

# Brown County Fiscal Year 2015-2016 Proposed Budget

The proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$1,007,895, which is a 7.86 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$128,423.60.

The members of the governing body voted on the budget as follows:

FOR: Joel Kelton, Commissioner Precinct #2  
Wayne Shaw, Commissioner Precinct #3  
Larry Traweek, Commissioner Precinct #4  
Ray West, Brown County Judge

AGAINST: none

ABSENT; Gary Worley, Commissioner Precinct #1

## Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.5955/100	\$0.5744/100
Effective Tax Rate:	\$0.5521/100	\$0.5351/100
Effective Maintenance & Operations Tax Rate:	\$0.5072/100	\$0.4892/100
Rollback Tax Rate:	\$0.5980/100	\$0.5749/100
Debt Rate:	\$0.0503/100	\$0.0467/100

Total debt obligation for Brown County secured by property taxes: \$4,450,000.00

FILED FOR RECORD  
TIME 10:10 AM

SEP 4 2015

Sharon Ferguson, Brown County Clerk  
Deputy: Sharon Ferguson

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-310-110	ADV TAXES CURRENT	11190,531.00		10400,726.00	10488,129.65	100.84	8920,850.83
2016 010-310-120	ADV TAXES DELINQUENT	208,000.00		195,000.00	213,397.57	109.43	210,435.78
2016 010-310-122	ADV TAXES P&I	80,000.00		75,000.00	77,597.08	103.46	81,484.23
2016 010-310-125	EXCESS TAX PROCEEDS				.00	.00	.00
2016 010-310-130	ALCOHOLIC BEV TAX	51,493.00		40,000.00	38,619.98	96.55	34,904.31
2016 010-310-200	LOAN PROCEEDS				332,282.20	.00	.00
2016 010-310-250	LAW ENF. CNTR REIMBUSEMENT	250,000.00		150,000.00	.00	.00	263,864.75
2016 010-310-260	COURT AT LAW SUPPLEMENT	63,000.00		85,000.00	63,000.00	74.12	84,000.00
2016 010-310-261	COUNTY ATTNY STATE SUPPLEMEN	31,250.00		31,250.00	.00	.00	.00
2016 010-310-262	CO JUDGE SUPPLEMENT SALARY	15,000.00		15,000.00	.00	.00	.00
2016 010-310-265	INDIGENT DEFENSE GRANT	35,000.00		48,000.00	228,227.00	475.47	34,642.50
2016 010-310-266	IND DEF EXT EXP GRANT				87.12	.00	N/A
2016 010-310-270	VINE GRANT				.00	.00	.00
2016 010-310-275	VETERANS SERVICE SUBSIDY	3,000.00		3,000.00	.00	.00	3,000.00
2016 010-310-300	INSURANCE PROCEEDS				11,992.50	.00	78,738.20
2016 010-321-325	GOV DEALS-AUCTIONS				.00	.00	2,858.26
2016 010-321-333	STATE BINGO COMMISSION	26,000.00		27,300.00	21,034.83	77.05	30,467.76
2016 010-321-334	MIXED BEVERAGES PERMITS	3,926.00		8,100.00	3,766.50	46.50	6,819.00
2016 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	34,460.00		32,200.00	34,459.65	107.02	32,281.17
2016 010-335-312	CSCD ATT FEE RESTITUTION	26,163.00		35,100.00	21,181.74	60.35	34,525.95
2016 010-335-314	JUVENILE ATTNY REIMB	100.00		600.00	92.00	15.33	515.00
2016 010-339-329	FEMA FUNDING				.00	.00	.00
2016 010-339-347	SHERIFF TASK FORCE				.00	.00	.00
2016 010-339-348	INMATE DOJ SCAPP GRANT				.00	.00	.00
2016 010-339-350	SHERIFF INMATE SSI	13,067.00		7,680.00	10,200.00	132.81	10,600.00
2016 010-339-351	SHERIFF PRISONER TRANSFER FE	39,321.00		22,630.00	33,158.43	146.52	24,183.09
2016 010-339-352	PRISONER HOUSING FEES	1,500.00		28,200.00	2,340.00	8.30	23,954.31
2016 010-339-353	INMATE PHONE CONTRACT	21,488.00		21,150.00	19,236.46	90.95	24,887.61
2016 010-339-400	IND HEALTH SPECIAL REFUNDS				.00	.00	17,258.00
2016 010-340-200	FEES SHERIFF	3,957.00		4,150.00	3,109.00	74.92	4,150.68
2016 010-340-341	FEES JP #1	3,267.00		3,180.00	2,600.00	81.76	3,242.75
2016 010-340-342	FEES JP #2	9,409.00		7,930.00	7,594.70	95.77	7,321.00
2016 010-340-343	FEES JP #3	2,221.00		2,400.00	1,716.00	71.50	2,752.00
2016 010-340-344	FEES JP #4	2,227.00		2,150.00	1,825.00	84.88	2,130.00
2016 010-340-346	FEES DST CLERK CCL	19,693.00		18,560.00	15,920.00	85.78	17,809.14
2016 010-340-347	FEES DST CLK - DISTRICT COUR	67,687.00		57,950.00	55,632.89	96.00	57,876.36
2016 010-340-349	FEES TAC	15,448.00		153,530.00	128,851.53	83.93	149,370.31
2016 010-340-351	FEES CNSTBL #1	16,054.00		14,500.00	12,465.85	85.97	20,625.28
2016 010-340-352	FEES CNSTBL #2	11,053.00		12,000.00	9,205.00	76.71	12,055.00
2016 010-340-353	FEES CNSTBL #3	13,110.00		9,500.00	10,734.10	112.99	12,090.90
2016 010-340-354	FEES CNSTBL #4	12,802.00		11,000.00	11,361.96	103.29	10,633.83
2016 010-340-355	CONST SVC FEE DST CRT	13,712.00		8,500.00	11,243.46	132.28	11,130.00
2016 010-340-356	CONST SVC FEE CCL	3,513.00		3,000.00	2,805.00	93.50	3,240.00
2016 010-340-357	CONST SVC FEE CO COURT	14,113.00		11,500.00	11,605.00	100.91	12,305.00
2016 010-340-399	FEES COUNTY COURT	7,822.00		7,600.00	6,492.52	85.43	7,288.75
2016 010-340-400	FEES CO CLK - GENERAL FEES	222,424.00		215,000.00	184,410.41	85.77	225,976.16
2016 010-340-401	FEES CO CLK - CCL	22,507.00		25,000.00	18,960.14	75.84	23,054.54
2016 010-340-410	DRUG COURT FEES				3,321.34	.00	5,248.22
2016 010-340-425	FEES OSSF PERMITS	14,450.00		15,000.00	12,295.00	81.97	32,793.20
2016 010-340-430	CCL PROBATION EXTENSION FEES				.00	.00	.00
2016 010-340-450	SURVEYOR RECORDS FEES				.00	.00	.00
2016 010-350-350	FINES CCL CO CLERK	69,891.00		95,000.00	56,060.50	59.01	93,510.48
2016 010-350-351	FINES COUNTY CLERK	100.00		2,200.00	92.43	4.20	2,177.37
2016 010-350-352	FINES DISTRICT CLERK	132,147.00		140,000.00	106,592.68	76.14	128,902.73
2016 010-350-353	FINES CCL DIST CLERK				.00	.00	.00
2016 010-350-354	CCL DIVORCE CIVIL FINES				.00	.00	.00
2016 010-350-355	CCL CHILD SUPP CIVIL FEE			300.00	.00	.00	300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-350-361	FINES JP #1	26,758.00-		25,000.00-	20,310.35 81.24	25,011.64	40,828.65
2016 010-350-362	FINES JP #2	30,447.00-		33,000.00-	25,502.10 77.28	38,685.94	37,560.02
2016 010-350-363	FINES JP #3	72,864.00-		95,000.00-	59,100.92 62.21	95,312.14	114,011.55
2016 010-350-364	FINES JP #4	71,569.00-		75,000.00-	58,749.14 78.33	77,165.07	85,417.59
2016 010-355-100	RESTITUTION - CO CLK MISDEME			.00	.00 .00	.00	.00
2016 010-355-101	COUNTY CRT ATTNY RESTITUTION	300.00-		300.00-	550.00 183.33	1,050.00	250.00
2016 010-355-102	COUNTY COURT JURY RESTITUTIO			.00	.00 .00	.00	.00
2016 010-355-103	CCL MISDEMEANOR RESTITUTION			.00	.00 .00	.00	.00
2016 010-355-104	ATTNY RESTITUTION CCL	500.00-		5,000.00-	470.00 9.40	3,110.00	6,875.00
2016 010-355-105	CIVIL ATTNY REST DST CRT			.00	.00 .00	.00	.00
2016 010-355-301	PRE TRIAL DIVERSION CC			.00	.00 .00	.00	.00
2016 010-355-302	PRETRIAL DIVERSION CCL			.00	.00 .00	.00	.00
2016 010-355-304	DST CRT JURY RESTITUTION	500.00-		800.00-	450.00 56.25	772.00	780.00
2016 010-355-305	CCL JURY RESTITUTION			150.00-	.00 .00	120.00	120.00
2016 010-355-309	DST COURT JUDGEMENT NISI	1,000.00-		1,000.00-	1,117.44 111.74	13.00	506.00
2016 010-355-310	CCL JUDGEMENT NISI			.00	.00 .00	.00	.00
2016 010-355-311	CCL BOND FORFEITURE			.00	.00 .00	.00	.00
2016 010-355-435	STATE JUROR REIMB DST CRT	10,000.00-		22,000.00-	14,756.00 67.07	29,614.00	16,554.00
2016 010-355-451	J.P. #1 RESTITUTION			.00	.00 .00	.00	.00
2016 010-355-452	J.P. #2 RESTITUTION			.00	.00 .00	.00	.00
2016 010-355-453	J.P. #3 RESTITUTION			.00	.00 .00	.00	.00
2016 010-355-454	J.P. #4 RESTITUTION			.00	.00 .00	.00	.00
2016 010-355-476	VICTIMS OF CRIME COORD. GRAN			.00	.00 .00	.00	41,073.43
2016 010-360-100	INTEREST INCOME	25,000.00-		25,000.00-	21,129.09 84.52	25,784.06	26,704.95
2016 010-360-101	CD INTEREST	2,000.00-		.00	1,891.56 .00	1,515.23	N/A
2016 010-365-100	JURY FUND ESTRAY EXCESS			.00	.00 .00	.00	.00
2016 010-370-100	OTHER REVENUE	5,000.00-		15,000.00-	3,177.72 21.18	12,597.10	11,345.20
2016 010-370-125	FUND BALANCE			.00	.00 .00	.00	.00
2016 010-390-701	TRANSFERS-BCLI	700.00-		650.00-	524.20 80.65	666.05	597.95
2016 010-390-703	TRANSFERS-FA	10.00-		20.00-	.75 3.75	1.27	8.80
2016 010-390-704	TRANSFERS-JCD	5.00-		5.00-	.07 1.40	.12	.74
2016 010-390-705	TRANSFERS-CCC	1,865.00-		2,200.00-	1,399.08 63.59	1,948.53	2,250.42
2016 010-390-706	TRANSFERS-TP	6,900.00-		8,500.00-	5,167.33 60.79	7,338.63	8,726.03
2016 010-390-707	JURY DONATIONS			.00	.00 .00	.00	.00
2016 010-390-708	TRANSFERS-LEMI			.00	.00 .00	.00	.04
2016 010-390-709	TRANSFERS-LEOA			.00	.00 .00	.00	.08
2016 010-390-710	TRANSFERS-LEOCE	80.00-		80.00-	60.00 75.00	34.20	80.15
2016 010-390-711	TRANSFERS-OCL			.00	.00 .00	.00	.00
2016 010-390-712	TRANSFERS-WT VIOL			10.00-	.00 .00	.00	22.50
2016 010-390-713	TRANSFERS-JPD			.00	.00 .00	8.00	6.00
2016 010-390-714	TRANSFERS-CJP			.00	2.00 .00	.00	.73
2016 010-390-715	TRANSFERS-CS			.00	.00 .00	.00	.15
2016 010-390-716	TRANSFERS-CVC	10.00-		50.00-	5.39 10.78	10.33	40.87
2016 010-390-717	TRANSFERS-CR			.00	.00 .00	.00	.00
2016 010-390-718	TRANSFERS-GR			.00	.00 .00	.00	.19
2016 010-390-719	TRANSFERS-BAT			.00	.00 .00	.00	.00
2016 010-390-720	TRANSFERS-DPS	9,150.00-		13,000.00-	6,867.20 52.82	12,171.20	15,366.40
2016 010-390-721	TRANSFERS-JCPT	1.00-		1.00-	.30 30.00	.49	3.58
2016 010-390-723	TRANSFERS-FTA			500.00-	.00 .00	144.00	948.00
2016 010-390-724	TRANSFERS-CMIT	1.00-		.00	.07 .00	.12	.58
2016 010-390-725	TRANSFERS-SB			2,500.00-	.00 .00	.00	.00
2016 010-390-726	TRANSFERS-CSB			.00	.00 .00	178.12	437.47
2016 010-390-728	STATE TRAFFIC FINES	1,560.00-		2,500.00-	1,168.50 46.74	2,100.00	2,749.50
2016 010-390-730	SHERIFF DEPT BOND FEES	2,354.00-		2,000.00-	1,765.50 88.28	2,458.50	2,365.50
2016 010-390-731	TRANSFERS CCST2	7,950.00-		10,000.00-	5,961.70 59.62	9,465.77	12,223.07
2016 010-390-732	TRANSFERS EMS	620.00-		1,000.00-	462.77 46.28	658.50	794.56
2016 010-390-738	TRANS DST CRT FORTY FEE	260.00-		200.00-	195.00 97.50	232.00	240.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 010-390-739	JURY FEES	800.00-		1,000.00-	622.93	62.29	985.61	1,160.44
2016 010-390-740	TRANF JS CRIMINAL			.00	.00	.00	.00	.00
2016 010-390-742	FAIR DEFENSE ACT	380.00-		500.00-	283.74	56.75	464.79	584.50
2016 010-390-800	TRF DRUG COURT FEES			.00	.00	.00	.00	.00
2016 010-390-803	DNAT			.00	.00	.00	.00	.00
2016 010-390-804	CSSF FEES			.00	50.00	.00	.00	.00
2016 010-390-805	CIVIL JUSTICE REPOSITORY FEE	10.00-		15.00-	7.51	50.07	13.31	17.25
2016 010-390-806	DNAT	150.00-		150.00-	113.80	75.87	157.94	207.80
2016 010-390-808	TSF TO GEN TRU PREV	1,450.00-		1,000.00-	1,087.00	108.70	1,133.00	N/A
2016 010-390-810	CO ELECTRONIC FILING FEE			.00	.00	.00	6.00	N/A
2016 010-390-811	VR CHILD SAFETY FEE 10%	1,900.00-		.00	1,439.48	.00	N/A	N/A
2016 010-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2016 010-399-999	TOTAL REVENUE	13053,000.00-		12389,017.00-	12484,100.86	100.77	11946,974.03	11371,547.30
2016 010-401-000	COMMISSIONER'S COURT			.00	.00	.00	.00	.00
2016 010-401-310	OFFICE SUPPLIES	1,500.00		1,500.00	1,191.26	79.42	3,461.32	2,217.13
2016 010-401-420	TELEPHONE	9,000.00		9,000.00	7,918.94	87.99	10,791.81	7,954.15
2016 010-401-425	TRAVEL	2,500.00		1,000.00	.00	.00	80.00	1,265.00
2016 010-401-430	ADVERTISING	11,000.00		11,000.00	5,095.94	46.33	8,986.13	8,164.67
2016 010-401-450	MAINTENANCE	100.00		100.00	.00	.00	63.95	.00
2016 010-401-481	DUES			.00	.00	.00	.00	100.00
2016 010-401-998	COMM COURT EXPENSE	24,100.00		22,600.00	14,206.14	62.86	23,383.21	19,700.95
2016 010-402-000	CCAA			.00	.00	.00	.00	.00
2016 010-402-101	SALARIES	111,469.00		89,500.00	89,593.81	100.10	91,094.60	93,017.76
2016 010-402-201	SOCIAL SECURITY	8,527.00		6,847.00	6,578.25	96.07	6,656.21	6,739.52
2016 010-402-202	HOSPITAL INSURANCE	43,475.00		42,576.00	39,027.12	91.66	42,697.72	45,628.44
2016 010-402-203	RETIREMENT	7,981.00		6,516.00	6,570.74	100.84	6,738.44	6,609.97
2016 010-402-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 010-402-205	LIFE INSURANCE	394.00		394.00	360.80	91.57	385.40	393.60
2016 010-402-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 010-402-310	OFFICE SUPPLIES	4,000.00		4,000.00	3,808.88	95.22	4,104.76	4,371.95
2016 010-402-311	POSTAGE	1,400.00		1,400.00	452.80	32.34	117.00	821.36
2016 010-402-425	TRAVEL	5,000.00		4,000.00	5,636.68	140.92	4,864.73	2,736.58
2016 010-402-450	MAINTENANCE	850.00		850.00	1,188.00	139.76	806.50	344.80
2016 010-402-998	CCAA EXPENSE	183,096.00		156,083.00	153,217.08	98.16	157,465.36	160,663.98
2016 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2016 010-403-101	SALARIES	214,165.00		190,156.00	157,640.40	82.90	169,577.60	161,975.78
2016 010-403-201	SOCIAL SECURITY	16,384.00		14,547.00	11,707.77	80.48	12,559.25	11,977.72
2016 010-403-202	HOSPITAL INSURANCE	89,107.00		76,991.00	64,602.66	83.91	67,799.86	58,796.68
2016 010-403-203	RETIREMENT	15,334.00		13,938.00	11,565.28	82.98	12,559.22	11,506.22
2016 010-403-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 010-403-205	LIFE INSURANCE	689.00		689.00	549.40	79.74	631.40	631.40
2016 010-403-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 010-403-310	OFFICE SUPPLIES	13,500.00		13,500.00	9,513.33	70.47	9,518.55	13,731.49
2016 010-403-311	POSTAGE	2,300.00		2,300.00	1,470.47	63.93	316.73	1,187.80
2016 010-403-400	PROF SVC NETIMAGE	28,200.00		28,200.00	28,020.00	99.36	28,020.00	16,806.46
2016 010-403-420	TELEPHONE	2,000.00		2,000.00	1,370.25	68.51	2,054.47	1,267.00
2016 010-403-425	TRAVEL	3,500.00		3,500.00	3,500.00	100.00	3,575.63	2,993.73
2016 010-403-450	MAINTENANCE			.00	.00	.00	.00	.00
2016 010-403-998	COUNTY CLERK EXPENSE	385,179.00		345,821.00	289,939.56	83.84	306,612.71	280,874.28
2016 010-405-000	VSO			.00	.00	.00	.00	.00
2016 010-405-101	SALARIES	66,089.00		60,561.00	55,514.03	91.67	57,676.92	55,996.92
2016 010-405-201	SOCIAL SECURITY	5,056.00		4,633.00	3,757.38	81.10	4,062.00	3,933.36

