

**BUDGET OF LIVE OAK COUNTY,
TEXAS**

FOR THE YEAR 2016

**FILED IN THE OFFICE OF
COUNTY CLERK**

DATE: SEPTEMBER 28, 2015

Comptroller of Public Accounts

STATE OF TEXAS

AUSTIN

BUDGET CERTIFICATE

Budget of Live Oak County, Texas.
Budget Year from January 1, 2016, To December 31, 2016.

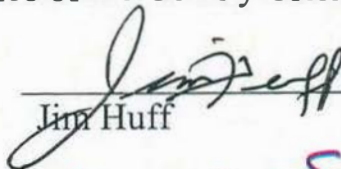
George West, Texas.

September 28, 2015.

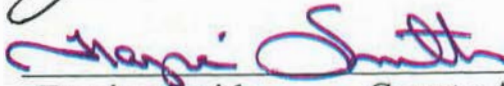
THE STATE OF TEXAS

COUNTY OF LIVE OAK

We, Jim Huff, County Judge; and Tragina Smith, County Auditor Live Oak County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Live Oak County, Texas as passed and approved by the Commissioners Court of said county on the 28th day of September, 2015 as the same appears on file in the office of the County Clerk of said county.

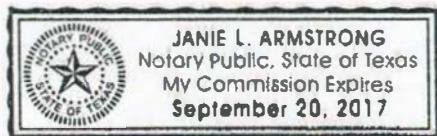


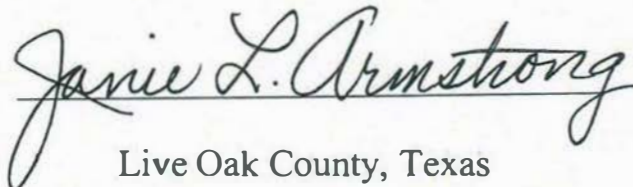
Jim Huff County Judge



Tragina Smith County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 28th day of September, 2015.