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2016 010-405-202	HOSPITAL INSURANCE	37,012.00		26,253.00	33,175.56 126.37	25,025.86	22,814.22
2016 010-405-203	RETIREMENT	4,732.00		4,439.00	4,071.67 91.72	4,269.54	3,978.57
2016 010-405-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2016 010-405-205	LIFE INSURANCE	197.00		197.00	180.40 91.57	196.80	196.80
2016 010-405-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2016 010-405-310	OFFICE SUPPLIES	1,500.00		2,000.00	727.64 36.38	1,206.33	1,176.35
2016 010-405-311	POSTAGE	300.00		500.00	77.55 15.51	5.01	142.46
2016 010-405-312	COPIER LEASE	1,068.00		1,068.00	1,068.00 100.00	892.87	1,068.00
2016 010-405-420	TELEPHONE	2,100.00		2,100.00	1,726.99 82.24	2,045.17	2,246.66
2016 010-405-425	TRAVEL	3,000.00		4,000.00	1,879.49 46.99	3,394.00	2,358.05
2016 010-405-450	MAINTENANCE			.00	.00 .00	.00	.00
2016 010-405-998	VSO EXPENSE	121,054.00		105,751.00	102,178.71 96.62	98,774.50	93,911.39
2016 010-409-000	NON-DEPARTMENTAL			.00	.00 .00	855.63-	.00
2016 010-409-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2016 010-409-202	HOSPITAL INSURANCE			8,000.00	9,527.92 119.10	21,228.65	21,352.80
2016 010-409-203	RETIREMENT			.00	.00 .00	.00	.00
2016 010-409-204	WORKERS COMPENSATION	61,000.00		61,000.00	59,374.00 97.33	56,587.00	36,746.30
2016 010-409-205	LIFE INSURANCE			.00	.00 .00	.00	.00
2016 010-409-206	UNEMPLOYMENT INSURANCE	20,000.00		15,000.00	20,056.94 133.71	3,647.15-	15,913.57
2016 010-409-207	COBRA SUPPLEMENT PAYMENTS			.00	4,079.88-	1,574.18-	14,767.68-
2016 010-409-208	DENTAL INSURANCE			.00	.00 .00	.00	.00
2016 010-409-311	POSTAGE	5,000.00		5,000.00	4,360.98 87.22	23,171.90	16,488.28
2016 010-409-314	BANK EXPENSE	500.00		500.00	.00 .00	.00	.00
2016 010-409-320	COMPUTER PURCHASES	30,000.00		30,000.00	15,267.89 50.89	19,100.46	19,000.00
2016 010-409-400	PROFESSIONAL SERVICE	35,000.00		33,000.00	43,763.15 132.62	33,081.24	7,312.24
2016 010-409-401	CONTRACT AUDITING	38,000.00		8,000.00	12,450.65 155.63	7,650.00	8,950.00
2016 010-409-402	INDIGENT MEDICAL			.00	.00 .00	10,348.26-	.00
2016 010-409-403	W. TX REG. PUBLIC DEFENDER	41,000.00		41,000.00	39,025.00 95.18	39,025.00	39,025.00
2016 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00		5,000.00	.00 .00	2,600.00	.00
2016 010-409-408	AUTOPSIES	60,000.00		55,000.00	65,755.47 119.56	57,067.46	50,048.50
2016 010-409-409	COMPUTER MAINTENANCE	30,000.00		30,000.00	26,922.03 89.74	15,177.54	4,531.37
2016 010-409-440	INTERNET	7,000.00		.00	.00 .00	.00	.00
2016 010-409-450	BUILDING INS REPAIRS			.00	.00 .00	.00	.00
2016 010-409-460	STORAGE UNIT RENTAL			.00	.00 .00	.00	.00
2016 010-409-461	POSTAGE MACHINE RENTAL	4,000.00		.00	1,947.42 .00	.00	.00
2016 010-409-480	BONDS			.00	2,602.50 .00	.00	715.50-
2016 010-409-481	DUES	10,000.00		8,600.00	9,974.45 115.98	8,510.01	4,409.00
2016 010-409-482	PROPERTY AND CASUALTY INS	290,000.00		240,000.00	280,349.05 116.81	261,029.26	227,132.24
2016 010-409-494	VFD EQUIPMENT ACQUISITION			.00	.00 .00	.00	.00
2016 010-409-499	MISCELLANEOUS EXPENSE	75,000.00		65,216.00	73,116.32 112.11	111,839.05	44,284.69
2016 010-409-550	CONTIGENCY EXPENSES	50,000.00		50,000.00	500.00 1.00	846.63	12,837.22
2016 010-409-561	NOTE PAYABLE - VEHICLE			.00	.00 .00	.00	.00
2016 010-409-564	TRANS RCDS PRESERVATION			.00	.00 .00	.00	.00
2016 010-409-565	TRANS. TO COURTHOUSE SECURIT	165,000.00		165,000.00	141,250.00 85.61	140,000.00	140,000.00
2016 010-409-566	TRANS. TO LAW LIBRARY	35,000.00		35,000.00	30,384.05 86.81	37,117.55	10,000.00
2016 010-409-567	TRANSFER TO PCTS GROSS WT/AX			.00	.00 .00	N/A	N/A
2016 010-409-570	EQUIPMENT	160,000.00		175,000.00	418,617.94 239.21	159,367.79	157,064.31
2016 010-409-573	HOMELAND SECURITY GRANT			.00	.00 .00	.00	21,877.38-
2016 010-409-574	HLS-COMM CONSOLES			.00	.00 .00	.00	.00
2016 010-409-620	TRANSFERS TO INDIGENT DEFENS			.00	46,000.00 .00	10,000.00	.00
2016 010-409-630	NP PRINCIPAL	81,650.00		.00	.00 .00	.00	.00
2016 010-409-670	NP INTEREST	12,778.00		.00	.00 .00	.00	.00
2016 010-409-998	NON DEPARTMENTAL EXPENSE	1215,928.00		1030,316.00	1297,165.88 125.90	986,974.32	777,734.96
2016 010-410-000	I T DEPARTMENT			.00	.00 .00	.00	.00
2016 010-410-101	SALARIES	57,313.00		54,584.00	50,002.47 91.61	51,960.00	50,469.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****  2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL
2016 010-410-201	SOCIAL SECURITY	4,384.00		4,176.00	3,538.92	84.74	3,767.04	3,653.04
2016 010-410-202	HOSPITAL INSURANCE	18,506.00		18,096.00	16,587.78	91.67	16,623.96	15,634.36
2016 010-410-203	RETIREMENT	4,104.00		4,001.00	3,669.84	91.72	3,846.30	3,585.90
2016 010-410-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 010-410-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	107.10	98.40
2016 010-410-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2016 010-410-310	OFFICE SUPPLIES	1,500.00		1,000.00	1,547.67	154.77	1,493.46	1,639.51
2016 010-410-311	POSTAGE			.00	.00	.00	.00	.00
2016 010-410-320	COMPUTER SUPPLIES	5,000.00		3,000.00	7,414.39	247.15	2,176.49	1,317.78
2016 010-410-409	COMPUTER MAINTENANCE	180,000.00		170,000.00	171,837.51	101.08	189,257.78	173,353.32
2016 010-410-420	TELEPHONE	1,000.00		1,000.00	875.05	87.51	310.95	149.99
2016 010-410-425	TRAVEL	2,500.00		2,500.00	1,932.89	77.32	824.88	2,514.81
2016 010-410-998	I T EXPENSE	274,405.00		258,455.00	257,496.72	99.63	270,367.96	252,417.07
2016 010-426-000	COUNTY COURT			.00	.00	.00	.00	.00
2016 010-426-101	SALARIES	152,596.00		129,866.00	119,271.42	91.84	120,700.17	117,428.96
2016 010-426-102	COUNTY JUDGE SUPP SALARY	15,000.00		15,000.00	.00	.00	.00	5,000.00
2016 010-426-201	SOCIAL SECURITY	11,674.00		11,462.00	10,152.33	88.57	10,055.96	9,789.60
2016 010-426-202	HOSPITAL INSURANCE	35,152.00		34,416.00	31,547.34	91.66	31,771.76	29,994.08
2016 010-426-203	RETIREMENT	10,818.00		9,577.00	9,884.21	103.21	9,884.05	9,242.12
2016 010-426-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 010-426-205	LIFE INSURANCE	295.00		295.00	270.60	91.73	311.60	295.20
2016 010-426-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 010-426-310	OFFICE SUPPLIES	2,800.00		1,200.00	2,528.91	210.74	3,107.72	3,177.67
2016 010-426-311	POSTAGE	500.00		500.00	370.98	74.20	42.72	179.24
2016 010-426-400	PROFESSIONAL SERVICE	5,000.00		5,000.00	2,295.60	45.91	3,913.00	19,683.00
2016 010-426-408	JUVENILE APPT ATTORNEYS	7,000.00		7,000.00	6,613.75	94.48	3,033.50	8,958.75
2016 010-426-409	UNINDICTED/NC APPT ATTNYS			.00	.00	.00	.00	.00
2016 010-426-412	JUVENILE APPEALS			.00	.00	.00	.00	.00
2016 010-426-413	JUVENILE DAP SERVICE	1,000.00		1,000.00	140.00	14.00	400.00	590.00
2016 010-426-414	ATTORNEY AD LITEM	3,000.00		3,000.00	1,320.00	44.00	2,300.00	217.50
2016 010-426-415	COMMITMENT	21,000.00		21,000.00	21,523.00	102.49	28,977.62	7,036.00
2016 010-426-416	SPECIAL PROSECUTOR EXPENSE			.00	.00	.00	.00	.00
2016 010-426-417	GUARDIANSHIP APP ATNYS			.00	262.50	.00	2,207.85	650.00
2016 010-426-420	TELEPHONE	2,200.00		2,200.00	1,804.03	82.00	2,220.46	2,111.98
2016 010-426-425	TRAVEL	2,000.00		1,800.00	1,888.21	104.90	1,449.29	1,814.58
2016 010-426-426	ATTORNEY TRAINING			200.00	.00	.00	178.00	.00
2016 010-426-450	MAINTENANCE	1,200.00		50.00	.00	.00	30.00	47.28
2016 010-426-485	JURIES	500.00		500.00	.00	.00	6.00	442.00
2016 010-426-570	SPECIAL FUNDED EQUIPMENT	3,000.00		3,000.00	1,188.00	39.60	4,067.98	206.54
2016 010-426-998	COUNTY COURT EXPENSE	268,735.00		241,066.00	211,060.88	87.55	224,645.68	216,864.50
2016 010-430-000	COURT AT LAW			.00	.00	.00	.00	.00
2016 010-430-101	SALARIES	236,225.00		226,938.00	206,865.19	91.15	232,674.24	212,828.05
2016 010-430-104	OVERTIME - COURT REPORTER			.00	.00	.00	.00	.00
2016 010-430-201	SOCIAL SECURITY	18,071.00		17,361.00	13,473.15	77.61	15,711.20	14,018.61
2016 010-430-202	HOSPITAL INSURANCE	55,518.00		54,288.00	45,091.38	83.06	46,295.52	46,903.08
2016 010-430-203	RETIREMENT	16,914.00		16,726.00	15,194.05	90.84	17,226.35	15,097.16
2016 010-430-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 010-430-205	LIFE INSURANCE	296.00		296.00	270.60	91.42	295.20	295.20
2016 010-430-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 010-430-310	OFFICE SUPPLIES	4,000.00		4,000.00	4,183.58	104.59	2,614.62	3,694.17
2016 010-430-311	POSTAGE	1,000.00		1,000.00	638.62	63.86	166.75	368.77
2016 010-430-393	COURT APPOINTED INTERPRETER	900.00		900.00	225.00	25.00	190.00	840.00
2016 010-430-394	COURT RECORDS EXPENSE	5,000.00		5,000.00	450.00	9.00	.00	4,601.00
2016 010-430-395	VISITING COURT REPORTER	2,000.00		.00	1,765.00	.00	926.18	.00
2016 010-430-396	EXPERT WITNESS (NOT PSY)			.00	.00	.00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-430-400	PROFESSIONAL SERVICE	400.00		400.00	.00 .00	.00	271.84
2016 010-430-402	VISITING JUDGES	5,000.00		3,000.00	3,112.32 103.74	4,370.62	1,006.85
2016 010-430-403	CRIMINAL COURT APPTD ATTY	60,000.00		60,000.00	56,716.50 94.53	52,638.75	72,522.95
2016 010-430-404	CIVIL COURT APPTD ATTY	1,500.00		1,500.00	300.00 20.00	.00	600.00
2016 010-430-407	DEFENSE INVESTIGATOR EXP			.00	.00 .00	N/A	N/A
2016 010-430-409	UNDICTED/NC APPT ATTNYS			.00	.00 .00	.00	.00
2016 010-430-411	ADULT FELONY APPEALS APP ATT			.00	.00 .00	.00	.00
2016 010-430-414	ATTORNEY AD LITEM	6,000.00		6,000.00	.00 .00	650.00	5,962.50
2016 010-430-416	SPECIAL PROSECUTOR EXPENSE			.00	.00 .00	.00	.00
2016 010-430-417	CAPITAL DEATH			.00	.00 .00	N/A	N/A
2016 010-430-420	TELEPHONE	1,500.00		1,500.00	1,608.51 107.23	1,479.21	1,378.62
2016 010-430-425	TRAVEL	1,500.00		900.00	998.88 110.99	828.64	1,126.76
2016 010-430-485	JURIES	500.00		500.00	.00 .00	86.06	.00
2016 010-430-570	SPECIAL FUNDED EQUIPMENT			.00	.00 .00	.00	.00
2016 010-430-571	COURTROOM CONSTRUCTION EXP			.00	.00 .00	.00	.00
2016 010-430-998	COURT AT LAW EXPENSE	416,324.00		400,309.00	350,892.78 87.66	376,153.34	381,515.56
2016 010-435-000	DISTRICT COURT			.00	.00 .00	.00	.00
2016 010-435-101	SALARIES	86,074.00		84,726.00	75,143.97 88.69	76,800.77	77,892.00
2016 010-435-201	SOCIAL SECURITY	6,585.00		6,482.00	5,417.33 83.57	5,576.41	5,628.84
2016 010-435-202	HOSPITAL INSURANCE	26,829.00		26,256.00	22,411.56 85.36	21,248.22	22,814.22
2016 010-435-203	RETIREMENT	6,163.00		6,210.00	5,511.50 88.75	5,682.71	5,534.16
2016 010-435-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2016 010-435-205	LIFE INSURANCE	197.00		197.00	180.40 91.57	188.60	196.80
2016 010-435-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2016 010-435-310	OFFICE SUPPLIES	4,000.00		4,000.00	4,039.73 100.99	3,197.49	3,009.72
2016 010-435-311	POSTAGE	1,250.00		1,250.00	403.61 32.29	436.65	1,114.56
2016 010-435-392	EXPERT WITNESS (PSY)			.00	5,900.00 .00	N/A	N/A
2016 010-435-393	COURT APPOINTED INTERPRETERS	1,200.00		1,200.00	270.00 22.50	1,307.50	563.75
2016 010-435-394	COURT RECORDS EXPENSE	50,000.00		50,000.00	52,691.20 105.38	75,207.85	55,139.66
2016 010-435-395	VISITING COURT REPORTER	14,000.00		14,000.00	14,756.09 105.40	11,286.45	11,660.21
2016 010-435-396	EXPERT WITNESS	25,000.00		25,000.00	35,082.00 140.33	47,603.87	23,129.50
2016 010-435-400	PROFESSIONAL SERVICE			.00	487.50 .00	4,089.80	.00
2016 010-435-401	REGIONAL EXPENSES AND DUES	4,645.00		4,815.00	.00 .00	39.00	4,366.85
2016 010-435-402	VISITING JUDGES	2,500.00		2,500.00	1,843.55 73.74	773.00	1,874.28
2016 010-435-403	CRIMINAL COURT APPOINTED ATT	305,000.00		305,000.00	228,142.49 74.80	306,821.93	309,877.71
2016 010-435-404	CIVIL COURT APPOINTED ATTORN	50,000.00		50,000.00	67,172.84 134.35	926.75	40,793.39
2016 010-435-405	SPECIAL CASE EXPENSE			.00	12,499.99 .00	.00	.00
2016 010-435-406	MEDIATION	5,000.00		5,000.00	5,500.00 110.00	6,500.00	4,500.00
2016 010-435-407	DEFENSE INVESTIGATOR EXPENSE	20,000.00		20,000.00	3,143.56 15.72	43,277.86	14,901.51
2016 010-435-409	UNINDICTED/NC APPT ATTNYS	5,500.00		5,500.00	.00 .00	1,500.00	611.25
2016 010-435-411	FELONY APPEALS APPT ATTNYS	30,000.00		30,000.00	16,646.83 55.49	8,193.62	24,554.04
2016 010-435-414	ATTORNEY AD LITEM	50,000.00		50,000.00	39,028.75 78.06	88,117.89	58,491.12
2016 010-435-415	MENTAL COMMITMENTS	1,000.00		.00	2,115.00 .00	N/A	N/A
2016 010-435-416	SPECIAL PROSECUTOR APPTS	5,000.00		5,000.00	.00 .00	4,457.50	.00
2016 010-435-417	CAPITAL DEATH	10,000.00		10,000.00	14,772.00 147.72	N/A	N/A
2016 010-435-420	TELEPHONE	500.00		500.00	272.18 54.44	13.34	588.57
2016 010-435-425	TRAVEL	1,900.00		1,900.00	1,205.19 63.43	1,516.90	1,846.92
2016 010-435-450	MAINTENANCE	1,500.00		1,500.00	1,428.00 95.20	1,428.00	1,114.00
2016 010-435-485	JURIES	35,000.00		35,000.00	32,907.34 94.02	45,399.23	21,676.15
2016 010-435-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 010-435-998	DISTRICT COURT EXPENSE	748,843.00		746,036.00	648,972.61 86.99	750,606.94	689,650.09
2016 010-450-000	DISTRICT CLERK			.00	.00 .00	.00	.00
2016 010-450-101	SALARIES	197,308.00		178,987.00	153,252.58 85.62	160,104.62	160,401.08
2016 010-450-201	SOCIAL SECURITY	15,094.00		13,693.00	11,080.27 80.92	11,512.80	11,700.12
2016 010-450-202	HOSPITAL INSURANCE	78,267.00		67,055.00	63,982.80 95.42	68,775.88	56,482.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-450-203	RETIREMENT	14,127.00		13,120.00	11,247.60 85.73	11,843.64	11,294.36
2016 010-450-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2016 010-450-205	LIFE INSURANCE	689.00		689.00	582.20 84.50	647.80	672.40
2016 010-450-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2016 010-450-310	OFFICE SUPPLIES	12,000.00		9,000.00	7,307.94 81.20	9,297.95	9,092.86
2016 010-450-311	POSTAGE	5,000.00		5,000.00	4,886.53 97.73	968.86	2,669.56
2016 010-450-312	XEROX	3,400.00		3,400.00	2,223.92 65.41	2,100.00	2,100.00
2016 010-450-315	NETIMAGING	21,720.00		21,720.00	21,720.00 100.00	21,720.00	21,720.00
2016 010-450-420	TELEPHONE	2,100.00		2,100.00	2,135.62 101.70	1,380.68	1,376.75
2016 010-450-425	TRAVEL	3,500.00		3,500.00	2,987.76 85.36	944.02	1,896.08
2016 010-450-450	MAINTENANCE			.00	.00 .00	250.00	.00
2016 010-450-998	DISTRICT CLERK EXPENSE	353,205.00		318,264.00	281,407.22 88.42	289,546.25	279,405.49
2016 010-451-000	JP#1			.00	.00 .00	.00	.00
2016 010-451-101	SALARIES	60,866.00		57,373.00	52,591.55 91.67	52,259.64	50,511.12
2016 010-451-201	SOCIAL SECURITY	4,656.00		4,390.00	3,981.12 90.69	3,860.16	3,726.48
2016 010-451-202	HOSPITAL INSURANCE	45,335.00		44,352.00	40,655.34 91.67	40,821.82	38,448.58
2016 010-451-203	RETIREMENT	4,358.00		4,222.00	3,857.45 91.37	3,868.62	3,588.81
2016 010-451-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2016 010-451-205	LIFE INSURANCE	295.00		295.00	270.60 91.73	295.20	295.20
2016 010-451-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2016 010-451-310	OFFICE SUPPLIES	1,200.00		1,200.00	508.78 42.40	801.47	1,166.39
2016 010-451-311	POSTAGE	1,400.00		1,400.00	452.96 32.35	51.47	416.76
2016 010-451-312	XEROX EXPENSE	267.00		267.00	267.00 100.00	178.00	356.00
2016 010-451-315	COLLECTION EXPENSES			.00	.00 .00	.00	.00
2016 010-451-400	PROFESSIONAL SERVICE			.00	.00 .00	.00	.00
2016 010-451-420	TELEPHONE	1,000.00		1,000.00	413.43 41.34	594.20	665.36
2016 010-451-425	TRAVEL	500.00		500.00	187.50 37.50	494.49	.00
2016 010-451-450	MAINTENANCE			.00	.00 .00	.00	.00
2016 010-451-499	MISCELLANEOUS	375.00		375.00	.00 .00	.00	150.00
2016 010-451-998	JP #1 EXPENSE	120,252.00		115,374.00	103,185.73 89.44	103,225.07	99,324.70
2016 010-452-000	JP#2			.00	.00 .00	.00	.00
2016 010-452-101	SALARIES	60,866.00		57,373.00	52,591.55 91.67	52,259.64	50,511.12
2016 010-452-201	SOCIAL SECURITY	4,656.00		4,390.00	3,931.03 89.55	3,721.44	3,623.04
2016 010-452-202	HOSPITAL INSURANCE	8,323.00		26,256.00	10,495.74 39.97	24,197.86	22,814.22
2016 010-452-203	RETIREMENT	4,358.00		4,222.00	3,857.45 91.37	3,868.62	3,588.81
2016 010-452-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2016 010-452-205	LIFE INSURANCE	197.00		197.00	180.40 91.57	196.80	196.80
2016 010-452-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2016 010-452-310	OFFICE SUPPLIES	1,000.00		1,000.00	745.43 74.54	712.57	565.67
2016 010-452-311	POSTAGE	1,000.00		1,000.00	679.96 68.00	132.73	466.47
2016 010-452-312	XEROX EXPENSE	267.00		267.00	267.00 100.00	178.00	356.00
2016 010-452-315	COLLECTION EXPENSES			.00	.00 .00	.00	.00
2016 010-452-400	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2016 010-452-420	TELEPHONE	700.00		700.00	501.58 71.65	576.69	502.80
2016 010-452-425	TRAVEL	1,000.00		500.00	647.31 129.46	.00	626.76
2016 010-452-450	MAINTENANCE			.00	.00 .00	.00	.00
2016 010-452-499	MISCELLANEOUS	400.00		300.00	171.00 57.00	102.00	96.00
2016 010-452-998	J.P. #2 EXPENSE	82,767.00		96,205.00	74,068.45 76.99	85,946.35	83,347.69
2016 010-453-000	JP#3			.00	.00 .00	.00	.00
2016 010-453-101	SALARIES	60,866.00		57,373.00	52,591.55 91.67	52,259.64	50,511.12
2016 010-453-201	SOCIAL SECURITY	4,656.00		4,390.00	3,783.67 86.19	3,736.56	3,598.20
2016 010-453-202	HOSPITAL INSURANCE	18,605.00		18,096.00	16,587.78 91.67	16,623.96	15,634.36
2016 010-453-203	RETIREMENT	4,358.00		4,222.00	3,857.45 91.37	3,868.62	3,588.81
2016 010-453-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****  2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL
2016 010-453-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40	98.40
2016 010-453-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 010-453-310	OFFICE SUPPLIES	1,000.00		1,000.00	534.04	53.40	960.42	715.07
2016 010-453-311	POSTAGE	1,000.00		1,000.00	569.72	56.97	236.27	356.07
2016 010-453-312	XEROX EXPENSE	267.00		267.00	267.00	100.00	178.00	356.00
2016 010-453-315	COLLECTION EXPENSES			.00	.00	.00	.00	.00
2016 010-453-400	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2016 010-453-420	TELEPHONE	650.00		650.00	501.56	77.16	658.13	595.38
2016 010-453-425	TRAVEL	1,000.00		650.00	797.00	122.62	527.44	.00
2016 010-453-450	MAINTENANCE			.00	.00	.00	.00	.00
2016 010-453-499	MISCELLANEOUS	350.00		350.00	69.00	19.71	156.00	138.00
2016 010-453-998	J.P. #3 EXPENSE	92,850.00		88,096.00	79,648.97	90.41	79,303.44	75,591.41
2016 010-454-000	JP#4			.00	.00	.00	.00	.00
2016 010-454-101	SALARIES	60,866.00		57,373.00	52,591.55	91.67	52,259.64	50,511.12
2016 010-454-201	SOCIAL SECURITY	4,656.00		4,390.00	3,981.12	90.69	3,860.16	3,726.48
2016 010-454-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2016 010-454-203	RETIREMENT	4,358.00		4,222.00	3,857.45	91.37	3,868.62	3,588.81
2016 010-454-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 010-454-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40	98.40
2016 010-454-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 010-454-310	OFFICE SUPPLIES	1,400.00		1,400.00	669.64	47.83	964.90	1,357.12
2016 010-454-311	POSTAGE	600.00		600.00	319.92	53.32	53.98	435.85
2016 010-454-312	XEROX EXPENSE	267.00		267.00	267.00	100.00	178.00	356.00
2016 010-454-315	COLLECTION EXPENSES			.00	.00	.00	.00	.00
2016 010-454-400	PROFESSIONAL SERVICES	500.00		.00	.00	.00	.00	.00
2016 010-454-420	TELEPHONE	1,000.00		700.00	917.28	131.04	917.40	864.34
2016 010-454-425	TRAVEL			.00	187.50	.00	.00	.00
2016 010-454-450	MAINTENANCE			.00	.00	.00	.00	.00
2016 010-454-499	MISCELLANEOUS	300.00		300.00	102.00	34.00	108.00	30.00
2016 010-454-998	J.P. #4 EXPENSE	74,045.00		69,350.00	62,983.66	90.82	62,309.10	60,968.12
2016 010-470-000	DISTRICT COURT REPORTER			.00	.00	.00	.00	.00
2016 010-470-101	SALARIES	73,855.00		65,566.00	61,903.93	94.41	64,315.80	62,442.48
2016 010-470-201	SOCIAL SECURITY	5,650.00		5,016.00	4,262.06	84.97	4,403.40	4,405.56
2016 010-470-202	HOSPITAL INSURANCE	18,506.00		18,096.00	16,587.78	91.67	16,623.96	15,634.36
2016 010-470-203	RETIREMENT	5,288.00		4,950.00	4,540.37	91.72	4,760.97	4,436.49
2016 010-470-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 010-470-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40	98.40
2016 010-470-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 010-470-311	POSTAGE			.00	.00	.00	.00	15.15
2016 010-470-312	XEROX	2,220.00		2,220.00	.00	.00	.00	2,220.00
2016 010-470-998	DISTRICT CRT RPTR EXPENSE	105,617.00		95,946.00	87,384.34	91.08	90,202.53	89,252.44
2016 010-475-000	D. A. VICTIMS COORD.			.00	.00	.00	.00	.00
2016 010-475-101	SALARIES			.00	.00	.00	.00	28,778.75
2016 010-475-201	SOCIAL SECURITY			.00	.00	.00	.00	2,201.65
2016 010-475-202	HOSPITAL INSURANCE			.00	.00	.00	.00	6,553.14
2016 010-475-203	RETIREMENT			.00	.00	.00	.00	2,043.06
2016 010-475-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 010-475-205	LIFE INSURANCE			.00	.00	.00	.00	90.20
2016 010-475-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 010-475-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 010-475-409	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2016 010-475-425	TRAVEL			.00	.00	.00	.00	.00
2016 010-475-570	EQUIPMENT			.00	.00	.00	.00	.00
2016 010-475-998	GRANT EXPENSE			.00	.00	.00	.00	39,666.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-476-000	DISTRICT ATTORNEY			.00		.00	.00	.00
2016 010-476-101	SALARIES	301,141.00		286,312.00	261,984.74	91.50	272,677.20	249,524.87
2016 010-476-102	SUPPLEMENTAL LONGEVITY	3,600.00		3,820.00	360.00	9.42	140.00	100.00
2016 010-476-103	CELL PHONE ALLOWANCE	1,127.00		.00	.00	.00	.00	.00
2016 010-476-201	SOCIAL SECURITY	23,399.00		22,196.00	19,770.80	89.07	20,731.38	18,579.78
2016 010-476-202	HOSPITAL INSURANCE	80,487.00		78,767.00	69,186.72	87.84	66,613.90	65,281.26
2016 010-476-203	RETIREMENT	21,900.00		20,987.00	19,528.46	93.05	20,597.41	17,969.36
2016 010-476-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 010-476-205	LIFE INSURANCE	590.00		590.00	541.20	91.73	590.40	574.00
2016 010-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 010-476-310	OFFICE SUPPLIES	9,000.00		8,000.00	9,705.72	121.32	9,000.26	8,567.24
2016 010-476-311	POSTAGE	1,800.00		1,800.00	1,731.62	96.20	1,783.01	2,103.53
2016 010-476-312	XEROX EXPENSE	3,025.00		3,025.00	3,876.07	128.13	4,157.26	2,482.82
2016 010-476-400	PROFESSIONAL SERVICES	3,000.00		3,000.00	630.00	21.00	5,728.19	1,924.90
2016 010-476-420	TELEPHONE	6,500.00		6,500.00	6,095.76	93.78	7,509.46	7,174.72
2016 010-476-424	LEOSE INVESTIGATOR TRAINING			.00	.00	.00	.00	.00
2016 010-476-425	TRAVEL	650.00		650.00	111.24	17.11	2,637.65	1,600.51
2016 010-476-450	MAINTENANCE	1,500.00		1,500.00	745.44	49.70	2,149.58	4,551.42
2016 010-476-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 010-476-998	DISTRICT ATTORNEY EXPENSE	457,719.00		437,147.00	393,547.77	90.03	414,315.70	380,234.41
2016 010-477-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2016 010-477-101	SALARIES	169,717.00		162,450.00	107,966.56	66.46	116,618.64	124,162.53
2016 010-477-102	STATE SUPPLEMENT SALARY	31,250.00		31,250.00	2,916.67	9.33	.00	31,250.00
2016 010-477-201	SOCIAL SECURITY	15,374.00		14,819.00	10,006.31	67.52	10,853.51	11,047.40
2016 010-477-202	HOSPITAL INSURANCE	74,024.00		62,448.00	42,223.44	67.61	41,649.82	40,235.80
2016 010-477-203	RETIREMENT	14,414.00		11,364.00	10,274.33	90.41	11,223.46	11,023.91
2016 010-477-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 010-477-205	LIFE INSURANCE	394.00		394.00	246.00	62.44	295.20	319.80
2016 010-477-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 010-477-310	OFFICE EXPENSE			.00	.00	.00	.00	.00
2016 010-477-400	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2016 010-477-420	TELEPHONE			.00	.00	.00	45.08	.00
2016 010-477-425	TRAVEL			.00	.00	.00	.00	.00
2016 010-477-998	COUNTY ATTORNEY EXPENSE	305,173.00		282,725.00	167,799.97	59.35	180,685.71	218,039.44
2016 010-490-000	ELECTIONS			.00	.00	.00	.00	.00
2016 010-490-101	ELECTION DAY POLL WORKERS	25,000.00		22,000.00	19,747.82	89.76	25,940.00	24,962.27
2016 010-490-104	OVERTIME			.00	.00	.00	25.00	.00
2016 010-490-109	SALARIES			.00	.00	.00	.00	.00
2016 010-490-201	SOCIAL SECURITY	1,913.00		1,000.00	703.73	70.37	772.49	906.57
2016 010-490-203	RETIREMENT			.00	.00	.00	1.87	.00
2016 010-490-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 010-490-425	TRAVEL			.00	.00	.00	.00	.00
2016 010-490-430	ADVERTISING			.00	.00	.00	.00	.00
2016 010-490-435	PRINTING & BINDING			.00	.00	.00	.00	.00
2016 010-490-450	MAINTENANCE			.00	.00	.00	.00	.00
2016 010-490-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 010-490-998	ELECTIONS EXPENSE	26,913.00		23,000.00	20,451.55	88.92	26,739.36	25,868.84
2016 010-491-000	ELECTIONS ADMINISTRATION			.00	.00	.00	.00	.00
2016 010-491-101	SALARIES	85,216.00		81,840.00	66,616.95	81.40	72,862.14	72,119.88
2016 010-491-104	OVERTIME			500.00	.00	.00	.00	.00
2016 010-491-108	SEASONAL & PART TIME SALARY	15,000.00		5,000.00	4,305.50	86.11	3,236.36	3,949.65
2016 010-491-109	ELECTION WORKER SALARIES			.00	.00	.00	.00	2,969.00
2016 010-491-201	SOCIAL SECURITY	7,667.00		6,644.00	5,303.72	79.83	5,892.40	5,843.42
2016 010-491-202	HOSPITAL INSURANCE	35,152.00		34,416.00	27,023.40	78.52	31,771.76	29,994.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-491-203	RETIREMENT	6,102.00		5,999.00	3,680.09 61.35	4,332.36	4,037.07
2016 010-491-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2016 010-491-205	LIFE INSURANCE	295.00		295.00	254.20 86.17	295.20	295.20
2016 010-491-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2016 010-491-310	OFFICE SUPPLIES	13,000.00		10,000.00	8,293.31 82.93	12,540.11	5,494.72
2016 010-491-311	POSTAGE	12,000.00		7,000.00	1,325.90 18.94	11,776.39	2,973.12
2016 010-491-420	TELEPHONE	6,000.00		3,500.00	5,054.08 144.40	5,883.46	4,631.92
2016 010-491-425	TRAVEL	11,200.00		5,000.00	2,402.99 48.06	2,075.32	3,972.21
2016 010-491-426	SPEC CLASS REG FEES	600.00		600.00	.00 .00	.00	1,745.64
2016 010-491-440	UTILITIES	3,500.00		3,000.00	2,425.21 80.84	2,955.27	2,910.88
2016 010-491-450	MAINTENANCE	14,500.00		12,500.00	10,144.96 81.16	13,976.73	9,349.25
2016 010-491-499	ELECTION WORKERS			.00	.00 .00	.00	.00
2016 010-491-560	EQUIPMENT CODING	20,000.00		19,000.00	24,019.88 126.42	11,632.20	5,199.53
2016 010-491-998	ELECTION ADMIN EXPENSE	230,232.00		195,294.00	160,850.19 82.36	179,229.70	149,547.57
2016 010-492-000	ELECTION CLERK TRAINING			.00	.00 .00	.00	.00
2016 010-492-101	SALARIES			.00	.00 .00	.00	.00
2016 010-492-109	ELECTION CLERK TRAINING	1,400.00		1,400.00	.00 .00	.00	.00
2016 010-492-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2016 010-492-311	POSTAGE			.00	.00 .00	.00	.00
2016 010-492-560	EQUIPMENT CODING			.00	.00 .00	.00	.00
2016 010-492-998	ELECT CLK TRAIN EXPENSE	1,400.00		1,400.00	.00 .00	.00	.00
2016 010-495-000	AUDITOR			.00	.00 .00	.00	.00
2016 010-495-101	SALARIES	140,113.00		129,632.00	118,828.49 91.67	112,689.11	116,224.31
2016 010-495-201	SOCIAL SECURITY	10,719.00		10,682.00	8,079.08 75.63	7,559.81	7,461.60
2016 010-495-202	HOSPITAL INSURNACE	55,518.00		54,291.00	46,747.38 86.11	39,515.12	37,080.96
2016 010-495-203	RETIREMENT	10,032.00		9,502.00	8,715.61 91.72	8,338.06	8,035.60
2016 010-495-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2016 010-495-205	LIFE INSURANCE	295.00		295.00	270.60 91.73	278.80	270.60
2016 010-495-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2016 010-495-310	OFFICE SUPPLIES	4,000.00		3,000.00	2,652.37 88.41	1,370.89	3,171.81
2016 010-495-311	POSTAGE	500.00		500.00	462.08 92.42	1,037.73	596.99
2016 010-495-312	XEROX EXPENSE	1,190.00		.00	1,192.20 .00	891.00	N/A
2016 010-495-400	CONTRACT SERVICES	4,000.00		2,500.00	.00 .00	2,150.00	1,000.00
2016 010-495-420	TELEPHONE	1,800.00		1,500.00	1,630.71 108.71	1,618.91	1,580.57
2016 010-495-425	TRAVEL	3,000.00		2,500.00	303.77 12.15	.00	2,931.66
2016 010-495-450	MAINTENANCE			.00	.00 .00	.00	.00
2016 010-495-998	COUNTY AUDITOR EXPENSE	231,167.00		214,402.00	188,882.29 88.10	175,449.43	178,354.10
2016 010-497-000	TREASURER			.00	.00 .00	.00	.00
2016 010-497-101	SALARIES	109,575.00		90,346.00	82,812.44 91.66	78,170.76	72,372.24
2016 010-497-201	SOCIAL SECURITY	8,383.00		6,912.00	5,937.71 85.90	5,642.80	5,217.72
2016 010-497-202	HOSPITAL INSURANCE	45,335.00		16,320.00	14,959.56 91.66	15,147.80	14,359.72
2016 010-497-203	RETIREMENT	7,846.00		6,737.00	6,073.67 90.15	5,762.16	5,142.09
2016 010-497-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2016 010-497-205	LIFE INSURANCE	197.00		197.00	180.40 91.57	196.80	196.80
2016 010-497-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2016 010-497-310	OFFICE SUPPLIES	6,300.00		6,300.00	5,001.65 79.39	5,166.62	5,603.32
2016 010-497-311	POSTAGE	2,500.00		2,500.00	2,241.89 89.68	570.41	1,203.72
2016 010-497-420	TELEPHONE	1,600.00		1,600.00	1,359.14 84.95	1,485.61	1,659.88
2016 010-497-425	TRAVEL	3,000.00		3,000.00	1,894.07 63.14	2,000.30	1,078.87
2016 010-497-450	MAINTENANCE	50.00		50.00	.00 .00	.00	357.00
2016 010-497-998	TREASURER EXPENSE	184,786.00		133,962.00	120,460.53 89.92	114,143.26	107,191.36
2016 010-498-000	APPRAISAL DISTRICT			.00	.00 .00	.00	.00
2016 010-498-419	TAX COLLECTIONS	297,583.00		293,358.00	181,377.69 61.83	304,048.11	256,063.88
2016 010-498-998	APPRAISAL DISTRICT EXPENSE	297,583.00		293,358.00	181,377.69 61.83	304,048.11	256,063.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-499-000	TAX ASSESSOR			.00	.00	.00	.00
2016 010-499-101	SALARIES	176,093.00		156,778.00	141,663.09	150,664.45	143,435.51
2016 010-499-201	SOCIAL SECURITY	13,471.00		11,994.00	10,525.95	11,101.67	10,508.31
2016 010-499-202	HOSPITAL INSURANCE	60,121.00		58,895.00	51,266.76	50,053.16	43,131.34
2016 010-499-203	RETIREMENT	12,608.00		11,492.00	10,391.53	11,153.24	10,154.97
2016 010-499-204	WORKERS COMPENSATION			.00	.00	.00	.00
2016 010-499-205	LIFE INSURANCE	590.00		689.00	533.00	590.40	500.20
2016 010-499-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2016 010-499-310	OFFICE SUPPLIES	4,000.00		4,000.00	2,393.86	5,898.94	5,995.65
2016 010-499-311	POSTAGE	3,500.00		3,500.00	3,860.04	815.33	2,297.15
2016 010-499-312	XEROX EXPENSE	1,250.00		1,250.00	1,040.70	1,352.91	1,144.77
2016 010-499-401	TAX COLLECTIONS			.00	.00	.00	.00
2016 010-499-419	CENTRAL APPRAISAL DISTRICT			.00	136,030.79	630.76	11,508.60
2016 010-499-420	TELEPHONE	2,800.00		2,800.00	2,292.36	3,155.64	3,139.10
2016 010-499-425	TRAVEL	3,500.00		3,500.00	3,542.39	5,489.90	2,847.50
2016 010-499-450	MAINTENANCE	50.00		50.00	.00	.00	.00
2016 010-499-460	RENTAL			.00	.00	.00	.00
2016 010-499-998	TAX ASSESSOR EXPENSE	277,983.00		254,948.00	363,540.47	240,906.40	234,663.10
2016 010-510-000	COURTHOUSE			.00	.00	.00	.00
2016 010-510-101	SALARIES	41,383.00		34,650.00	37,558.04	34,667.14	46,481.56
2016 010-510-102	COMP. TIME SALARIES			.00	.00	.00	.00
2016 010-510-104	OVERTIME	2,500.00		2,000.00	2,813.21	2,309.10	2,765.59
2016 010-510-201	SOCIAL SECURITY	3,357.00		2,804.00	2,920.07	2,645.13	3,750.90
2016 010-510-202	HOSPITAL INSURANCE	18,506.00		18,096.00	16,587.78	16,623.96	20,714.98
2016 010-510-203	RETIREMENT	2,784.00		2,540.00	2,677.29	2,648.09	3,490.33
2016 010-510-204	WORKERS COMPENSATION			.00	.00	.00	.00
2016 010-510-205	LIFE INSURANCE	98.00		197.00	90.20	98.40	196.80
2016 010-510-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2016 010-510-333	INSURANCE REPAIRS			.00	.00	.00	.00
2016 010-510-420	TELEPHONE	2,500.00		2,500.00	2,415.89	1,691.06	3,212.60
2016 010-510-425	TRAVEL	500.00		2,000.00	18.00	.00	532.46
2016 010-510-440	UTILITIES	85,000.00		85,000.00	39,763.16	93,697.40	62,353.74
2016 010-510-450	MAINTENANCE	40,000.00		40,000.00	32,241.71	35,871.43	34,344.89
2016 010-510-451	SPECIAL PROJECTS	10,000.00		10,000.00	5,403.20	.00	10,000.00
2016 010-510-455	COURTHOUSE PRESERVATION	7,000.00		7,000.00	.00	.00	.00
2016 010-510-550	OTHER BUILDING REPAIRS	7,000.00		7,000.00	426.59	.00	2,466.32
2016 010-510-998	COURTHOUSE EXPENSE	220,628.00		213,787.00	142,915.14	190,251.71	190,310.17
2016 010-511-000	COURTHOUSE ANNEX			.00	.00	.00	.00
2016 010-511-440	UTILITIES	8,000.00		8,000.00	6,232.84	5,808.27	7,805.77
2016 010-511-450	MAINTENANCE	2,000.00		2,000.00	717.54	1,919.26	3,179.06
2016 010-511-998	CTHSE ANNEX EXPENSE	10,000.00		10,000.00	6,950.38	7,727.53	10,984.83
2016 010-512-000	JAIL			.00	.00	.00	.00
2016 010-512-101	SALARIES	1001,287.00		987,100.00	788,760.43	853,344.86	854,569.97
2016 010-512-104	OVERTIME (REGULAR)	50,000.00		25,000.00	59,052.40	24,891.95	25,984.50
2016 010-512-105	COMMISSARY SALARIES			.00	1,101.64	676.49	348.64
2016 010-512-107	FOOD SERVICE SALARIES	25,837.00		26,000.00	27,559.26	25,962.48	5,068.34
2016 010-512-108	SARGENT PAY	12,000.00		15,000.00	10,945.45	12,000.00	11,624.99
2016 010-512-111	LIEUTENANT	3,000.00		3,000.00	2,750.00	3,000.00	3,000.00
2016 010-512-112	LEVEL 1 CERTIFICATION	7,200.00		6,000.00	7,766.95	N/A	N/A
2016 010-512-113	LEVEL 2 CERTIFICATION	18,900.00		27,000.00	15,511.70	N/A	N/A
2016 010-512-114	LEVEL 3 CERTIFICATION	8,400.00		8,400.00	10,861.38	N/A	N/A