Live Oak County, Texas

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 012-310-110	CURRENT TAXES	5350,000.00	5350,000.00	5472,595.00-	941,507.45 17.20	4892,540.17	5733,085.83
2016 012-310-130	DELINQUENT TAXES	75,000.00	75,000.00	75,000.00-	39,212.16 52.28	90,186.98	71,986.03
2016 012-310-140	COUNTY SALES TAX	3000,000.00	3000,000.00	4000,000.00-	1950,907.22 48.77	4155,694.38	4713,818.82
2016 012-310-197	SUB TOTAL -TAXES	8425,000.00	8425,000.00	9547,595.00-	2931,626.83 30.71	9138,421.53	10518,890.68
2016 012-320-100	ALCOHOLIC BEVERAGE LICENSES	2,500.00	2,500.00	2,500.00-	1,120.00 44.80	2,425.00	2,888.50
2016 012-321-800	SEPTIC TANK PERMITS	15,000.00	15,000.00	15,000.00-	9,220.00 61.47	19,850.00	24,945.00
2016 012-321-801	FLOOD PLAIN MANAGEMENT	3,000.00	3,000.00	3,000.00-	1,215.00 40.50	2,280.00	2,670.00
2016 012-321-802	FOOD SERVICE	500.00	500.00	500.00-	300.00 60.00	600.00	825.00
2016 012-321-803	WATER SAMPLES	400.00	400.00	400.00-	.00 .00	337.01	.00
2016 012-321-804	FOOD HANDLER TRAINING FEES				.00 .00	.00	.00
2016 012-330-601	PARK GRANT				.00 .00	.00	.00
2016 012-330-802	AIRPORT GRANT				.00 .00	.00	.00
2016 012-332-100	FEDERAL PYMT IN LIEU OF TEXA	39,000.00	39,000.00	39,000.00-	38,439.00 98.56	42,204.00	39,429.00
2016 012-333-101	VOTER REGISTRATION				.00 .00	.00	.00
2016 012-333-102	EMERGENCY MANAGEMENT GRANTS				.00 .00	.00	.00
2016 012-333-103	OFFICERS SALARY FUND	35,000.00	35,000.00	35,000.00-	9,403.71 26.87	38,700.28	38,716.60
2016 012-333-105	BORDER STAR GRANT				.00 .00	.00	.00
2016 012-333-106	LEPC				.00 .00	.00	.00
2016 012-333-201	CRIMINAL JUSTICE GRANTS				.00 .00	.00	.00
2016 012-333-255	TXDOT TRAFFIC SAFETY EMS GRA				.00 .00	.00	.00
2016 012-333-399	STATE COMPT-HD BIOTERR GRANT				.00 .00	.00	.00
2016 012-333-400	STATE COMPT HEALTH DEPT GRAN	33,144.00	33,144.00	33,144.00-	13,272.99 40.05	20,145.94	21,784.53
2016 012-333-450	SENIOR CITIZENS GRANT TRIPS				.00 .00	.00	.00
2016 012-333-451	SLIAG REIMBURSEMENT				.00 .00	.00	.00
2016 012-333-452	IMMUNIZATION GRANT				.00 .00	.00	.00
2016 012-333-453	TIF GRANT				.00 .00	.00	.00
2016 012-333-454	SEN CIT TITLE III MEALS GRAN	45,025.00	45,025.00	45,025.00-	21,900.00 48.64	44,735.00	43,195.00
2016 012-333-455	SEN CIT TITLE XX MEALS GRANT	66,588.00	66,588.00	66,588.00-	27,386.55 41.13	59,795.58	59,871.91
2016 012-333-456	SENIOR CITIZEN TITLE III USD	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-333-457	SENIOR CITIZEN TITLE XX USDA	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-333-458	SEN CIT 5310 TRAN GRANT BEE			18,000.00-	.00 .00	13,578.24	18,124.77
2016 012-333-459	GRANT-COG 911 MAINT.				.00 .00	.00	.00
2016 012-333-601	WEATHER GRANT				.00 .00	.00	.00
2016 012-333-800	COLONIA GRANT # 722175				.00 .00	.00	.00
2016 012-334-200	MIXED DRINK TAX				2,969.81 .00	7,613.60	4,153.88
2016 012-334-250	TOBACCO AWARD	9,000.00	9,000.00	9,000.00-	11,649.67 129.44	11,191.18	8,428.29
2016 012-334-251	FEMA FUNDS				.00 .00	.00	.00
2016 012-334-435	JUROR FUNDS	3,500.00	3,500.00	3,500.00-	3,094.00 88.40	6,800.00	4,112.00
2016 012-334-480	DISTRICT ATTORNEY-BEEVILLE	40,701.00	40,701.00	40,701.00-	43,555.90 107.01	35,793.97	.00
2016 012-334-481	LONGEVITY PAY-STATE	3,360.00	3,360.00	3,360.00-	2,196.91 65.38	2,963.07	N/A
2016 012-334-482	DIST. ATTORNEY-MCMULLEN	31,667.00	31,667.00	31,667.00-	30,000.00 94.74	30,000.00	N/A
2016 012-334-500	SPECIAL LICENSE PLATES FRM S				.00 .00	.00	.00
2016 012-334-565	LEOSE FUNDS FOR SHERIFF'S DE	2,000.00	2,000.00	2,000.00-	4,250.16 212.51	4,138.16	.00
2016 012-337-100	EMERGENCY MANAGEMENT REFUNDS			900.00-	.00 .00	.00	.00
2016 012-337-475	DA SUPPLEMENT	3,640.00	3,640.00		.00 .00	.00	.00
2016 012-337-541	AMB COSTS FM CITY & LOC VEMS				.00 .00	.00	.00
2016 012-337-600	CETA REFUNDS				.00 .00	.00	.00
2016 012-338-100	PAYMENTS IN LIEU OF TAXES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-338-197	SUB TOTAL	334,025.00	334,025.00	349,285.00-	219,973.70 62.98	343,151.03	269,144.48
2016 012-340-105	FEES, LAW LIBRARY	6,000.00	6,000.00	6,000.00-	5,390.00 89.83	9,345.00	8,330.00
2016 012-340-108	BIRTH CERTIFICATES	1,800.00	1,800.00	1,800.00-	770.00 42.78	1,408.00	1,320.00
2016 012-340-200	FEES, SHERIFF	30,000.00	30,000.00	30,000.00-	22,742.45 75.81	34,480.21	36,213.65
2016 012-340-300	FEES, COUNTY ATTORNEY				.00 .00	.00	.00
2016 012-340-400	FEES, COUNTY CLERK	200,000.00	200,000.00	200,000.00-	86,927.58 43.46	167,256.39	213,789.90
2016 012-340-401	FEES, MARRIAGE LICENSES	2,000.00	2,000.00	2,000.00-	2,390.00 119.50	4,051.00	4,059.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 012-340-500	FEES, TAX ASSESSOR-COLLECTOR	50,000.00	50,000.00	50,000.00-	43,306.46	86.61	191,737.99	188,029.51
2016 012-340-501	FEES, AUTO LICENSES	30,000.00	30,000.00	30,000.00-	23,773.55	79.25	42,531.10	44,641.95
2016 012-340-503	FEES, SPE LICENSE PLATES FR			.00	.00	.00	.00	.00
2016 012-340-550	FEES, CONSTABLES	100.00	100.00	100.00-	510.00	510.00	115.00	15.00
2016 012-340-630	FEES, HEALTH NURSE	5,000.00	5,000.00	5,000.00-	2,477.56	49.55	17,773.44	18,908.01
2016 012-340-700	FEES, DISTRICT CLERK	30,000.00	30,000.00	30,000.00-	23,820.82	79.40	46,796.29	43,431.39
2016 012-340-701	FEES, -DISPUTE RESOLUTION	1,000.00	1,000.00	1,000.00-	1,520.00	152.00	2,320.00	2,300.00
2016 012-340-801	FEES, J P, PRECINCT NO 1	500.00	500.00	500.00-	223.00	44.60	605.00	336.00
2016 012-340-802	FEES, J P, PRECINCT NO 2	700.00	700.00	700.00-	238.00	34.00	375.00	381.00
2016 012-340-803	FEES, J P, PRECINCT NO 3	500.00	500.00	500.00-	75.00	15.00	325.00	405.00
2016 012-340-804	FEES, J P, PRECINCT NO 4	1,000.00	1,000.00	1,000.00-	450.00	45.00	613.00	412.00
2016 012-340-805	JSCT-FEES	20,000.00	20,000.00	20,000.00-	10,662.88	53.31	25,431.59	25,808.43
2016 012-340-814	FEES, CONSTABLE PCT 4			.00	1,600.00	.00	1,500.00	640.00
2016 012-340-823	FEES, OMNI-STATE COMPT			.00	.00	.00	.00	.00
2016 012-340-824	FEES, OMNI-LIVE OAK CO	6,000.00	6,000.00	6,000.00-	4,619.01	76.98	7,708.71	9,238.73
2016 012-340-900	FEES, TREASURER	40,000.00	40,000.00	45,000.00-	14,285.62	31.75	38,060.31	39,975.54
2016 012-342-100	CONSOLIDATED COURT COST	200,000.00	200,000.00	200,000.00-	100,306.52	50.15	225,953.31	221,885.46
2016 012-342-101	CONSOLIDATED CRT COST/CJPF F	50,000.00	50,000.00	50,000.00-	17,453.87	34.91	39,763.13	51,197.68
2016 012-342-102	FUGITIVE APPRE/ LEOS FEES	1,200.00	1,200.00	1,200.00-	271.85	22.65	338.24	542.94
2016 012-342-103	CRIMINAL VICTIM COMPEN FEES	2,000.00	2,000.00	2,000.00-	750.14	37.51	974.49	973.65
2016 012-342-104	ARREST FEES	35,000.00	35,000.00	35,000.00-	13,343.14	38.12	31,556.06	32,135.10
2016 012-342-105	J C P T FEES	300.00	300.00	300.00-	101.53	33.84	129.11	140.77
2016 012-342-106	TRAF LAW FAILURE TO APP/S I			.00	.00	.00	.00	3.00
2016 012-342-107	CRIME STOPPERS BOND FEES			.00	.00	.00	.00	.00
2016 012-342-108	JUVENILE FEES			.00	.00	.00	.00	.00
2016 012-342-109	CIVIL INDIGENT/B A T FEES	500.00	500.00	500.00-	984.50	196.90	1,303.55	1,155.07
2016 012-342-110	JUVENILE CRIME & DELIN/C R F	100.00	100.00	100.00-	24.96	24.96	29.13	32.95
2016 012-342-111	TIME PAYMENT/G R FEES	6,000.00	6,000.00	6,000.00-	3,840.74	64.01	5,720.28	5,457.84
2016 012-342-112	GROSS WEIGHT FEES	18,000.00	18,000.00	18,000.00-	82,939.00	460.77	207,531.24	70,400.00
2016 012-342-113	JSS FEES	4,000.00	4,000.00	4,000.00-	3,616.15	90.40	4,349.77	5,110.14
2016 012-342-114	CRIMINAL JUSTICE PLANNING CO			.00	.00	.00	15.00	20.00
2016 012-342-115	LAW ENFORCEMENT OFFICER SCHO			.00	.00	.00	6.50	8.00
2016 012-342-116	OPERATOR'S AND CHAUFFEUR'S L			.00	.00	.00	.00	.00
2016 012-342-117	BREATH ALCOHOL TESTING			.00	.00	.00	.00	.00
2016 012-342-118	COMPREHENSIVE REHABILITATION			.00	.00	.00	5.00	.00
2016 012-342-119	MISDEMEANOR COURT COST GEN R			.00	.00	.00	7.50	7.50
2016 012-342-120	JUVENILE CRIME PREVENTION ST			.00	.00	.00	.00	.00
2016 012-342-121	SEAT BELT VIOL.	2,500.00	2,500.00	2,500.00-	587.58	23.50	2,070.76	2,139.10
2016 012-342-122	CORRECTIONAL MANAGEMENT INST	100.00	100.00	100.00-	23.63	23.63	27.27	31.70
2016 012-342-123	APPELLATE JUDICIAL SYSTEM	800.00	800.00	800.00-	775.00	96.88	1,340.00	1,265.00
2016 012-342-124	JUV. PROB. AVERSION	200.00	200.00	200.00-	40.00	20.00	20.00	140.00
2016 012-342-125	STATE TRAFFIC FEE SUB C	100,000.00	100,000.00	125,000.00-	50,717.89	40.57	115,803.56	118,728.91
2016 012-342-126	DNA TESTING			.00	46.71	.00	562.56	250.00
2016 012-342-127	FAIL. TO APPEAR	35,000.00	35,000.00	35,000.00-	23,086.58	65.96	38,573.19	46,228.14
2016 012-342-128	DISTRICT & FAMILY LAW-DC	2,000.00	2,000.00	2,000.00-	1,970.00	98.50	2,680.00	3,180.00
2016 012-342-129	NON-DIVORCE/FAMILY LAW DC	6,000.00	6,000.00	6,000.00-	5,340.00	89.00	10,376.00	8,999.00
2016 012-342-130	SUBSEQUENT INDIGENT LEGAL SE	200.00	200.00	200.00-	80.00	40.00	140.00	120.00
2016 012-342-131	EMS TRAMA FEE	4,000.00	4,000.00	4,000.00-	2,378.91	59.47	4,150.15	5,403.31
2016 012-342-132	JUSTICE SUPPORT FEE	30,000.00	30,000.00	30,000.00-	16,037.94	53.46	37,836.47	38,009.84
2016 012-342-134	JUDICIAL TRAINING FEE	6,000.00	6,000.00	6,000.00-	7,571.00	126.18	12,941.00	11,653.00
2016 012-342-135	COMM MOTOR VEH SALES TAX	60,000.00	60,000.00	60,000.00-	56,422.78	94.04	54,087.83	59,340.65
2016 012-342-136	SUBSTANCE CONVICTION FEE	2,000.00	2,000.00	2,000.00-	2,033.41	101.67	2,573.07	2,551.86
2016 012-342-137	INDIGENT FEE	10,000.00	10,000.00	10,000.00-	5,000.70	50.01	12,132.70	11,980.72
2016 012-342-138	DRUG COURT PROGRAM FEE	100.00	100.00	100.00-	.00	.00	.00	.00
2016 012-342-139	SUPP COURT INIT GUARDIANSHIP	200.00	200.00	200.00-	820.00	410.00	1,040.00	860.00
2016 012-342-201	CHILD SAFTEY			.00	.30	.00	.30	1.35
2016 012-342-202	TRAFFIC FEES	12,000.00	12,000.00	16,000.00-	5,241.35	32.76	11,807.19	12,449.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 012-342-204	COUNTY TRANSACTION FEES	1,000.00	1,000.00	1,000.00-	670.00 67.00	674.00	698.00
2016 012-342-304	FEES, OFFICE RENT			.00	.00 .00	.00	.00
2016 012-342-501	HOUSING PRISONERS	200,000.00	200,000.00	200,000.00-	84,390.00 42.20	265,770.00	268,541.34
2016 012-342-502	TOWER & DISPATCHER RENTAL	114,867.00	114,867.00	114,867.00-	97,946.82 85.27	123,946.82	123,946.82
2016 012-342-503	ASST. DISTRICT ATTORNEY			.00	.00 .00	.00	14,360.80
2016 012-342-504	MCMULLEN-DPS SECRETARY			.00	.00 .00	.00	N/A
2016 012-342-505	TRANSPORTATION REIM FOR INMA	2,000.00	2,000.00	2,000.00-	2,255.20 112.76	3,819.58	3,022.99
2016 012-342-506	BAIL BOND FEE	6,000.00	6,000.00	6,000.00-	5,820.00 97.00	8,675.00	7,395.00
2016 012-342-507	TOWER RENTAL	2,400.00	2,400.00	2,400.00-	1,600.00 66.67	2,400.00	2,600.00
2016 012-342-508	MCMULLEN-DPS SECRETARY			.00	.00 .00	.00	N/A
2016 012-342-509	TASK FORCE REIMBURSED			130,000.00-	.00 .00	.00	N/A
2016 012-342-510	MCMULLEN-DPS SECRETARY	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-349-514	FEES, AIRPORT			.00	.00 .00	.00	.00
2016 012-349-597	SUB TOTAL -FEES OF OFFICE	1339,067.00	1339,067.00	1503,067.00-	840,270.13 55.90	1823,562.79	1771,202.26
2016 012-350-400	FINES, COUNTY CLERK	60,000.00	60,000.00	60,000.00-	48,076.94 80.13	57,450.70	80,505.45
2016 012-350-700	FINES, DISTRICT CLERK	40,000.00	40,000.00	40,000.00-	15,367.50 38.42	32,740.13	53,009.74
2016 012-350-801	FINES, J P, PCT NO 1	30,000.00	30,000.00	30,000.00-	13,900.09 46.33	43,203.22	38,317.38
2016 012-350-802	FINES, J P, PCT NO 2	200,000.00	200,000.00	200,000.00-	144,778.51 72.39	379,134.03	314,338.44
2016 012-350-803	FINES, J P, PCT NO 3	125,000.00	125,000.00	125,000.00-	82,826.82 66.26	136,157.71	130,543.83
2016 012-350-804	FINES, J P, PCT NO 4	125,000.00	125,000.00	125,000.00-	74,208.94 59.37	202,109.63	167,403.98
2016 012-352-200	BOND FORFEITURES, SHERIFF	6,000.00	6,000.00	6,000.00-	1,640.00 27.33	1,900.00	3,900.00
2016 012-352-400	BOND FORFEITURES, COUNTY CLERK			.00	.00 .00	.00	.00
2016 012-352-801	BOND FORFEITURES, JP NO 1			.00	.00 .00	.00	.00
2016 012-352-802	BOND FORFEITURES, JP NO 2			.00	.00 .00	.00	.00
2016 012-352-803	BOND FORFEITURES, JP NO 3			.00	.00 .00	12,760.09	.00
2016 012-352-804	BOND FORFEITURES, JP NO 4			.00	.00 .00	.00	.00
2016 012-352-897	SUB TOTAL -FINES & FORFEITUR	586,000.00	586,000.00	586,000.00-	380,798.80 64.98	865,455.51	788,018.82
2016 012-361-100	INTEREST ON INVESTMENTS	13,000.00	13,000.00	13,000.00-	43,285.09 332.96	59,529.36	61,393.50
2016 012-361-113	INTEREST ON INV, IHC FD	200.00	200.00	200.00-	209.54 104.77	239.40	429.72
2016 012-361-114	INTEREST ON MMIF, AMBULANCE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-361-190	INTEREST ON NOW ACCT, PAYROL	100.00	100.00	100.00-	134.50 134.50	.00	33.05
2016 012-361-191	INTEREST ON NOW ACCT, OPERAT	200.00	200.00	200.00-	564.45 282.23	156.05	250.74
2016 012-361-193	INT ON MMIF, TPA/FEL TRUST FD	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-361-200	INTEREST ON INVEST, SHERIFF	100.00	100.00	100.00-	175.21 175.21	264.53	196.82
2016 012-361-400	SALE OF CONFISCATED PROPERTY	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-361-500	INTEREST ON NOW ACCT, TAX CO	200.00	200.00	200.00-	398.72 199.36	1,972.72	1,100.56
2016 012-361-700	INTEREST ON NOW ACCT, DIST C	***DELETE***	***DELETE***	.00	12.75 .00	25.20	22.15
2016 012-364-100	SALE OF ASSETS			.00	1,890.00 .00	.00	147.42
2016 012-364-101	SALE OF EMS EQUIPMENT			.00	.00 .00	.00	.00
2016 012-364-154	LEASE ON AIRPORT LANDS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-364-155	LEASE ON FLOOD PROPERTY	10,185.00	10,185.00	10,185.00-	5,288.00 51.92	7,461.04	14,703.04
2016 012-364-200	INSURANCE RECOVERY			.00	99,000.00 .00	86,215.03	35,882.20
2016 012-364-300	DAMAGES & PIPELINE ROW	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-365-546	HAZARDOUS WASTE CONTRIBUTION	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-367-100	DONATIONS FROM INDIVIDUALS			.00	956.55 .00	1,124.07	1,058.43
2016 012-367-200	DONATIONS FOR MEALS	5,000.00	5,000.00	5,000.00-	6,983.98 139.68	11,777.52	9,168.05
2016 012-367-450	DONATIONS FRO SR CITIZENS DE	500.00	500.00	500.00-	.00 .00	70.00	165.00
2016 012-371-100	ANNUAL OIL LEASE			.00	.00 .00	.00	.00
2016 012-371-150	OIL LEASE BONUS			.00	.00 .00	.00	.00
2016 012-371-200	OIL & GAS ROYALTY			.00	.00 .00	.00	.00
2016 012-381-100	REFUNDS, SUNDRY			.00	.00 .00	.00	.00
2016 012-381-200	MISCELLANEOUS INCOME	5,000.00	5,000.00	5,000.00-	2,457.94 49.16	32,822.63	12,023.93
2016 012-381-300	RESTITUTION	1,000.00	1,000.00	1,000.00-	396.00 39.60	257.00	1,766.61
2016 012-382-300	REFUNDS, INSURANCE PREMIUMS			.00	.00 .00	18,541.00	14,245.00
2016 012-382-500	SALES OF SUPPLIES			.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 012-382-565	REFUNDS, SPECIAL OFFICER EXP			.00	.00	.00	.00
2016 012-382-566	REFUNDS, SCAAP PROGRAM ON AL			.00	.00	.00	.00
2016 012-389-012	SALES OF TIME WARRANT, GEN F			.00	.00	.00	.00
2016 012-390-197	SUB TOTAL - MISCELLANEOUS	35,485.00	35,485.00	35,485.00	159,839.63	450.44	220,455.55
2016 012-399-999	TOTAL REVENUE	10719,577.00	10719,577.00	12021,432.00	4532,509.09	37.70	12391,046.41
2016 012-401-101	SALARY, COUNTY JUDGE	75,045.00	75,045.00	64,845.00	49,510.41	76.35	61,244.82
2016 012-401-105	SALARY, SECRETARY	41,330.00	41,330.00	41,330.00	30,202.59	73.08	37,729.90
2016 012-401-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00
2016 012-401-151	SOCIAL SECURITY TAXES	8,995.00	8,995.00	8,215.00	5,187.12	63.14	6,426.22
2016 012-401-152	GROUP HOSPITAL INSURANCE	23,993.00	23,993.00	23,114.00	16,837.12	72.84	21,710.90
2016 012-401-153	RETIREMENT	15,285.00	15,285.00	14,850.00	11,148.54	75.07	16,508.34
2016 012-401-154	WORKERS' COMP INSURANCE	613.00	613.00	546.00	508.40	93.11	504.34
2016 012-401-155	UNEMPLOYMENT TAXES	229.00	229.00	229.00	9.00	3.93	158.95
2016 012-401-197	SUB TOTAL -SALARIES & BENEFI	165,490.00	165,490.00	153,129.00	113,403.18	74.06	144,283.47
2016 012-401-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	460.07	38.34	1,118.81
2016 012-401-330	BATTERIES, TIRES & TUBES			.00	.00	.00	.00
2016 012-401-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00
2016 012-401-353	REPAIR PARTS			.00	.00	12.59	.00
2016 012-401-401	ATTORNEY FEES	25,000.00	25,000.00	25,000.00	20,355.89	81.42	13,872.50
2016 012-401-407	COMPUTER SERVICES	3,000.00	3,000.00	2,000.00	2,076.90	103.85	2,796.25
2016 012-401-417	CONSULTING SERVICES	11,000.00	11,000.00	11,000.00	.00	.00	18,000.00
2016 012-401-420	POSTAGE, BOX RENT, ETC	300.00	300.00	300.00	96.40	32.13	226.05
2016 012-401-421	TELEPHONE	1,500.00	1,500.00	1,500.00	1,421.35	94.76	2,099.93
2016 012-401-426	TRAVEL, COUNTY JUDGE			.00	.00	.00	.00
2016 012-401-430	ADVERTISING & LEGAL NOTICES	1,000.00	1,000.00	1,500.00	.00	.00	404.80
2016 012-401-451	CONTRACT MAINTENANCE			.00	.00	.00	.00
2016 012-401-453	REPAIRS & MAINTENANCE, MOTOR			.00	.00	.00	.00
2016 012-401-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00
2016 012-401-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2016 012-401-481	CONFERENCES, ASSOCIATION, DU	8,000.00	8,000.00	8,000.00	6,007.50	75.09	5,222.50
2016 012-401-488	EXPENSE REIMBURSEMENTS	9,000.00	9,000.00	9,000.00	3,022.06	33.58	10,745.18
2016 012-401-490	HISTORICAL SURVEY COMMISSION	5,000.00	5,000.00	5,000.00	.00	.00	.00
2016 012-401-492	INSURANCE & BOND PREMIUMS	400.00	400.00	400.00	170.50	42.63	.00
2016 012-401-496	MISCELLANEOUS			.00	.00	.00	.00
2016 012-401-570	OFFICE FURNITURE & EQUIPMENT	1,500.00	1,500.00	2,000.00	.00	.00	2,972.72
2016 012-401-580	MOTOR VEHICLES & EQUIPMENT			.00	.00	.00	.00
2016 012-401-597	SUB TOTAL - OTHER	66,900.00	66,900.00	66,900.00	33,610.67	50.24	39,471.33
2016 012-401-998	EXPENDITURES-COMMISSIONERS C	232,390.00	232,390.00	220,029.00	147,013.85	66.82	183,754.80
2016 012-403-101	SALARY, COUNTY CLERK	49,845.00	49,845.00	49,845.00	36,424.78	73.08	46,244.90
2016 012-403-104	SALARIES, DEPUTY COUNTY CLER	137,804.00	137,804.00	137,804.00	97,247.33	70.57	110,433.42
2016 012-403-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	2,900.00
2016 012-403-151	SOCIAL SERCURITY TAXES	14,355.00	14,355.00	14,355.00	9,697.34	67.55	11,806.74
2016 012-403-152	GROUP HOSPITAL INSURANCE	54,239.00	54,239.00	51,659.00	33,022.65	63.92	43,669.42
2016 012-403-153	RETIREMENT	24,395.00	24,395.00	25,952.00	18,486.95	71.24	25,820.59
2016 012-403-154	WORKERS' COMP INSURANCE	978.00	978.00	954.00	888.52	93.14	773.54
2016 012-403-155	UNEMPLOYMENT TAXES	915.00	915.00	915.00	37.58	4.11	1,091.72
2016 012-403-197	SUB TOTAL - SALARIES & BENEF	282,531.00	282,531.00	281,484.00	195,805.15	69.56	242,740.33