2016 010-512-115	LEVEL 4 CERTIFICATION	17,100.00		5,700.00	3,800.00	N/A	N/A
2016 010-512-116	LEVEL 5 CERTIFICATION	7,200.00		7,200.00	10,875.00	N/A	N/A
2016 010-512-201	SOCIAL SECURITY	88,047.00		77,374.00	69,294.42	68,945.91	67,166.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-512-202	HOSPITAL INSURANCE	439,441.00		325,000.00	328,490.04 101.07	284,730.00	268,500.10
2016 010-512-203	RETIREMENT	80,556.00		66,724.00	68,913.08 103.28	66,386.85	63,218.81
2016 010-512-204	WORKERS COMPENSATION			.00	86.05-.00	39.74-	53.99-
2016 010-512-205	LIFE INSURANCE	3,248.00		3,247.00	2,578.17 79.40	2,943.80	2,927.40
2016 010-512-206	UNEMPLOYMENT INSURANCE			.00	31.60-.00	29.90-	25.95-
2016 010-512-330	SUPPLIES	60,000.00		40,000.00	53,374.43 133.44	36,126.54	40,239.48
2016 010-512-390	GROCERIES	290,000.00		250,000.00	276,659.51 110.66	294,979.12	244,663.15
2016 010-512-402	MEDICAL	175,000.00		175,000.00	180,146.28 102.94	204,043.06	165,115.02
2016 010-512-420	TELEPHONE	2,500.00		600.00	1,887.68 314.61	600.00	924.41
2016 010-512-425	JAILER TRAINING	8,000.00		8,000.00	7,321.00 91.51	8,442.23	4,289.65
2016 010-512-440	UTILITIES	150,000.00		135,000.00	127,384.85 94.36	134,953.97	162,452.93
2016 010-512-450	MAINTENANCE	60,000.00		60,000.00	50,232.18 83.72	56,832.71	64,277.79
2016 010-512-451	OTHER BUILDING EXPENSE			.00	.00 .00	.00	12,259.00
2016 010-512-481	PRISONERS CLOTHING			.00	.00 .00	264.00-	59.85
2016 010-512-482	JAILER CLOTHING	8,000.00		6,000.00	6,792.48 113.21	6,414.78	6,358.36
2016 010-512-998	JAIL EXPENSE	2515,716.00		2257,345.00	2111,940.68 93.56	2084,941.11	2002,968.83
2016 010-551-000	CONSTABLE PRECINCT 1			.00	.00 .00	.00	.00
2016 010-551-101	SALARY	32,261.00		27,849.00	25,527.92 91.67	26,522.52	25,749.96
2016 010-551-103	CERTIFICATION PAY	2,700.00		2,700.00	2,475.00 91.67	N/A	N/A
2016 010-551-201	SOCIAL SECURITY	2,675.00		2,130.00	2,126.86 99.85	1,845.36	1,786.20
2016 010-551-202	HOSPITAL INSURANCE	8,323.00		18,098.00	6,947.82 38.39	16,623.96	15,634.36
2016 010-551-203	RETIREMENT	2,503.00		2,041.00	2,053.90 100.63	1,963.29	1,829.58
2016 010-551-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2016 010-551-205	LIFE INSURANCE	98.00		98.00	98.40 100.41	98.40	98.40
2016 010-551-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2016 010-551-331	OPERATING SUPPLIES	10,000.00		7,800.00	5,437.68 69.71	5,523.33	6,249.11
2016 010-551-998	CSTBL PCT 1 EXPENSE	58,560.00		60,716.00	44,667.58 73.57	52,576.86	51,347.61
2016 010-552-000	CONSTABLE PRECINCT 2			.00	.00 .00	.00	.00
2016 010-552-101	SALARY	32,261.00		27,849.00	25,527.92 91.67	26,522.52	25,749.96
2016 010-552-103	CERTIFICATION PAY	2,700.00		2,700.00	2,475.00 91.67	N/A	N/A
2016 010-552-201	SOCIAL SECURITY	2,675.00		2,130.00	2,142.14 100.57	2,028.96	1,969.80
2016 010-552-202	HOSPITAL INSURANCE	8,323.00		8,160.00	7,479.78 91.66	7,573.90	7,179.86
2016 010-552-203	RETIREMENT	2,503.00		1,927.00	2,053.90 106.59	1,963.29	1,829.58
2016 010-552-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2016 010-552-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	98.40
2016 010-552-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2016 010-552-331	OPERATING SUPPLIES	10,000.00		7,800.00	6,479.10 83.07	8,710.60	8,206.91
2016 010-552-998	CSTBL PCT 2 EXPENSE	58,560.00		50,664.00	46,248.04 91.28	46,897.67	45,034.51
2016 010-553-000	CONSTABLE PRECINCT 3			.00	.00 .00	.00	.00
2016 010-553-101	SALARY	32,261.00		27,849.00	25,527.92 91.67	26,522.52	25,839.73
2016 010-553-103	CERTIFICATION PAY	2,700.00		2,700.00	2,475.00 91.67	N/A	N/A
2016 010-553-201	SOCIAL SECURITY	2,675.00		2,337.00	2,142.16 91.66	2,028.96	1,946.10
2016 010-553-202	HOSPITAL INSURANCE	8,323.00		8,160.00	6,119.82 75.00	7,573.90	5,006.70
2016 010-553-203	RETIREMENT	2,503.00		1,927.00	2,053.88 106.58	1,963.29	1,833.99
2016 010-553-204	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2016 010-553-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	98.40
2016 010-553-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2016 010-553-331	OPERATING SUPPLIES	10,000.00		7,800.00	6,251.71 80.15	7,025.21	5,704.14
2016 010-553-332	DEPUTY CSTBL EXPENSE			.00	.00 .00	.00	.00
2016 010-553-998	CSTBL PCT 3 EXPENSE	58,560.00		50,871.00	44,660.69 87.79	45,212.28	40,429.06
2016 010-554-000	CONSTABLE PRECINCT 4			.00	.00 .00	.00	.00
2016 010-554-101	SALARY	32,261.00		27,849.00	25,527.92 91.67	26,522.52	24,999.96
2016 010-554-103	CERTIFICATION PAY	2,700.00		2,700.00	2,475.00 91.67	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****  2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL
2016 010-554-201	SOCIAL SECURITY	2,675.00		2,160.00	2,142.14	99.17	2,028.96	1,912.56
2016 010-554-202	HOSPITAL INSURANCE	8,323.00		8,160.00	7,479.78	91.66	7,573.90	7,179.86
2016 010-554-203	RETIREMENT	2,503.00		2,041.00	2,053.90	100.63	1,963.29	1,776.21
2016 010-554-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 010-554-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40	98.40
2016 010-554-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 010-554-331	OPERATING SUPPLIES	10,000.00		7,800.00	6,296.53	80.72	6,406.40	7,384.03
2016 010-554-998	CSTBL PCT 4 EXPENSE	58,560.00		50,808.00	46,065.47	90.67	44,593.47	43,351.02
2016 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2016 010-560-101	SALARIES	1077,201.00		1067,285.00	981,596.92	91.97	1030,294.53	971,450.04
2016 010-560-102	CERTIFICATION PAY (NEW LEVEL)			.00	.00	.00	.00	.00
2016 010-560-103	CERTIFICATION PAY (REGULAR)	51,900.00		49,500.00	42,914.17	86.70	46,375.00	48,015.80
2016 010-560-104	OVERTIME PAY (REGULAR)	50,000.00		50,000.00	59,083.03	118.17	56,022.11	41,545.63
2016 010-560-105	OVERTIME PAY (MHMR)			.00	.00	.00	.00	.00
2016 010-560-106	COMP TIME SALARIES			.00	.00	.00	.00	.00
2016 010-560-107	STEP GRANT OVERTIME			.00	.00	.00	.00	.00
2016 010-560-108	SARGENT PAY	4,800.00		7,200.00	6,090.89	84.60	7,200.00	7,200.00
2016 010-560-109	CORPORAL PAY	1,200.00		800.00	400.00	50.00	.00	.00
2016 010-560-110	CID PAY	7,200.00		7,200.00	6,400.00	88.89	6,600.00	6,000.00
2016 010-560-111	LIEUTENANT PAY			3,000.00	2,750.00	91.67	3,000.00	3,000.00
2016 010-560-112	ENVIRON OFFICER TRANSFER			.00	.00	.00	.00	.00
2016 010-560-113	CAPTAIN PAY	3,000.00		3,000.00	.00	.00	.00	.00
2016 010-560-114	TRANSFERS TO VAWA OFF FUND			.00	.00	.00	.00	.00
2016 010-560-201	SOCIAL SECURITY	91,441.00		91,353.00	80,399.91	88.01	84,235.02	78,854.69
2016 010-560-202	HOSPITAL INSURANCE	419,094.00		399,162.00	360,458.22	90.30	357,713.90	327,261.18
2016 010-560-203	RETIREMENT	85,584.00		78,232.00	81,788.46	104.55	86,072.51	77,619.24
2016 010-560-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 010-560-205	LIFE INSURANCE	2,657.00		2,558.00	2,419.00	94.57	2,599.40	2,566.60
2016 010-560-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 010-560-310	OFFICE SUPPLIES	13,500.00		13,500.00	11,361.90	84.16	13,999.86	17,615.36
2016 010-560-311	POSTAGE	8,500.00		8,500.00	9,300.17	109.41	6,370.66	6,445.17
2016 010-560-312	XEROX EXPENSE	9,500.00		9,500.00	7,947.85	83.66	7,277.69	9,095.45
2016 010-560-331	OPERATING SUPPLIES	247,000.00		247,000.00	181,269.15	73.39	261,973.99	220,751.77
2016 010-560-333	INS REIME/REPAIRS			.00	4,144.78	.00	3,401.26	4,743.75
2016 010-560-392	MISCELLANEOUS SUPPLIES	12,000.00		12,000.00	6,582.41	54.85	11,130.04	10,442.52
2016 010-560-393	NRA GRANT FUNDS			.00	135.64	.00	.00	.00
2016 010-560-394	JAG GRANT			.00	.00	.00	.00	.00
2016 010-560-395	BULLETPROOF VEST GRANT			1,000.00	.00	.00	1,949.35	825.00
2016 010-560-420	TELEPHONE	29,000.00		29,000.00	32,019.79	110.41	37,189.50	27,701.10
2016 010-560-425	TRAVEL	13,300.00		13,300.00	12,401.20	93.24	6,353.39	2,424.89
2016 010-560-426	TRAINING	4,507.00		4,507.00	8,814.10	195.56	10,362.10	7,939.68
2016 010-560-482	CLOTHING ALLOWANCE	11,000.00		12,000.00	12,650.00	105.42	13,700.00	13,200.00
2016 010-560-485	NARCOTIC ALLOWANCE	15,000.00		10,000.00	10,000.00	100.00	6,000.00	8,000.00
2016 010-560-565	TRANS. TO COURTHOUSE SECURIT			.00	.00	.00	.00	.00
2016 010-560-998	SHERIFF DEPT. EXPENSE	2157,384.00		2119,597.00	1894,738.55	89.39	2053,017.79	1892,697.87
2016 010-561-000	INTERLOCAL CRIME TASK FORCE			.00	.00	.00	.00	.00
2016 010-561-101	SALARIES			.00	.00	.00	.00	.00
2016 010-561-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2016 010-561-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2016 010-561-203	RETIREMENT			.00	.00	.00	.00	.00
2016 010-561-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 010-561-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-561-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 010-561-482	CLOTHING ALLOWANCE			.00	.00	.00	.00	.00
2016 010-561-998	TASK FORCE EXPENSE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-570-000	ADULT PROBATION			.00	.00 .00	.00	.00
2016 010-570-400	FISCAL OFFICER			.00	350.00 .00	.00	.00
2016 010-570-420	TELEPHONE	4,500.00		4,500.00	3,501.31 77.81	4,153.61	4,118.90
2016 010-570-570	EQUIPMENT	1,000.00		1,000.00	.00 .00	.00	.00
2016 010-570-998	COMMUNITY CORRECTIONS EXPENS	5,500.00		5,500.00	3,851.31 70.02	4,153.61	4,118.90
2016 010-571-000	JUVENILE PROBATION			.00	.00 .00	.00	.00
2016 010-571-492	BROWN COUNTY SUBSIDY	153,000.00		153,000.00	.00 .00	141,910.00	183,000.00
2016 010-571-998	JUVENILE PROBATION EXPENSE	153,000.00		153,000.00	.00 .00	141,910.00	183,000.00
2016 010-575-000	EMERGENCY COORDINATOR			.00	.00 .00	.00	.00
2016 010-575-101	SALARIES	30,078.00		27,579.00	25,280.09 91.66	24,132.48	27,406.99
2016 010-575-201	SOCIAL SECURITY	2,301.00		2,110.00	1,933.91 91.65	1,846.14	2,096.65
2016 010-575-202	HOSPITAL INSURANCE	8,323.00		7,364.00	7,479.78 101.57	7,573.90	6,584.12
2016 010-575-203	RETIREMENT	2,154.00		1,965.00	1,854.18 94.36	1,788.06	1,947.97
2016 010-575-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2016 010-575-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	98.40
2016 010-575-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2016 010-575-310	OFFICE SUPPLIES	3,500.00		3,500.00	2,885.64 82.45	3,655.26	691.67
2016 010-575-400	CODE RED PROGRAM	7,375.00		7,375.00	167.50 2.27	14,549.00	201.00
2016 010-575-420	TELEPHONE	3,000.00		3,000.00	2,229.08 74.30	2,402.10	2,864.72
2016 010-575-425	TRAVEL	4,820.00		4,820.00	1,930.80 40.06	2,596.29	3,859.90
2016 010-575-570	HOMELAND SEC GRANT			.00	.00 .00	.00	16,177.38
2016 010-575-571	SPECIAL EQUIPMENT	3,000.00		3,000.00	1,852.95 61.77	N/A	N/A
2016 010-575-998	EXPENSE EMC	64,649.00		60,811.00	45,369.13 74.61	58,641.63	61,526.80
2016 010-630-000	HEALTH			.00	.00 .00	.00	.00
2016 010-630-402	INDIGENT MEDICAL	325,000.00		610,172.00	274,308.49 44.96	654,017.84	672,723.67
2016 010-630-478	HEART OF TX CAC			7,500.00	7,500.00 100.00	7,500.00	2,700.00
2016 010-630-479	CENTER FOR LIFE MH/MR	4,700.00		4,300.00	3,941.74 91.67	4,300.08	3,999.96
2016 010-630-490	MAY SENIOR CITIZEN CTR	3,000.00		1,500.00	3,000.00 200.00	1,500.00	1,500.00
2016 010-630-492	GOOD SAMARITAN	13,900.00		13,900.00	15,100.00 108.63	12,400.00	1,400.00
2016 010-630-493	HEALTH DEPARTMENT	79,272.00		79,272.00	59,454.00 75.00	88,644.11	80,430.00
2016 010-630-494	911 SUBSIDY	85,000.00		69,500.00	72,341.35 104.09	98,254.08	103,368.49
2016 010-630-495	SR. CITIZENS MEALS ON WHEELS	83,608.00		78,000.00	58,500.00 75.00	81,652.00	88,812.00
2016 010-630-496	AMBULANCE SUBSIDY	75,000.00		75,000.00	78,084.95 104.11	86,564.21	75,827.16
2016 010-630-998	HEALTH EXPENSE	669,480.00		939,144.00	572,230.53 60.93	1034,832.32	1027,961.28
2016 010-640-000	WELFARE			.00	.00 .00	.00	.00
2016 010-640-492	GOOD SAMARITAN	13,600.00		13,600.00	.00 .00	.00	13,600.00
2016 010-640-998	WELFARE EXPENSE	13,600.00		13,600.00	.00 .00	.00	13,600.00
2016 010-655-000	OTHER COUNTY SERVICES			.00	.00 .00	.00	.00
2016 010-655-490	BOUNTY PROGRAM	24,300.00		24,300.00	24,300.00 100.00	24,300.00	24,300.00
2016 010-655-492	CHILD WELFARE ALLOTMENT	16,200.00		16,200.00	14,850.00 91.67	16,200.00	16,200.00
2016 010-655-493	CITY DUMP	76,956.00		76,956.00	57,717.00 75.00	64,130.00	83,369.00
2016 010-655-494	FIRE CONTRACTS	65,000.00		68,000.00	60,525.00 89.01	62,025.00	61,275.00
2016 010-655-495	HISTORICAL COMMISSION	2,400.00		2,160.00	496.53 22.99	1,080.44	2,031.16
2016 010-655-496	HUMANE SOCIETY ALLOTMENT	7,650.00		7,650.00	7,012.50 91.67	7,650.00	7,650.00
2016 010-655-500	PUBLIC LIBRARY ALLOTMENT	35,000.00		30,000.00	27,500.00 91.67	30,000.00	30,000.00
2016 010-655-501	SOIL & WATER CONSERVATION MT	15,000.00		15,000.00	15,000.00 100.00	15,000.00	10,000.00
2016 010-655-502	DARE DONATIONS			.00	.00 .00	.00	.00
2016 010-655-503	HOME SOLUTIONS			10,000.00	7,500.00 75.00	7,500.00	6,000.00
2016 010-655-504	MUSEUM	2,500.00		.00	.00 .00	.00	.00
2016 010-655-505	FAMILY SERVICES CENTER	7,600.00		7,600.00	7,600.00 100.00	7,600.00	7,200.00
2016 010-655-506	CENTER FOR LIFE			.00	.00 .00	.00	.00
2016 010-655-507	THE ARK DVS	5,000.00		5,000.00	.00 .00	.00	4,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****  2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL
2016 010-655-508	MID-TEX COUNCIL	2,880.00		2,880.00	2,880.00	100.00	2,880.00	2,880.00
2016 010-655-509	MHMR TRANSPORTS	50,000.00		42,000.00	42,000.00	100.00	50,000.00	50,000.00
2016 010-655-510	CEN-TEX OPPORTUNITIES	10,000.00		10,000.00	10,000.00	100.00	N/A	N/A
2016 010-655-998	COUNTY SERVICES EXPENSE	320,486.00		317,746.00	277,381.03	87.30	288,365.44	304,905.16
2016 010-660-000	COUNTY SURVEYOR			N/A	N/A	N/A	N/A	N/A
2016 010-660-331	OPERATING SUPPLIES			N/A	N/A	N/A	N/A	N/A
2016 010-660-402	HOSPITALIZATION	8,323.00		N/A	N/A	N/A	N/A	N/A
2016 010-660-998	COUNTY SURVEYOR EXPENSE	8,323.00		.00	.00	.00	.00	.00
2016 010-665-000	AGRICULTURE EXTENSION			.00	.00	.00	.00	.00
2016 010-665-101	SALARIES	101,069.00		93,876.00	86,052.34	91.67	89,405.16	85,912.08
2016 010-665-201	SOCIAL SECURITY	7,732.00		6,573.00	6,356.13	96.70	6,587.52	6,388.92
2016 010-665-202	HOSPITAL INSURANCE	18,506.00		18,096.00	16,587.78	91.67	16,623.96	15,634.36
2016 010-665-203	RETIREMENT	7,237.00		6,881.00	1,480.94	21.52	1,552.86	1,383.90
2016 010-665-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 010-665-205	LIFE INSURANCE	394.00		394.00	360.80	91.57	393.60	393.60
2016 010-665-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 010-665-310	OFFICE SUPPLIES	2,500.00		2,500.00	1,388.87	55.55	1,282.35	1,500.86
2016 010-665-420	TELEPHONE	2,200.00		2,200.00	1,924.76	87.49	2,430.02	3,062.21
2016 010-665-425	TRAVEL	30,000.00		28,000.00	25,433.00	90.83	26,776.61	25,970.00
2016 010-665-430	4-H VAN	30,000.00		N/A	N/A	N/A	N/A	N/A
2016 010-665-450	MAINTENANCE	1,000.00		1,000.00	1,188.00	118.80	1,092.10	850.00
2016 010-665-451	RELOCATION COSTS			.00	.00	.00	.00	.00
2016 010-665-460	RENTAL			.00	.00	.00	.00	.00
2016 010-665-998	EXTENSION SERVICE EXPENSE	200,638.00		159,520.00	140,772.62	88.25	146,144.18	141,095.93
2016 010-999-999	TOTAL EXPENDITURES	13053,000.00		12389,017.00	10988,510.34	88.70	11740,300.03	11164,184.10
2016 011-340-348	FORFEITURES	1,000.00		1,000.00	.00	.00	.00	.00
2016 011-360-100	INTEREST INCOME	4.00		4.00	3.04	76.00	3.96	4.15
2016 011-399-999	TOTAL REVENUE	1,004.00		1,004.00	3.04	.30	3.96	4.15
2016 011-477-101	SALARIES			.00	.00	.00	.00	.00
2016 011-477-201	FICA/MED			.00	.00	.00	.00	.00
2016 011-477-204	WORKERS COMPENSATION INSURANCE			.00	.00	.00	.00	.00
2016 011-477-206	UNEMPLOYMENT INSURANCE			.00	19.31	.00	.00	.00
2016 011-477-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 011-477-425	TRAVEL	1,004.00		1,004.00	.00	.00	.00	.00
2016 011-477-450	MAINTENANCE			.00	.00	.00	.00	.00
2016 011-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2016 011-477-998	EXPENDITURES C.A. FORFEITURE	1,004.00		1,004.00	19.31	1.92	.00	.00
2016 011-999-999	TOTAL EXPENDITURES	1,004.00		1,004.00	19.31	1.92	.00	.00
2016 012-340-341	FEES JP #1	687.00		1,430.00	572.00	40.00	868.00	1,340.00
2016 012-340-342	FEES JP #2	1,195.00		1,704.00	996.00	58.45	1,552.00	1,740.00
2016 012-340-343	FEES JP #3	2,434.00		4,627.00	2,028.00	43.83	3,248.00	4,472.00
2016 012-340-344	FEES JP #4	2,256.00		3,298.00	1,880.00	57.00	2,616.00	3,088.00
2016 012-360-100	INTEREST INCOME	200.00		312.00	193.91	62.15	259.27	312.28
2016 012-360-101	CD INTEREST			.00	22.10	.00	21.80	N/A
2016 012-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2016 012-399-999	TOTAL REVENUE	6,772.00		11,371.00	5,692.01	50.06	8,565.07	10,952.28



ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 012-451-000	JP#1 TECHNOLOGY			.00	.00 .00	.00	.00
2016 012-451-310	SUPPLIES	193.00		569.00	1,431.81 251.64	1,136.76	395.52
2016 012-451-425	TRAVEL	1,500.00		2,274.00	1,424.50 62.64	102.46	1,613.74
2016 012-451-570	EQUIPMENT			.00	.00 .00	.00	.00
2016 012-451-998	JP #1 EXPENDITURES	1,693.00		2,843.00	2,856.31 100.47	1,239.22	2,009.26
2016 012-452-000	JP#2 TECHNOLOGY			.00	.00 .00	.00	.00
2016 012-452-310	SUPPLIES	193.00		1,166.00	3,030.81 259.93	4,498.20	618.84
2016 012-452-425	TRAVEL	1,500.00		1,677.00	2,289.16 136.50	642.15	930.22
2016 012-452-570	EQUIPMENT			.00	.00 .00	.00	.00
2016 012-452-998	JP#2 EXPENDITURES	1,693.00		2,843.00	5,319.97 187.13	5,140.35	1,549.06
2016 012-453-000	JP#3 TECHNOLOGY			.00	.00 .00	.00	.00
2016 012-453-310	SUPPLIES	193.00		967.00	1,431.81 148.07	2,869.55	596.05
2016 012-453-425	TRAVEL	1,500.00		1,876.00	783.98 41.79	632.05	1,246.16
2016 012-453-570	EQUIPMENT			.00	.00 .00	.00	.00
2016 012-453-998	JP#3 EXPENDITURES	1,693.00		2,843.00	2,215.79 77.94	3,501.60	1,842.21
2016 012-454-000	JP#4 TECHNOLOGY			.00	.00 .00	.00	.00
2016 012-454-310	SUPPLIES	193.00		568.00	1,431.81 252.08	2,815.46	401.51
2016 012-454-425	TRAVEL	1,500.00		2,274.00	1,458.43 64.14	102.47	1,586.74
2016 012-454-570	EQUIPMENT			.00	.00 .00	.00	.00
2016 012-454-998	JP#4 EXPENDITURES	1,693.00		2,842.00	2,890.24 101.70	2,917.93	1,988.25
2016 012-999-999	TOTAL EXPENDITURES	6,772.00		11,371.00	13,282.31 116.81	12,799.10	7,388.78
2016 013-340-341	FEES - J.P.#1	848.00		1,000.00	707.00 70.70	868.00	1,334.00
2016 013-340-342	FEES - J.P.#2	1,195.00		1,600.00	996.00 62.25	1,546.00	1,737.00
2016 013-340-343	FEES - J.P.#3	2,434.00		3,500.00	2,028.00 57.94	3,245.00	4,463.00
2016 013-340-344	FEES - J.P.#4	2,255.00		2,600.00	1,879.00 72.27	2,616.00	3,090.00
2016 013-340-347	FEES-DST CLK-DC	2,457.00		2,800.00	2,047.53 73.13	2,547.04	2,634.47
2016 013-340-348	FEES-DST CLK-CCL	1,356.00		1,300.00	1,130.00 86.92	1,180.00	1,175.00
2016 013-340-395	FEES CO CLERK LAND			.00	.00 .00	.00	.00
2016 013-340-399	FEES COUNTY COURT	850.00		1,000.00	708.15 70.82	788.69	801.52
2016 013-340-400	FEES-CO CLK-CC	8,695.00		9,000.00	7,245.51 80.51	8,656.47	9,743.69
2016 013-340-401	FEES-CO CLK-CCL	881.00		1,100.00	734.29 66.75	873.03	1,027.21
2016 013-340-405	TRANSFERS FROM GENERAL	165,000.00		165,000.00	141,250.00 85.61	140,000.00	140,000.00
2016 013-360-100	INTEREST INCOME	5.00		10.00	3.74 37.40	4.61	5.10
2016 013-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2016 013-390-699	TRANSFERS			.00	.00 .00	.00	.00
2016 013-399-999	TOTAL REVENUE	185,976.00		188,910.00	158,729.22 84.02	162,324.84	166,010.99
2016 013-516-101	SALARIES	111,006.00		104,835.00	98,352.19 93.82	106,661.94	104,377.54
2016 013-516-103	CERTIFICATION PAY	8,100.00		8,100.00	7,131.00 88.04	8,550.00	10,607.28
2016 013-516-104	OVERTIME PAY (REGULAR)	2,500.00		2,500.00	1,760.62 70.42	1,932.89	897.32
2016 013-516-108	SERGEANT SUPPLEMENT	2,400.00		2,400.00	2,200.00 91.67	2,400.00	2,400.00
2016 013-516-201	SOCIAL SECURITY	9,486.00		9,100.00	8,323.49 91.47	9,184.37	9,082.15
2016 013-516-202	HOSPITAL INSURANCE	37,012.00		26,256.00	26,167.62 99.66	22,944.42	21,027.00
2016 013-516-203	RETIREMENT	8,879.00		8,659.00	8,242.54 95.19	9,052.47	8,627.53
2016 013-516-204	WORKERS COMPENSATION			.00	.00 .00	.00	1,713.68
2016 013-516-205	LIFE INSURANCE	197.00		197.00	172.20 87.41	196.80	196.80
2016 013-516-206	UNEMPLOYMENT INSURANCE	300.00		300.00	306.85 102.28	236.21	242.66
2016 013-516-402	MEDICAL EXPENSES	200.00		200.00	275.00 137.50	200.00	.00
2016 013-516-420	TELEPHONE	1,200.00		1,200.00	475.00 39.58	650.00	775.00
2016 013-516-425	TRAVEL			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****  2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL
2016 013-516-450	MAINTENCANCE			.00	.00	.00	.00	.00
2016 013-516-482	CLOTHING ALLOWANCE	2,400.00		2,400.00	2,150.00	89.58	2,400.00	2,400.00
2016 013-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 013-516-562	TRANSFERS TO CAPITAL PROJECT			.00	.00	.00	.00	.00
2016 013-516-570	CTHSE SECURITY EQUIPMENT	2,296.00		22,763.00		.00	282.00	.00
2016 013-516-998	EXPENDITURES CRTHOUSE SECURI	185,976.00		188,910.00	155,556.51	82.34	164,691.10	162,346.96
2016 013-999-999	TOTAL EXPENDITURES	185,976.00		188,910.00	155,556.51	82.34	164,691.10	162,346.96
2016 015-340-348	FORFEITURES	29,500.00		29,500.00	28,195.19	95.58	25,151.72	51,565.41
2016 015-360-100	INTEREST INCOME	400.00		500.00	535.50	107.10	623.39	576.62
2016 015-360-101	CD INTEREST	100.00		.00	58.72	.00	57.91	N/A
2016 015-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2016 015-399-999	TOTAL REVENUE	30,000.00		30,000.00	28,789.41	95.96	25,833.02	52,142.03
2016 015-476-101	SALARIES			.00	.00	.00	.00	.00
2016 015-476-201	FICA/MED			.00	.00	.00	.00	.00
2016 015-476-204	WORKERS COMPENSATION INSURAN			.00	.00	.00	.00	.00
2016 015-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 015-476-310	OFFICE SUPPLIES	3,000.00		3,000.00	.00	.00	172.00	502.75
2016 015-476-425	TRAVEL	5,000.00		5,000.00	.00	.00	1,340.00	3,248.26
2016 015-476-450	MAINTENANCE			.00	990.00	.00	1,080.00	11,025.00
2016 015-476-495	DRUG INVESTIGATIONS			.00	.00	.00	.00	.00
2016 015-476-499	MISCELLANEOUS	12,000.00		12,000.00	.00	.00	.00	N/A
2016 015-476-570	EQUIPMENT	10,000.00		10,000.00	.00	.00	.00	2,500.00
2016 015-476-998	EXPENDITURES D.A. FORFEITURE	30,000.00		30,000.00	990.00	3.30	2,592.00	17,276.01
2016 015-999-999	TOTAL EXPENDITURES	30,000.00		30,000.00	990.00	3.30	2,592.00	17,276.01
2016 017-340-348	DONATIONS TO SHERIFF DEPT	10,000.00		10,000.00	10,000.00	100.00	10,000.00	8,518.18
2016 017-360-100	INTEREST INCOME			.00	3.50	.00	1.84	1.50
2016 017-361-100	INTEREST EARNED			.00	.00	.00	.00	.00
2016 017-399-999	TOTAL REVENUE	10,000.00		10,000.00	10,003.50	100.04	10,001.84	8,519.68
2016 017-560-331	OPERATING EXPENSE	10,000.00		10,000.00	3,701.15	37.01	2,414.48	8,747.95
2016 017-560-425	TRAVEL			.00	.00	.00	.00	.00
2016 017-560-998	EXPENDITURES	10,000.00		10,000.00	3,701.15	37.01	2,414.48	8,747.95
2016 017-999-999	TOTAL EXPENDITURES	10,000.00		10,000.00	3,701.15	37.01	2,414.48	8,747.95
2016 018-340-348	STATE COMPROLLER	4,600.00		4,600.00	4,446.34	96.66	4,510.29	.00
2016 018-360-100	INTEREST INCOME			.00	2.16	.00	3.74	4.00
2016 018-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2016 018-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2016 018-399-999	TOTAL REVENUE	4,600.00		4,600.00	4,448.50	96.71	4,514.03	4.00
2016 018-560-425	TRAINING EXPENSE	4,600.00		4,600.00	17,787.30	386.68	1,319.00	4,263.00
2016 018-560-998	EXPENDITURES	4,600.00		4,600.00	17,787.30	386.68	1,319.00	4,263.00
2016 018-999-999	TOTAL EXPENDITURES	4,600.00		4,600.00	17,787.30	386.68	1,319.00	4,263.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****  2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL
2016 019-340-300	GRANT FUNDING			36,750.00-	.00	.00	48,790.39	.00
2016 019-340-405	TRANS FROM GENERAL			36,750.00-	79,000.00	214.97	13,000.00	N/A
2016 019-355-311	PRETRIAL BOND FEES			.00	10,128.84	.00	4,222.51	N/A
2016 019-360-100	INTEREST INCOME			.00	1.79	.00	2.89	.00
2016 019-395-800	BUDGETED FUND BALANCE	106,958.00-		N/A	N/A	N/A	N/A	N/A
2016 019-399-999	TOTAL REVENUE	106,958.00-		73,500.00-	89,130.63	121.27	66,015.79	.00
2016 019-560-101	SALARY	63,176.00		34,445.00	41,922.94	121.71	30,139.41	N/A
2016 019-560-201	FICA/MED	4,833.00		2,635.00	2,873.06	109.03	2,145.67	N/A
2016 019-560-202	HOSPITALIZATION	26,829.00		6,844.00	16,587.78	242.37	10,017.56	N/A
2016 019-560-203	RETIREMENT	4,523.00		2,576.00	3,070.02	119.18	2,241.10	N/A
2016 019-560-205	LIFE INSURANCE	197.00		.00	131.20	.00	82.00	N/A
2016 019-560-206	UNEMPLOYMENT	100.00		.00	100.86	.00	48.22	N/A
2016 019-560-310	OFFICE SUPPLIES	4,000.00		1,000.00	2,551.85	255.19	1,557.70	N/A
2016 019-560-420	TELEPHONE	1,300.00		.00	735.26	.00	2,457.81	N/A
2016 019-560-425	TRAVEL AND TRAINING	2,000.00		1,500.00	1,075.96	71.73	1,659.47	N/A
2016 019-560-450	MAINTENANCE			.00	.00	.00	.00	N/A
2016 019-560-499	MISC EXPENSES			.00	799.95	.00	.00	N/A
2016 019-560-570	EQUIPMENT			24,500.00	11,850.40	48.37	14,184.88	N/A
2016 019-560-998	EXPENDITURES	106,958.00		73,500.00	81,699.28	111.16	64,533.82	.00
2016 019-999-999	TOTAL EXPENDITURES	106,958.00		73,500.00	81,699.28	111.16	64,533.82	.00
2016 020-321-341	TRANS GEN FUNDS			.00	.00	.00	100,000.00	.00
2016 020-360-100	INTEREST INCOME			.00	15.50	.00	3.11	.07
2016 020-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2016 020-395-800	BUDGETED FUND BALANCE	75,000.00-		75,000.00-	.00	.00	.00	.00
2016 020-399-999	TOTAL REVENUE	75,000.00-		75,000.00-	15.50	.02	100,003.11	.07
2016 020-476-425	TRAINING EXPENSE			.00	.00	.00	.00	.00
2016 020-476-450	MAINTENANCE			.00	.00	.00	24,995.52	N/A
2016 020-476-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 020-476-998	CAC EXPENDITURES			.00	.00	.00	24,995.52	.00
2016 020-746-450	MAINTENANCE	75,000.00		75,000.00	.00	.00	N/A	N/A
2016 020-999-999	TOTAL EXPENDITURES	75,000.00		75,000.00	.00	.00	24,995.52	.00
2016 021-310-200	LOAN PROCEEDS			.00	137,012.00	.00	.00	61,999.10
2016 021-310-300	LOAN PROCEEDS			.00	.00	.00	.00	.00
2016 021-321-341	LATERAL ROAD FUNDS	7,900.00-		8,300.00-	7,983.60	96.19	8,243.78	.00
2016 021-321-342	GROSS WT AND AXLE FEES	14,996.00-		12,814.00-	14,996.18	117.03	14,802.31	10,087.27
2016 021-321-343	VEH REG CRBFUND	90,069.00-		119,533.00-	90,069.35	75.35	96,131.95	99,610.45
2016 021-321-344	97% R&B \$10 ADONCRBF	70,950.00-		97,395.00-	85,175.00	87.45	95,197.50	92,444.87
2016 021-321-345	COMMISSION FROM GENERAL	52,997.00-		52,997.00-	70,949.82	133.88	53,742.76	44,164.12
2016 021-321-351	JP FINES	250.00-		700.00-	252.00	36.00	397.00	768.00
2016 021-360-100	INTEREST INCOME	1,500.00-		1,340.00-	1,286.10	95.98	1,189.12	1,322.25
2016 021-360-101	CD INTEREST	150.00-		.00	134.05	.00	.00	N/A
2016 021-370-100	OTHER REVENUE	1,000.00-		1,000.00-	35,544.00	554.40	6,767.50	1,000.00
2016 021-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	.00	.00
2016 021-399-999	TOTAL REVENUE	239,812.00-		294,079.00-	443,402.10	150.78	276,471.92	311,396.06
2016 021-621-101	SALARIES	51,025.00		48,596.00	44,545.93	91.67	46,281.48	44,933.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 021-621-201	SOCIAL SECURITY	3,903.00		3,720.00	3,239.50 87.08	3,356.88	3,406.80
2016 021-621-202	HOSPITAL INSURANCE	18,506.00		18,096.00	16,587.78 91.67	16,623.96	11,745.22
2016 021-621-203	RETIREMENT	3,653.00		3,550.00	3,267.21 92.03	3,426.00	2,416.32
2016 021-621-204	WORKERS COMPENSATION			.00	.00 .00	.00	4,324.64
2016 021-621-205	LIFE INSURANCE	99.00		99.00	90.20 91.11	98.40	98.40
2016 021-621-206	UNEMPLOYMENT INSURANCE	500.00		500.00	441.80 88.36	322.67	292.24
2016 021-621-310	OFFICE SUPPLY			.00	.00 .00	.00	.00
2016 021-621-331	OPERATING SUPPLIES	70,376.00		169,596.00	136,945.76 80.75	5,060.07	2,751.29
2016 021-621-332	C.R. 221 REHAB			.00	.00 .00	44,112.00-	N/A
2016 021-621-333	INSURANCE PROCEEDS			.00	.00 .00	.00	.00
2016 021-621-400	PROFESSIONAL FEES			.00	.00 .00	.00	.00
2016 021-621-420	TELEPHONE	750.00		1,000.00	530.60 53.06	450.02	478.67
2016 021-621-425	TRAVEL	10,000.00		11,000.00	4,399.72 40.00	10,963.31	10,681.41
2016 021-621-440	UTILITIES	3,000.00		2,600.00	2,554.81 98.26	2,518.23	2,635.26
2016 021-621-450	MAINTENANCE			.00	.00 .00	.00	.00
2016 021-621-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 021-621-565	TRANSFER TO ROAD & FLOOD			.00	.00 .00	.00	.00
2016 021-621-570	EQUIPMENT			.00	193,247.99 .00	18,757.00	98,499.00
2016 021-621-630	NOTE PAYABLE PRINCIPAL	72,743.00		33,219.00	45,647.66 137.41	33,449.17	54,113.64
2016 021-621-670	NOTE PAYABLE INTEREST	5,257.00		2,103.00	1,728.08 82.17	1,073.39	1,408.92
2016 021-621-998	EXPENDITURES PRECINCT #1	239,812.00		294,079.00	453,227.04 154.12	98,268.58	237,785.33
2016 021-999-999	TOTAL EXPENDITURES	239,812.00		294,079.00	453,227.04 154.12	98,268.58	237,785.33
2016 022-310-300	INSURANCE PROCEEDS			.00	.00 .00	.00	.00
2016 022-321-250	LOAN PROCEEDS			.00	.00 .00	.00	.00
2016 022-321-341	LATERAL ROAD FUNDS	7,964.00		8,300.00-	7,983.60 96.19	8,243.78	.00
2016 022-321-342	GROSS WT AND AXLE FEES	14,996.00-		12,814.00-	14,996.19 117.03	14,802.31	10,087.28
2016 022-321-343	VEHICLE REGISTRATION	90,069.00-		119,533.00-	90,069.33 75.35	96,131.92	99,610.48
2016 022-321-344	97% R&B \$10 ADDITIONAL FEE	97,395.00-		97,395.00-	85,175.00 87.45	95,197.50	92,444.85
2016 022-321-345	COMMISSION FROM GENERAL	85,140.00-		52,997.00-	70,949.82 133.88	53,742.76	44,164.12
2016 022-321-351	JP FINES	250.00-		700.00-	252.00 36.00	397.00	768.00
2016 022-350-100	CERTZ GRANT REIMB			.00	35,698.51 .00	N/A	N/A
2016 022-360-100	INTEREST INCOME	1,015.00-		1,340.00-	845.60 63.10	973.06	915.66
2016 022-360-101	CD INTEREST			.00	78.98 .00	87.62	N/A
2016 022-370-100	OTHER REVENUE	1,000.00-		1,000.00-	.00 .00	.00	.00
2016 022-390-800	TAX NOTE FUND BALANCE			.00	.00 .00	.00	.00
2016 022-399-999	TOTAL REVENUE	297,829.00-		294,079.00-	306,049.03 104.07	269,575.95	247,990.39
2016 022-622-101	SALARIES	51,025.00		48,596.00	44,545.93 91.67	46,281.48	44,933.52
2016 022-622-201	SOCIAL SECURITIES	3,903.00		3,720.00	3,382.50 90.93	3,513.00	3,409.92
2016 022-622-202	HOSPITAL INSURANCE	18,506.00		18,096.00	7,479.78 41.33	7,573.90	7,179.86
2016 022-622-203	RETIREMENT	3,653.00		3,550.00	3,267.21 92.03	3,426.00	3,192.54
2016 022-622-204	WORKERS COMPENSATION			.00	.00 .00	.00	4,387.96
2016 022-622-205	LIFE INSURANCE	99.00		99.00	90.20 91.11	98.40	98.40
2016 022-622-206	UNEMPLOYMENT INSURANCE	500.00		500.00	413.74 82.75	324.63	336.73
2016 022-622-331	OPERATING SUPPLIES	183,287.00		178,918.00	152,692.71 85.34	97,859.53	45,699.40
2016 022-622-420	TELEPHONE	1,800.00		1,000.00	1,534.98 153.50	1,360.48	1,602.80
2016 022-622-425	TRAVEL	10,000.00		11,000.00	7,800.00 70.91	8,695.75	8,814.72
2016 022-622-440	UTILITIES	2,600.00		2,600.00	2,291.86 88.15	1,977.26	2,586.76
2016 022-622-450	MAINTENANCE			.00	.00 .00	.00	.00
2016 022-622-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 022-622-565	TRANSFER TO ROAD & FLOOD			.00	.00 .00	.00	.00
2016 022-622-570	EQUIPMENT			.00	38,000.00 .00	6,923.00	.00
2016 022-622-630	NOTE PAYABLE PRINCIPAL	18,292.00		20,000.00	16,245.70 81.23	17,162.80	29,331.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 022-622-670	NOTE PAYABLE INTEREST	4,164.00		6,000.00	4,427.91 73.80	5,292.44	5,869.35
2016 022-622-998	EXPENDITURES PRECINCT #2	297,829.00		294,079.00	282,172.52 95.95	200,488.67	157,443.51
2016 022-999-999	TOTAL EXPENDITURES	297,829.00		294,079.00	282,172.52 95.95	200,488.67	157,443.51
2016 023-310-300	INSURANCE PROCEEDS			.00	.00 .00	.00	.00
2016 023-321-250	LOANS PROCEEDS			.00	.00 .00	.00	.00