2016 012-403-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	2,904.66	29.05	7,241.88
2016 012-403-320	XEROX SUPPLIES	3,500.00	3,500.00	3,500.00	342.02	9.77	765.98
2016 012-403-325	MICROFILMING SUPPLIES			.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 012-403-326	PERMANENT RECORDS			.00	21.03	.00	768.96	50,000.00
2016 012-403-333	MAPS			.00	.00	.00	.00	.00
2016 012-403-407	COMPUTER SERVICE	10,250.00	10,250.00	250.00	2,577.13	30.85	175.00	218.75
2016 012-403-409	MICROFILMING			.00	.00	.00	.00	.00
2016 012-403-411	PRE-EMPLOYMNET PHYSICALS			.00	.00	.00	.00	.00
2016 012-403-420	POSTAGE, BOX RENT, ETC	3,000.00	3,000.00	3,000.00	2,374.90	79.16	3,018.95	2,931.30
2016 012-403-421	TELEPHONE	3,000.00	3,000.00	2,000.00	1,665.39	83.27	2,429.58	2,098.59
2016 012-403-430	ADVERTISING & LEGAL NOTICES	250.00	250.00	100.00	158.56	158.56	53.04	39.00
2016 012-403-436	BINDING			.00	.00	.00	.00	.00
2016 012-403-451	CONTRACT MAINTENANCE	500.00	500.00	500.00	110.00	22.00	110.00	110.00
2016 012-403-455	REPAIRS, OTHER EQUIPMENT			.00	363.20	.00	.00	.00
2016 012-403-460	EQUIPMENT RENTAL	11,000.00	11,000.00	11,000.00	6,875.17	62.50	8,715.08	9,050.31
2016 012-403-461	SAFETY DEPOSIT BOX RENT	375.00	375.00	375.00	555.00	148.00	650.00	650.00
2016 012-403-481	CONFERENCES, ASSN & DUES	2,000.00	2,000.00	2,000.00	600.00	30.00	225.00	80.00
2016 012-403-488	EXPENSE REIMBURSEMENTS	3,500.00	3,500.00	3,500.00	1,834.87	52.42	1,826.57	3,465.94
2016 012-403-492	INSURANCE & BOND PREMIUMS	1,500.00	1,500.00	1,500.00	1,059.69	70.65	815.00	979.00
2016 012-403-495	LAW LIBRARY	2,400.00	2,400.00	2,400.00	120.00	5.00	209.34	326.50
2016 012-403-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 012-403-570	OFFICE FURNITURE & EQUIPMENT	2,500.00	2,500.00	2,500.00	1,707.72	68.31	8,694.01	952.91
2016 012-403-710	REMITTED TO STATE COMP FOR J	4,000.00	4,000.00	4,000.00	2,349.60	58.74	4,316.39	6,430.14
2016 012-403-716	REMITTED TO STATE COMPTROLLE	1,000.00	1,000.00	1,000.00	.00	.00	.00	100.80
2016 012-403-797	SUB TOTAL-OTHER	58,775.00	58,775.00	47,625.00	25,618.94	53.79	40,014.78	84,371.78
2016 012-403-998	EXPENDITURES-COUNTY CLERK	341,306.00	341,306.00	329,109.00	221,424.09	67.28	282,755.11	315,254.18
2016 012-405-102	SALARY, VETERANS SERVICE OFF	10,047.00	10,047.00	10,047.00	7,341.22	73.07	9,146.92	N/A
2016 012-405-151	SOCIAL SECURITY TAXES	769.00	769.00	769.00	561.64	73.04	699.76	N/A
2016 012-405-152	GROUP HOSPITAL INSURANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-405-153	RETIREMENT	1,307.00	1,307.00	1,390.00	1,015.36	73.05	1,507.40	N/A
2016 012-405-154	WORKER'S COMP INSURANCE	51.00	51.00	51.00	47.56	93.25	.00	N/A
2016 012-405-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00	N/A
2016 012-405-197	SUB TOTAL - SALARY & BENEFIT	12,174.00	12,174.00	12,257.00	8,965.78	73.15	11,354.08	.00
2016 012-405-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-405-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-405-421	TELEPHONE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-405-426	VETERANS TRAVEL	1,000.00	1,000.00	1,000.00	.00	.00	.00	N/A
2016 012-405-451	CONTRACT MAINTENANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-405-455	REPAIRS, OTHER EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-405-481	CONFERENCES, ASSN & DUES	500.00	500.00	500.00	.00	.00	.00	N/A
2016 012-405-488	EXPENSE REIMBURSEMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-405-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-405-597	SUB TOTAL - OTHER	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2016 012-405-998	EXPENDITURES-VETERANS SERVIC	13,674.00	13,674.00	13,757.00	8,965.78	65.17	11,354.08	.00
2016 012-409-107	SALARIES, TEMPORARY	85,000.00	85,000.00	50,000.00	.00	.00	.00	.00
2016 012-409-108	SALARY-INCREASE	71,800.00	71,800.00	N/A	N/A	N/A	N/A	N/A
2016 012-409-151	SOCIAL SECURITY	5,500.00	5,500.00	N/A	N/A	N/A	N/A	N/A
2016 012-409-152	RETIRES INSURANCE	34,000.00	34,000.00	30,000.00	23,128.70	77.10	29,072.80	20,418.90
2016 012-409-153	RETIREMENT	500,000.00	500,000.00	500,000.00	.00	.00	500,000.00	500,000.00
2016 012-409-154	WORKERS' COMP INSURANCE			.00	.00	.00	.00	.00
2016 012-409-197	SUB TOTAL - SALARY & BENEFIT	696,300.00	696,300.00	580,000.00	23,128.70	3.99	529,072.80	520,418.90
2016 012-409-310	OFFICE SUPPLIES	500.00	500.00	500.00	712.85	142.57	1,298.03	445.77
2016 012-409-320	XEROX SUPPLIES	500.00	500.00	500.00	81.83-	16.37	657.52-	454.25
2016 012-409-326	PERMANENT RECORDS NON-DEPT	500.00	500.00	500.00	218.52-	43.70	322.32-	168.64-
2016 012-409-397	SUB TOTAL - OTHER	1,500.00	1,500.00	1,500.00	412.50	27.50	318.19	731.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 012-409-406	APPRAISAL DISTRICT	62,161.00	62,161.00	52,963.00	.00 .00	52,962.82	59,738.00
2016 012-409-407	COMPUTER SERVICE	10,000.00	10,000.00	10,000.00	6,000.00 60.00	8,133.60	10,543.93
2016 012-409-420	POSTAGE			.00	.00 .00	.00	.00
2016 012-409-421	TELEPHONE	10,000.00	10,000.00	10,000.00	5,174.47 51.74	6,758.43	5,485.60
2016 012-409-430	ADVERTIZMENT			.00	.00 .00	.00	.00
2016 012-409-440	TOWER EQUIPMENT	2,500.00	2,500.00	2,500.00	.00 .00	14,142.50	.00
2016 012-409-441	UTILITIES FOR RADIO TOWER	7,000.00	7,000.00	7,000.00	3,499.88 50.00	7,215.66	6,218.50
2016 012-409-452	BUILDING REPAIRS & MAINTENAN	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2016 012-409-454	RADIO REPAIRS & MAINTENANCE			.00	.00 .00	.00	.00
2016 012-409-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2016 012-409-460	XEROX RENTAL			.00	.00 .00	.00	.00
2016 012-409-461	LEASE ON TOWER	6,000.00	6,000.00	6,000.00	6,000.00 100.00	6,000.00	6,000.00
2016 012-409-492	INSURANCE & BOND PREMIUMS	35,000.00	35,000.00	35,000.00	31,443.00 89.84	31,283.00	35,620.00
2016 012-409-496	MISCELLANEOUS	300,000.00	300,000.00	300,000.00	.00 .00	1,399.86	.00
2016 012-409-570	OFFICE EQUIPMENT	20,000.00	20,000.00	20,000.00	.00 .00	215.00	.00
2016 012-409-597	SUB TOTAL - OTHER	453,661.00	453,661.00	444,463.00	52,117.35 11.73	128,110.87	123,606.03
2016 012-409-998	EXPENDITURES-NON-DEPARTMENTA	1151,461.00	1151,461.00	1025,963.00	75,658.55 7.37	657,501.86	644,756.31
2016 012-426-101	SALARY, COUNTY JUDGE			.00	.00 .00	.00	.00
2016 012-426-114	PETIT JURORS	2,000.00	2,000.00	2,000.00	320.00 16.00	540.00	1,170.00
2016 012-426-151	SOCIAL SERCURITY TAXES			.00	.00 .00	.00	.00
2016 012-426-153	RETIREMENT			.00	.00 .00	.00	.00
2016 012-426-154	WORKERS' COMP INSURANCE			.00	.00 .00	.00	.00
2016 012-426-197	SUB TOTAL - SALARY & BENEFIT	2,000.00	2,000.00	2,000.00	320.00 16.00	540.00	1,170.00
2016 012-426-400	COURT REPORTERS	7,000.00	7,000.00	7,000.00	3,162.00 45.17	5,356.25	5,913.79
2016 012-426-401	ATTORNEY FEES	4,000.00	4,000.00	4,000.00	1,900.00 47.50	.00	.00
2016 012-426-404	COURT COSTS, PROFESSIONAL SE	2,000.00	2,000.00	2,000.00	6,490.75 324.54	3,199.08	6,450.00
2016 012-426-410	MEDICAL SERVICES, LUNACY			.00	.00 .00	.00	.00
2016 012-426-482	COURT COST, OTHERS	2,000.00	2,000.00	2,000.00	1,964.00 98.20	1,835.00	6,096.00
2016 012-426-495	LAW LIBRARY			.00	.00 .00	.00	.00
2016 012-426-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 012-426-570	OFFICE FURNITURE & EQUIPMENT			.00	.00 .00	.00	.00
2016 012-426-597	SUB TOTAL - OTHER	15,000.00	15,000.00	15,000.00	13,516.75 90.11	10,390.33	18,459.79
2016 012-426-998	EXPENDITURES-COUNTY COURT	17,000.00	17,000.00	17,000.00	13,836.75 81.39	10,930.33	19,629.79
2016 012-435-101	SALARIES, DIST ATTORNEY	75,000.00	75,000.00	75,000.00	54,807.59 73.08	64,884.67	.00
2016 012-435-103	LONGEVITY PAY-DA	3,683.00	3,683.00	3,443.00	2,473.83 71.85	2,963.07	N/A
2016 012-435-111	BAILIFFS			.00	.00 .00	.00	.00
2016 012-435-112	JURY COMMISSIONERS			.00	.00 .00	.00	.00
2016 012-435-113	GRAND JURORS	3,000.00	3,000.00	3,000.00	2,460.00 82.00	3,620.00	4,570.00
2016 012-435-114	PETIT JURORS	12,000.00	12,000.00	12,000.00	11,170.00 93.08	9,770.00	5,420.00
2016 012-435-151	SOCIAL SECURITY TAXES	6,020.00	6,020.00	6,001.00	3,905.50 65.08	4,641.02	.00
2016 012-435-152	INSURANCE	11,997.00	11,997.00	11,557.00	8,423.60 72.89	9,968.23	.00
2016 012-435-153	RETIREMENT	10,229.00	10,229.00	10,849.00	7,921.95 73.02	11,181.21	.00
2016 012-435-154	WORKERS' COMP INSURANCE	410.00	410.00	399.00	371.44 93.09	348.22	.00
2016 012-435-155	UNEMPLOYMENT TAXES	229.00	229.00	229.00	9.00 3.93	207.00	.00
2016 012-435-197	SUB TOTAL - SALARY & BENEFIT	122,568.00	122,568.00	122,478.00	91,542.91 74.74	107,583.42	9,990.00
2016 012-435-310	OFFICE SUPPLIES	600.00	600.00	600.00	165.96 27.66	340.23	87.76
2016 012-435-332	FOOD FOR JURORS	200.00	200.00	200.00	.00 .00	.00	.00
2016 012-435-390	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2016 012-435-400	COURT REPORTERS & INTERPRETE	3,000.00	3,000.00	3,000.00	2,186.00 72.87	5,960.00	3,812.50
2016 012-435-404	COURT COSTS	500.00	500.00	500.00	.00 .00	6,000.00	.00
2016 012-435-428	TRANSPORTING WITNESSES			.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 012-435-430	ADVERTISING & LEGAL NOTICES			.00	.00	24.85	24.85
2016 012-435-470	PAID FOR DISTRICT COURT PERS	54,216.00	54,216.00	50,596.00	50,596.00	48,856.00	48,053.00
2016 012-435-471	PAID FOR DIST ATTORNEY	96,676.00	96,676.00	81,645.00	81,645.00	81,645.00	77,969.00
2016 012-435-472	PAID FOR DISPUTE RESOLUTION			.00	.00	.00	.00
2016 012-435-480	FOURTH JUDICIAL DIST ADMIN E	794.00	794.00	794.00	793.38	793.38	793.38
2016 012-435-482	COURT COST, OTHER	2,000.00	2,000.00	2,000.00	2,849.59	5,438.42	1,007.05
2016 012-435-488	EXPENSE REIMBURSEMENTS	7,500.00	7,500.00	7,500.00	1,830.21	8,444.79	7,833.41
2016 012-435-496	MISCELLANEOUS			.00	.00	.00	.00
2016 012-435-570	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	1,067.47	.00
2016 012-435-597	SUB TOTAL - OTHER	166,486.00	166,486.00	147,835.00	140,066.14	158,570.14	139,580.95
2016 012-435-998	EXPENDITURES-DISTRICT COURT	289,054.00	289,054.00	270,313.00	231,609.05	266,153.56	149,570.95
2016 012-450-101	SALARY, DISTRICT CLERK	49,845.00	49,845.00	49,845.00	36,425.09	46,244.90	42,994.90
2016 012-450-104	SALARY, DEPUTY DISTRICT CLER	108,672.00	108,672.00	108,672.00	68,688.87	66,453.66	59,953.92
2016 012-450-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	444.00	.00
2016 012-450-151	SOCIAL SECURITY TAXES	12,127.00	12,127.00	12,127.00	7,513.57	8,572.03	7,844.72
2016 012-450-152	GROUP HOSPITAL	33,078.00	33,078.00	35,026.00	23,965.47	24,438.60	23,049.36
2016 012-450-153	RETIREMENT	20,608.00	20,608.00	21,923.00	14,537.30	18,572.58	19,344.00
2016 012-450-154	WORKERS' COMP INSURANCE	826.00	826.00	806.00	750.56	541.00	549.89
2016 012-450-155	UNEMPLOYMENT TAXES	686.00	686.00	686.00	25.85	424.20	18.00
2016 012-450-197	SUB TOTAL - SALARY & BENEFIT	225,842.00	225,842.00	229,085.00	151,906.71	165,690.97	153,754.79
2016 012-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	1,909.79	2,388.04	1,907.31
2016 012-450-320	XEROX SUPPLIES	700.00	700.00	700.00	311.53	400.91	456.39
2016 012-450-326	PERMANENT RECORDS	2,500.00	2,500.00	4,500.00	3,033.62	8,598.22	4,115.59
2016 012-450-407	COMPUTER SERVICE	5,500.00	5,500.00	5,500.00	.00	2,737.50	1,680.18
2016 012-450-409	MICROFILMING	131,000.00	131,000.00	1,000.00	.00	18,700.00	11,250.00
2016 012-450-420	POSTAGE, BOX RENT, ETC	4,500.00	4,500.00	4,500.00	2,351.28	3,885.44	4,585.60
2016 012-450-421	TELEPHONE	800.00	800.00	800.00	521.37	857.85	779.62
2016 012-450-451	CONTRACT MAINTENANCE	300.00	300.00	300.00	220.00	220.00	220.00
2016 012-450-455	REPAIRS, OTHER EQUIPMENT	200.00	200.00	200.00	.00	.00	.00
2016 012-450-461	SAFETY DEPOSIT BOXES	160.00	160.00	160.00	60.00	120.00	60.00
2016 012-450-481	CONFERENCES, ASSN AND DUES	200.00	200.00	200.00	225.00	175.00	160.00
2016 012-450-488	EXPENSE REIMBURSEMENTS	3,000.00	3,000.00	3,000.00	1,156.72	1,871.19	3,011.13
2016 012-450-492	INSURANCE & BOND PREMIUMS	1,000.00	1,000.00	1,000.00	830.25	770.75	716.00
2016 012-450-496	MISCELLANEOUS			.00	.00	.00	.00
2016 012-450-570	OFFICE FURNITURE & EQUIPMENT	4,000.00	4,000.00	7,000.00	5,484.36	19,983.16	4,866.90
2016 012-450-597	SUB TOTAL - OTHER	157,360.00	157,360.00	32,360.00	16,103.92	60,708.06	33,808.72
2016 012-450-998	EXPENDITURES-DISTRICT CLERK	383,202.00	383,202.00	261,445.00	168,010.63	226,399.03	187,563.51
2016 012-455-101	SALARY, J.P. NO 1	35,096.00	35,096.00	35,096.00	25,646.96	31,495.88	26,095.94
2016 012-455-102	SALARY, J.P. NO 2	35,096.00	35,096.00	35,096.00	25,646.96	31,495.88	26,095.94
2016 012-455-103	SALARY, J.P. NO 3	35,096.00	35,096.00	35,096.00	25,646.72	31,495.88	26,242.19
2016 012-455-104	SALARY, J.P. NO 4	35,096.00	35,096.00	35,096.00	25,646.96	31,495.88	26,095.94
2016 012-455-105	SALARY, SECRETARY, J.P. 1			.00	.00	.00	.00
2016 012-455-106	SALARY, SECRETARY, J.P. 2	35,018.00	35,018.00	35,018.00	25,589.96	31,417.88	28,167.88
2016 012-455-107	SALARY, SECRETARY, J.P. 3	35,018.00	35,018.00	35,018.00	19,896.46	31,417.88	28,167.88
2016 012-455-108	SALARY, SECRETARY, J.P. 4	35,018.00	35,018.00	35,018.00	25,589.96	31,417.88	28,167.88
2016 012-455-109	SALARIES, TEMP & EXTRA J.P.	16,562.00	16,562.00	16,562.00	11,915.76	15,013.68	9,738.40
2016 012-455-110	SALARIES, TEMP & EXTRA J.P.	13,122.00	13,122.00	13,122.00	10,490.87	9,658.86	8,250.13
2016 012-455-111	SALARIES, TEMP & EXTRA J.P.	11,704.00	11,704.00	11,704.00	8,369.98	8,553.57	5,352.15
2016 012-455-112	SALARIES, TEMP & EXTRA J.P.	11,830.00	11,830.00	11,830.00	5,292.29	8,761.44	7,650.10
2016 012-455-114	JUSTICE COURT JURORS			.00	70.00	70.00	90.00
2016 012-455-151	SOCIAL SECURITY TAXES	23,337.00	23,337.00	23,336.78	14,723.94	18,525.65	15,534.09
2016 012-455-152	GROUP HOSPITAL INSURANCE	75,604.00	75,604.00	69,740.00	49,414.32	65,199.04	60,752.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 012-455-153	RETIREMENT	34,892.00	34,892.00	37,120.00	25,921.61 69.83	36,691.00	35,762.54
2016 012-455-154	WORKERS' COMP INSURANCE	1,589.00	1,589.00	1,551.00	1,444.40 93.13	1,306.02	1,255.17
2016 012-455-155	UNEMPLOYMENT TAXES	1,600.00	1,600.00	1,600.00	55.91 3.49	1,439.93	57.25
2016 012-455-197	SUB TOTAL - SALARY & BENEFIT	435,678.00	435,678.00	432,003.78	301,363.06 69.76	385,316.35	333,475.79
2016 012-455-311	OFFICE SUPPLY J.P. 1	1,000.00	1,000.00	1,000.00	458.11 45.81	970.33	819.49
2016 012-455-312	OFFICE SUPPLY J.P. 2	2,500.00	2,500.00	2,500.00	1,482.83 59.31	1,782.91	2,000.53
2016 012-455-313	OFFICE SUPPLY J.P. 3	1,000.00	1,000.00	1,000.00	945.21 94.52	582.51	1,444.38
2016 012-455-314	OFFICE SUPPLY J.P. 4	1,300.00	1,300.00	1,300.00	279.77 21.52	1,470.30	817.24
2016 012-455-321	XEROX SUPPLIES J.P. 1	100.00	100.00	100.00	77.11 77.11	80.18	40.00
2016 012-455-322	XEROX SUPPLIES J.P. 2	200.00	200.00	200.00	45.40 22.70	120.27	160.39
2016 012-455-323	XEROX SUPPLIES J.P. 3	100.00	100.00	100.00	77.14 77.14	129.88	81.34
2016 012-455-324	XEROX SUPPLIES J.P. 4	100.00	100.00	100.00	47.46 47.46	55.93	65.21
2016 012-455-326	PERMANENT RECORDS J.P. 1	500.00	500.00	500.00	.00 .00	.00	.00
2016 012-455-327	PERMANENT RECORDS J.P. 2	1,000.00	1,000.00	1,000.00	29.25 2.93	286.55	368.30
2016 012-455-328	PERMANENT RECORDS J.P. 3	500.00	500.00	500.00	.00 .00	.00	.00
2016 012-455-329	PERMANENT RECORDS J.P. 4	500.00	500.00	500.00	.00 .00	29.25	.00
2016 012-455-350	CLEANING & JANITORIAL SUPPLY			.00	.00 .00	6.06	.00
2016 012-455-400	COURT REPORTERS & INTERPRETE			.00	.00 .00	.00	.00
2016 012-455-402	AUTOPSY FEES	20,000.00	20,000.00	20,000.00	11,140.00 55.70	39,141.25	28,715.00
2016 012-455-407	COMPUTER SERVICE			.00	.00 .00	.00	.00
2016 012-455-411	PRE-EMPLOYMENT PHYSICALS			.00	.00 .00	.00	.00
2016 012-455-415	WEED & GRASS CONTROL			.00	.00 .00	.00	.00
2016 012-455-420	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	2,000.00	1,165.06 58.25	1,736.57	1,648.27
2016 012-455-421	TELEPHONE J.P. 1	1,300.00	1,300.00	1,300.00	971.38 74.72	1,457.87	1,160.33
2016 012-455-422	TELEPHONE J.P. 2	1,300.00	1,300.00	1,300.00	971.38 74.72	1,457.87	1,139.65
2016 012-455-423	TELEPHONE J.P. 3	1,300.00	1,300.00	1,300.00	1,021.38 78.57	1,457.88	1,139.69
2016 012-455-424	TELEPHONE J.P. 4	1,300.00	1,300.00	1,300.00	971.38 74.72	1,457.88	1,139.71
2016 012-455-426	INQUESTS, JP'S	4,000.00	4,000.00	4,000.00	1,650.00 41.25	2,000.00	2,050.00
2016 012-455-428	TRANSPORTING WITNESSES			.00	.00 .00	.00	.00
2016 012-455-430	ADVERTISING AND LEGAL NOTICE			.00	61.88 .00	.00	.00
2016 012-455-441	UTILITIES			.00	.00 .00	.00	.00
2016 012-455-451	CONTRACT MAINTENANCE	500.00	500.00	500.00	220.00 44.00	4,480.00	220.00
2016 012-455-452	BUILDING REPAIRS & MAINTENAN			.00	.00 .00	.00	.00
2016 012-455-454	RADIO REPAIRS & MAINTENANCE			.00	.00 .00	.00	.00
2016 012-455-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2016 012-455-460	XEROX RENTAL			.00	.00 .00	.00	.00
2016 012-455-461	OFFICE RENT JP 1			.00	.00 .00	.00	.00
2016 012-455-462	OFFICE RENT JP 2			.00	.00 .00	.00	.00
2016 012-455-463	OFFICE RENT JP 3			.00	.00 .00	.00	.00
2016 012-455-481	CONFERENCES, ASSN & DUES J.P	800.00	800.00	800.00	360.00 45.00	200.00	400.00
2016 012-455-482	CONFERENCES, ASSN & DUES J.P	1,500.00	1,500.00	800.00	975.00 121.88	200.00	375.00
2016 012-455-483	CONFERENCES, ASSN & DUES J.P	800.00	800.00	800.00	210.00 26.25	335.00	335.00
2016 012-455-484	CONFERENCES, ASSN & DUES J.P	800.00	800.00	800.00	705.00 88.13	100.00	275.00
2016 012-455-488	EXPENSE REIMBURSEMENTS J.P.1	3,200.00	3,200.00	3,200.00	1,075.57 33.61	1,362.00	1,531.62
2016 012-455-489	EXPENSE REIMBURSEMENTS J.P.2	3,200.00	3,200.00	3,200.00	1,489.73 46.55	1,117.04	1,484.26
2016 012-455-490	EXPENSE REIMBURSEMENTS J.P.3	3,200.00	3,200.00	3,200.00	1,014.10 31.69	999.73	987.15
2016 012-455-491	EXPENSE REIMBURSEMENTS J.P.4	3,200.00	3,200.00	3,200.00	1,081.37 33.79	854.81	1,140.06
2016 012-455-492	INSURANCE & BOND PREMIUMS	600.00	600.00	600.00	463.00 77.17	658.00	427.50
2016 012-455-495	LAW LIBRARY, JUDGES	400.00	400.00	400.00	103.50 25.88	95.00	406.99
2016 012-455-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 012-455-500	LAND, JUSTICES OF THE PEACE			.00	.00 .00	.00	.00
2016 012-455-530	BUILDINGS, JUSTICE OF THE PE			.00	.00 .00	.00	.00
2016 012-455-571	OFFICE FURN & EQUIP J.P. 1			.00	.00 .00	.00	.00
2016 012-455-572	OFFICE FURN & EQUIP J.P. 2	1,000.00	1,000.00	.00	.00 .00	.00	.00
2016 012-455-573	OFFICE FURN & EQUIP J.P. 3			.00	.00 .00	.00	.00
2016 012-455-574	OFFICE FURN & EQUIP J.P. 4	1,000.00	1,000.00	1,000.00	184.99 18.50	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	[**** ACTUAL ****] 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 012-455-711	REMITTED TO PARKS & WILDLIFE			.00	.00	.00	.00