2016 023-321-341	LATERAL ROAD FUNDS	7,984.00		8,300.00	7,983.60 96.19	8,243.78	.00
2016 023-321-342	GROSS WT AND AXLE FEES	14,996.00		12,814.00	14,996.19 117.03	14,802.30	10,087.27
2016 023-321-343	VEHICLE REGISTRATION	90,069.00		119,533.00	90,069.34 75.35	96,131.93	99,610.45
2016 023-321-344	97% R&B \$10 ADDITIONAL FEE	97,395.00		97,395.00	85,175.00 87.45	95,197.50	92,444.93
2016 023-321-345	COMMISSION FROM GENERAL	85,140.00		52,997.00	70,949.82 133.88	53,742.76	44,164.13
2016 023-321-351	JP FINES	250.00		700.00	252.00 36.00	397.00	768.00
2016 023-360-100	INTEREST INCOME	625.00		1,340.00	521.96 38.95	745.28	1,543.50
2016 023-360-101	CD INTEREST	60.00		.00	59.79 .00	62.02	N/A
2016 023-370-100	OTHER REVENUE	1,000.00		1,000.00	134,358.65 435.87	6,767.50	.00
2016 023-390-800	TAX NOTE FUND BALANCE			.00	.00 .00	.00	.00
2016 023-399-999	TOTAL REVENUE	297,519.00		294,079.00	404,366.35 137.50	276,090.07	248,618.28
2016 023-623-101	SALARIES	51,025.00		48,596.00	44,545.93 91.67	46,281.48	44,933.52
2016 023-623-201	SOCIAL SECURITY	3,903.00		3,720.00	3,192.64 85.82	3,356.88	3,396.93
2016 023-623-202	HOSPITAL INSURANCE	18,506.00		8,160.00	16,587.78 203.28	16,623.96	11,745.22
2016 023-623-203	RETIREMENT	3,653.00		3,550.00	3,267.21 92.03	3,426.00	3,192.54
2016 023-623-204	WORKERS COMPENSATION			.00	.00 .00	.00	2,728.84
2016 023-623-205	LIFE INSURANCE	99.00		99.00	90.20 91.11	98.40	98.40
2016 023-623-206	UNEMPLOYMENT INSURANCE	600.00		500.00	557.45 111.49	444.32	394.44
2016 023-623-331	OPERATING SUPPLIES	141,133.00		135,484.00	199,488.21 147.24	145,019.90	334,339.14
2016 023-623-400	PROFESSIONAL FEES			.00	.00 .00	.00	.00
2016 023-623-420	TELEPHONE	6,000.00		5,000.00	5,048.41 100.97	5,474.41	5,260.61
2016 023-623-425	TRAVEL	10,000.00		11,000.00	7,565.40 68.78	9,578.85	11,108.81
2016 023-623-440	UTILITIES	2,600.00		2,600.00	1,861.12 71.58	3,675.50	2,469.39
2016 023-623-450	MAINTENANCE			.00	.00 .00	.00	.00
2016 023-623-482	CLOTHING ALLOWANCE			.00	.00 .00	.00	.00
2016 023-623-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 023-623-565	TRANSFER TO ROAD & FLOOD			.00	.00 .00	.00	.00
2016 023-623-570	EQUIPMENT			.00	104,774.56 .00	105,138.00	76,305.00
2016 023-623-630	NOTE PAYABLE PRINCIPAL	55,000.00		67,500.00	52,353.52 77.56	67,481.07	81,799.11
2016 023-623-670	NOTE PAYABLE INTEREST	5,000.00		7,870.00	7,199.15 91.48	7,863.93	5,200.89
2016 023-623-998	EXPENDITURES PRECINCT #3	297,519.00		294,079.00	446,531.58 151.84	414,462.70	582,972.84
2016 023-999-999	TOTAL EXPENDITURES	297,519.00		294,079.00	446,531.58 151.84	414,462.70	582,972.84
2016 024-321-250	LOANS PROCEEDS			.00	.00 .00	.00	.00
2016 024-321-341	LATERAL ROAD FUNDS	7,984.00		8,300.00	7,983.59 96.19	8,243.78	.00
2016 024-321-342	GROSS WT AND AXLE FEES	14,996.00		12,814.00	14,996.19 117.03	14,802.30	10,087.26
2016 024-321-343	VEHICLE REGISTRATION	90,069.00		119,533.00	90,069.35 75.35	96,131.91	99,610.42
2016 024-321-344	97% R&B \$10 ADDITIONAL FEE	97,395.00		97,395.00	85,175.00 87.45	95,197.50	92,444.95
2016 024-321-345	COMMISSION FROM GENERAL	85,140.00		52,997.00	70,949.82 133.88	53,742.76	44,164.12
2016 024-321-351	JP FINES	250.00		700.00	252.00 36.00	397.00	768.00
2016 024-360-100	INTEREST INCOME	780.00		1,340.00	718.07 53.59	1,359.49	1,743.94
2016 024-360-101	C. D. INTEREST	85.00		.00	86.45 .00	90.71	N/A
2016 024-370-100	OTHER REVENUE	1,000.00		1,000.00	.00 .00	.00	.00
2016 024-370-105	SURPLUS PROPERTY SALES			.00	.00 .00	.00	.00
2016 024-390-800	TAX NOTE FUND BALANCE			.00	.00 .00	.00	.00
2016 024-399-999	TOTAL REVENUE	297,699.00		294,079.00	270,230.47 91.89	269,965.45	248,818.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 024-624-101	SALARIES	51,025.00		48,596.00	44,545.93 91.67	46,281.48	44,933.52
2016 024-624-104	OVERTIME PAY			.00	.00 .00	.00	.00
2016 024-624-201	SOCIAL SECURITY	3,903.00		3,720.00	3,272.72 87.98	3,393.36	3,290.16
2016 024-624-202	HOSPITAL INSURANCE	18,506.00		18,096.00	7,479.78 41.33	7,573.90	7,179.86
2016 024-624-203	RETIREMENT	3,653.00		3,550.00	3,267.21 92.03	3,426.00	3,192.54
2016 024-624-204	WORKERS COMPENSATION			.00	.00 .00	.00	4,387.96
2016 024-624-205	LIFE INSURANCE	99.00		99.00	90.20 91.11	98.40	98.40
2016 024-624-206	UNEMPLOYMENT INSURANCE	500.00		500.00	455.56 91.11	349.27	353.12
2016 024-624-331	OPERATING SUPPLIES	124,164.00		121,468.00	254,969.92 209.91	141,028.12	75,257.38
2016 024-624-400	PROFESSIONAL SERVICE			.00	.00 .00	.00	.00
2016 024-624-420	TELEPHONE	3,500.00		2,700.00	2,903.67 107.54	2,765.67	2,921.93
2016 024-624-425	TRAVEL	10,000.00		11,000.00	7,665.97 69.69	10,426.96	8,694.51
2016 024-624-440	UTILITIES	2,900.00		2,600.00	2,624.32 100.94	2,678.56	2,789.15
2016 024-624-450	MAINTENANCE			.00	.00 .00	.00	.00
2016 024-624-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 024-624-565	TRANSFER TO ROAD & FLOOD			.00	.00 .00	.00	.00
2016 024-624-570	EQUIPMENT			.00	47,900.00 .00	107,500.00	370,500.00
2016 024-624-630	NOTE PAYABLE PRINCIPAL	73,351.00		76,750.00	75,051.29 97.79	76,705.02	49,076.98
2016 024-624-670	NOTE PAYABLE INTEREST	6,098.00		5,000.00	3,401.69 68.03	4,872.69	1,872.00
2016 024-624-998	EXPENDITURES PRECINCT #4	297,699.00		294,079.00	453,628.26 154.25	192,099.43	574,547.51
2016 024-999-999	TOTAL EXPENDITURES	297,699.00		294,079.00	453,628.26 154.25	192,099.43	574,547.51
2016 025-310-110	ADV TAXES CURRENT	1946,028.00		1849,500.00	1864,872.00 100.83	1731,871.43	1595,298.50
2016 025-310-120	ADV TAXES DELINQUENT	43,000.00		40,000.00	37,835.21 94.59	37,653.72	39,891.10
2016 025-310-122	ADV TAXES P&I	18,000.00		15,000.00	15,229.58 101.53	13,430.45	15,517.86
2016 025-310-200	LOAN PROCEEDS			.00	.00 .00	.00	.00
2016 025-310-312	ADV ATTORNEY FEES			.00	.00 .00	.00	.00
2016 025-311-200	SALE OF TAX NOTES			.00	.00 .00	.00	.00
2016 025-340-406	TRANSFER FROM PRECINCTS			.00	.00 .00	.00	.00
2016 025-360-100	INTEREST INCOME	4,000.00		5,000.00	3,732.61 74.65	4,312.55	3,757.49
2016 025-360-101	CD INTEREST	150.00		.00	131.29 .00	164.76	N/A
2016 025-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2016 025-399-999	TOTAL REVENUE	2011,178.00		1909,500.00	1921,800.69 100.64	1787,432.91	1654,464.95
2016 025-610-998	TOTAL ADMIN EXPENSE			.00	.00 .00	.00	.00
2016 025-620-000	ROAD & FLOOD			.00	.00 .00	.00	.00
2016 025-620-103	INMATE JAILER			.00	.00 .00	.00	.00
2016 025-620-201	INMATE SOCIAL SECURITY			.00	.00 .00	.00	.00
2016 025-620-202	INMATE HOSPITALIZATION			.00	.00 .00	.00	.00
2016 025-620-203	INMATE RETIREMENT			.00	.00 .00	.00	.00
2016 025-620-204	WORKERS COMPENSATION	17,090.00		.00	.00 .00	.00	1,405.82
2016 025-620-206	UNEMPLOYMENT INSURANCE	2,300.00		1,000.00	264.75 26.48	184.14	212.51
2016 025-620-331	OPERATING SUPPLIES	30,000.00		20,000.00	27,231.88 136.16	23,732.42	25,813.71
2016 025-620-332	INMATE SUPPLIES	55,000.00		55,000.00	60,130.32 109.33	79,248.79	58,622.02
2016 025-620-401	BCAD TAX COLLECTIONS			.00	.00 .00	.00	.00
2016 025-620-419	CENTRAL APPRAISAL DISTRICT	70,000.00		70,000.00	62,922.57 89.89	60,951.31	55,869.95
2016 025-620-570	INMATE EQUIPMENT	5,000.00		10,000.00	4,654.70 46.55	.00	.00
2016 025-620-572	RIGHT OF WAY	5,000.00		10,000.00	.00 .00	.00	.00
2016 025-620-630	NOTES PAYABLE PRINCIPAL			.00	.00 .00	.00	.00
2016 025-620-670	NOTES PAYABLE INTEREST			.00	.00 .00	.00	.00
2016 025-620-998	EXPENDITURES ROAD & FLOOD	184,390.00		166,000.00	155,204.22 93.50	164,116.66	141,924.01
2016 025-621-000	ROAD & FLOOD PRECINCT #1			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 025-621-101	SALARIES	217,086.00		201,685.00	189,519.44 93.97	194,428.61	171,399.54
2016 025-621-103	CERTIFICATION PAY	5,700.00		.00	4,725.00 .00	N/A	N/A
2016 025-621-104	OVERTIME	300.00		300.00	83.22 27.74	192.63	.00
2016 025-621-201	SOCIAL SECURITY	17,112.00		15,429.00	14,482.60 93.87	14,470.36	12,637.13
2016 025-621-202	HOSPITAL INSURANCE	70,303.00		68,850.00	63,094.68 91.64	63,543.52	54,626.50
2016 025-621-203	RETIREMENT	16,016.00		15,100.00	14,352.97 95.05	14,520.09	12,260.94
2016 025-621-205	LIFE INSURANCE	590.00		591.00	541.20 91.57	590.40	533.00
2016 025-621-331	OPERATING SUPPLIES	128,690.00		132,320.00	1,150.91 .87	116,683.45	125,696.03
2016 025-621-420	CELL PHONE	300.00		1,000.00	825.00 82.50	800.00	475.00
2016 025-621-482	CLOTHING ALLOWANCE	600.00		600.00	550.00 91.67	600.00	600.00
2016 025-621-998	EXPENDITURES PRECINCT #1	456,697.00		435,875.00	289,325.02 66.38	405,829.06	378,228.14
2016 025-622-000	ROAD & FLOOD PRECINCT #2			.00	.00 .00	.00	.00
2016 025-622-101	SALARIES	221,216.00		209,865.00	169,021.56 80.54	195,362.01	193,697.89
2016 025-622-102	SALARIES PART TIME EMPLOYEES	16,675.00		500.00	.00 .00	.00	.00
2016 025-622-103	CERTIFICATION PAY			.00	1,350.00 .00	N/A	N/A
2016 025-622-104	OVERTIME	100.00		.00	81.00 .00	28.11	N/A
2016 025-622-201	SOCIAL SECURITY	16,992.00		16,055.00	12,301.62 76.62	14,392.95	14,220.13
2016 025-622-202	HOSPITAL INSURANCE	100,851.00		98,650.00	73,830.90 74.84	71,629.64	64,553.52
2016 025-622-203	RETIREMENT	15,904.00		15,700.00	12,072.52 76.90	14,327.79	13,625.44
2016 025-622-205	LIFE INSURANCE	590.00		591.00	451.00 76.31	574.00	574.00
2016 025-622-331	OPERATING SUPPLIES	83,469.00		93,614.00	.00 .00	108,614.56	90,732.16
2016 025-622-420	CELL PHONE	300.00		300.00	150.00 50.00	300.00	275.00
2016 025-622-482	CLOTHING ALLOWANCE	600.00		600.00	300.00 50.00	600.00	550.00
2016 025-622-998	EXPENDITURES PRECINCT #2	456,697.00		435,875.00	269,558.60 61.84	405,829.06	378,228.14
2016 025-623-000	ROAD & FLOOD PRECINCT #3			.00	.00 .00	.00	.00
2016 025-623-101	SALARIES	294,060.00		247,265.00	221,543.09 89.60	244,948.62	219,795.14
2016 025-623-102	PART-TIME SALARIES			.00	.00 .00	.00	4,845.00
2016 025-623-103	CERTIFICATION PAY			.00	828.39 .00	N/A	N/A
2016 025-623-104	OVERTIME			.00	71.14 .00	N/A	N/A
2016 025-623-201	SOCIAL SECURITY	22,496.00		18,916.00	16,558.42 87.54	18,151.74	16,594.39
2016 025-623-202	HOSPITAL INSURANCE	117,497.00		86,927.00	76,726.62 88.27	80,794.20	69,665.12
2016 025-623-203	RETIREMENT	21,055.00		.00	16,300.16 .00	18,162.07	15,438.48
2016 025-623-205	LIFE INSURANCE	689.00		725.00	606.80 83.70	721.60	664.20
2016 025-623-331	OPERATING SUPPLIES			81,142.00	865.89 1.07	42,450.83	50,325.81
2016 025-623-420	CELL PHONE	300.00		300.00	150.00 50.00	200.00	300.00
2016 025-623-482	CLOTHING ALLOWANCE	600.00		600.00	300.00 50.00	400.00	600.00
2016 025-623-998	EXPENDITURES PRECINCT #3	456,697.00		435,875.00	333,950.51 76.62	405,829.06	378,228.14
2016 025-624-000	ROAD & FLOOD PRECINCT #4			.00	.00 .00	.00	.00
2016 025-624-101	SALARIES	221,997.00		238,871.00	191,876.20 80.33	206,075.99	199,824.02
2016 025-624-102	SALARIES PART-TIME EMPLOYEES	30,914.00		500.00	.00 .00	.00	.00
2016 025-624-103	CERTIFICATION PAY	5,700.00		.00	4,793.22 .00	N/A	N/A
2016 025-624-104	OVERTIME PAY	500.00		.00	416.25 .00	154.53	56.21
2016 025-624-201	SOCIAL SECURITY	19,822.00		18,274.00	14,464.35 79.15	15,007.14	14,592.24
2016 025-624-202	HOSPITAL INSURANCE	80,486.00		88,703.00	69,482.76 78.33	73,529.26	64,475.72
2016 025-624-203	RETIREMENT	18,552.00		17,870.00	13,837.39 77.43	14,810.52	13,818.43
2016 025-624-205	LIFE INSURANCE	492.00		693.00	524.80 75.73	582.20	565.80
2016 025-624-331	OPERATING SUPPLIES	78,234.00		69,464.00	.00 .00	94,169.43	83,620.72
2016 025-624-420	CELL PHONE			900.00	275.00 30.56	950.00	775.00
2016 025-624-482	CLOTHING ALLOWANCE			600.00	550.00 91.67	550.00	500.00
2016 025-624-998	EXPENDITURES PRECINCT #4	456,697.00		435,875.00	296,219.97 67.96	405,829.07	378,228.14
2016 025-999-999	TOTAL EXPENDITURES	2011,178.00		1909,500.00	1344,258.32 70.40	1787,432.91	1654,836.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 026-340-348	SEIZURES	10,000.00-		10,000.00-	1,023.82 10.24	.00	17,037.80
2016 026-340-399	FEES			.00	.00 .00	.00	.00
2016 026-360-100	INTEREST INCOME	30.00-		30.00-	6.39 21.30	12.08	12.02
2016 026-395-800	BUDGETED FUND BALANCE	40,000.00-		40,000.00-	.00 .00	.00	.00
2016 026-399-999	TOTAL REVENUE	50,030.00-		50,030.00-	1,030.21 2.06	12.08	17,049.82
2016 026-477-499	MISCELLANEOUS	50,030.00		50,030.00	.00 .00	28,835.57	.00
2016 026-477-998	EXPENDITURES SEIZURE FUND	50,030.00		50,030.00	.00 .00	28,835.57	.00
2016 026-999-999	TOTAL EXPENDITURES	50,030.00		50,030.00	.00 .00	28,835.57	.00
2016 030-340-347	FEES-DSTCLK-DC			.00	.00 .00	.00	.00
2016 030-340-348	FEES-DST CLK-CCL			.00	.00 .00	.00	.00
2016 030-340-400	FEES-CO CLK-CC	50.00-		1,330.00-	38.80 2.92	102.72	927.87
2016 030-340-401	FEES-CO CLK-CCL	4,665.00-		6,413.00-	3,887.88 60.62	4,862.81	5,585.89
2016 030-340-405	TRANSFERS FROM GENERAL			2,172.00-	.00 .00	.00	.00
2016 030-360-100	INTEREST INCOME	5.00-		5.00-	2.75 55.00	2.24	1.85
2016 030-399-999	TOTAL REVENUE	4,720.00-		9,920.00-	3,929.43 39.61	4,967.77	6,515.61
2016 030-630-341	DIST CLERK PERMANENT RECORDS	4,720.00		9,920.00	.00 .00	.00	7,722.66
2016 030-630-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 030-630-998	EXPENDITURES REC. PRESERVATI	4,720.00		9,920.00	.00 .00	.00	7,722.66
2016 030-999-999	TOTAL EXPENDITURES	4,720.00		9,920.00	.00 .00	.00	7,722.66
2016 031-340-347	FEES-DST CLK-DC	3,726.00-		3,855.00-	3,105.00 80.54	4,620.00	5,040.00
2016 031-340-348	FEES-DST CLK-CCL	3,438.00-		2,865.00-	3,300.00 115.18	3,540.00	3,495.00
2016 031-340-400	FEES-CO CLK-CC	2,538.00-		2,250.00-	2,115.00 94.00	2,340.00	2,355.00
2016 031-340-401	FEES-CO CLK-CCL	774.00-		855.00-	645.00 75.44	675.00	945.00
2016 031-360-100	INTEREST INCOME			.00	.00 .00	.00	.00
2016 031-399-999	TOTAL REVENUE	10,476.00-		9,825.00-	9,165.00 93.28	11,175.00	11,835.00
2016 031-465-400	TRANSFER TO FAMILY SERVICE C	10,476.00		9,825.00	8,370.00 85.19	11,175.00	11,835.00
2016 031-465-998	EXPENDITURES ADRS FUND	10,476.00		9,825.00	8,370.00 85.19	11,175.00	11,835.00
2016 031-999-999	TOTAL EXPENDITURES	10,476.00		9,825.00	8,370.00 85.19	11,175.00	11,835.00
2016 032-340-347	FEES-DST CLK-DC	3,726.00-		3,855.00-	3,105.00 80.54	4,620.00	5,040.00
2016 032-340-348	FEES-DST CLK-CCL	3,960.00-		2,865.00-	3,300.00 115.18	3,540.00	3,495.00
2016 032-340-400	FEES-CO CLK-CC	2,466.00-		2,205.00-	2,055.00 93.20	2,340.00	2,310.00
2016 032-340-401	FEES-CO CLK-CCL	774.00-		855.00-	645.00 75.44	675.00	945.00
2016 032-360-100	INTEREST INCOME	1.00-		4.00-	.40 10.00	1.13	1.89
2016 032-399-999	TOTAL REVENUE	10,927.00-		9,784.00-	9,105.40 93.06	11,176.13	11,791.89
2016 032-470-101	SALARIES			.00	.00 .00	.00	.00
2016 032-470-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2016 032-470-203	RETIREMENT			.00	.00 .00	.00	.00
2016 032-470-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2016 032-470-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2016 032-470-310	OFFICE SUPPLIES	6,000.00		5,204.00	2,258.04 43.39	6,968.98	6,140.22



ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 032-470-331	SUPPLIES			.00	.00 .00	.00	.00
2016 032-470-400	PROFESSIONAL SERVICE			.00	.00 .00	.00	.00
2016 032-470-420	TELEPHONE	1,000.00		600.00	884.77 147.46	814.21	584.95
2016 032-470-425	TRAVEL			.00	.00 .00	383.36	.00
2016 032-470-450	MAINTENANCE	1,800.00		1,500.00	1,765.24 117.68	.00	1,109.00
2016 032-470-499	MISCELLANEOUS	2,127.00		2,480.00	1,444.42 58.24	2,035.00	1,996.58
2016 032-470-570	EQUIPMENT			.00	3,303.00 .00	4,908.00	.00
2016 032-470-998	EXPENDITURES CRT RPTR FUND	10,927.00		9,784.00	9,655.47 98.69	15,109.55	9,830.75
2016 032-999-999	TOTAL EXPENDITURES	10,927.00		9,784.00	9,655.47 98.69	15,109.55	9,830.75
2016 033-340-348	VEHICLE SALE	1,100.00-		1,100.00-	.00 .00	.00	.00
2016 033-360-100	INTEREST INCOME			.00	.00 .00	.00	.00
2016 033-399-999	TOTAL REVENUE	1,100.00-		1,100.00-	.00 .00	.00	.00
2016 033-560-430	ADVERTISING	500.00		500.00	.00 .00	.00	.00
2016 033-560-450	MAINTENANCE	600.00		600.00	.00 .00	.00	.00
2016 033-560-998	EXPENDITURES	1,100.00		1,100.00	.00 .00	.00	.00
2016 033-999-999	TOTAL EXPENDITURES	1,100.00		1,100.00	.00 .00	.00	.00
2016 034-340-325	GOV DEALS-AUCTIONS			.00	.00 .00	254.38	N/A
2016 034-340-348	FORFEITURES	10,000.00-		15,000.00-	5,241.60 34.94	19,423.66	28,014.35
2016 034-340-399	FEES COUNTY COURT			.00	.00 .00	.00	.00
2016 034-360-100	INTEREST INCOME	190.00-		133.00-	183.79 138.19	227.69	164.81
2016 034-360-101	CD INTEREST			.00	26.22 .00	25.86	N/A
2016 034-399-999	TOTAL REVENUE	10,190.00-		15,133.00-	5,451.61 36.02	19,931.59	28,179.16
2016 034-560-499	MISCELLANEOUS	5,000.00		5,000.00	.00 .00	65.10	6,787.09
2016 034-560-570	EQUIPMENT	5,190.00		10,133.00	48,821.86 481.81	4,788.34	2,237.70
2016 034-560-701	TRANSFERS TO DISTRICT ATTORN			.00	.00 .00	.00	3,538.12
2016 034-560-998	EXPENDITURES SHERIFF FORF.	10,190.00		15,133.00	48,821.86 322.62	4,853.44	12,562.91
2016 034-999-999	TOTAL EXPENDITURES	10,190.00		15,133.00	48,821.86 322.62	4,853.44	12,562.91
2016 035-340-348	FORFEITURES	1,000.00-		1,000.00-	.00 .00	.00	.00
2016 035-360-100	INTEREST INCOME	5.00-		5.00-	.00 .00	.00	9.84
2016 035-370-100	OTHER REVENUE			.00	.00 .00	.00	2,500.00
2016 035-399-999	TOTAL REVENUE	1,005.00-		1,005.00-	.00 .00	.00	2,509.84
2016 035-560-499	MISC. EXPENSES	1,005.00		1,005.00	.00 .00	4,376.20-	73,675.81
2016 035-560-998	EXPENDITURES	1,005.00		1,005.00	.00 .00	4,376.20-	73,675.81
2016 035-999-999	TOTAL EXPENDITURES	1,005.00		1,005.00	.00 .00	4,376.20-	73,675.81
2016 036-340-346	INMATE PHONE COMMISSION	20,000.00-		20,000.00-	19,236.43 96.18	24,887.55	12,206.81
2016 036-360-100	INTEREST INCOME			.00	140.06 .00	201.18	147.71
2016 036-360-101	CD INTEREST			.00	19.88 .00	19.23	N/A
2016 036-370-275	PHONE CARD SALES	35,000.00-		35,000.00-	31,420.35 89.77	36,055.07	16,290.00
2016 036-390-800	BUDGETED FUND BALANCE			.00	.00 .00	.00	.00
2016 036-399-999	TOTAL REVENUE	55,000.00-		55,000.00-	50,816.72 92.39	61,163.03	28,644.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 036-560-101	SALARY	12,862.00		12,000.00	11,396.80 94.97	11,944.46	11,599.26
2016 036-560-103	CERTIFICATION PAY (REGULAR)			2,700.00	2,475.00 91.67	2,700.00	2,700.00
2016 036-560-104	OVERTIME			.00	.00 .00	.00	.00
2016 036-560-201	FICA/MED	984.00		1,135.00	1,070.27 94.30	1,133.05	1,105.21
2016 036-560-203	RETIREMENT	921.00		1,135.00	1,057.78 93.20	1,128.44	1,058.58
2016 036-560-206	UNEMPLOYMENT INSURANCE			30.00	38.98 129.93	29.34	28.76
2016 036-560-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2016 036-560-420	TELEPHONE			3,690.00	3,690.00 100.00	3,690.00	.00
2016 036-560-422	PHONE CARD EXPENSE	29,633.00		23,843.00	16,768.95 70.33	16,710.73	14,145.00
2016 036-560-482	CLOTHING ALLOWANCE	600.00		600.00	550.00 91.67	600.00	600.00
2016 036-560-499	SPECIAL PURCHASE EXPENSE	10,000.00		9,867.00	30,200.57 306.08	.00	266.49
2016 036-560-560	ICAC GRANT			.00	.00 .00	.00	.00
2016 036-560-570	EQUIPMENT			.00	.00 .00	.00	.00
2016 036-560-998	EXPENDITURES	55,000.00		55,000.00	67,248.35 122.27	37,936.02	31,503.30
2016 036-999-999	TOTAL EXPENDITURES	55,000.00		55,000.00	67,248.35 122.27	37,936.02	31,503.30
2016 038-330-300	HAVA GRANT FUNDING			.00	.00 .00	.00	.00
2016 038-330-301	VOTER LISTS			.00	.00 .00	.00	.00
2016 038-340-505	ELECTION CONTRACT FEES	3,000.00		3,000.00	612.61 20.42	2,588.89	3,400.21
2016 038-360-100	INTEREST INCOME	5.00		5.00	2.30 46.00	3.36	4.59
2016 038-370-200	ELECTION EQUIP RENTAL			.00	.00 .00	.00	2,095.00
2016 038-370-205	TRANSFERS			.00	.00 .00	.00	.00
2016 038-370-695	TRANSFERS CHAPT 19			.00	.00 .00	.00	.00
2016 038-399-999	TOTAL REVENUE	3,005.00		3,005.00	614.91 20.46	2,592.25	5,499.80
2016 038-491-101	SALARIES			.00	.00 .00	.00	.00
2016 038-491-201	FICA			.00	.00 .00	.00	.00
2016 038-491-206	UNEMPLOYMENT			.00	.00 .00	.95	.00
2016 038-491-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2016 038-491-425	TRAVEL AND CONFERENCE	3,005.00		3,005.00	1,110.00 36.94	4,333.09	8,187.49
2016 038-491-426	ELECTION WORKER TRAINING			.00	.00 .00	.00	.00
2016 038-491-499	MISCELLANEOUS EXPENSE			.00	.00 .00	116.92	.00
2016 038-491-560	EQUIPMENT CODING & BALLOTS			.00	.00 .00	.00	.00
2016 038-491-570	HAVA COMPLIANCE			.00	.00 .00	.00	.00
2016 038-491-571	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2016 038-491-700	TRANSFERS TO OTHER FUNDS			.00	.00 .00	.00	.00
2016 038-491-998	TOTAL ELE ADM EXPENSE	3,005.00		3,005.00	1,110.00 36.94	4,450.96	8,187.49
2016 038-999-999	TOTAL EXPENDITURES	3,005.00		3,005.00	1,110.00 36.94	4,450.96	8,187.49
2016 039-340-348	FEDERAL FORFEITURES	20,000.00		20,000.00	.00 .00	.00	.00
2016 039-360-100	INTEREST INCOME			.00	9.51 .00	15.54	23.00
2016 039-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2016 039-399-999	TOTAL REVENUE	20,000.00		20,000.00	9.51 .05	15.54	23.00
2016 039-476-331	OPERATING EXPENSE	10,000.00		10,000.00	6,512.97 65.13	7,733.78	52,801.50
2016 039-476-425	TRAVEL			.00	426.00 .00	1,202.00	.00
2016 039-476-450	MAINTENANCE			.00	.00 .00	.00	.00
2016 039-476-495	INVESTIGATION EXPENSE			.00	.00 .00	.00	.00
2016 039-476-570	EQUIPMENT	10,000.00		10,000.00	12,209.75 122.10	5,653.51	4,784.56
2016 039-476-998	EXPENSE D.A. EQU. FORF.	20,000.00		20,000.00	19,148.72 95.74	14,589.29	57,586.06
2016 039-999-999	TOTAL EXPENDITURES	20,000.00		20,000.00	19,148.72 95.74	14,589.29	57,586.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****  2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL
2016 041-310-240	COUNSELING REIMBURSEMENT			.00	.00	.00	.00	.00
2016 041-320-341	STATE GRANT FUNDS			98,685.00-	.00	.00	.00	.00
2016 041-340-346	DRUG COURT DONATIONS			18,132.00-	1,200.00	6.62	550.00	24,577.50
2016 041-340-347	SCRAM PARTICIPANT REIMB			.00	.00	.00	.00	.00
2016 041-360-100	INTEREST EARNED			18.00-	16.42	91.22	18.11	11.27
2016 041-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2016 041-399-999	TOTAL REVENUE			116,835.00-	1,216.42	1.04	568.11	24,588.77
2016 041-430-310	DRUG COURT EXPENSE			109,835.00	.00	.00	.00	12,239.73
2016 041-430-403	CRIMINAL DEFENSE			3,500.00	.00	.00	.00	.00
2016 041-430-425	TRAVEL			.00	.00	.00	.00	.00
2016 041-430-499	MISCELLANEOUS EXPENSE			3,500.00	.00	.00	.00	61.89
2016 041-430-690	DRUG COURT TRANS TO STATE			.00	.00	.00	.00	.00
2016 041-430-998	TOTAL DRUG COURT EXPENSE			116,835.00	.00	.00	.00	12,301.62
2016 041-477-998	EXPENDITURES DRUG COURT			.00	.00	.00	.00	.00
2016 041-999-999	TOTAL EXPENDITURES			116,835.00	.00	.00	.00	12,301.62
2016 042-340-347	OTHER DONATIONS	15,000.00-		21,978.00-	12,507.00	56.91	25,445.00	39,180.00
2016 042-340-348	PTD DONATIONS			222.00-	.00	.00	.00	750.00
2016 042-360-100	INTEREST EARNED	10.00-		20.00-	8.77	43.85	12.51	13.46
2016 042-399-999	TOTAL REVENUE	15,010.00-		22,220.00-	12,515.77	56.33	25,457.51	39,943.46
2016 042-477-310	OPERATING EXPENSE	1,000.00		1,020.00	6,557.84	642.93	20,982.87	29,728.54
2016 042-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2016 042-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2016 042-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2016 042-477-701	TRANSFERS TO OTHER FUNDS	14,010.00		21,200.00	13,000.00	61.32	10,000.00	7,000.00
2016 042-477-998	EXPENDITURES CO ATTNY	15,010.00		22,220.00	19,557.84	88.02	30,982.87	36,728.54
2016 042-999-999	TOTAL EXPENDITURES	15,010.00		22,220.00	19,557.84	88.02	30,982.87	36,728.54
2016 043-355-301	PRE-TRIAL DIVERSION CC	2,700.00-		4,600.00-	2,583.00	56.15	1,642.76	3,299.44
2016 043-355-302	PRE-TRIAL DIVERSION CCL	5,000.00-		10,600.00-	4,041.00	38.12	16,292.00	12,226.45
2016 043-360-100	INTEREST EARNED			.00	304.60	.00	343.69	318.26
2016 043-360-101	CD INTEREST			.00	33.37	.00	32.91	N/A
2016 043-399-999	TOTAL REVENUE	7,700.00-		15,200.00-	6,961.97	45.80	18,311.36	15,844.15
2016 043-477-310	OPERATING EXPENSES	7,700.00		15,200.00	.00	.00	.00	.00
2016 043-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2016 043-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2016 043-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2016 043-477-700	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00	.00
2016 043-477-998	EXPENDITURES	7,700.00		15,200.00	.00	.00	.00	.00
2016 043-999-999	TOTAL EXPENDITURES	7,700.00		15,200.00	.00	.00	.00	.00
2016 044-340-347	DISTRICT CLERK FEES	1,500.00-		815.00-	1,250.00	153.37	1,765.00	1,620.00
2016 044-340-348	DIST CLERK CCL FEES	1,740.00-		1,440.00-	1,450.00	100.69	1,725.00	1,710.00
2016 044-360-100	INTEREST EARNED	3.00-		2.00-	3.19	159.50	3.09	2.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 044-370-100	OTHER REVENUE			.00	.00	.00	.00
2016 044-399-999	TOTAL REVENUE	3,243.00		2,257.00	2,703.19 119.77	3,493.09	3,332.21
2016 044-450-450	MAINTENANCE			.00	.00	.00	.00
2016 044-630-341	ARCHIVE EXPENSE	3,243.00		2,257.00	.00	.00	.00
2016 044-630-998	EXPENDITURES ARCHIVE FUND	3,243.00		2,257.00	.00	.00	.00
2016 044-999-999	TOTAL EXPENDITURES	3,243.00		2,257.00	.00	.00	.00
2016 045-340-395	FEEES CO CLERK LAND			.00	.00	.00	.00
2016 045-340-399	FEEES COUNTY COURT	846.00		1,146.00	705.00 61.52	790.00	785.00
2016 045-340-400	FEEES - COUNTY CLERK	84,900.00		41,910.00	70,750.00 168.81	73,675.00	45,224.04
2016 045-340-401	FEEES-CO CLK-CC	258.00		168.00	215.00 127.98	225.00	315.00
2016 045-360-100	INTEREST INCOME	498.00		447.00	415.24 92.89	239.75	757.51
2016 045-360-101	CD INTEREST			.00	29.82	28.85	N/A
2016 045-399-999	TOTAL REVENUE	86,502.00		43,671.00	72,115.06 165.13	74,958.60	43,366.53
2016 045-403-450	MAINTENANCE			.00	.00	.00	.00
2016 045-630-341	ARCHIVE EXPENSE	86,502.00		43,671.00	8,096.70 18.54	55,731.12	1,125.00
2016 045-630-998	EXPENDITURES REC ARCHIVE	86,502.00		43,671.00	8,096.70 18.54	55,731.12	1,125.00
2016 045-999-999	TOTAL EXPENDITURES	86,502.00		43,671.00	8,096.70 18.54	55,731.12	1,125.00
2016 046-340-347	DISTRICT CLERK FEES	5,857.00		6,250.00	4,880.78 78.09	6,633.86	8,177.50
2016 046-340-348	DIST CLERK CCL FEES	3,912.00		3,342.00	3,260.00 97.55	3,490.00	3,485.00
2016 046-340-405	TRANSFERS FROM GENERAL			.00	.00	.00	.00
2016 046-360-100	INTEREST EARNED			.00	296.60	328.10	320.04
2016 046-360-101	C D INTEREST			.00	30.93	29.91	N/A
2016 046-370-100	OTHER REVENUE			.00	.00	.00	.00
2016 046-399-999	TOTAL REVENUE	9,769.00		9,592.00	8,468.31 88.29	10,481.87	11,982.54
2016 046-450-101	SALARIES			.00	.00	.00	.00
2016 046-450-201	FICA			.00	.00	.00	.00
2016 046-450-206	UNEMPLOYMENT			.00	.00	.00	.00
2016 046-450-310	DST CLK RCDS PRESERVATION	8,769.00		8,592.00	.00	.00	.00
2016 046-450-499	DIST CLERK MISC	1,000.00		1,000.00	412.00 41.20	.00	.00
2016 046-450-998	DST CLERK RCDS PRESERVATION	9,769.00		9,592.00	412.00 4.30	.00	.00
2016 046-999-999	TOTAL EXPENDITURES	9,769.00		9,592.00	412.00 4.30	.00	.00
2016 047-340-347	DC SDU FEES	370.00		512.00	307.02 59.96	313.53	366.12
2016 047-360-100	INTEREST INCOME	1.00		2.00	.84 42.00	.95	.86
2016 047-399-999	TOTAL REVENUE	371.00		514.00	307.86 59.89	314.48	366.98
2016 047-450-341	OFFICE SUPPLIES	371.00		514.00	.00	.00	.00
2016 047-450-499	MISCELLANEOUS			.00	.00	.00	.00
2016 047-999-999	TOTAL EXPENDITURES	371.00		514.00	.00	.00	.00
2016 048-340-395	FEEES CO CLERK LAND			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 048-340-399	FEES COUNTY COURT			.00	.00	.00	.00
2016 048-340-400	FEES-CO CLK-CC	1,680.00		2,280.00	1,400.00	61.40	1,560.00
2016 048-340-401	FEES-CO CLK-CCL	516.00		264.00	430.00	162.88	450.00
2016 048-360-100	INTEREST INCOME	2.00		2.00	1.40	70.00	1.22
2016 048-399-999	TOTAL REVENUE	2,198.00		2,546.00	1,831.40	71.93	2,011.22
2016 048-630-998	EXPENDITURES VITAL REC. PRES			.00	.00	.00	.00
2016 048-695-101	SALARIES			.00	.00	.00	.00
2016 048-695-201	SOCIAL SECURITY			.00	.00	.00	.00
2016 048-695-202	HOSPITAL INSURANCE			.00	.00	.00	.00
2016 048-695-203	RETIREMENT			.00	.00	.00	.00
2016 048-695-204	WORKERS COMPENSATION			.00	.00	.00	.00
2016 048-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2016 048-695-310	OFFICE SUPPLIES	250.00		250.00	.00	.00	.00
2016 048-695-311	XEROX EXPENSE	600.00		600.00	.00	.00	.00
2016 048-695-341	PERMANENT RECORDS	1,348.00		1,696.00	.00	.00	3,769.80
2016 048-695-420	TELEPHONE			.00	.00	.00	.00
2016 048-695-425	TRAVEL			.00	.00	.00	.00
2016 048-695-450	MAINTENANCE			.00	.00	.00	.00
2016 048-695-499	MISCELLANEOUS			.00	.00	.00	.00
2016 048-695-570	EQUIPMENT			.00	.00	.00	.00
2016 048-695-998	EXPENDITURES COUURT REC. MGM	2,198.00		2,546.00	.00	.00	3,769.80
2016 048-999-998				.00	.00	.00	.00
2016 048-999-999	TOTAL EXPENDITURES	2,198.00		2,546.00	.00	.00	3,769.80
2016 049-340-450	SURVEYOR RECORDS FEES	2,500.00		1,320.00	2,600.00	196.97	900.00
2016 049-370-100	OTHER REVENUE			.00	.00	.00	.00
2016 049-399-999	TOTAL REVENUE	2,500.00		1,320.00	2,600.00	196.97	900.00
2016 049-404-330	SURVEYOR EXPENSE	2,500.00		1,320.00	2,200.00	166.67	500.00
2016 049-404-998	SURVEYOR EXPENSE	2,500.00		1,320.00	2,200.00	166.67	500.00
2016 049-999-998				.00	.00	.00	.00
2016 049-999-999	TOTAL EXPENDITURES	2,500.00		1,320.00	2,200.00	166.67	500.00
2016 050-340-347	FEES-DST CLK-DC	8,964.00		11,000.00	7,245.00	65.86	10,780.00
2016 050-340-348	FEES-DST CLK-CCL	9,240.00		7,811.00	7,700.00	98.58	8,226.00
2016 050-340-400	FEES-CO CLK-CC	5,922.00		8,022.00	4,935.00	61.52	5,530.00
2016 050-340-401	FEES-CO CLK-CCL	1,764.00		2,100.00	1,470.00	70.00	1,610.00
2016 050-340-405	TRANSFERS FROM GENERAL	35,000.00		10,000.00	.00	.00	5,000.00
2016 050-360-100	INTEREST INCOME	4.00		2.00	3.51	175.50	.79
2016 050-399-999	TOTAL REVENUE	60,894.00		38,935.00	21,353.51	54.84	31,146.79
2016 050-650-570	LAW LIBRARY EQUIPMENT			.00	.00	.00	.00
2016 050-650-571	LEGAL RESEARCH EXPENSE	60,894.00		38,935.00	20,000.00	51.37	21,139.71
2016 050-650-998	EXPENDITURES LAW LIBRARY	60,894.00		38,935.00	20,000.00	51.37	21,139.71
2016 050-999-999	TOTAL EXPENDITURES	60,894.00		38,935.00	20,000.00	51.37	21,139.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 053-321-341	GRANT FUNDING			.00	.00 .00	9,644.64	.00
2016 053-321-343	PROBATION CONTRIBUTIONS	800.00		.00	735.88 .00	N/A	N/A
2016 053-321-345	COUNTY CONTRIBUTION			.00	.00 .00	.00	.00
2016 053-360-100	INTEREST EARNED			.00	1.93 .00	2.09	.00
2016 053-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2016 053-399-999	TOTAL REVENUE	800.00		.00	737.81 .00	9,646.73	.00
2016 053-476-101	SALARIES			.00	.00 .00	.00	N/A
2016 053-476-201	FICA/MED			.00	.00 .00	.00	N/A
2016 053-476-203	RETIREMENT			.00	.00 .00	.00	N/A
2016 053-476-204	WORKERS COMPENSATION			.00	.00 .00	.00	N/A
2016 053-476-206	UNEMPLOYMENT			.00	.00 .00	4.20	N/A
2016 053-476-310	OFFICE SUPPLIES			.00	279.20 .00	.00	N/A
2016 053-476-425	TRAVEL			.00	.00 .00	.00	N/A
2016 053-476-499	MISCELLANEOUS	800.00		.00	.00 .00	200.00	N/A
2016 053-476-570	EQUIPMENT			.00	.00 .00	.00	N/A
2016 053-476-998	TOTAL EXPENDITURES	800.00		.00	279.20 .00	204.20	.00
2016 053-560-101	SALARY			.00	.00 .00	N/A	.00
2016 053-560-103	CERTIFICATION PAY			.00	.00 .00	N/A	.00
2016 053-560-104	OVERTIME REGULAR			.00	.00 .00	N/A	.00
2016 053-560-201	FICA/MED			.00	.00 .00	N/A	.00
2016 053-560-202	HOSPITALIZATION			.00	.00 .00	N/A	.00
2016 053-560-203	RETIREMENT			.00	.00 .00	N/A	.00
2016 053-560-204	WORKERS COMPENSATION INS			.00	.00 .00	N/A	.00
2016 053-560-205	LIFE INSURANCE			.00	.00 .00	N/A	.00
2016 053-560-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2016 053-560-331	CAR EXPENSE			.00	.00 .00	N/A	.00
2016 053-560-425	TRAVEL/TRAINING			.00	.00 .00	N/A	.00
2016 053-560-482	UNIFORM ALLOWANCE			.00	.00 .00	N/A	.00