2016 012-455-716	REMITTED TO STATE COMPTROLLE			.00	.00	.00	.00
2016 012-455-797	SUB TOTAL - OTHER	60,200.00	60,200.00	58,500.00	29,277.00 50.05	64,625.07	50,372.11
2016 012-455-998	EXPENDITURES-JUSTICE OF PEAC	495,878.00	495,878.00	490,503.78	330,640.06 67.41	449,941.42	383,847.90
2016 012-465-101	SALARIES, APPEALS COURT JUDG	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-465-998	EXPENDITURES-APPEALS CT JUDG			.00	.00	.00	.00
2016 012-475-101	SALARY, COUNTY ATTORNEY	49,845.00	49,845.00	49,845.00	36,425.09 73.08	46,244.90	42,994.90
2016 012-475-102	SALARY, COUNTY ATTORNEY SUPP	20,750.00	20,750.00	20,750.00	15,162.00 73.07	20,748.00	20,748.00
2016 012-475-105	SALARY, SECRETARY	35,018.00	35,018.00	35,018.00	23,065.42 65.87	34,992.10	28,167.88
2016 012-475-106	SALARY, GRANT SECR SUPPL			.00	.00	.00	.00
2016 012-475-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00
2016 012-475-151	SOCIAL SERURITY TAXES	8,079.00	8,079.00	8,079.00	5,609.38 69.43	7,313.17	6,513.49
2016 012-475-152	GROUP HOSPITAL INSURANCE	18,397.00	18,397.00	20,324.00	11,821.82 58.17	19,000.64	18,713.50
2016 012-475-153	RETIREMENT	13,730.00	13,730.00	14,607.00	10,324.46 70.68	16,806.92	17,270.24
2016 012-475-154	WORKERS' COMP INSURANCE	550.00	550.00	538.00	500.08 92.95	576.92	490.93
2016 012-475-155	UNEMPLOYMENT TAXES	229.00	229.00	229.00	9.00 3.93	207.00	9.00
2016 012-475-197	SUB TOTAL - SALARY & BENEFIT	146,598.00	146,598.00	149,390.00	102,917.25 68.89	145,889.65	134,907.94
2016 012-475-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	956.73 63.78	1,010.07	613.98
2016 012-475-320	XEROX SUPPLIES	500.00	500.00	500.00	154.22 30.84	404.10	367.94
2016 012-475-321	GRANT SUPPLIES			.00	.00	.00	.00
2016 012-475-401	ATTORNEY FEES			.00	750.00 .00	.00	.00
2016 012-475-407	COMPUTER SERVICE	6,000.00	6,000.00	6,000.00	5,950.00 99.17	5,450.00	5,752.00
2016 012-475-411	PRE-EMPLOYMNET PHYSICIALS			.00	.00	.00	.00
2016 012-475-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	338.28 56.38	423.00	295.56
2016 012-475-421	TELEPHONE	1,200.00	1,200.00	1,200.00	521.41 43.45	857.90	779.71
2016 012-475-451	CONTRACT MAINTENANCE			.00	.00	.00	.00
2016 012-475-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2016 012-475-460	XEROX RENTAL	6,000.00	6,000.00	6,000.00	2,562.30 42.71	4,359.59	4,299.07
2016 012-475-481	CONFERENCES, ASSN & DUES	500.00	500.00	500.00	125.00 25.00	400.00	475.00
2016 012-475-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	75.28 7.53	1,348.87	868.99
2016 012-475-489	GRANT TRAVEL			.00	.00	.00	.00
2016 012-475-492	INSURANCE & BOND PREMIUMS	150.00	150.00	150.00	261.00 174.00	100.00	100.00
2016 012-475-495	LAW LIBRARY	7,000.00	7,000.00	7,000.00	5,554.50 79.35	8,260.00	7,290.42
2016 012-475-496	GRANT MISC			.00	.00	.00	.00
2016 012-475-570	GRANT EQUIPMENT			.00	.00	.00	.00
2016 012-475-597	SUB TOTAL - OTHER	24,450.00	24,450.00	24,450.00	17,248.72 70.55	22,613.53	20,842.67
2016 012-475-998	EXPENDITURES-COUNTY ATTORNEY	171,048.00	171,048.00	173,840.00	120,165.97 69.12	168,503.18	155,750.61
2016 012-490-102	911 CLERK	10,000.00	10,000.00	10,000.00	6,890.94 68.91	8,356.32	8,356.34
2016 012-490-103	ELECTION CLERK			35,018.00	20,601.45 58.83	31,417.88	12,567.24
2016 012-490-107	ELECTION JUDGES & CLERKS	5,000.00	5,000.00	5,000.00	.00 .00	12,637.02	2,946.99
2016 012-490-151	SOCIAL SECURITY TAXES	3,444.00	3,444.00	3,444.00	1,653.90 48.02	2,343.00	1,234.07
2016 012-490-152	GROUP HOSPITAL	11,996.00	11,996.00	11,557.00	5,592.12 48.39	10,859.68	5,223.50
2016 012-490-153	RETIREMENT	5,853.00	5,853.00	6,226.00	3,802.29 61.07	6,554.76	3,931.60
2016 012-490-154	WORKERS COMP	235.00	235.00	229.00	213.16 93.08	249.82	60.58
2016 012-490-155	UNEMPLOYMENT TAXES	229.00	229.00	229.00	9.00 3.93	255.04	10.04
2016 012-490-197	SUB TOTAL - SALARY & BENEFIT	36,757.00	36,757.00	71,703.00	38,762.86 54.06	72,673.52	34,330.36
2016 012-490-390	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	12,500.00	100.29 .80	2,740.47-	5,770.25
2016 012-490-420	POSTAGE, BOX RENT, ETC	600.00	600.00	500.00	24.81 4.96	409.11	32.80
2016 012-490-430	ADVERTISING & LEGAL NOTICES	600.00	600.00	500.00	58.56 11.71	480.55	260.76
2016 012-490-461	RENT ON VOTING BUILDINGS	600.00	600.00	600.00	.00 .00	151.67	150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 012-490-591	ELECTION EQUIPMENT	17,500.00	17,500.00	17,500.00	13,654.01 78.02	12,418.20	11,875.30
2016 012-490-597	SUB TOTAL - OTHER	29,300.00	29,300.00	31,600.00	13,837.67 43.79	10,719.06	18,089.11
2016 012-490-998	EXPENDITURES-ELECTION	66,057.00	66,057.00	103,303.00	52,600.53 50.92	83,392.58	52,419.47
2016 012-495-102	SALARY, COUNTY AUDITOR	88,745.00	88,745.00	88,745.00	64,851.94 73.08	83,494.84	78,744.90
2016 012-495-103	SALARIES, ASST COUNTY AUDITO	158,747.00	158,747.00	158,747.00	115,552.98 72.79	109,446.21	100,210.76
2016 012-495-107	SALARIES, TEMPORARY & EXTRA	28,829.00	28,829.00	28,829.00	14,744.40 51.14	19,445.72	9,051.00
2016 012-495-151	SOCIAL SECURITY TAXES	21,231.00	21,231.00	21,104.00	14,483.45 68.63	15,945.49	14,103.33
2016 012-495-152	GROUP HOSPITAL INSURANCE	51,490.00	51,490.00	46,625.00	35,593.00 76.34	36,752.76	33,272.92
2016 012-495-153	RETIREMENT	36,078.00	36,078.00	38,153.00	26,088.57 68.38	34,792.24	35,551.70
2016 012-495-154	WORKERS' COMP INSURANCE	1,446.00	1,446.00	1,403.00	1,314.00 93.66	1,019.16	1,014.04
2016 012-495-155	UNEMPLOYMENT TAXES	1,372.00	1,372.00	1,372.00	56.45 4.11	1,092.48	42.64
2016 012-495-197	SUB TOTAL - SALARY & BENEFIT	387,938.00	387,938.00	384,978.00	272,684.79 70.83	301,988.90	271,991.29
2016 012-495-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	2,152.66 71.76	3,999.75	2,818.76
2016 012-495-320	XEROX SUPPLIES	500.00	500.00	500.00	373.33 74.67	486.74	468.52
2016 012-495-403	AUDITING	27,000.00	27,000.00	27,000.00	16,000.00 59.26	24,200.00	23,600.00
2016 012-495-407	COMPUTER SERVICE	32,800.00	32,800.00	29,000.00	31,200.13 107.59	28,573.24	24,754.94
2016 012-495-411	PRE-EMPLOYMENT PHYSICALS			.00	.00 .00	.00	.00
2016 012-495-420	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	2,000.00	1,869.91 93.50	2,200.44	2,031.96
2016 012-495-421	TELEPHONE	2,600.00	2,600.00	2,600.00	1,421.37 54.67	2,057.85	1,979.64
2016 012-495-430	ADVERTISING & LEGAL NOTICE	100.00	100.00	100.00	.00 .00	78.59	25.55
2016 012-495-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00 100.00	110.00	110.00
2016 012-495-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2016 012-495-460	XEROX RENTAL	6,000.00	6,000.00	6,000.00	3,624.71 60.41	5,912.18	5,888.98
2016 012-495-461	SAFETY DEPOSIT BOXES	100.00	100.00	100.00	.00 .00	60.00	60.00
2016 012-495-481	CONFERENCES, ASSN & DUES	3,000.00	3,000.00	3,000.00	3,212.00 107.07	2,151.00	1,901.00
2016 012-495-488	EXPENSE REIMBURSEMENTS	5,000.00	5,000.00	5,000.00	5,137.81 102.76	4,874.36	5,563.30
2016 012-495-492	INSURANCE & BOND PREMIUMS	100.00	100.00	100.00	100.00 100.00	100.00	100.00
2016 012-495-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 012-495-570	OFFICE FURNITURE & EQUIPMENT	2,000.00	2,000.00	2,000.00	420.97 21.05	9,395.78	1,102.17
2016 012-495-597	SUB TOTAL - OTHER	84,310.00	84,310.00	80,510.00	65,622.89 81.51	84,199.93	70,404.82
2016 012-495-998	EXPENDITURES-CO. AUDITOR	472,248.00	472,248.00	465,488.00	338,307.68 72.68	386,188.83	342,396.11
2016 012-497-101	SALARY, COUNTY TREASURER	49,845.00	49,845.00	49,845.00	36,425.09 73.08	46,244.90	42,994.90
2016 012-497-103	SALARY, ASSISTANT TREASURER	35,018.00	35,018.00	35,018.00	25,589.96 73.08	31,417.88	28,167.88
2016 012-497-107	SALARIES, TEMPORARY & EXTRAS			.00	.00 .00	.00	.00
2016 012-497-151	SOCIAL SECURITY TAXES	6,492.00	6,492.00	6,492.00	4,632.11 71.35	5,818.64	5,327.90
2016 012-497-152	GROUP HOSPITAL INSURANCE	9,207.00	9,207.00	8,767.00	6,398.60 72.99	8,159.68	8,525.45
2016 012-497-153	RETIREMENT	11,033.00	11,033.00	11,737.00	8,576.79 73.07	12,798.76	13,371.54
2016 012-497-154	WORKERS' COMP INSURANCE	442.00	442.00	432.00	401.84 93.02	372.80	380.09
2016 012-497-155	UNEMPLOYMENT TAXES	229.00	229.00	229.00	9.00 3.93	207.00	11.36
2016 012-497-197	SUB TOTAL - SALARY & BENEFIT	112,266.00	112,266.00	112,520.00	82,033.39 72.91	105,019.66	98,779.12
2016 012-497-310	OFFICE SUPPLIES	4,000.00	4,000.00	3,500.00	1,941.06 55.46	3,535.80	2,499.37
2016 012-497-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	330.47 55.08	393.62	414.17
2016 012-497-421	TELEPHONE	800.00	800.00	800.00	521.37 65.17	857.85	779.65
2016 012-497-430	ADVERTISING & LEGAL NOTICES	225.00	225.00	225.00	.00 .00	.00	212.10
2016 012-497-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00 100.00	110.00	110.00
2016 012-497-455	REPAIRS, OTHER EQUIPMENT	400.00	400.00	400.00	.00 .00	.00	.00
2016 012-497-481	CONFERENCES, ASSN & DUES	2,000.00	2,000.00	2,500.00	715.00 28.60	640.00	705.00
2016 012-497-488	EXPENSE REIMBURSEMENTS	6,500.00	6,500.00	6,500.00	2,637.19 40.57	2,771.59	3,664.63
2016 012-497-489	BANK CHARGES ON NOW ACCOUNTS	3,000.00	3,000.00	3,000.00	105.00 3.50	901.44	791.36
2016 012-497-492	INSURANCE & BOND PREMIUMS	300.00	300.00	300.00	312.00 104.00	176.00	176.00
2016 012-497-496	MISCELLANEOUS			.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 012-497-570	OFFICE FURNITURE & EQUIPMENT	2,500.00	2,500.00	2,500.00	.00 .00	3,118.78	1,589.90
2016 012-497-710	REMITTED TO STATE COMPTROLLE	625,000.00	625,000.00	625,000.00	263,670.54 42.19	751,494.20	634,656.99
2016 012-497-714	REMITTED TO ST COMP ARREST F			.00	.00 .00	.00	.00
2016 012-497-715	REMITTED ST COMPT, TIME PYMT	10,000.00	10,000.00	10,000.00	2,187.81 21.88	6,311.20	6,393.02
2016 012-497-797	SUB TOTAL - OTHER	655,435.00	655,435.00	655,435.00	272,530.44 41.58	770,310.48	651,992.19
2016 012-497-998	EXPENDITURES-CO. TREASURER	767,701.00	767,701.00	767,955.00	354,563.83 46.17	875,330.14	750,771.31
2016 012-499-101	SALARY, TAX ACCESSOR COLL	49,845.00	49,845.00	49,845.00	36,425.09 73.08	46,244.90	42,994.91
2016 012-499-104	SALARIES, DEPUTY TAX COLLECT	76,347.00	76,347.00	76,347.00	54,444.52 71.31	67,936.94	57,078.75
2016 012-499-107	SALARIES, TEMPORARY & EXTRAS			.00	.00 .00	.00	.00
2016 012-499-151	SOCIAL SECURITY TAXES	9,654.00	9,654.00	9,654.00	6,828.45 70.73	8,685.02	7,479.11
2016 012-499-152	GROUP HOSPITAL INSURANCE	35,625.00	35,625.00	28,839.00	22,911.36 79.45	27,217.68	25,425.01
2016 012-499-153	RETIREMENT	16,405.00	16,405.00	17,452.00	12,567.30 72.01	18,817.20	18,598.00
2016 012-499-154	WORKERS' COMP INSURANCE	658.00	658.00	642.00	597.52 93.07	553.92	534.32
2016 012-499-155	UNEMPLOYMENT TAXES	458.00	458.00	458.00	18.00 3.93	511.27	19.10
2016 012-499-197	SUB TOTAL - SALARY & BENEFIT	188,992.00	188,992.00	183,237.00	133,792.24 73.02	169,966.93	152,129.20
2016 012-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,785.55 111.42	2,720.45	3,874.90
2016 012-499-320	XEROX SUPPLIES	350.00	350.00	350.00	154.22 44.06	141.51	280.53
2016 012-499-326	PERMANENT RECORDS			.00	.00 .00	.00	.00
2016 012-499-333	MAPS	2,500.00	2,500.00	.00	.00 .00	.00	.00
2016 012-499-406	APPRAISAL DISTRICT			.00	.00 .00	.00	.00
2016 012-499-407	COMPUTER SERVICE	1,000.00	1,000.00	1,000.00	95.00 9.50	788.75	442.50
2016 012-499-408	ENGINEERING, SURVEYING & ARC			.00	.00 .00	.00	.00
2016 012-499-420	POSTAGE, BOX RENT, ETC	6,000.00	6,000.00	6,000.00	1,048.76 17.48	5,462.89	4,454.53
2016 012-499-421	TELEPHONE	850.00	850.00	850.00	521.37 61.34	857.85	779.65
2016 012-499-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	100.00	79.56 79.56	88.40	46.80
2016 012-499-436	BINDING			.00	.00 .00	.00	.00
2016 012-499-451	CONTRACT MAINTANCE			.00	220.00 .00	220.00	220.00
2016 012-499-455	REPAIRS, OTHER EQUIPMENT	300.00	300.00	300.00	.00 .00	.00	.00
2016 012-499-460	XEROX & EQUIPMENT RENTAL	6,000.00	6,000.00	6,000.00	3,957.82 65.96	5,586.00	4,081.80
2016 012-499-481	CONFERENCES, ASSN & DUES	2,500.00	2,500.00	2,500.00	410.00 16.40	255.00	455.00
2016 012-499-488	EXPENSE REIMBURSEMENT	3,000.00	3,000.00	3,000.00	602.09 20.07	1,367.97	1,684.08
2016 012-499-492	INSURANCE & BOND PREMIUMS	2,500.00	2,500.00	2,500.00	100.00 4.00	850.00	3,000.41
2016 012-499-493	VOTER REGISTRATION PROMOTION			.00	.00 .00	.00	.00
2016 012-499-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 012-499-570	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	1,000.00	.00 .00	1,819.44	.00
2016 012-499-597	SUB TOTAL - OTHER	28,600.00	28,600.00	26,100.00	7,876.85 30.18	20,158.26	19,320.20
2016 012-499-998	EXPENDITURES-TAX COLLECTOR	217,592.00	217,592.00	209,337.00	141,669.09 67.68	190,125.19	171,449.40
2016 012-510-103	SALARY, MAINTENANCE	40,000.00	40,000.00	40,000.00	6,581.25 16.45	.00	.00
2016 012-510-107	SALARY, PART-TIME			.00	1,840.00 .00	1,210.00	.00
2016 012-510-109	SALARIES, JANITORS	54,386.00	54,386.00	54,386.00	36,075.63 66.33	43,249.01	33,455.80
2016 012-510-151	SOCIAL SECURITY TAXES	7,221.00	7,221.00	7,221.00	3,401.20 47.10	3,401.21	2,551.20
2016 012-510-152	GROUP INSURANCE	33,078.00	33,078.00	31,304.00	13,908.98 44.43	16,606.26	15,352.76
2016 012-510-153	RETIREMENT	12,271.00	12,271.00	13,054.00	4,989.09 38.22	7,127.32	6,286.28
2016 012-510-154	WORKERS' COMP INSURANCE	4,114.00	4,114.00	3,139.00	3,740.28 119.16	2,086.12	1,178.32
2016 012-510-155	UNEMPLOYMENT TAXES	686.00	686.00	686.00	21.35 3.11	619.10	23.67
2016 012-510-197	SUB TOTAL - SALARY & BENEFIT	151,756.00	151,756.00	149,790.00	70,557.78 47.10	74,299.02	58,848.03
2016 012-510-330	BATTERIES, TIRE & TUBES	150.00	150.00	150.00	.00 .00	40.74	.00
2016 012-510-331	GASOLINE, OIL, LUBRICANTS, E	100.00	100.00	100.00	19.66 19.66	2.58	.00
2016 012-510-334	HAND TOOLS	1,000.00	1,000.00	1,000.00	559.91 55.99	528.60	468.36
2016 012-510-350	CLEANING & JANITORIAL SUPPLY	10,000.00	10,000.00	10,000.00	7,135.21 71.35	7,522.90	7,421.93
2016 012-510-351	REPAIR MATERIALS	1,000.00	1,000.00	1,000.00	254.62 25.46	55.06	83.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 012-510-353	REPAIR PARTS	1,700.00	1,700.00	1,700.00	821.08	48.30	679.93	1,609.37
2016 012-510-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2016 012-510-392	CHEMICALS	200.00	200.00	50.00	81.04	162.08	.00	128.10
2016 012-510-407	INTERNET SERVICE	8,000.00	8,000.00	8,000.00	2,120.79	26.51	10,437.99	14,682.69
2016 012-510-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	83,121.10	109,937.20
2016 012-510-421	TELEPHONE	2,000.00	2,000.00	.00	1,134.40	.00	N/A	N/A
2016 012-510-441	UTILITIES	70,000.00	70,000.00	70,000.00	29,416.89	42.02	44,270.94	43,584.80
2016 012-510-451	CONTRACT MAINTENANCE	30,000.00	30,000.00	30,000.00	9,692.39	32.31	14,608.42	12,856.58
2016 012-510-452	BUILDING REPAIRS & MAINTENAN	3000,000.00	3000,000.00	500,000.00	363,098.08	72.62	1572,721.94	234,312.69
2016 012-510-455	REPAIRS, OTHER EQUIPMENT			.00	20.00	.00	.00	.00
2016 012-510-461	RENT ON STORAGE SPACE			.00	8,000.00	.00	.00	.00
2016 012-510-492	INSURANCE & BOND PREMIUMS	20,000.00	20,000.00	20,000.00	18,487.12	92.44	18,016.88	16,314.84
2016 012-510-496	MISCELLANEOUS			.00	430.00	.00	1,720.00	585.00
2016 012-510-530	BUILDINGS			.00	.00	.00	152.92	111.05
2016 012-510-531	IMPROVEMENTS			.00	.00	.00	.00	.00
2016 012-510-556	PARKING LOTS, WALKS & SIGNS	20,000.00	20,000.00	20,000.00	58.00	.29	.00	.00
2016 012-510-577	SMALL EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	1,609.95	4,078.25
2016 012-510-597	SUB TOTAL - OTHER	3165,150.00	3165,150.00	663,000.00	441,329.19	66.57	1755,489.95	446,174.32
2016 012-510-998	EXPENDITURES-COURTHOUSE	3316,906.00	3316,906.00	812,790.00	511,886.97	62.98	1829,788.97	505,022.35
2016 012-513-351	REPAIR MATERIALS	3,000.00	3,000.00	3,000.00	100.95	3.37	120.00	84.70
2016 012-513-414	SECURITY SERVICE, CEMETERIES	1,800.00	1,800.00	1,800.00	1,350.00	75.00	1,800.00	1,800.00
2016 012-513-550	FENCING			.00	.00	.00	.00	.00
2016 012-513-597	SUB TOTAL - OTHER	4,800.00	4,800.00	4,800.00	1,450.95	30.23	1,920.00	1,884.70
2016 012-513-998	EXPENDITURES-CEMETARY	4,800.00	4,800.00	4,800.00	1,450.95	30.23	1,920.00	1,884.70
2016 012-514-119	SALARIES, TEMPORARY & EXTRAS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-514-151	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-514-155	UNEMPLOYMENT TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-541-414	AMBULANCE ATTEN, L O VOL EMS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-541-452	BUILDING REPAIRS & MAINTENAN	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-541-998	EXPENDITURES-L O EMS			.00	.00	.00	.00	.00
2016 012-543-154	WORKERS' COMP INSURANCE	6,000.00	6,000.00	6,000.00	2,632.00	43.87	1,419.00	2,460.73
2016 012-543-197	SUB TOTAL - SALARY & BENEFIT	6,000.00	6,000.00	6,000.00	2,632.00	43.87	1,419.00	2,460.73
2016 012-543-330	BATTERIES, TIRES, TUBES			.00	140.00	.00	.00	.00
2016 012-543-331	GASOLINE-GW	5,000.00	5,000.00	5,000.00	2,172.27	43.45	4,385.01	4,175.78
2016 012-543-332	GASOLINE-TR	5,000.00	5,000.00	5,000.00	2,130.06	42.60	4,808.90	4,816.99
2016 012-543-333	GASOLINE-SW	3,000.00	3,000.00	3,000.00	.00	.00	1,048.00	1,380.00
2016 012-543-334	GASOLINE-WHIT	2,200.00	2,200.00	2,200.00	380.53	17.30	1,052.17	852.93
2016 012-543-335	GASOLINE-LAG	2,500.00	2,500.00	2,500.00	.00	.00	1,913.71	207.36
2016 012-543-351	REPAIR MATERIALS			.00	.00	.00	.00	.00
2016 012-543-353	REPAIR PARTS			.00	.00	.00	.00	.00
2016 012-543-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2016 012-543-392	CHEMICALS	4,000.00	4,000.00	4,000.00	.00	.00	3,992.46	3,711.40
2016 012-543-414	FIRE SERVICE-GW	7,500.00	7,500.00	7,500.00	3,500.00	46.67	6,850.00	7,150.00
2016 012-543-415	FIRE SERVICE-TR	7,500.00	7,500.00	7,500.00	1,900.00	25.33	5,600.00	5,000.00
2016 012-543-416	FIRE SERVICE-SW	3,500.00	3,500.00	3,000.00	900.00	30.00	3,100.00	2,400.00
2016 012-543-417	FIRE SERVICE-WHIT	3,000.00	3,000.00	2,000.00	600.00	30.00	2,000.00	1,650.00
2016 012-543-418	FIRE SERVICE-LAG	1,500.00	1,500.00	1,500.00	400.00	26.67	1,250.00	1,000.00
2016 012-543-429	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2016 012-543-441	UTILITIES-SW	2,000.00	2,000.00	.00	1,548.54	.00	1,863.76	1,710.31
2016 012-543-453	REPAIRS & MAINTENANCE-GW	5,000.00	5,000.00	5,000.00	3,183.66	63.67	6,435.38	1,577.13
2016 012-543-454	REPAIRS & MAINTENANCE-TR	5,000.00	5,000.00	5,000.00	464.48	9.29	5,207.45	5,477.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 012-543-455	REPAIRS & MAINTENANCE-SW	3,500.00	3,500.00	3,000.00	1,778.67 59.29	5,253.60	205.00
2016 012-543-456	REPAIRS-WHIT	3,000.00	3,000.00	3,000.00	506.33 16.88	631.52	627.97
2016 012-543-457	REPAIRS-LAG	3,000.00	3,000.00	3,000.00	2,029.87 67.66	5,773.75	2,579.24
2016 012-543-481	CONFERENCES, ASSN, & DUES	2,400.00	2,400.00	2,400.00	.00 .00	1,155.00	1,800.00
2016 012-543-488	EXPENSE REIMBURSEMENTS			.00	.00 .00	.00	.00
2016 012-543-492	INSURANCE & BOND PREMIUMS	25,000.00	25,000.00	25,000.00	27,224.11 108.90	24,952.23	26,326.13
2016 012-543-496	ROOF-LAG	40,000.00	40,000.00	.00	.00 .00	.00	.00
2016 012-543-577	FIRE EQUIPMENT	4,000.00	4,000.00	4,000.00	.00 .00	318.15	3,987.79
2016 012-543-580	PRINC-GW PUMPER TRUCK	15,538.00	15,538.00	14,756.00	14,755.59 100.00	14,012.71	13,307.23
2016 012-543-581	INT GW PUMPER TRUCK	1,691.00	1,691.00	2,474.00	2,473.41 99.98	3,216.29	3,921.77
2016 012-543-582	WHIT FIRE TRUCK	23,500.00	23,500.00	.00	.00 .00	12,732.00	12,105.09
2016 012-543-583	INT			.00	.00 .00	2,849.58	3,476.49
2016 012-543-584	GW FIRE TRUCK	15,000.00	15,000.00	15,000.00	.00 .00	13,646.23	15,000.00
2016 012-543-585	TR FIRE TRUCK	55,000.00	55,000.00	15,000.00	.00 .00	.00	.00
2016 012-543-597	SUB TOTAL - OTHER	248,329.00	248,329.00	140,830.00	66,087.52 46.93	134,047.90	124,446.49
2016 012-543-998	EXPENDITURES-FIRE PROTECTION	254,329.00	254,329.00	146,830.00	68,719.52 46.80	135,466.90	126,907.22
2016 012-545-102	SALARY, COORDINATOR	18,150.00	18,150.00	18,150.00	13,612.50 75.00	16,500.00	14,832.00
2016 012-545-107	SALARY, TEMP			.00	.00 .00	.00	.00
2016 012-545-151	SOCIAL SECURITY TAXES	1,481.00	1,481.00	1,481.00	1,086.92 73.39	1,267.63	1,097.00
2016 012-545-153	RETIREMENT	2,516.00	2,516.00	2,676.00	2,007.09 75.00	2,966.40	2,955.99
2016 012-545-154	WORKERS' COMP INSURANCE	101.00	101.00	100.00	91.60 91.60	.00	64.66
2016 012-545-155	UNEMPLOYMNET TAXES			.00	.00 .00	.00	.00
2016 012-545-197	SUB TOTAL- SALARY & BENEFITS	22,248.00	22,248.00	22,407.00	16,798.11 74.97	20,734.03	18,949.65
2016 012-545-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00 .00	.00	.00
2016 012-545-353	REPAIR PARTS			.00	.00 .00	34.00	1,514.75
2016 012-545-390	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2016 012-545-395	EDUCATIONAL MATERIALS			.00	.00 .00	.00	.00
2016 012-545-407	COMPUTER SERVICE			.00	.00 .00	5,667.13	.00
2016 012-545-411	DRUG TESTING			.00	.00 .00	.00	.00
2016 012-545-417	CONSULTING SERVICES			.00	.00 .00	.00	.00
2016 012-545-420	POSTAGE, BOX RENT, ETC	100.00	100.00	100.00	.00 .00	.00	.00
2016 012-545-421	TELEPHONE	1,200.00	1,200.00	1,200.00	900.00 75.00	1,500.00	900.00
2016 012-545-451	CONTRACT MAINTENANCE			.00	.00 .00	.00	.00
2016 012-545-454	RADIO REPAIRS & MAINTENANCE	3,000.00	3,000.00	3,000.00	.00 .00	1,087.29	.00
2016 012-545-481	CONFERENCES, ASSN & DUES	5,500.00	5,500.00	5,500.00	.00 .00	.00	.00
2016 012-545-488	EXPENSE REIMBURSEMENTS	700.00	700.00	700.00	815.71 116.53	370.07	278.67
2016 012-545-496	ROOF- LAG			.00	.00 .00	.00	.00
2016 012-545-570	OFFICE FURNITURE & EQUIPMENT			.00	.00 .00	.00	.00
2016 012-545-597	SUB TOTAL- OTHER	10,600.00	10,600.00	10,600.00	1,715.71 16.19	8,658.49	2,693.42
2016 012-545-998	EXPENDITURES-EMERGENCY MGMT	32,848.00	32,848.00	33,007.00	18,513.82 56.09	29,392.52	21,643.07
2016 012-550-101	SALARIES, CONSTABLES	15,540.00	15,540.00	15,540.00	8,516.94 54.81	9,187.20	8,675.68
2016 012-550-151	SOCIAL SECURITY TAXES	3,135.00	3,135.00	3,135.00	1,719.93 54.86	2,200.67	2,610.08
2016 012-550-154	WORKERS' COM INSURANCE	1,091.00	1,091.00	1,026.00	991.28 96.62	767.50	720.62
2016 012-550-197	SUB TOTAL - SALARY & BENEFIT	19,766.00	19,766.00	19,701.00	11,228.15 56.99	12,155.37	12,006.38
2016 012-550-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00 .00	.00	.00
2016 012-550-421	TELEPHONE	1,440.00	1,440.00	1,440.00	810.00 56.25	1,110.00	1,440.00
2016 012-550-426	TRAVEL, CONSTABLES	24,000.00	24,000.00	24,000.00	13,153.89 54.81	18,461.60	24,000.08
2016 012-550-454	RADIO REPAIRS & MAINTENANCE	200.00	200.00	200.00	.00 .00	.00	.00
2016 012-550-481	CONFERENCES, ASSN & DUES	500.00	500.00	500.00	.00 .00	.00	70.00
2016 012-550-488	EXPENSE REIMBURSEMENTS	500.00	500.00	500.00	.00 .00	1,794.43	.00
2016 012-550-492	INSURANCE & BOND PREMIUMS	1,500.00	1,500.00	1,500.00	879.00 58.60	891.63	1,597.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 012-550-580	MOTOR VEHICLES & EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00
2016 012-550-597	SUB TOTAL - OTHER	30,240.00	30,240.00	30,240.00	14,842.89	49.08	22,257.66
2016 012-550-998	EXPENDITURES-CONSTABLES	50,006.00	50,006.00	49,941.00	26,071.04	52.20	34,413.03
2016 012-555-102	SALARY			.00	.00	.00	.00
2016 012-555-107	SALARIES, TEMPORARY & EXTRAS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-151	SOCIAL SECURITY TAXES			.00	.00	.00	.00
2016 012-555-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00
2016 012-555-153	RETIREMENT			.00	.00	.00	.00
2016 012-555-154	WORKERS' COMP INSURANCE			.00	.00	.00	.00
2016 012-555-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00
2016 012-555-197	SUB TOTAL - SALARY & BENEFIT	***DELETE***	***DELETE***	.00	.00	.00	.00
2016 012-555-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-330	BATTERIES, TIRE & TUBES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-331	GASOLINE, OIL, LUBRICANTS, E	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-333	MAPS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-334	HAND TOOLS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-351	REPAIR MATERIALS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-353	REPAIR PARTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-407	COMPUTER SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-421	TELEPHONE	600.00	600.00	600.00	322.91	53.82	381.66
2016 012-555-451	CONTRACT MAINTENANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-452	BUILDING REPAIRS & MAINTENAN	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-453	REPAIRS & MAINT, MOTOR VEHICL	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-454	RADIO REPAIRS AND MAINTENANC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-455	REPAIRS, OTHER EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-481	CONFERENCES, ASSNS, AND DUES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	368.96	36.90	998.81
2016 012-555-492	INSURANCE AND BOND PREMIUMS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-570	OFFICE FURNITURE AND EQUIPME	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-577	SIGNS FOR ROADS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-555-597	SUB TOTAL - OTHER	***DELETE***	***DELETE***	1,600.00	691.87	43.24	1,380.47
2016 012-555-998	EXPENDITURES- 911	1,600.00	1,600.00	1,600.00	691.87	43.24	1,380.47
2016 012-565-101	SALARY, COUNTY SHERIFF	64,143.00	64,143.00	64,143.00	46,873.57	73.08	60,542.82
2016 012-565-102	CHIEF DEPUTY	49,844.00	49,844.00	49,844.00	36,424.33	73.08	46,243.86
2016 012-565-103	CHIEF DISPATCHER	41,976.00	41,976.00	41,976.00	30,673.98	73.08	42,872.17
2016 012-565-104	SALARIES, DEPUTIES	413,217.00	413,217.00	413,217.00	305,705.90	73.98	365,413.70
2016 012-565-105	SALARY, SECRETARY	41,329.00	41,329.00	41,329.00	30,201.07	73.07	37,727.82
2016 012-565-106	SALARIES, DISPATCHERS	328,059.00	328,059.00	328,059.00	242,386.71	73.89	282,346.81
2016 012-565-107	SALARIES, RELIEF DISPATCHERS	34,187.00	34,187.00	34,187.00	8,420.76	24.63	8,422.38
2016 012-565-108	SALARIES, SPECIAL DEPUTIES	16,466.00	16,466.00	16,466.00	1,123.75	6.82	191.84
2016 012-565-109	SALARIES, JANITORS	26,402.00	26,402.00	26,402.00	16,177.30	61.27	22,802.00
2016 012-565-110	INVESTIGATOR # 1	48,339.00	48,339.00	48,339.00	35,564.73	73.57	44,738.98
2016 012-565-111	INVESTIGATOR # 2	47,921.00	47,921.00	47,921.00	35,019.09	73.08	23,112.81
2016 012-565-112	BAILIFF	22,957.00	22,957.00	22,957.00	16,775.86	73.08	22,355.74
2016 012-565-113	DISPATCHERS-3			.00	.00	.00	.00
2016 012-565-114	DEPUTIES-OVERTIME	24,636.00	24,636.00	24,636.00	8,507.26	34.53	N/A
2016 012-565-115	DEPUTIES-HOLIDAY PAY	25,458.00	25,458.00	24,637.00	11,116.56	45.12	N/A
2016 012-565-116	INVESTIGATORS-OVERTIME PAY	5,166.00	5,166.00	5,200.00	2,256.64	43.40	N/A
2016 012-565-151	SOCIAL SECURITY TAXES	92,351.00	92,351.00	91,893.00	62,759.24	68.30	72,580.18
2016 012-565-152	GROUP HOSPITAL INSURANCE	274,249.00	274,249.00	253,954.00	188,746.92	74.32	216,306.35
2016 012-565-153	RETIREMENT	148,245.00	148,245.00	156,882.00	113,179.04	72.14	156,181.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 012-565-154	WORKER'S COMP INSURANCE	22,952.00	22,952.00	21,310.00	20,389.85 95.68	16,557.55	11,450.98
2016 012-565-155	UNEMPLOYMENT TAXES	6,630.00	6,630.00	6,630.00	227.03 3.42	4,844.93	207.61
2016 012-565-197	SUB TOTAL - SALARY & BENEFIT	1734,527.00	1734,527.00	1719,982.00	1212,529.59 70.50	1423,241.10	1218,333.79
2016 012-565-310	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	3,901.00 55.73	8,493.54	6,694.50
2016 012-565-320	XEROX SUPPLIES	1,000.00	1,000.00	1,000.00	370.20 37.02	800.70	401.50
2016 012-565-322	TELETYPE SUPPLIES			.00	.00 .00	.00	.00
2016 012-565-326	PERMANENT RECORDS	100.00	100.00	100.00	42.06 42.06	68.84	31.84
2016 012-565-330	BATTERIES, TIRES AND TUBES	20,000.00	20,000.00	10,000.00	11,785.77 117.86	6,388.58	6,583.53
2016 012-565-331	GASOLINE, OIL, LUBRICANTS, E	120,000.00	120,000.00	120,000.00	60,969.18 50.81	120,189.10	115,559.69
2016 012-565-333	MAPS			.00	.00 .00	.00	.00
2016 012-565-334	LAW ENFORCEMENT TOOLS	3,000.00	3,000.00	3,000.00	1,285.21 42.84	812.34	1,818.33
2016 012-565-335	MEDICINE FOR PRISONERS			.00	.00 .00	49.90	.00
2016 012-565-350	CLEANING AND JANITORIAL SUPP	1,000.00	1,000.00	1,000.00	9.90 .99	247.98	57.24
2016 012-565-351	REPAIR MATERIALS	1,000.00	1,000.00	1,000.00	205.95 20.60	280.89	761.33
2016 012-565-353	REPAIR PARTS	3,000.00	3,000.00	3,000.00	2,116.45 70.55	2,047.37	5,379.39
2016 012-565-392	CHEMICALS	100.00	100.00	100.00	.00 .00	38.22	77.34
2016 012-565-393	PHOTO SUPPLIES			.00	.00 .00	.00	.00
2016 012-565-394	LAW ENFORCEMENT UNIFORMS	16,200.00	16,200.00	16,200.00	11,425.00 70.52	14,167.22	13,123.25
2016 012-565-395	EDUCATIONAL MATERIALS	600.00	600.00	600.00	457.44 76.24	389.89	2,475.34
2016 012-565-401	ATTORNEY FEES	45,000.00	45,000.00	45,000.00	4,323.55 9.61	10,000.00	.00
2016 012-565-404	COURT COSTS			.00	.00 .00	.00	.00
2016 012-565-407	COMPUTER SERVICE	24,000.00	24,000.00	24,000.00	18,753.83 78.14	24,961.68	20,667.88
2016 012-565-411	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	500.00	679.65 135.93	399.80	19.90
2016 012-565-415	WEED AND GRASS CONTROL	3,000.00	3,000.00	3,000.00	.00 .00	.00	.00
2016 012-565-420	POSTAGE, BOX RENT, ETC	1,000.00	1,000.00	1,000.00	467.72 46.77	727.14	547.79
2016 012-565-421	TELEPHONE	35,000.00	35,000.00	35,000.00	22,506.20 64.30	25,726.28	39,291.13
2016 012-565-422	PHONE ALLOWANCE	900.00	900.00	900.00	675.00 75.00	.00	.00
2016 012-565-425	FREIGHT AND EXPRESS	100.00	100.00	100.00	.00 .00	.00	.00
2016 012-565-428	TRANSPORTING PRISONERS	20,000.00	20,000.00	15,000.00	14,858.22 99.05	26,985.89	7,883.00
2016 012-565-430	ADVERTISING AND LEGAL NOTICE	400.00	400.00	400.00	.00 .00	88.40	163.80
2016 012-565-441	UTILITIES, ANNEX	8,000.00	8,000.00	3,000.00	3,964.20 132.14	13,127.47	2,177.16
2016 012-565-451	CONTRACT MAINTENANCE	6,800.00	6,800.00	6,800.00	2,068.00 30.41	3,950.50	1,750.00
2016 012-565-452	BUILDING REPAIRS & MAINTENAN	2,500.00	2,500.00	2,500.00	240.00 9.60	3,668.60	2,799.38
2016 012-565-453	REPAIRS & MAINT, MOTOR VEHICL	20,000.00	20,000.00	20,000.00	11,676.29 58.38	22,119.25	16,692.01
2016 012-565-454	RADIO REPAIRS AND MAINTENANC	8,000.00	8,000.00	8,000.00	8,505.00 106.31	2,951.03	7,847.02
2016 012-565-455	REPAIRS, OTHER EQUIPMENT	3,000.00	3,000.00	1,500.00	2,171.77 144.78	6,573.32	2,790.41
2016 012-565-460	EQUIPMENT RENTAL	5,100.00	5,100.00	5,100.00	3,203.66 62.82	4,566.31	5,385.78
2016 012-565-481	CONFERENCES, ASSNS, AND DUES	3,000.00	3,000.00	3,000.00	2,140.00 71.33	1,285.00	1,589.50
2016 012-565-488	EXPENSE REIMBURSEMENTS	3,000.00	3,000.00	3,000.00	2,892.63 96.42	3,990.81	3,128.87
2016 012-565-489	SHORTAGE, SHERIFF'S OFFICE			.00	.00 .00	.00	.00
2016 012-565-492	INSURANCE AND BOND PREMIUMS	40,500.00	40,500.00	40,500.00	39,797.51 98.27	43,429.37	41,141.79
2016 012-565-496	MISCELLANEOUS			.00	.00 .00	.00	8.00
2016 012-565-530	BUILDINGS			.00	.00 .00	.00	.00
2016 012-565-553	STORAGE TANKS			.00	.00 .00	.00	.00
2016 012-565-570	OFFICE FURNITURE AND EQUIPME	10,000.00	10,000.00	10,000.00	6,056.16 60.56	7,098.77	1,452.52
2016 012-565-578	SCAAP PROGRAM	500.00	500.00	500.00	176.00 35.20	88.00	824.56
2016 012-565-580	MOTOR VEHICLES AND EQUIPMENT	75,000.00	75,000.00	60,000.00	65,020.00 108.37	79,500.00	113,173.48
2016 012-565-597	SUB TOTAL - OTHER	488,800.00	488,800.00	451,800.00	302,743.55 67.01	435,112.39	422,297.26
2016 012-565-998	EXPENDITURES-SHERIFF	2223,327.00	2223,327.00	2171,782.00	1515,273.14 69.77	1858,353.49	1640,631.05
2016 012-566-110	JAIL ADMINISTRATOR	47,000.00	47,000.00	49,618.00	8,244.28 16.62	40,602.23	34,337.24
2016 012-566-111	SALARIES, JAILERS	460,304.00	460,304.00	443,987.00	287,527.75 64.76	398,716.96	330,158.25
2016 012-566-112	SALARIES, JAILERS, TEMPS, EXTR	6,050.00	6,050.00	6,050.00	.00 .00	1,287.68	2,016.08
2016 012-566-113	MAINT SUPERVISOR	42,685.00	42,685.00	42,685.00	31,192.11 73.08	39,083.98	35,833.98
2016 012-566-114	LIEUTENANT	45,000.00	45,000.00	45,805.00	10,722.38 23.41	42,141.10	41,402.66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 012-566-115	SERGEANT	86,276.00	86,276.00	81,792.00	66,260.57 81.01	78,747.95	64,604.77
2016 012-566-116	CORPORALS-4	117,000.00	117,000.00	116,343.00	81,627.02 70.16	120,211.57	116,942.32
2016 012-566-117	COOK	77,227.00	77,227.00	65,022.00	50,513.77 77.69	61,981.74	51,512.35
2016 012-566-118	NURSE	23,523.00	23,523.00	23,523.00	11,261.86 47.88	14,012.63	18,691.56
2016 012-566-120	CORPORALS-OVERTIME PAY	8,775.00	8,775.00	8,724.00	8,947.99 102.57	N/A	N/A
2016 012-566-121	JAILERS-OVERTIME PAY	33,778.00	33,778.00	33,286.00	24,784.14 74.46	N/A	N/A
2016 012-566-125	CORPORALS-HOLIDAY PAY	6,975.00	6,975.00	6,711.00	2,842.20 42.35	N/A	N/A
2016 012-566-126	JAILERS-HOLIDAY PAY	26,849.00	26,849.00	25,605.00	11,137.40 43.50	N/A	N/A
2016 012-566-127	COOKS-HOLIDAY PAY	4,604.12	4,604.12	3,533.00	1,385.60 39.22	N/A	N/A
2016 012-566-128	COOK-OVERTIME PAY	5,792.00	5,792.00	N/A	N/A	N/A	N/A
2016 012-566-151	SOCIAL SECURITY TAXES	75,876.00	75,876.00	72,880.29	44,817.90 61.50	59,953.74	52,295.64
2016 012-566-152	GROUP HOSPITAL INSURANCE	220,075.00	220,075.00	204,497.00	125,291.70 61.27	174,287.78	158,016.35
2016 012-566-153	RETIREMENT	125,095.00	125,095.00	127,666.00	79,791.01 62.50	122,098.16	119,742.69
2016 012-566-154	WORKERS' COMP INSURANCE	26,591.00	26,591.00	23,716.00	23,315.80 98.31	18,744.28	14,261.29
2016 012-566-155	UNEMPLOYMENT TAXES	5,944.00	5,944.00	5,944.00	213.26 3.59	5,811.42	250.99
2016 012-566-197	SUB TOTAL - SALARY & BENEFIT	1445,419.12	1445,419.12	1387,387.29	869,876.74 62.70	1177,681.22	1040,066.17
2016 012-566-310	OFFICE SUPPLIES	6,700.00	6,700.00	6,700.00	6,633.38 99.01	1,932.71	3,672.50
2016 012-566-320	XEROX SUPPLIES	1,000.00	1,000.00	1,000.00	348.08 34.81	821.40	721.76
2016 012-566-330	BATTERIES, TIRES AND TUBES	2,000.00	2,000.00	2,000.00	.00 .00	491.78	1,594.00
2016 012-566-331	GASOLINE, OIL, LUBRICANTS, E	3,000.00	3,000.00	6,000.00	1,205.00 20.08	4,665.34	2,116.38
2016 012-566-332	FOOD FOR PRISONERS	120,000.00	120,000.00	120,000.00	87,890.58 73.24	144,400.92	119,442.31
2016 012-566-334	HAND TOOLS	500.00	500.00	500.00	241.33 48.27	269.32	231.82
2016 012-566-335	MEDICINE FOR PRISONERS	15,000.00	15,000.00	12,000.00	13,237.11 110.31	13,380.23	12,371.91
2016 012-566-350	CLEANING & JANITORIAL SUPPLI	15,000.00	15,000.00	15,000.00	13,597.48 90.65	15,902.41	17,025.91
2016 012-566-351	REPAIR MATERIALS	1,000.00	1,000.00	1,000.00	553.45 55.35	305.69	207.78
2016 012-566-353	REPAIR PARTS, JAIL	5,000.00	5,000.00	5,000.00	6,260.04 125.20	10,772.73	7,757.60
2016 012-566-390	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,000.00	.00 .00	.00	20.00
2016 012-566-391	JAIL SUPPLIES	5,500.00	5,500.00	5,500.00	1,920.62 34.92	2,739.64	5,860.57
2016 012-566-392	CHEMICALS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-566-393	PHOTO SUPPLIES				.00 .00	.00	.00
2016 012-566-394	LAW ENFORCEMENT UNIFORMS	7,500.00	7,500.00	7,500.00	837.78 11.17	3,630.39	2,124.32
2016 012-566-396	JAIL KITCHEN SUPPLIES	5,000.00	5,000.00	5,000.00	3,748.45 74.97	4,971.38	5,104.01
2016 012-566-410	MEDICAL SERVICE FOR PRISONER	15,000.00	15,000.00	15,000.00	8,094.00 53.96	13,543.90	13,063.63
2016 012-566-411	PRE-EMPLOYMENT PHYSICALS	2,500.00	2,500.00	2,500.00	1,269.60 50.78	2,064.30	1,460.75
2016 012-566-414	GUARDING PRISONERS	1,000.00	1,000.00	1,000.00	.00 .00	359.03	.00
2016 012-566-420	POSTAGE, BOX RENT, ETC	300.00	300.00	600.00	37.91 6.32	5.23	81.11
2016 012-566-421	TELEPHONE	1,500.00	1,500.00	1,500.00	544.39 36.29	11,118.46	652.93
2016 012-566-428	TRANSPORTING PRISONERS	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2016 012-566-441	UTILITIES, JAIL	130,000.00	130,000.00	130,000.00	88,203.03 67.85	144,092.58	142,098.68
2016 012-566-451	CONTRACT MAINTENANCE	15,000.00	15,000.00	15,000.00	13,694.10 91.29	12,426.89	16,207.30
2016 012-566-452	REPAIRS AND MAINTENANCE, JAI	30,000.00	30,000.00	30,000.00	15,500.71 51.67	41,258.57	24,456.28
2016 012-566-453	REPAIRS-MOTOR VEH	1,000.00	1,000.00	1,000.00	1,032.20 103.22	253.48	404.05
2016 012-566-454	RADIO REPAIRS & MAINT, JAIL	2,000.00	2,000.00	2,000.00	560.00 28.00	.00	393.15
2016 012-566-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	5,000.00	1,334.81 26.70	5,456.67	2,366.40
2016 012-566-461	HOUSING PRISONERS				.00 .00	.00	.00
2016 012-566-462	JAIL UNIFORMS AND LINENS	500.00	500.00	500.00	.00 .00	.00	.00
2016 012-566-481	CONFERENCES, ASSNS, AND DUES	3,000.00	3,000.00	3,000.00	150.00 5.00	1,819.00	1,255.00
2016 012-566-488	EXPENSE REIMBURSEMENTS	1,500.00	1,500.00	2,500.00	.00 .00	884.02	1,575.71
2016 012-566-492	INSURANCE AND BOND PREMIUMS	28,000.00	28,000.00	28,000.00	19,861.51 70.93	19,125.13	19,164.43
2016 012-566-570	OFFICE FURNITURE & EQUIPMENT				212.79 .00	14,283.56	.00
2016 012-566-577	SMALL EQUIPMENT	20,000.00	20,000.00		28,500.00 .00	.00	.00
2016 012-566-597	SUB TOTAL - OTHER	445,500.00	445,500.00	426,800.00	315,468.35 73.91	470,974.76	401,430.29
2016 012-566-998	EXPENDITURES- CO. JAIL	1890,919.12	1890,919.12	1814,187.29	1185,345.09 65.34	1648,655.98	1441,496.46
2016 012-567-101	SALARIES TASK FORCE			.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 012-567-108	SALARY	88,723.00	88,723.00	84,498.00	13,649.68 16.15	.00	.00