2016 053-560-570	EQUIPMENT			.00	.00 .00	N/A	.00
2016 053-560-998	EXPENDITURES ENVIRON. OFFICE			.00	.00 .00	.00	.00
2016 053-999-999	TOTAL EXPENDITURES	800.00		.00	279.20 .00	204.20	.00
2016 054-321-341	COURT PROJECT GRANT FUNDING			.00	.00 .00	.00	.00
2016 054-321-342	TASK FORCE GRANT FUNDING			.00	.00 .00	.00	.00
2016 054-321-343	VAWA OFFICER GRANT FUNDING			37,805.00	.00 .00	.00	13,561.30
2016 054-321-345	TRANSFERS FROM GENERAL			22,203.00	.00 .00	.00	1,000.00
2016 054-360-100	INTEREST EARNED			4.00	.00 .00	.20	8.48
2016 054-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2016 054-399-999	TOTAL REVENUE			60,012.00	.00 .00	.20	14,569.78
2016 054-560-000	VAWA OFFICER PROJECT			.00	.00 .00	.00	.00
2016 054-560-101	SALARY			36,342.00	.00 .00	.00	39,015.84
2016 054-560-103	CERT PAY VAWA			2,100.00	.00 .00	.00	2,100.00
2016 054-560-104	OVERTIME			1,100.00	.00 .00	.00	1,586.53
2016 054-560-110	CID PAY			1,200.00	.00 .00	.00	1,200.00
2016 054-560-201	FICA/MED			3,117.00	.00 .00	.00	3,289.91
2016 054-560-202	HOSPITALIZATION			7,000.00	.00 .00	.00	7,179.86
2016 054-560-203	RETIREMENT			2,922.00	.00 .00	.00	3,161.42
2016 054-560-205	LIFE INSURANCE			108.00	.00 .00	.00	98.40
2016 054-560-331	OPERATING EXPENSE			.00	.00 .00	.00	.00
2016 054-560-420	TELEPHONE			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 054-560-425	TRAVEL/TRAINING			1,272.00	.00	.00	.00	.00
2016 054-560-482	CLOTHING ALLOWANCE			600.00	.00	.00	.00	600.00
2016 054-560-570	EQUIPMENT			4,251.00	.00	.00	.00	.00
2016 054-560-998	EXPENDITURES OFFICER			60,012.00	.00	.00	.00	58,231.96
2016 054-701-000	VAWA COURT PROJECT			.00	.00	.00	.00	.00
2016 054-701-310	SUPPLIES			.00	.00	.00	.00	.00
2016 054-701-400	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2016 054-701-425	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2016 054-701-998	EXPENDITURES COURT PROJECT			.00	.00	.00	.00	.00
2016 054-801-000	VAWA TASK FORCE			.00	.00	.00	.00	.00
2016 054-801-101	SALARIES			.00	.00	.00	.00	.00
2016 054-801-201	FICA/MED			.00	.00	.00	.00	.00
2016 054-801-203	RETIREMENT			.00	.00	.00	.00	.00
2016 054-801-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 054-801-205	DENTAL INSURANCE			.00	.00	.00	.00	.00
2016 054-801-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 054-801-310	SUPPLIES			.00	.00	.00	.00	.00
2016 054-801-425	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2016 054-801-570	EQUIPMENT			.00	.00	.00	.00	.00
2016 054-801-998	EXPENDITURES TASK FORCE			.00	.00	.00	.00	.00
2016 054-999-999	TOTAL EXPENDITURES			60,012.00	.00	.00	.00	58,231.96
2016 055-330-300	FEMA FUNDING ADMIN FEE			.00	.00	.00	.00	.00
2016 055-330-301	FEMA FUNDING PCT 1			.00	.00	.00	.00	.00
2016 055-330-302	FEMA FUNDING PCT 2			.00	.00	.00	.00	.00
2016 055-330-303	FEMA FUNDING PCT 3			.00	.00	.00	.00	.00
2016 055-330-304	FEMA FUNDING PCT 4			.00	.00	.00	.00	.00
2016 055-335-300	MITIGATION PROCEEDS			.00	.00	.00	.00	.00
2016 055-360-100	INTEREST INCOME			.00	99.28	.00	140.10	1,119.92
2016 055-360-101	CD INTEREST			.00	11.01	.00	10.65	N/A
2016 055-390-800	PRIOR FUND BALANCE			.00	.00	.00	.00	.00
2016 055-399-999	TOTAL REVENUE			.00	110.29	.00	150.75	1,119.92
2016 055-610-000	FEMA ADMIN EXPENSE			.00	.00	.00	.00	.00
2016 055-610-101	ADMIN SALARIES			.00	.00	.00	.00	.00
2016 055-610-201	FICA/MED			.00	.00	.00	.00	.00
2016 055-610-310	ADMIN OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 055-610-400	MITIGATION EXPENSE			.00	.00	.00	.00	.00
2016 055-610-425	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2016 055-610-499	ADMIN EXPENSE			.00	.00	.00	.00	.00
2016 055-610-998	TOTAL ADMIN EXPENSE			.00	.00	.00	.00	.00
2016 055-620-000	FEMA ROAD REPAIRS			.00	.00	.00	.00	.00
2016 055-621-331	REPAIRS PCT 1			.00	.00	.00	.00	.00
2016 055-622-331	REPAIRS PCT 2			.00	.00	.00	.00	.00
2016 055-623-331	REPAIRS PCT 3			.00	.00	.00	.00	.00
2016 055-624-331	REPAIRS PCT 4			.00	.00	.00	.00	.00
2016 055-625-998	TOTAL REPAIR EXPENSE			.00	.00	.00	.00	.00
2016 055-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 056-340-399	FEES COUNTY COURT			.00	.00	.00	.00
2016 056-340-400	FEES COUNTY CLERK	4.00-		.00	3.54	.00	.78
2016 056-340-401	FEES CCL	798.00-		1,030.00-	664.99	64.56	811.03
2016 056-360-100	INTEREST INCOME			1.00-	.02	2.00	.24
2016 056-399-999	TOTAL REVENUE	802.00-		1,031.00-	668.55	64.84	817.96
2016 056-403-450	MAINTENANCE			.00	.00	.00	.00
2016 056-409-499	TECH EXPENSE	802.00		1,031.00	.00	.00	2,460.64
2016 056-630-998	EXPENDITURES CC TECH FUND	802.00		1,031.00	.00	.00	2,460.64
2016 056-999-999	TOTAL EXPENDITURES	802.00		1,031.00	.00	.00	2,460.64
2016 057-340-347	FEES DISTRICT COURT	175.00-		226.00-	146.00	64.60	200.00
2016 057-340-348	DISTRICT CCL FEES			.00	.00	.00	.00
2016 057-360-100	INTEREST EARNED			.00	.00	.00	.00
2016 057-370-100	OTHER REVENUE			.00	.00	.00	.00
2016 057-399-999	TOTAL REVENUE	175.00-		226.00-	146.00	64.60	200.00
2016 057-450-450	MAINTENANCE			.00	.00	.00	.00
2016 057-450-499	TECH EXPENSE	175.00		226.00	.00	.00	.00
2016 057-630-998	EXPENDITURES DC TECH FUND	175.00		226.00	.00	.00	.00
2016 057-999-999	TOTAL EXPENDITURES	175.00		226.00	.00	.00	.00
2016 060-310-110	ADV TAXES CURRENT	1216,034.00-		1085,152.00-	1110,924.53	102.38	1070,791.91
2016 060-310-120	ADV TAXES DELINQUENT	26,396.00-		24,000.00-	21,997.36	91.66	18,904.59
2016 060-310-122	ADV TAXES P&I	10,000.00-		9,000.00-	8,174.25	90.83	7,038.51
2016 060-310-125	SUPPLEMENTAL AD VALOREM			.00	.00	.00	.00
2016 060-360-100	INTEREST INCOME	3,000.00-		2,500.00-	2,729.78	109.19	3,210.23
2016 060-360-101	CD INTEREST			.00	.18	.00	.17
2016 060-370-100	OTHER REVENUE			.00	.00	.00	13,010.09
2016 060-390-800	FUND BALANCE			.00	.00	.00	.00
2016 060-399-999	TOTAL REVENUE	1255,430.00-		1120,652.00-	1143,826.10	102.07	1112,955.50
2016 060-680-400	PROFESSIONAL SERVICE	144,800.00		7,429.00	2,500.00	33.65	.00
2016 060-680-640	PRINCIPAL 2013	310,000.00		305,000.00	.00	.00	305,000.00
2016 060-680-645	PRINCIPAL 2002			.00	.00	.00	.00
2016 060-680-650	PRINCIPAL 2007	645,000.00		625,000.00	.00	.00	595,000.00
2016 060-680-680	INTEREST 2013	15,230.00		17,823.00	8,911.25	50.00	20,745.83
2016 060-680-685	INTEREST 2002			.00	.00	.00	.00
2016 060-680-690	INTEREST 2007	140,400.00		165,400.00	82,700.00	50.00	189,200.00
2016 060-680-998	EXPENDITURES DEBT SERVICE	1255,430.00		1120,652.00	94,111.25	8.40	1109,945.83
2016 060-999-999	TOTAL EXPENDITURES	1255,430.00		1120,652.00	94,111.25	8.40	1109,945.83
2016 061-321-341	STATE GRANT FUNDS	23,934.00-		23,934.00-	22,627.28	94.54	24,481.68
2016 061-360-100	INTEREST INCOME			.00	.00	.00	.00
2016 061-399-999	TOTAL REVENUE	23,934.00-		23,934.00-	22,627.28	94.54	24,481.68
2016 061-402-000	RURAL ADDRESSING FUND			.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 061-402-101	SALARIES	19,831.00		19,831.00	18,178.05 91.66	19,830.60	19,830.60
2016 061-402-201	SOCIAL SECURITY	1,517.00		1,517.00	1,374.89 90.63	1,499.04	1,497.74
2016 061-402-202	HOSPITAL INSURANCE			.00	.00 .00	.00	.00
2016 061-402-203	RETIREMENT	1,422.00		1,422.00	1,333.23 93.76	1,467.96	1,408.98
2016 061-402-204	WORKERS COMPENSATION			.00	.00 .00	.00	45.80
2016 061-402-206	UNEMPLOYMENT	70.00		70.00	49.58 70.83	38.17	39.66
2016 061-402-310	OFFICE SUPPLIES	1,094.00		1,094.00	.00 .00	.00	.00
2016 061-402-331	SUPPLIES			.00	.00 .00	.00	.00
2016 061-402-421	COMMUNICATIONS			.00	.00 .00	.00	.00
2016 061-402-425	TRAVEL			.00	.00 .00	.00	.00
2016 061-402-430	RENT			.00	.00 .00	.00	.00
2016 061-402-450	MAINTENANCE			.00	.00 .00	.00	.00
2016 061-402-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 061-402-570	EQUIPMENT			.00	.00 .00	.00	2,761.81
2016 061-402-998	EXPENDITURES RURAL ADDRESSIN	23,934.00		23,934.00	20,935.75 87.47	22,835.77	25,584.59
2016 061-999-999	TOTAL EXPENDITURES	23,934.00		23,934.00	20,935.75 87.47	22,835.77	25,584.59
2016 062-311-200	SALE OF TAX NOTES			.00	.00 .00	.00	1500,000.00
2016 062-321-200	SALE OF CERTIFICATES			.00	.00 .00	.00	.00
2016 062-360-100	INTEREST INCOME			180.00-	.00 .00	.00	31.59
2016 062-370-100	OTHER FUNDING			.00	.00 .00	.00	.00
2016 062-390-800	PRIOR FUND BALANCE	362,559.00		576,901.00-	.00 .00	.00	.00
2016 062-399-999	TOTAL REVENUE	362,559.00		577,081.00-	.00 .00	.00	1500,031.59
2016 062-600-000	CERTIFICATE EXPENSES			.00	.00 .00	.00	.00
2016 062-600-400	PROFESSIONAL SERVICE			.00	.00 .00	3,250.00	N/A
2016 062-600-450	OTHER EXPENSES			.00	.00 .00	100,000.00	.00
2016 062-600-675	CERTIFICATE EXPENSE			.00	.00 .00	.00	.00
2016 062-600-998	EXPENDITURES CERTIFICATES			.00	.00 .00	103,250.00	.00
2016 062-621-000	PCT 1 INFASTRUCTURE EX			.00	.00 .00	.00	.00
2016 062-621-450	PCT 1 ROAD PROJECTS	121,735.03		183,346.00	51,149.29 27.90	162,713.14	13,590.22
2016 062-621-998	TOTAL PCT 1	121,735.03		183,346.00	51,149.29 27.90	162,713.14	13,590.22
2016 062-622-000	PCT 2 INFASTRUCTURE EX			.00	.00 .00	.00	.00
2016 062-622-450	PCT 2 ROAD PROJECTS	173,862.93		294,933.00	123,257.55 41.79	21,731.70	30,335.50
2016 062-622-998	TOTAL PCT 2	173,862.93		294,933.00	123,257.55 41.79	21,731.70	30,335.50
2016 062-623-000	PCT 3 INFASTRUCTURE EX			.00	.00 .00	.00	.00
2016 062-623-450	PCT 3 ROAD PROJECTS	35,732.41		37,044.00	.00 .00	253,480.62	59,974.65
2016 062-623-998	TOTAL PCT 3	35,732.41		37,044.00	.00 .00	253,480.62	59,974.65
2016 062-624-000	PCT 4 INFASTRUCTURE EX			.00	.00 .00	.00	.00
2016 062-624-450	PCT 4 ROAD PROJECTS	31,228.63		61,758.00	16,717.53 27.07	253,519.52	47,722.01
2016 062-624-998	TOTAL PCT 4	31,228.63		61,758.00	16,717.53 27.07	253,519.52	47,722.01
2016 062-699-998	EXPENDITURES CAP. PROJ. FUND			.00	.00 .00	.00	.00
2016 062-999-999	TOTAL EXPENDITURES	362,559.00		577,081.00	191,124.37 33.12	794,694.98	151,622.38
2016 065-321-341	GRANT FUNDS			.00	.00 .00	.00	.00
2016 065-321-345	COUNTY MATCHING ALLOTMENT			.00	.00 .00	.00	.00
2016 065-360-100	INTEREST INCOME	1.00-		1.00-	.41 41.00	.48	.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 065-395-800	BUDGETED FUND BALANCE	2,000.00-		2,000.00-	.00 .00	.00	.00
2016 065-399-999	TOTAL REVENUE	2,001.00-		2,001.00-	.41 .02	.48	.50
2016 065-560-425	TRAVEL			.00	.00 .00	.00	.00
2016 065-560-499	MISCELLANEOUS EQUIPMENT	2,001.00		2,001.00	.00 .00	.00	.00
2016 065-560-998	GRANT EXPENDITURES	2,001.00		2,001.00	.00 .00	.00	.00
2016 065-999-999	TOTAL EXPENDITURES	2,001.00		2,001.00	.00 .00	.00	.00
2016 066-321-341	SCAAP GRANT INCOME			5,066.00-	.00 .00	3,387.60	1,487.00
2016 066-399-999	TOTAL REVENUE			5,066.00-	.00 .00	3,387.60	1,487.00
2016 066-512-330	INMATE EXPENSE			5,066.00	16,045.41 316.73	.00	327.14
2016 066-512-998	SCAAP EXPENSES			5,066.00	16,045.41 316.73	.00	327.14
2016 066-999-999	TOTAL EXPENDITURES			5,066.00	16,045.41 316.73	.00	327.14
2016 082-340-348	STATE COMPTROLLER	2,090.00-		3,209.00-	1,741.76 54.28	4,029.96	.00
2016 082-360-100	INTEREST INCOME	1.00-		1.00-	.64 64.00	.51	.74
2016 082-370-100	TRF FROM GENERAL			.00	.00 .00	300.00	.00
2016 082-370-695	TRF FROM ELECTION ADM FUND			.00	.00 .00	.00	.00
2016 082-399-999	TOTAL REVENUE	2,091.00-		3,210.00-	1,742.40 54.28	4,330.47	.74
2016 082-491-101	SALARIES			.00	1,680.00 .00	1,196.88	.00
2016 082-491-201	FICA/MED			.00	128.53 .00	91.56	.00
2016 082-491-204	WORKERS COMP			.00	3.40 .00	.00	.00
2016 082-491-206	UNEMPLOYMENT			.00	.31 .00	1.59	.00
2016 082-491-420	TELEPHONE	2,091.00		3,210.00	.00 .00	.00	527.83
2016 082-491-425	TRAVEL			.00	.00 .00	2,700.00	.00
2016 082-491-570	EQUIPMENT			.00	.00 .00	.00	.00
2016 082-491-998	ACTUAL EXPENDITURES	2,091.00		3,210.00	1,805.44 56.24	3,990.03	527.83
2016 082-999-999	TOTAL EXPENDITURES	2,091.00		3,210.00	1,805.44 56.24	3,990.03	527.83
2016 084-321-345	DEALER PEN. & INT.	8,451.00-		250.00-	7,042.20 816.88	583.26	794.37
2016 084-360-100	INTEREST INCOME	391.00-		500.00-	326.04 65.21	914.20	1,605.80
2016 084-360-101	CD INTEREST			.00	7.27 .00	7.18	N/A
2016 084-370-100	OTHER REVENUE			.00	720.00 .00	N/A	N/A
2016 084-399-999	TOTAL REVENUE	8,842.00-		750.00-	8,095.51 79.40	1,504.64	2,400.17
2016 084-691-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2016 084-691-450	MAINTENANCE			.00	.00 .00	.00	.00
2016 084-691-499	MISCELLANEOUS	8,842.00		750.00	.00 .00	.00	.00
2016 084-691-570	EQUIPMENT			.00	.00 .00	.00	.00
2016 084-691-998	EXPENDITURES TAC P&I	8,842.00		750.00	.00 .00	.00	.00
2016 084-999-999	TOTAL EXPENDITURES	8,842.00		750.00	.00 .00	.00	.00
2016 086-340-400	FEES - CO CLK - CC	3,144.00-		2,568.00-	2,620.00 102.02	3,130.00	2,740.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 086-340-401	FEES CO CLK - CCL	480.00-		360.00-	400.00 111.11	460.00	320.00
2016 086-360-100	INTEREST INCOME	4.00-		4.00-	3.21 80.25	3.12	2.55
2016 086-399-999	TOTAL REVENUE	3,628.00-		2,932.00-	3,023.21 103.11	3,593.12	3,062.55
2016 086-426-400	PROFESSIONAL SERVICE			.00	.00 .00	300.00	.00
2016 086-426-998	TOTAL EXPENDITURES			.00	.00 .00	300.00	.00
2016 086-802-400	COURT INIATED GUARDIAN FEE	3,628.00		2,932.00	1,570.50 53.56	.00	2,631.25
2016 086-802-401	CCL COURT INIATED GUARDIAN F			.00	.00 .00	.00	.00
2016 086-999-999	TOTAL EXENDITURES	3,628.00		2,932.00	1,570.50 53.56	300.00	2,631.25
2016 096-340-347	FEES - DST CLERK	1,639.00-		1,366.00-	1,807.58 132.33	2,269.25	2,295.37
2016 096-340-348	FEES - DST CLK -CCL	1,320.00-		1,092.00-	1,100.00 100.73	1,180.00	1,162.00
2016 096-360-100	INTEREST EARNED	60.00-		28.00-	49.93 178.32	48.00	42.71
2016 096-360-101	CD INTEREST			.00	4.64 .00	4.49	N/A
2016 096-399-999	TOTAL REVENUE	3,019.00-		2,486.00-	2,962.15 119.15	3,501.74	3,500.08
2016 096-450-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2016 096-450-311	XEROX EXPENSE			.00	.00 .00	.00	.00
2016 096-450-341	PERMANENT RECORDS			.00	.00 .00	.00	.00
2016 096-450-425	TRAVEL			.00	.00 .00	.00	.00
2016 096-450-499	MISCELLANEOUS EXPENSE	3,019.00		2,486.00	286.00 11.50	.00	.00
2016 096-450-570	EQUIPMENT			.00	.00 .00	.00	.00
2016 096-450-998	EXPENDITURES DST CLK RCDS MG	3,019.00		2,486.00	286.00 11.50	.00	.00
2016 096-999-998	TOTAL EXPENDITURES			.00	.00 .00	.00	.00
2016 096-999-999	TOTAL EXPENDITURES	3,019.00		2,486.00	286.00 11.50	.00	.00
2016 097-340-399	FEES COUNTY COURT			.00	.00 .00	.00	.00
2016 097-340-400	FEES COUNTY CLERK	2,389.00-		2,727.00-	1,991.00 73.01	2,387.63	2,129.34
2016 097-340-401	FEES CCL			1.00-	.00 .00	.00	.00
2016 097-360-100	INTEREST INCOME	1.00-		.00	.37 .00	.51	.50
2016 097-399-999	TOTAL REVENUE	2,390.00-		2,728.00-	1,991.37 73.00	2,388.14	2,129.84
2016 097-403-341	PERMANENT RECORDS	2,390.00		2,728.00	1,030.58 37.78	2,488.36	2,518.28
2016 097-403-499	MISCELLANEOUS			.00	.00 .00	539.00	180.00
2016 097-999-999	TOTAL EXPENDITURES	2,390.00		2,728.00	1,030.58 37.78	3,027.36	2,698.28
2016 098-340-395	FEES CO CLERK LAND			.00	.00 .00	.00	.00
2016 098-340-399	FEES COUNTY COURT			1,146.00-	5.00 .44	10.00	603.00
2016 098-340-400	FEES-CO CLK-CC	86,138.00-		45,000.00-	71,781.64 159.51	74,516.88	47,881.91
2016 098-340-401	FEES-CO CLK-CCL	778.00-		856.00-	648.58 75.77	768.07	906.09
2016 098-360-100	INTEREST INCOME	435.00-		.00	362.83 .00	220.44	96.94
2016 098-360-101	CD INTEREST			.00	30.93 .00	29.92	N/A
2016 098-399-999	TOTAL REVENUE	87,351.00-		47,002.00-	72,828.98 154.95	75,545.31	49,487.94
2016 098-630-998	EXPENDITURES VITAL REC. PRES			.00	.00 .00	.00	.00
2016 098-695-101	SALARIES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 098-695-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2016 098-695-202	HOSPITAL INSURANCE			.00	.00 .00	.00	.00
2016 098-695-203	RETIREMENT			.00	.00 .00	.00	.00
2016 098-695-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2016 098-695-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2016 098-695-310	OFFICE SUPPLIES	7,500.00		1,000.00	5,929.66 592.97	421.51	735.00
2016 098-695-311	XEROX EXPENSE	7,500.00		4,000.00	6,205.99 155.15	4,215.10	4,215.10
2016 098-695-341	PERMANENT RECORDS	72,351.00		42,002.00	12,233.12 29.13	2,617.00	12,496.01
2016 098-695-420	TELEPHONE			.00	.00 .00	.00	.00
2016 098-695-425	TRAVEL			.00	.00 .00	.00	.00
2016 098-695-450	MAINTENANCE			.00	.00 .00	.00	.00
2016 098-695-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 098-695-570	EQUIPMENT			.00	5,566.00 .00	.00	.00
2016 098-695-998	EXPENDITURES RECORDS MNGMT	87,351.00		47,002.00	8,038.50 .00	.00	.00
					37,973.27 80.79	7,253.61	17,446.11
2016 098-999-998				.00	.00 .00	.00	.00
2016 098-999-999	TOTAL EXPENDITURES	87,351.00		47,002.00	37,973.27 80.79	7,253.61	17,446.11