2016 012-567-151	SOCIAL SECURITY	6,788.00	6,788.00	6,464.00	882.36 13.65	.00	.00
2016 012-567-152	INSURANCE	23,993.00	23,993.00	23,114.00	3,772.16 16.32	.00	.00
2016 012-567-153	RETIREMENT	11,534.00	11,534.00	11,686.00	1,887.80 16.15	.00	.00
2016 012-567-154	WORKERS COMP	2,361.00	2,361.00	2,114.00	907.98 42.95	.00	.00
2016 012-567-155	UNEMPLOYMENT TAXES	458.00	458.00	458.00	2.46 .54	.00	.00
2016 012-567-197	SUB TOTAL - SALARY & BENEFIT	133,857.00	133,857.00	128,334.00	21,097.52 16.44	.00	.00
2016 012-570-101	SALARIES, JUVENILE BOARD	10,000.00	10,000.00	10,000.00	7,307.40 73.07	9,999.60	4,622.77
2016 012-570-102	DIST ATTORNEY SUPPLEMENT	3,640.00	3,640.00	.00	.00 .00	N/A	N/A
2016 012-570-151	SOCIAL SECURITY TAXES	1,044.00	1,044.00	765.00	207.11 27.07	283.32	91.00
2016 012-570-153	RETIREMENT	1,774.00	1,774.00	1,383.00	1,009.85 73.02	1,647.10	868.60
2016 012-570-154	WORKERS' COMP INSURANCE	71.00	71.00	51.00	47.36 92.86	48.00	26.37
2016 012-570-197	SUB TOTAL - SALARY & BENEFIT	16,529.00	16,529.00	12,199.00	8,571.72 70.27	11,978.02	5,608.74
2016 012-570-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2016 012-570-335	MEDS FOR JUVENILE PRISONERS			.00	.00 .00	.00	.00
2016 012-570-401	ATTORNEYS FOR JUVENILES			.00	.00 .00	.00	.00
2016 012-570-410	MEDICAL SERV FOR JUV PRISONERS	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2016 012-570-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	7.25 3.63	13.56	21.50
2016 012-570-421	TELEPHONE	1,600.00	1,600.00	1,600.00	521.38 32.59	857.87	779.65
2016 012-570-460	XEROX RENTAL			.00	.00 .00	.00	.00
2016 012-570-461	HOUSING JUVENILES	15,000.00	15,000.00	15,000.00	800.00 5.33	100.00	8,200.00
2016 012-570-472	PAID FOR ADULT PROBATION	8,099.00	8,099.00	8,919.00	8,919.00 100.00	8,007.00	7,322.00
2016 012-570-473	PAID FOR JUVENILE PROBATION	75,487.00	75,487.00	71,883.00	71,883.00 100.00	69,353.00	63,957.00
2016 012-570-481	CONFERENCES, ASSNS, AND DUES			.00	.00 .00	.00	.00
2016 012-570-484	JUVENILE EXPENSE			.00	.00 .00	.00	.00
2016 012-570-570	OFFICE FURNITURE AND EQUIPME			.00	.00 .00	506.73	30.31
2016 012-570-597	SUB TOTAL - OTHER	101,386.00	101,386.00	98,602.00	82,130.63 83.30	77,824.70	80,310.46
2016 012-570-998	EXPENDITURES-JUVENILE,PROBAT	251,772.00	251,772.00	239,135.00	111,799.87 46.75	89,802.72	85,919.20
2016 012-585-105	SALARY, SECRETARY	35,018.00	35,018.00	35,018.00	25,589.96 73.08	30,686.62	9,212.00
2016 012-585-107	SALARIES, TEMPORARY AND EXTR			.00	.00 .00	.00	.00
2016 012-585-151	SOCIAL SECURITY TAXES	2,679.00	2,679.00	2,679.00	1,926.25 71.90	2,340.54	704.68
2016 012-585-152	GROUP HOSPITAL INSURANCE	9,207.00	9,207.00	8,767.00	6,398.60 72.99	8,159.68	.00
2016 012-585-153	RETIREMENT	4,553.00	4,553.00	4,843.00	3,539.13 73.08	5,057.12	1,730.97
2016 012-585-154	WORKERS' COMP INSURANCE	183.00	183.00	178.00	165.80 93.15	150.82	50.32
2016 012-585-155	UNEMPLOYMENT TAXES	229.00	229.00	229.00	9.00 3.93	207.00	9.00
2016 012-585-197	SUB TOTAL- SALARY & BENEFITS	51,869.00	51,869.00	51,714.00	37,628.74 72.76	46,601.78	11,706.97
2016 012-585-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	674.71 48.19	852.81	1,104.36
2016 012-585-351	REPAIR MATERIALS			.00	.00 .00	20.69	38.98
2016 012-585-393	PHOTO SUPPLIES			.00	.00 .00	.00	.00
2016 012-585-407	COMPUTER SERVICE			.00	799.20 .00	1,373.80	1,848.14
2016 012-585-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	.00 .00	34.00	32.00
2016 012-585-421	TELEPHONE	2,000.00	2,000.00	2,000.00	2,545.64 127.28	3,305.21	2,966.76
2016 012-585-441	UTILITIES			.00	.00 .00	.00	.00
2016 012-585-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00 100.00	914.00	90.00
2016 012-585-452	BUILDING REPAIRS & MAINTENAN	300.00	300.00	300.00	.00 .00	.00	1,134.00
2016 012-585-454	RADIO REPAIRS AND MAINTENANC			.00	.00 .00	.00	.00
2016 012-585-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	464.00
2016 012-585-492	INSURANCE AND BOND PREMIUMS	100.00	100.00	100.00	117.22 117.22	118.37	229.88
2016 012-585-495	TRUCK WEIGHTS			.00	.00 .00	.00	.00
2016 012-585-498	TRUCK WEIGHTS			.00	.00 .00	.00	.00
2016 012-585-570	OFFICE FURNITURE AND EQUIP			.00	.00 .00	.00	.00
2016 012-585-577	SMALL EQUIPMENT	2,500.00	2,500.00	2,500.00	542.81 21.71	2,385.84	2,352.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 012-585-595	SCALES			.00	2,985.72	.00	530.00
2016 012-585-597	SUB TOTAL - OTHER	6,610.00	6,610.00	6,610.00	7,775.30	117.63	10,790.14
2016 012-585-998	EXPENDITURES-HIGHWAY PATROL	58,479.00	58,479.00	58,324.00	45,404.04	77.85	22,497.11
2016 012-586-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	N/A
2016 012-586-407	COMPUTER SERVICE	1,200.00	1,200.00	1,200.00	.00	.00	N/A
2016 012-586-421	TELEPHONE	1,600.00	1,600.00	1,600.00	.00	.00	N/A
2016 012-586-498	BUILDING-2	120,000.00	120,000.00	120,000.00	.00	.00	N/A
2016 012-586-570	OFFICE EQUIPMENT	1,300.00	1,300.00	1,300.00	.00	.00	N/A
2016 012-586-577	SMALL EQUIPMENT	500.00	500.00	500.00	.00	.00	N/A
2016 012-586-595	SCALES	1,080.00	1,080.00	1,080.00	.00	.00	N/A
2016 012-586-998	EXPENDITURES-DPS	126,180.00	126,180.00	126,180.00	.00	.00	.00
2016 012-590-481	CONFERENCES, ASSOC. DUES	900.00	900.00	900.00	769.18	85.46	769.18
2016 012-610-421	TELEPHONE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-630-101	SALARY, HEALTH OFFICER	42,564.00	42,564.00	42,564.00	31,104.33	73.08	38,963.86
2016 012-630-102	SALARY, COUNTY NURSE	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2016 012-630-103	SALARY, HEALTH OFFICER ASST	35,018.00	35,018.00	35,018.00	24,019.04	68.59	23,139.84
2016 012-630-104	SALARY, HEALTH SECRETARY			.00	.00	.00	.00
2016 012-630-105	SALARIES-HEALTH BIO COOR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-630-107	SALARIES, TEMPORARY & EXTRAS	15,000.00	15,000.00	15,000.00	.00	.00	.00
2016 012-630-151	SOCIAL SECURITY TAXES	7,083.00	7,083.00	7,083.00	4,148.63	58.57	4,685.89
2016 012-630-152	GROUP HOSP. INSURANCE	12,138.00	12,138.00	17,821.00	8,439.77	47.36	8,418.70
2016 012-630-153	RETIREMENT	10,086.00	10,086.00	10,730.00	7,623.56	71.05	10,234.67
2016 012-630-154	WORKERS COMP INSURANCE	399.00	399.00	471.00	322.92	68.56	336.88
2016 012-630-155	UNEMPLOYMENT TAXES	686.00	686.00	686.00	18.00	2.62	535.03
2016 012-630-197	SUB TOTAL - SALARY & BENEFIT	123,874.00	123,874.00	130,273.00	76,445.43	58.68	87,084.05
2016 012-630-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,707.02	85.35	2,023.03
2016 012-630-311	OFFICE SUPPLIES BT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-630-335	MEDICAL SUPPLIES			.00	.00	.00	.00
2016 012-630-350	CLEANING AND JANITORIAL SUPP			.00	.00	.00	.00
2016 012-630-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00
2016 012-630-392	CHEMICALS			.00	.00	.00	.00
2016 012-630-393	PHOTO SUPPLIES			.00	.00	.00	.00
2016 012-630-395	EDUCATIONAL MATERIALS			.00	.00	.00	.00
2016 012-630-407	COMPUTER SERVICE			.00	285.00	.00	58.34
2016 012-630-410	HEALTH OFFICER			.00	.00	.00	.00
2016 012-630-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00
2016 012-630-414	RABIES CRISIS SERVICE	300.00	300.00	300.00	.00	.00	.00
2016 012-630-417	CONSULTING SERVICES			.00	.00	.00	.00
2016 012-630-420	POSTAGE, BOX RENT, ETC	650.00	650.00	650.00	148.72	22.88	176.77
2016 012-630-421	TELEPHONE	2,000.00	2,000.00	2,000.00	521.38	26.07	857.89
2016 012-630-426	TRAVEL, COUNTY NURSE			.00	.00	.00	.00
2016 012-630-427	HAULING MEDICAL WASTE			.00	.00	.00	.00
2016 012-630-435	PRINTING			.00	.00	.00	.00
2016 012-630-451	CONTRACT MAINTENANCE			.00	.00	.00	.00
2016 012-630-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2016 012-630-460	XEROX RENTAL	650.00	650.00	650.00	.00	.00	536.78
2016 012-630-461	OFFICE RENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-630-481	CONFERENCES, ASSOC. AND DUES	2,200.00	2,200.00	2,200.00	716.00	32.55	984.00
2016 012-630-488	EXPENSE REIMB.	5,200.00	5,200.00	5,200.00	2,318.36	44.58	5,131.63
2016 012-630-489	TRAVEL BT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-630-492	INSURANCE AND BOND PREMIUMS	2,000.00	2,000.00	2,000.00	.00	.00	.00
2016 012-630-496	MISCELLANEOUS			.00	.00	.00	.00
2016 012-630-570	OFFICE FURN. AND EQUIPMENT	2,400.00	2,400.00	2,400.00	.00	.00	1,129.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 012-630-577	SMALL EQUIPMENT			.00	.00	.00	.00
2016 012-630-597	SUB TOTAL - OTHER	17,400.00	17,400.00	17,400.00	5,696.48	9,768.44	13,516.68
2016 012-630-998	EXPENDITURES-HEALTH DEPT	141,274.00	141,274.00	147,673.00	82,141.91	96,852.49	103,278.75
2016 012-631-101	SALARY- COUNTY NURSE	41,600.00	41,600.00	41,600.00	12,751.35	.00	N/A
2016 012-631-151	SOCIAL SECURITY TAXES	3,183.00	3,183.00	3,183.00	1,601.79	2,182.17	1,986.33
2016 012-631-152	GROUP HOSP INSURANCE	11,875.00	11,875.00	8,767.00	.00	.00	51.11
2016 012-631-153	RETIREMENT	5,408.00	5,408.00	5,753.00	2,895.81	4,701.13	4,578.43
2016 012-631-154	WORKERS COMP INSUR	179.00	179.00	212.00	162.68	142.00	104.37
2016 012-631-155	UNEMPLOYMENT TAXES	229.00	229.00	229.00	14.62	207.00	18.00
2016 012-631-197	SUB TOTAL - SALARY & BENEFIT	62,474.00	62,474.00	59,744.00	17,426.25	7,232.30	6,738.24
2016 012-631-310	OFFICE SUPPLIES	500.00	500.00	500.00	177.96	149.73	211.92
2016 012-631-335	MEDICAL SUPPLIES	7,500.00	7,500.00	7,500.00	6,164.81	13,391.35	17,624.75
2016 012-631-420	POSTAGE	200.00	200.00	200.00	76.41	121.42	163.13
2016 012-631-421	TELEPHONE	500.00	500.00	500.00	516.18	805.67	413.86
2016 012-631-460	XEROX RENTAL			.00	.00	.00	N/A
2016 012-631-461	OFFICE RENT			.00	.00	.00	N/A
2016 012-631-481	CONFERENCES & DUES			.00	100.00	.00	150.00
2016 012-631-488	EXPENSE REIM	2,000.00	2,000.00	2,000.00	130.54	.00	N/A
2016 012-631-492	INSURANCE	2,300.00	2,300.00	2,300.00	2,090.86	2,090.86	2,090.86
2016 012-631-597	SUB TOTAL - OTHER	13,000.00	13,000.00	13,000.00	9,256.76	16,559.03	20,654.52
2016 012-631-998	EXPENDITURES- NURSE	75,474.00	75,474.00	72,744.00	26,683.01	23,791.33	27,392.76
2016 012-635-102	SALARY, DIRECTOR	37,986.00	37,986.00	37,986.00	27,758.24	34,385.00	30,536.40
2016 012-635-119	SALARIES, TEMPORARY AND EXTR	72,122.00	72,122.00	72,122.00	44,338.98	56,085.34	49,461.77
2016 012-635-120	TRANSPORTATION COOR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 012-635-151	SOCIAL SECURITY TAXES	8,424.00	8,424.00	8,424.00	5,025.58	6,230.09	5,459.90
2016 012-635-152	GROUP HEALTH INSURANCE	21,203.00	21,203.00	20,282.00	14,791.87	18,978.92	17,852.76
2016 012-635-153	RETIREMENT	14,314.00	14,314.00	15,228.00	9,782.97	14,909.60	15,031.63
2016 012-635-154	WORKERS COMP INSURANCE	574.00	574.00	956.00	847.88	767.88	730.49
2016 012-635-155	UNEMPLOYEMENT TAXES	1,143.00	1,143.00	1,143.00	36.90	1,035.00	44.40
2016 012-635-197	SUB TOTAL - SALARY & BENEFIT	155,766.00	155,766.00	156,141.00	102,582.42	132,391.83	119,117.35
2016 012-635-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	632.23	428.14	750.09
2016 012-635-330	BATTERIES, TIRES, TUBES	2,000.00	2,000.00	1,800.00	2,152.36	2,292.75	743.00
2016 012-635-331	GASOLINE, OIL, LUBRICANTS, ET	15,000.00	15,000.00	15,000.00	7,634.72	16,572.31	12,047.17
2016 012-635-353	REPAIR PARTS	2,500.00	2,500.00	2,500.00	145.86	327.94	672.78
2016 012-635-395	PAPER SUPPLIES	7,000.00	7,000.00	7,000.00	3,264.13	7,026.08	5,686.54
2016 012-635-396	KITCHEN SUPPLIES	1,000.00	1,000.00	1,000.00	597.43	916.89	379.85
2016 012-635-405	MEALS FOR SENIOR CITIZENS	70,000.00	70,000.00	70,000.00	30,037.25	47,710.88	42,413.45
2016 012-635-406	MEAL DELIVERY	52,000.00	52,000.00	52,000.00	39,400.00	41,760.00	41,920.00
2016 012-635-407	COMPUTER SERVICE	1,000.00	1,000.00	1,000.00	135.00	365.00	135.00
2016 012-635-420	POSTAGE, BOX RENT, ETC	350.00	350.00	350.00	247.34	303.17	126.46
2016 012-635-421	TELEPHONE	1,200.00	1,200.00	1,200.00	855.45	1,059.34	985.48
2016 012-635-441	UTILITIES-SENIOR CTR	8,000.00	8,000.00	8,000.00	5,632.66	8,251.92	7,861.97
2016 012-635-451	CONTRACT MAINT	2,500.00	2,500.00	2,500.00	1,627.32	2,646.14	2,656.00
2016 012-635-452	BUILDING REPAIRS & MAINT	8,000.00	8,000.00	3,000.00	5,699.91	1,585.22	5,413.99
2016 012-635-453	REPAIRS, MAINTENANCE, MTR VEH	3,000.00	3,000.00	3,000.00	2,308.90	869.80	1,408.98
2016 012-635-455	REPAIRS, OTHER EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00
2016 012-635-461	SENIOR CENTER LEASE			.00	.00	.00	.00
2016 012-635-481	CONFERENCES, ASSOC. AND DUES	300.00	300.00	300.00	45.00	45.00	170.00
2016 012-635-488	EXPENSE REIMB.	3,000.00	3,000.00	3,000.00	1,881.79	3,685.52	3,508.93
2016 012-635-492	INSURANCE AND BOND PREMIUMS	4,000.00	4,000.00	4,000.00	2,794.90	3,143.49	3,698.43
2016 012-635-496	MISCELLANEOUS			.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 012-635-570	OFFICE FURN. AND EQUIPMENT			.00	.00	.00	.00	.00
2016 012-635-577	SMALL EQUIPMENT	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2016 012-635-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00		57,399.80
2016 012-635-597	SUB TOTAL - OTHER	194,350.00	194,350.00	189,150.00	105,092.25	55.56	138,989.59	187,977.92
2016 012-635-998	EXPENDITURES-SENIOR CITIZENS	350,116.00	350,116.00	345,291.00	207,674.67	60.14	271,381.42	307,095.27
2016 012-636-120	TRANSPORT COORDINATOR			.00	.00	.00	9,206.68	16,344.18
2016 012-636-151	SOCIAL SECURITY			.00	.00	.00	704.32	1,250.35
2016 012-636-153	RETIREMENT			.00	.00	.00	.00	.00
2016 012-636-154	WORKERS COMP			.00	.00	.00	448.42	407.72
2016 012-636-155	UNEMPLOYMENT TAXES			.00	.00	.00	211.76	12.10
2016 012-636-310	OFFICE SUPPLIES			.00	.00	.00	98.11	375.54
2016 012-636-330	BATTERIES, TIRES			.00	.00	.00	15.00	80.00
2016 012-636-331	GASOLINE			.00	.00	.00	3,364.40	7,770.84
2016 012-636-406	TRANSPORTATION PROGRAM	37,000.00	37,000.00	37,000.00	18,750.00	50.68	N/A	N/A
2016 012-636-421	TELEPHONE			.00	.00	.00	216.29	414.05
2016 012-636-453	REPAIRS, VEHICLE			.00	39.13	.00	1,337.50	3,639.01
2016 012-636-492	INSURANCE			.00	1,080.00	.00	867.63	385.00
2016 012-636-580	MOTOR VEHICLES	8,135.00	8,135.00	.00	8,134.87	.00	8,134.87	.00
2016 012-636-597	SUB TOTAL	45,135.00	45,135.00	37,000.00	28,004.00	75.69	24,604.98	30,678.79
2016 012-636-998	EXPENDITURES-TRANSPORTATION	45,135.00	45,135.00	37,000.00	28,004.00	75.69	24,604.98	30,678.79
2016 012-640-332	FOOD, ETC FOR INDIGENTS			.00	.00	.00	.00	.00
2016 012-640-335	MEDICAL SUPPLIES			.00	.00	.00	.00	.00
2016 012-640-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2016 012-640-401	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	10,000.00	800.00	8.00	17,498.89	3,218.00
2016 012-640-402	COURT APPT ATTORNEY-DISTRICT	130,000.00	130,000.00	100,000.00	104,207.10	104.21	140,625.07	85,495.76
2016 012-640-404	COURT COSTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	525.00
2016 012-640-410	MEDICAL EXPENSES FOR INDIGEN	400.00	400.00	400.00	.00	.00	.00	.00
2016 012-640-416	INDIGENT BURIAL	1,300.00	1,300.00	1,300.00	.00	.00	.00	250.00
2016 012-640-417	SERVICES FOR INDIGENTS	6,000.00	6,000.00	6,000.00	4,500.00	75.00	6,000.00	6,000.00
2016 012-640-426	INDIGENT TRAVEL			.00	.00	.00	.00	.00
2016 012-640-461	FOSTER CARE	500.00	500.00	500.00	.00	.00	.00	.00
2016 012-640-462	HALO- FLIGHT	2,000.00	2,000.00	2,000.00	1,644.00	82.20	1,560.00	1,500.00
2016 012-640-485	INDIGENTS, CASH PAYMENTS			.00	.00	.00	.00	.00
2016 012-640-488	EXPENSE REIMB			.00	.00	.00	.00	.00
2016 012-640-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 012-640-597	SUB TOTAL - OTHER	151,200.00	151,200.00	121,200.00	111,151.10	91.71	165,683.96	96,988.76
2016 012-640-998	EXPENDITURES-WELFARE DEPT	151,200.00	151,200.00	121,200.00	111,151.10	91.71	165,683.96	96,988.76
2016 012-645-102	SALARY, IHC DIRECTOR	36,452.00	36,452.00	36,452.00	26,638.00	73.08	32,851.78	29,602.04
2016 012-645-103	SALARY, IHC ASSISTANT			.00	.00	.00	.00	.00
2016 012-645-107	SALARIES, TEMPORARY AND EXTR			.00	.00	.00	.00	.00
2016 012-645-151	SOCIAL SECURITY TAXES	2,789.00	2,789.00	2,789.00	1,985.37	71.19	2,443.20	2,194.76
2016 012-645-152	GROUP HEALTH INSURANCE	9,206.00	9,206.00	8,767.00	6,398.60	72.99	8,159.68	7,696.60
2016 012-645-153	RETIREMENT	4,739.00	4,739.00	5,042.00	3,683.91	73.06	5,413.98	5,562.18
2016 012-645-154	WORKERS COMP INSURANCE	190.00	190.00	186.00	172.60	92.80	157.72	158.11
2016 012-645-155	UNEMPLOYMENT TAXES	229.00	229.00	229.00	9.00	3.93	207.00	9.00
2016 012-645-197	SUB TOTAL - SALARY & BENEFIT	53,605.00	53,605.00	53,465.00	38,887.48	72.73	49,233.36	45,222.69
2016 012-645-310	OFFICE SUPPLIES	150.00	150.00	150.00	70.30	46.87	125.42	153.99
2016 012-645-417	CONSULTING FEES ON IHC	12,000.00	12,000.00	12,000.00	9,531.00	79.43	12,704.00	12,660.00
2016 012-645-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	92.87	46.44	86.00	85.86
2016 012-645-421	TELEPHONE	600.00	600.00	600.00	521.41	86.90	857.90	779.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 012-645-430	ADVERTISING AND LEGAL NOTICE			.00	.00 .00	.00	.00
2016 012-645-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00 100.00	110.00	110.00
2016 012-645-460	XEROX RENTAL	525.00	525.00	525.00	.00 .00	520.66	498.26
2016 012-645-481	CONFERENCES, ASSOC. AND DUES			.00	.00 .00	.00	.00
2016 012-645-488	EXPENSE REIMB.	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2016 012-645-570	OFFICE FURNITURE AND EQUIP.			.00	.00 .00	1,021.07	.00
2016 012-645-597	SUB TOTAL - OTHER	14,585.00	14,585.00	14,585.00	10,325.58 70.80	15,425.05	14,287.82
2016 012-645-998	EXPENDITURES- IHC	68,190.00	68,190.00	68,050.00	49,213.06 72.32	64,658.41	59,510.51
2016 012-650-102	SALARY, COUNTY LIBRARIAN	30,140.00	30,140.00	30,140.00	22,025.37 73.08	27,446.00	33,342.92
2016 012-650-103	SALARIES, ASSISTANT LIBRARIA	19,066.00	19,066.00	19,066.00	9,015.83 47.29	13,557.90	14,082.12
2016 012-650-107	SALARIES, TEMPORARY AND EXTR	36,561.00	36,561.00	36,561.00	22,666.55 62.00	29,166.06	25,318.38
2016 012-650-109	JANITORS	1,184.00	1,184.00	1,184.00	.00 .00	.00	.00
2016 012-650-151	SOCIAL SECURITY TAXES	6,652.00	6,652.00	6,652.00	4,108.75 61.77	5,368.18	5,564.70
2016 012-650-152	GROUP HEALTH INSURANCE	9,165.00	9,165.00	8,726.00	6,368.27 72.98	8,119.24	7,656.16
2016 012-650-153	RETIREMENT	11,150.00	11,150.00	11,862.00	6,543.49 55.16	10,570.50	12,824.59
2016 012-650-154	WORKERS COMP INSURANCE	488.00	488.00	398.00	402.48 101.13	336.50	323.93
2016 012-650-155	UNEMPLOYMENT TAXES	1,372.00	1,372.00	1,372.00	29.93 2.18	966.65	40.49
2016 012-650-197	SUB TOTAL - SALARY & BENEFIT	115,778.00	115,778.00	115,961.00	71,160.67 61.37	95,531.03	99,153.29
2016 012-650-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,656.51 110.43	1,729.66	1,894.47
2016 012-650-350	CLEANING & JANITORIAL SUPPLI	600.00	600.00	600.00	309.48 51.58	569.44	499.64
2016 012-650-351	REPAIR MATERIALS			.00	.00 .00	40.33	.00
2016 012-650-390	MISCELLANEOUS EXPENSE	250.00	250.00	250.00	.00 .00	.00	.00
2016 012-650-407	COMPUTER SERVICE, LIBRARY	4,800.00	4,800.00	3,000.00	2,963.76 98.79	2,325.10	480.00
2016 012-650-417	CONSULTING SERVICES			.00	.00 .00	.00	.00
2016 012-650-421	TELEPHONE	2,370.00	2,370.00	2,370.00	2,384.30 100.60	2,754.68	2,525.92
2016 012-650-441	UTILITIES-GW	5,500.00	5,500.00	5,500.00	2,611.74 47.49	4,898.79	4,788.42
2016 012-650-442	UTILITIES-TR	5,500.00	5,500.00	5,500.00	2,881.31 52.39	4,389.83	4,085.34
2016 012-650-451	CONTRACT MAINTENANCE	775.00	775.00	775.00	326.00 42.06	545.00	708.50
2016 012-650-452	BUILDING REPAIRS & MAINT	700.00	700.00	700.00	400.75 57.25	1,143.83	1,303.45
2016 012-650-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2016 012-650-460	XEROX RENTAL			.00	.00 .00	.00	.00
2016 012-650-481	CONFERENCES, ASSOC. AND DUES	500.00	500.00	500.00	355.00 71.00	305.00	290.00
2016 012-650-488	EXPENSE REIMB.	300.00	300.00	300.00	.00 .00	.00	.00
2016 012-650-491	CONTRIBUTIONS	7,500.00	7,500.00	7,500.00	7,500.00 100.00	7,500.00	6,000.00
2016 012-650-492	INSURANCE AND BOND PREMIUMS	4,000.00	4,000.00	4,000.00	3,125.83 78.15	3,126.78	3,504.99
2016 012-650-570	OFFICE FURNITURE AND EQUIPME	3,800.00	3,800.00	500.00	.00 .00	4,795.38	554.78
2016 012-650-590	LIBRARY BOOKS			.00	500.00 .00	2,500.00	.00
2016 012-650-597	SUB TOTAL -OTHER	38,095.00	38,095.00	32,995.00	25,014.68 75.81	36,623.82	26,635.51
2016 012-650-998	EXPENDITURES-LIBRARY	153,873.00	153,873.00	148,956.00	96,175.35 64.57	132,154.85	125,788.80
2016 012-655-351	REPAIR MATERIALS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-655-414	SECURITY SERVICE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-655-415	WEED AND GRASS CONTROL	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-655-441	UTILITIES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-655-450	REPAIRS, ROADS AND FENCES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-655-452	BUILDING REPAIRS AND MAINTEN	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-655-461	RENT ON 4-H BUILDINGS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-655-493	CONTRIBUTIONS TO LOC FAIR	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-655-530	BUILDINGS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-655-550	FENCING	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-655-555	IMPROVEMENTS AT FAIRGROUNDS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-655-577	SMALL EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 012-655-998	EXPENDITURES-FAIRGROUNDS			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 012-660-119	SALARIES, TEMPORARY AND EXTR	9,600.00	9,600.00	9,600.00	4,789.20	49.89	6,365.76	4,568.40
2016 012-660-151	SOCIAL SECURITY TAXES	735.00	735.00	735.00	366.40	49.85	487.04	349.45
2016 012-660-152	GROUP INSURANCE			.00	.00	.00	.00	.00
2016 012-660-153	RETIREMENT			.00	.00	.00	.00	19.08
2016 012-660-154	WORKERS COMP	419.00	419.00	444.00	380.40	85.68	.00	148.72
2016 012-660-155	UNEMPLOYMENT TAXES	229.00	229.00	229.00	3.31	1.45	100.18	3.94
2016 012-660-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00	118.79
2016 012-660-334	HAND TOOLS			.00	.00	.00	11.58	.00
2016 012-660-350	CLEANING & JANITORIAL SUPPLI	250.00	250.00	250.00	.00	.00	31.47	39.58
2016 012-660-351	REPAIR MATERIALS			.00	.00	.00	21.45	72.37
2016 012-660-353	REPAIR PARTS			.00	19.49	.00	433.58	509.93
2016 012-660-392	CHEMICALS	250.00	250.00	250.00	.00	.00	.00	.00
2016 012-660-408	ENGINEERING, SURVEYING, ARCHIT			.00	.00	.00	.00	.00
2016 012-660-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2016 012-660-414	SECURITY SERVICE	1,800.00	1,800.00	1,800.00	1,350.00	75.00	1,800.00	1,800.00
2016 012-660-415	WEED AND GRASS CONTROL			.00	.00	.00	.00	.00
2016 012-660-420	POSTAGE, BOX RENT, ETC			.00	.00	.00	.00	.00
2016 012-660-441	UTILITIES	5,000.00	5,000.00	5,000.00	1,844.56	36.89	1,878.05	1,977.41
2016 012-660-451	CONTRACT MAINTENANCE	1,800.00	1,800.00	1,800.00	.00	.00	.00	.00
2016 012-660-452	BUILDING REPAIRS & MAINTENAN	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2016 012-660-453	REPAIRS & MAINTENANCE, EQUIP	500.00	500.00	500.00	.00	.00	777.04	69.48
2016 012-660-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2016 012-660-492	INSURANCE AND BOND PREMIUMS			.00	18.50	.00	3.48	44.84
2016 012-660-500	LAND FOR PARK			.00	.00	.00	.00	.00
2016 012-660-560	PARK IMPROVEMENTS			.00	.00	.00	9,328.35	.00
2016 012-660-575	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	7,833.00	.00
2016 012-660-577	SMALL EQUIPMENT	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2016 012-660-998	EXPENDITURES-NUECES RIVER PA	26,083.00	26,083.00	26,108.00	8,771.86	33.60	29,070.98	9,721.99
2016 012-665-102	SALARIES, EXTENSION AGENTS	27,894.00	27,894.00	27,894.00	13,866.21	49.71	18,840.90	12,191.03
2016 012-665-105	SALARY, SECRETARY	35,018.00	35,018.00	35,018.00	25,589.96	73.08	31,417.88	28,167.88
2016 012-665-107	SALARIES, TEMPORARY AND EXTR			.00	.00	.00	.00	.00
2016 012-665-151	SOCIAL SECURITY TAXES	4,813.00	4,813.00	4,813.00	2,995.20	62.23	3,813.79	3,056.47
2016 012-665-152	GROUP HOSPITAL INSURANCE	9,206.00	9,206.00	8,726.00	6,368.27	72.98	8,119.24	7,656.16
2016 012-665-153	RETIREMENT	4,552.00	4,552.00	4,843.00	3,539.13	73.08	5,177.64	5,292.82
2016 012-665-154	WORKERS' COMP INSURANCE	328.00	328.00	320.00	297.88	93.09	269.66	212.01
2016 012-665-155	UNEMPLOYMENT TAXES	686.00	686.00	686.00	16.70	2.43	571.02	18.66
2016 012-665-197	SUB TOTAL - SALARY & BENEFIT	82,497.00	82,497.00	82,300.00	52,673.35	64.00	68,210.13	56,595.03
2016 012-665-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	331.96	33.20	512.53	93.51
2016 012-665-320	XEROX SUPPLIES	500.00	500.00	500.00	74.04	14.81	160.37	160.18
2016 012-665-330	BATTERIES, TIRES AND TUBES	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00
2016 012-665-331	GASOLINE, OIL, LUBRICANTS, E	5,000.00	5,000.00	5,000.00	838.94	16.78	1,610.24	839.25
2016 012-665-334	HAND TOOLS			.00	27.30	.00	.00	.00
2016 012-665-353	REPAIR PARTS			.00	.00	.00	105.65	.00
2016 012-665-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2016 012-665-392	CHEMICALS			.00	.00	.00	.00	.00
2016 012-665-393	PHOTO SUPPLIES			.00	.00	.00	.00	.00
2016 012-665-395	EDUCATIONAL MATERIALS	100.00	100.00	100.00	.00	.00	1,500.00	.00
2016 012-665-407	COMPUTER SERVICE	***DELETE***	***DELETE***	.00	1,056.60	.00	1,161.04	599.40
2016 012-665-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2016 012-665-420	POSTAGE, BOX RENT, ETC	350.00	350.00	350.00	.00	.00	306.00	280.00
2016 012-665-421	TELEPHONE	2,000.00	2,000.00	2,000.00	30.57	1.53	1,149.79	2,344.85
2016 012-665-426	TRAVEL EXPENSE IZZY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-665-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	.00	.00
2016 012-665-451	CONTRACT MAINTENANCE	500.00	500.00	500.00	110.00	22.00	110.00	110.00
2016 012-665-453	REPAIRS & MAINT, MOTOR VEICL	600.00	600.00	600.00	15.85	2.64	109.29	14.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 012-665-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	
2016 012-665-460	XEROX RENTAL	5,000.00	5,000.00	5,000.00	2,548.80	50.98	4,106.25	4,785.49
2016 012-665-481	CONFERENCES, ASSNS, AND DUES	2,000.00	2,000.00	2,000.00	865.00	43.25	625.00	865.83
2016 012-665-488	EXPENSE REIMBURSEMENTS	5,000.00	5,000.00	5,000.00	2,107.62	42.15	1,434.46	924.79
2016 012-665-492	INSURANCE AND BOND PREMIUMS	600.00	600.00	600.00	389.00	64.83	391.63	407.85
2016 012-665-496	MISCELLANEOUS			.00	.00	.00	17.63	60.00
2016 012-665-570	OFFICE FURNITURE AND EQUIPME	1,200.00	1,200.00	1,200.00	.00	.00	.00	550.00
2016 012-665-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2016 012-665-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00	.00
2016 012-665-597	SUB TOTAL - OTHER	25,050.00	25,050.00	25,050.00	8,395.68	33.52	13,299.88	12,035.65
2016 012-665-998	EXPENDITURES-AG EXTENSION SE	107,547.00	107,547.00	107,350.00	61,069.03	56.89	81,510.01	68,630.68
2016 012-666-105	SALARY, SECRETARY HOT CHECK			.00	.00	.00	.00	.00
2016 012-666-151	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-678-421	TELEPHONE-GAME WARDENS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-680-635	PRINCIPAL, COMPUTERS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-680-645	PRINCIPAL ON LEASE AGREEMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-680-675	INTEREST	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-680-685	INTEREST ON LEASE AGREEMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-680-697	SUB TOTAL-OTHER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 012-680-998	EXPENDITURES-DEBT SERVICE			.00	.00	.00	.00	.00
2016 012-695-102	SALARY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-695-151	SOCIAL SECURITY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-695-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-695-407	COMPUTER SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-695-488	EXPENSE REIMB	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-695-597	SUB TOTAL - OTHER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 012-695-998	EXPENDITURES-ECONOMIC DEVELO			.00	.00	.00	.00	.00
2016 012-696-401	ATTORNEYS FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-696-408	ENGINEERING, SURVEYING, ARCHIT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-696-417	CONSULTING SERVICES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-696-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-700-913	TRANS/INDIGENT HEALTH CARE F	300,000.00	300,000.00	300,000.00	150,000.00	50.00	300,000.00	150,000.00
2016 012-700-925	TRANS/SOLID WASTE DISPOSAL F	175,000.00	175,000.00	175,000.00	87,500.00	50.00	162,500.00	87,500.00
2016 012-700-960	TRANSFERS TO INT & SINKING F			.00	.00	.00	.00	.00
2016 012-700-980	TRANSFERS TO AIRPORT FUND	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2016 012-700-991	TRANSFERS TO OPERATING FUND			.00	.00	.00	.00	.00
2016 012-700-997	SUB TOTAL - OTHER	485,000.00	485,000.00	485,000.00	237,500.00	48.97	462,500.00	237,500.00
2016 012-700-998	EXPENDITURES-TRANSFERS OUT	485,000.00	485,000.00	485,000.00	237,500.00	48.97	462,500.00	237,500.00
2016 012-999-999	TOTAL EXPENDITURES	14433,669.12	14433,669.12	11365,991.07	6598,006.16	58.05	10829,319.12	8306,938.19
2016 013-390-112	TRANSFERS FROM GENERAL FUND	300,000.00	300,000.00	300,000.00-	150,000.00	50.00	300,000.00	150,000.00
2016 013-399-999	TOTAL REVENUE	300,000.00	300,000.00	300,000.00-	150,000.00	50.00	300,000.00	150,000.00
2016 013-640-335	MEDICINE FOR INDIGENTS	70,000.00	70,000.00	40,000.00	61,526.41	153.82	67,528.87	60,229.32
2016 013-640-410	MEDICAL SERVICES FOR INDIGEN	140,000.00	140,000.00	140,000.00	81,649.47	58.32	139,868.22	121,180.30
2016 013-640-411	MEDICAL FOR INMATES	90,000.00	90,000.00	120,000.00	22,875.81	19.06	63,935.92	62,518.06
2016 013-645-420	POSTAGE, BOX RENT, ETC			.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 013-700-912	TRANSFERS TO GENERAL FUND			.00	.00	.00	.00
2016 013-700-991	TRANSFER TO OPERATING FUND			.00	.00	.00	.00
2016 013-999-999	TOTAL EXPENDITURES	300,000.00	300,000.00	300,000.00	166,051.69 55.35	271,333.01	243,927.68
2016 014-103-100	CASH ON DEPOSIT THREE RIVERS			.00	.00	.00	.00
2016 014-104-100	CERTIFICATE OF DEPOSIT			.00	.00	.00	.00
2016 014-115-100	ACCOUNTS RECEIVABLE			.00	.00	.00	.00
2016 014-171-000	ESTIMATED REVENUES			.00	.00	.00	.00
2016 014-171-100				.00	.00	.00	.00
2016 014-199-999	TOTAL ASSETS			.00	.00	.00	.00
2016 014-202-100	VOUCHERS PAYABLE			.00	.00	.00	.00
2016 014-203-100	SALARIES PAYABLE			.00	.00	.00	.00
2016 014-241-000	APPROPRIATIONS			.00	.00	.00	.00
2016 014-241-100	BUDGETED FUND BALANCE			.00	.00	.00	.00
2016 014-243-000	ENCUMBRANCES			.00	.00	.00	.00
2016 014-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	.00	.00
2016 014-271-000	FUND BALANCE			.00	3,082.34-	2,648.06-	2,648.06-
2016 014-299-999	TOTAL LIABILITY & FUND BALAN			.00	3,082.34-	2,648.06-	2,648.06-
2016 014-342-100	JUSTICE COURT TECHNOLOGY			.00	297.95	364.00	800.00
2016 014-342-101	DISTRICT CLERK TECH FUND	500.00	500.00	500.00-	102.73	61.79	4.76
2016 014-342-102	JP 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 014-342-103	JP 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 014-342-104	JP 4	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 014-361-100	INTEREST ON INVESTMENTS			.00	6.46	8.49	4.30
2016 014-399-999	TOTAL REVENUE	500.00	500.00	500.00-	407.14 81.43	434.28	809.06
2016 014-455-407	COMPUTER SERVICE	500.00	500.00	2,000.00	.00	.00	.00
2016 014-455-571	COMPUTER EQUIPMENT-JP1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 014-455-572	COMPUTER EQUIPMENT-JP2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 014-455-573	COMPUTER EQUIPMENT-JP3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 014-455-574	COMPUTER EQUIPMENT-JP4	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 014-999-999	TOTAL EXPENDITURES	500.00	500.00	2,000.00	.00	.00	.00
2016 015-342-100	JUSTICE COURT TECHNOLOGY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2016 015-342-101	JP 1	2,000.00	2,000.00	2,000.00-	665.27 33.26	1,855.56	1,825.70
2016 015-342-102	JP 2	8,000.00	8,000.00	8,000.00-	4,264.97 53.31	12,276.74	12,292.25
2016 015-342-103	JP 3	8,000.00	8,000.00	8,000.00-	4,228.41 52.86	7,256.44	6,880.68
2016 015-342-104	JP 4	5,000.00	5,000.00	5,000.00-	1,476.00 29.52	4,004.00	4,588.00
2016 015-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	84.70 84.70	135.34	130.73
2016 015-399-999	TOTAL REVENUE	23,100.00	23,100.00	23,100.00-	10,719.35 46.40	25,528.08	25,717.36
2016 015-455-407	COMPUTER SERVICE	24,100.00	24,100.00	24,000.00	24,123.53 100.51	22,100.00	20,853.33
2016 015-455-571	COMPUTER EQUIPMENT-JP1			.00	.00	.00	415.00
2016 015-455-572	COMPUTER EQUIPMENT-JP2	5,000.00	5,000.00	5,000.00	937.52 18.75	4,692.11	2,905.89
2016 015-455-573	COMPUTER EQUIPMENT-JP3	5,000.00	5,000.00	5,000.00	1,331.53 26.63	1,936.46	3,600.82
2016 015-455-574	COMPUTER EQUIPMENT-JP4	2,500.00	2,500.00	2,500.00	1,169.94 46.80	1,571.60	1,933.92
2016 015-999-999	TOTAL EXPENDITURES	36,600.00	36,600.00	36,500.00	27,562.52 75.51	30,300.17	29,708.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 018-614-351	REPAIR MATERIALS PCT # 4	5,000.00	5,000.00	5,000.00	1,004.40 20.09	1,055.00	3,828.83
2016 018-614-401	ATTORNEY FEES, PRECINCT NO 4			.00	.00 .00	.00	.00
2016 018-614-408	ENGINEERING, SURVEYING & ARC			.00	.00 .00	.00	.00
2016 018-614-413	VALUATION AND APPRAISAL FEES			.00	.00 .00	.00	.00
2016 018-614-525	RIGHT OF WAY, PRECINCT NO 4			.00	.00 .00	15,000.00	.00
2016 018-614-550	FENCING, PRECINCT NO 4			.00	.00 .00	.00	.00
2016 018-614-559	ROADS AND BRIDGES, PRECINCT			.00	.00 .00	.00	.00
2016 018-614-596	UTILITY ADJUSTMENTS, PRCT NO			.00	.00 .00	.00	.00
2016 018-614-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	1,004.40 20.09	16,055.00	3,828.83
2016 018-615-597	SUB TOTAL - OTHER			.00	.00 .00	.00	.00
2016 018-700-921	TRANSFERS TO PRECINCT NO 1			.00	.00 .00	.00	.00
2016 018-700-922	TRANSFERS TO PRECINCT NO 2			.00	.00 .00	.00	.00
2016 018-700-923	TRANSFERS TO PRECINCT NO 3			.00	.00 .00	.00	.00
2016 018-700-924	TRANSFERS TO PRECINCT NO 4			.00	.00 .00	.00	.00
2016 018-700-991	TRANSFERS TO OPERATING FUND			.00	.00 .00	.00	.00
2016 018-700-997	SUB TOTAL - OTHER			.00	.00 .00	.00	.00
2016 018-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	20,000.00	29,151.27 145.76	40,511.68	13,774.98
2016 019-310-110	CURRENT TAXES	5500,000.00	5500,000.00	4889,867.00-	868,842.21 17.77	4946,203.37	3184,353.03
2016 019-310-130	DELINQUENT TAXES	25,000.00	25,000.00	25,000.00-	22,845.06 91.38	58,668.61	33,098.24
2016 019-361-100	INTEREST ON INVESTMENTS	2,000.00	2,000.00	2,000.00-	10,117.90 505.90	9,949.36	8,713.87
2016 019-399-999	TOTAL REVENUE	5527,000.00	5527,000.00	4916,867.00-	901,805.17 18.34	5014,821.34	3226,165.14
2016 019-499-406	APPRAISAL DISTRICT	72,160.00	72,160.00	52,963.00	.00 .00	52,962.82	59,738.00
2016 019-499-413	VALUATION AND APPRAISAL FEES			.00	.00 .00	.00	.00
2016 019-499-497	SUB TOTAL- OTHER	72,160.00	72,160.00	52,963.00	.00 .00	52,962.82	59,738.00
2016 019-610-559	BRIDGES	100,000.00	100,000.00	100,000.00	.00 .00	.00	N/A
2016 019-611-559	BRIDGE PRCT. #1	100,000.00	100,000.00	100,000.00	.00 .00	N/A	N/A
2016 019-612-559	BRIDGE PRCT. #2	100,000.00	100,000.00	100,000.00	5,291.16 5.29	N/A	N/A
2016 019-613-559	BRIDGE PRCT. #3	600,000.00	600,000.00	600,000.00	41,347.77 6.89	N/A	N/A
2016 019-614-559	BRIDGE PRCT. #4	100,000.00	100,000.00	100,000.00	.00 .00	N/A	N/A
2016 019-700-920	TRANSFERS TO RD & BDG GEN FU			.00	.00 .00	.00	.00
2016 019-700-921	TRANSFERS TO PRECINCT NO 1	1182,000.00	1182,000.00	1182,000.00	591,000.00 50.00	1182,000.00	1020,000.00
2016 019-700-922	TRANSFERS TO PRECINCT NO 2	920,400.00	920,400.00	920,400.00	460,200.00 50.00	920,400.00	780,000.00
2016 019-700-923	TRANSFERS TO PRECINCT NO 3	849,600.00	849,600.00	849,600.00	424,800.00 50.00	849,600.00	720,000.00
2016 019-700-924	TRANSFERS TO PRECINCT NO 4	588,000.00	588,000.00	588,000.00	294,000.00 50.00	588,000.00	480,000.00
2016 019-700-997	SUB TOTAL - OTHER	4540,000.00	4540,000.00	4540,000.00	1816,638.93 40.01	3540,000.00	3000,000.00
2016 019-999-999	TOTAL EXPENDITURES	4612,160.00	4612,160.00	4592,963.00	1816,638.93 39.55	3592,962.82	3059,738.00
2016 020-310-110	CURRENT TAXES	1750,000.00	1750,000.00	1732,682.00-	303,539.54 17.52	1557,857.71	1506,512.73
2016 020-310-130	DELINQUENT TAXES	20,000.00	20,000.00	20,000.00-	12,641.88 63.21	27,537.40	19,191.99
2016 020-321-200	MOTOR VEHICLE LICENSES	100,000.00	100,000.00	100,000.00-	138,164.87 138.16	140,000.00	132,218.50
2016 020-333-302	REFUNDS, RIGHT OF WAY COSTS			.00	.00 .00	.00	.00
2016 020-333-303	WEIGHT AND AXLE WEIGHT FEES	20,000.00	20,000.00	20,000.00-	80,480.38 402.40	150,879.43	120,909.02
2016 020-334-251	FEMA FUNDS			.00	.00 .00	.00	.00
2016 020-334-500	SPECIAL LICENSE PLATES FROM			.00	.00 .00	.00	.00
2016 020-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00-	5,577.46 557.75	7,034.05	5,752.97
2016 020-390-119	TRANS FARM TO MKT & LAT RD F	1440,000.00	1440,000.00	.00	.00 .00	.00	.00
2016 020-390-124	TRANSFERS FROM PRECINCT NO 4			.00	.00 .00	.00	.00
2016 020-399-999	TOTAL REVENUE	3331,000.00	3331,000.00	1873,682.00-	540,404.13 28.84	1883,308.59	1784,585.21
2016 020-401-197	SUB TOTAL -SALARY & BENEFITS			.00	.00 .00	.00	.00

2016 020-401-597 SUB TOTAL - OTHER

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL
2016 020-409-500	LAND FOR FUTURE EXPANSION			.00	.00	.00	.00	.00
2016 020-499-406	APPRAISAL DISTRICT	72,160.00	72,160.00	52,963.00	.00	.00	52,962.82	59,738.00
2016 020-499-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2016 020-555-102	SALARIES, 911 COORDINATOR			.00	.00	.00	.00	.00
2016 020-555-107	SALARIES, TEMPORARY AND EXTR	20,200.00	20,200.00	.00	.00	.00	.00	.00
2016 020-555-151	SOCIAL SECURITY TAXES	1,500.00	1,500.00	.00	.00	.00	.00	.00
2016 020-555-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2016 020-555-153	RETIREMENT			.00	.00	.00	.00	.00
2016 020-555-154	WORKER'S COMP INSURANCE			.00	.00	.00	.00	.00
2016 020-555-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00
2016 020-555-197	SUB TOTAL-SALARY & BENEFITS	93,860.00	93,860.00	52,963.00	.00	.00	52,962.82	59,738.00
2016 020-555-310	OFFICE SUPPLIES			.00	33.53	.00	30.04	27.53
2016 020-555-330	BATTERIES, TIRES AND LUBES			.00	.00	.00	.00	.00
2016 020-555-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00	.00
2016 020-555-333	MAPS			.00	.00	.00	.00	.00
2016 020-555-334	HAND TOOLS			.00	.00	.00	.00	.00
2016 020-555-351	REPAIR MATERIALS			.00	.00	.00	.00	.00
2016 020-555-353	REPAIR PARTS			.00	.00	.00	.00	.00
2016 020-555-411	DRUG TESTING	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2016 020-555-421	TELEPHONE			.00	.00	.00	.00	.00
2016 020-555-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2016 020-555-453	REPAIRS & MAINT MOTOR VEHICL			.00	.00	.00	.00	.00
2016 020-555-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2016 020-555-481	CONFERENCES ASSN AND DUES			.00	.00	.00	.00	.00
2016 020-555-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2016 020-555-492	INSURANCE AND BOND PREMIUMS			.00	.00	.00	.00	.00
2016 020-555-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2016 020-555-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00	.00
2016 020-555-597	SUB TOTAL - OTHER	4,000.00	4,000.00	4,000.00	33.53	.84	30.04	27.53
2016 020-610-101	SALARIES, COMMISSIONERS	199,380.00	199,380.00	199,380.00	145,700.36	73.08	184,979.60	171,979.60
2016 020-610-151	SOCIAL SECURITY TAXES	15,620.00	15,620.00	15,620.00	10,447.42	66.88	13,294.56	12,362.32
2016 020-610-152	GROUP HOSPITAL INSURANCE	42,364.00	42,364.00	40,607.00	29,614.07	72.93	37,998.28	36,349.39
2016 020-610-153	RETIREMENT	26,544.00	26,544.00	28,238.00	20,648.52	73.12	31,275.52	33,216.80
2016 020-610-154	WORKERS' COMP INSURANCE	1,341.00	1,341.00	1,060.00	1,219.00	115.00	928.56	956.80
2016 020-610-197	SUB TOTAL -SALARY & BENEFITS	285,249.00	285,249.00	284,905.00	207,629.37	72.88	268,476.52	254,864.91
2016 020-610-417	CONSULTING SERVICES			.00	.00	.00	.00	2,587.50
2016 020-610-421	TELEPHONE	4,800.00	4,800.00	4,800.00	3,600.00	75.00	4,800.00	4,800.00
2016 020-610-430	ADVERTISING AND LEGAL NOTICE			.00	80.50	.00	.00	172.90
2016 020-610-441	UTILITIES	200.00	200.00	200.00	90.88	45.44	167.71	153.66
2016 020-610-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2016 020-610-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2016 020-610-481	CONFERENCES, ASSOC. & DUES			.00	.00	.00	.00	.00
2016 020-610-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2016 020-610-492	INSURANCE AND BOND PREMIUMS			.00	.00	.00	.00	.00
2016 020-610-496	MISCELLANEOUS			.00	6,600.00	.00	3,000.00	.00
2016 020-610-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	10,371.38	207.43	7,967.71	7,714.06
2016 020-611-559	ROADS AND BRIDGES, PRCT 1	468,000.00	468,000.00	299,639.00	273,149.06	91.16	104,127.80	99,332.53
2016 020-611-575	ROAD EQUIPMENT, PRCT 1			.00	.00	.00	.00	.00
2016 020-611-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00	.00
2016 020-611-597	SUB TOTAL - OTHER	468,000.00	468,000.00	299,639.00	273,149.06	91.16	104,127.80	99,332.53
2016 020-612-559	ROADS AND BRIDGES, PRCT 2	451,000.00	451,000.00	291,000.00	254,607.68	87.49	714,158.55	453,362.19
2016 020-612-575	ROAD EQUIPMENT, PRCT 2			.00	.00	.00	.00	8,736.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 020-612-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00	
2016 020-612-597	SUB TOTAL - OTHER	451,000.00	451,000.00	291,000.00	254,607.68	87.49	714,158.55	462,098.19
2016 020-613-525	RIGHT OF WAY, PRCT 3			.00	.00	.00	.00	
2016 020-613-559	ROADS AND BRIDGES, PRCT 3	444,000.00	444,000.00	284,000.00	194,042.22	68.32	84,542.04	52,720.55
2016 020-613-575	ROAD AND EQUIPMENT			.00	.00	.00	.00	
2016 020-613-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00	
2016 020-613-597	SUB TOTAL - OTHER	444,000.00	444,000.00	284,000.00	194,042.22	68.32	84,542.04	52,720.55
2016 020-614-559	ROADS AND BRIDGES, PRCT 4	416,000.00	416,000.00	256,000.00	203,145.49	79.35	56,024.44	56,058.97
2016 020-614-575	ROAD EQUIPMENT			.00	.00	.00	.00	
2016 020-614-580	MOTOR VEHICLE & EQUIP.			.00	.00	.00	.00	
2016 020-614-597	SUB TOTAL - OTHER	416,000.00	416,000.00	256,000.00	203,145.49	79.35	56,024.44	56,058.97
2016 020-655-597	SUB TOTAL - OTHER			.00	.00	.00	.00	
2016 020-660-597	SUB TOTAL - OTHER			.00	.00	.00	.00	
2016 020-680-641	1 PRINC CAT 120M PCT 1	8,878.00	8,878.00	14,840.00	11,084.73	74.69	14,372.37	9,329.54
2016 020-680-642	2 PRINC CAT 120 PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2016 020-680-643	3 PRINC CAT 120 PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2016 020-680-644	2 PRIN-TRACK LOADER PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2016 020-680-645	1 PRIN-CAT 120/295-PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2016 020-680-646	2 PRIN-FREIGHTLINER-PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-647	1 PRIN-INTER TRUCK-PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-648	2 PRIN-INTER TRUCK-PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-649	3 PRIN-INTER TRUCK-PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-650	1 PRIN-CAT 150-PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-651	3 PRIN CAT 120/302 PCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-652	3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-653	1 PRINCHALLENGER TRACT-PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2016 020-680-654	1 PRIN SOIL COMPACTOR- PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-655	2 PRIN SOIL COMPACTOR PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-656	3 PRIN SOIL COMPACTOR PCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-661	1 PRIN BACKHOE LOADER PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	16,810.05	16,011.09
2016 020-680-662	3 PRIN BACKHOE LOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-663	PRIN 924 WHEELLOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-664	PRINC CHALL MOWER TRACTOR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-666	PRIN 120H PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2016 020-680-667	PRIN 140M PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2016 020-680-668	PRIN 140M PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	15,051.44
2016 020-680-671	1 INT BACKHOE LOADER PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	838.82	1,637.78
2016 020-680-672	3 INT BACKHOE LOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-673	INT 924G WHEELLOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-674	INT CHALL MOWER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-676	INT 120H	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2016 020-680-677	INT 140M	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2016 020-680-678	INT 140M PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	7,761.57
2016 020-680-681	1 INT CAT 120M PCT 1	2,416.00	2,416.00	4,522.00	3,435.51	75.97	4,987.95	3,577.34
2016 020-680-682	2 INT CAT 120 PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-683	3 INT CAT 120 PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-684	2 INT ON TRACK LOADER-PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2016 020-680-685	1 INT CAT 120/295 PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-686	2 INT FREIGHTLINER PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-687	1 INT INTER TRUCK PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-688	2 INT INTER TRUCK PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-689	3 INT INTER TRUCK PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	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 020-680-690	1 INT 150-PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-691	1 INT 120-302 PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-693	1 INT CHALL TRACTOR - PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2016 020-680-694	1 INT SOIL COMP- PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-695	2 INT SOIL COMPACTOR PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-696	3 INT SOIL COMPACTOR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 020-680-927	SUB TOTAL - OTHER	11,294.00	11,294.00	19,362.00	14,520.24	74.99	37,009.19	53,368.76
2016 020-700-921	TRANSFERS TO PRECINCT NO 1	102,000.00	102,000.00	102,000.00	51,000.00	50.00	102,000.00	67,000.00
2016 020-700-922	TRANSFERS TO PRECINCT NO 2	78,000.00	78,000.00	78,000.00	39,000.00	50.00	78,000.00	78,000.00
2016 020-700-923	TRANSFERS TO PRECINCT NO 3	72,000.00	72,000.00	72,000.00	36,000.00	50.00	72,000.00	72,000.00
2016 020-700-924	TRANSFERS TO PRECINCT NO 4	48,000.00	48,000.00	48,000.00	24,000.00	50.00	48,000.00	48,000.00
2016 020-700-997	SUB TOTAL - OTHER	300,000.00	300,000.00	300,000.00	150,000.00	50.00	300,000.00	265,000.00
2016 020-999-999	TOTAL EXPENDITURES	2478,403.00	2478,403.00	1796,869.00	1307,498.97	72.77	1625,299.11	1310,923.50
2016 021-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00-	73,936.28	77.83	91,963.75	92,934.15
2016 021-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2016 021-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	1,194.00	194.00	1,759.86	801.32
2016 021-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2016 021-364-200	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2016 021-364-300	DAMAGES			.00	.00	.00	.00	.00
2016 021-381-200	MISCELLANEOUS INCOME			.00	.00	.00	.00	13,035.64
2016 021-390-118	TRANSFERS FROM-SP.LATERAL RD			.00	.00	.00	.00	.00
2016 021-390-119	TRANS FM TO MKT & LAT RD FD	1182,000.00	1182,000.00	1182,000.00-	591,000.00	50.00	1182,000.00	1020,000.00
2016 021-390-120	TRANSFERS FROM ROAD & BRIDGE	102,000.00	102,000.00	102,000.00-	51,000.00	50.00	102,000.00	67,000.00
2016 021-399-999	TOTAL REVENUE	1379,100.00	1379,100.00	1379,100.00-	717,130.28	52.00	1377,723.61	1193,771.11
2016 021-611-115	SALARY, FOREMAN			.00	.00	.00	.00	.00
2016 021-611-116	SALARIES, LABORERS	237,586.00	237,586.00	237,586.00	173,693.85	73.11	212,374.50	189,801.56
2016 021-611-119	SALARIES, TEMPORARY AND EXTR	15,682.00	15,682.00	15,682.00	.00	.00	4,814.00	5,742.00
2016 021-611-151	SOCIAL SECURITY TAXES	19,375.00	19,375.00	19,375.00	12,301.13	63.49	15,374.80	13,594.21
2016 021-611-152	GROUP HOSPITAL INSURANCE	72,609.00	72,609.00	69,445.00	50,659.00	72.95	64,831.96	61,651.44
2016 021-611-153	RETIREMENT	30,886.00	30,886.00	32,859.00	24,021.96	73.11	34,998.86	35,663.29
2016 021-611-154	WORKERS' COMP INSURANCE	11,081.00	11,081.00	11,694.00	10,036.84	85.83	9,507.48	9,214.69
2016 021-611-155	UNEMPLOYMENT TAXES	1,829.00	1,829.00	1,829.00	63.00	3.44	1,559.72	67.52
2016 021-611-197	SUB TOTAL - SALARY & BENEFIT	389,048.00	389,048.00	388,470.00	270,775.78	69.70	343,461.32	315,734.71
2016 021-611-330	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	15,000.00	45,303.86	302.03	30,232.46	42,494.12
2016 021-611-331	GASOLINE, OIL, LUBRICANTS, E	200,000.00	200,000.00	200,000.00	137,869.90	68.93	279,008.63	209,198.22
2016 021-611-334	HAND TOOLS	5,000.00	5,000.00	5,000.00	10,003.46	200.07	14,972.01	11,047.04
2016 021-611-350	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	6,300.02	630.00	14,432.91	9,318.98
2016 021-611-351	REPAIR MATERIALS	25,000.00	25,000.00	25,000.00	9,222.53	36.89	38,082.90-	116,343.44
2016 021-611-353	REPAIR PARTS	25,000.00	25,000.00	25,000.00	23,989.28	95.96	36,050.58	39,975.77
2016 021-611-354	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	494.84	24.74	808.19	1,148.72
2016 021-611-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	319.11	63.82	360.47	381.87
2016 021-611-392	CHEMICALS	3,500.00	3,500.00	3,500.00	10,288.53	293.96	7,805.46	6,264.78
2016 021-611-408	SURVEYING			.00	.00	.00	2,237.50	.00
2016 021-611-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2016 021-611-415	WEED AND GRASS CONTROL	500.00	500.00	500.00	.00	.00	.00	.00
2016 021-611-421	TELEPHONE	3,000.00	3,000.00	3,000.00	331.51	11.05	382.42	375.21
2016 021-611-425	FREIGHT AND EXPRESS			.00	.00	.00	.00	.00
2016 021-611-427	TRUCK HAULING	3,000.00	3,000.00	3,000.00	18,080.00	602.67	2,087.50	2,924.25
2016 021-611-441	UTILITIES	2,600.00	2,600.00	2,600.00	1,593.06	61.27	2,523.35	3,168.10
2016 021-611-450	ROAD, BRIDGE AND FENCE REPAI	200,000.00	200,000.00	200,000.00	11,454.06	5.73	169,580.57	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL
2016 021-611-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2016 021-611-453	REPAIRS, MOTOR V & ROAD EQUI	70,000.00	70,000.00	70,000.00	51,048.29	72.93	141,631.27	91,782.08
2016 021-611-454	RADIO REPAIRS AND MAINTENANC	2,000.00	2,000.00	2,000.00	4,455.63	222.78	3,044.73	10,519.97
2016 021-611-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	1,060.00	250.00
2016 021-611-460	MACHINE RENTAL	90,000.00	90,000.00	90,000.00	12,248.65	13.61	4,792.53	72,438.81
2016 021-611-461	LEASE ON PRECINCT YARD			.00	.00	.00	.00	.00
2016 021-611-462	UNIFORMS	9,600.00	9,600.00	9,600.00	9,712.82	101.18	13,317.30	12,117.24
2016 021-611-481	CONFERENCES, ASSN AND DUES	250.00	250.00	250.00	352.00	140.80	260.00	200.00
2016 021-611-488	EXPENSE REIMBURSEMENTS	300.00	300.00	300.00	630.22	210.07	916.20	.00
2016 021-611-492	INSURANCE AND BOND PREMIUMS	12,000.00	12,000.00	12,000.00	8,252.00	68.77	8,514.24	8,714.88
2016 021-611-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 021-611-530	BUILDINGS			.00	3,500.00	.00	.00	.00
2016 021-611-550	FENCING			.00	.00	.00	.00	.00
2016 021-611-553	STORAGE TANKS			.00	.00	.00	.00	.00
2016 021-611-559	ROADS AND BRIDGES	90,000.00	90,000.00	90,000.00	198,050.84	220.06	.00	.00
2016 021-611-575	ROAD EQUIPMENT			.00	.00	.00	.00	.00
2016 021-611-577	SMALL EQUIPMENT			.00	3,729.95	.00	1,875.96	5,552.93
2016 021-611-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	100,000.00	98,000.68	98.00	88,376.09	185,410.18
2016 021-611-597	SUB TOTAL - OTHER	865,250.00	865,250.00	865,250.00	665,231.24	76.88	786,187.47	829,626.59
2016 021-680-641	PRINCIPAL ON LEASE AGREEMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 021-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 021-680-643	INTEREST ON LEASE AGREEMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 021-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 021-680-697	SUB TOTAL - OTHER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 021-999-999	TOTAL EXPENDITURES	1254,298.00	1254,298.00	1253,720.00	936,007.02	74.66	1129,648.79	1145,361.30
2016 022-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00-	73,936.29	77.83	91,963.73	92,934.15
2016 022-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2016 022-361-100	INTEREST ON INVESTMENTS	300.00	300.00	300.00-	2,387.07	795.69	2,578.43	1,345.94
2016 022-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2016 022-364-200	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2016 022-364-300	DAMAGES			.00	.00	.00	.00	.00
2016 022-381-200	MISCELLANEOUS INCOME			.00	125.40	.00	1,740.71	214.75
2016 022-390-118	TRANS FROM SP LATERAL ROAD F			.00	.00	.00	.00	.00
2016 022-390-119	TRANS FROM FM AND LAT ROAD F	920,400.00	920,400.00	920,400.00-	460,200.00	50.00	920,400.00	780,000.00
2016 022-390-120	TRANS FROM RD & BDG GEN FUND	78,000.00	78,000.00	78,000.00-	39,000.00	50.00	78,000.00	78,000.00
2016 022-399-999	TOTAL REVENUE	1093,700.00	1093,700.00	1093,700.00-	575,648.76	52.63	1094,682.87	952,494.84
2016 022-612-115	SALARY, FOREMAN			.00	.00	.00	1,673.85	36,667.20
2016 022-612-116	SALARY, LABORERS	271,604.00	271,604.00	271,604.00	150,197.05	55.30	162,999.83	118,112.56
2016 022-612-119	SALARIES, TEMPORARY AND EXTR	24,200.00	24,200.00	24,200.00	19,185.37	79.28	36,768.21	33,021.16
2016 022-612-151	SOCIAL SECURITY TAXES	22,629.00	22,629.00	22,629.00	12,939.67	57.18	15,348.01	13,703.01
2016 022-612-152	GROUP HOSPITAL INSURANCE	78,821.00	78,821.00	75,087.00	47,839.89	63.71	49,129.93	48,673.16
2016 022-612-153	RETIREMENT	36,368.00	36,368.00	37,563.00	20,772.26	55.30	27,138.41	29,082.97
2016 022-612-154	WORKERS' COMP INSURANCE	12,895.00	12,895.00	13,657.00	11,722.52	85.84	9,070.84	8,816.00
2016 022-612-155	UNEMPLOYMENT TAXES	2,286.00	2,286.00	2,286.00	70.13	3.07	2,196.00	82.76
2016 022-612-197	SUB TOTAL - SALARY & BENEFIT	448,803.00	448,803.00	447,026.00	262,726.89	58.77	304,325.08	288,158.82
2016 022-612-330	BATTERIES, TIRES AND TUBES	12,000.00	12,000.00	12,000.00	4,963.14	41.36	16,280.43	14,871.18
2016 022-612-331	GASOLINE, OIL, LUBRICANTS, E	100,000.00	100,000.00	100,000.00	43,709.71	43.71	85,962.00	96,225.70
2016 022-612-334	HAND TOOLS	5,000.00	5,000.00	5,000.00	4,618.21	92.36	5,894.23	8,279.66
2016 022-612-335	MEDICAL SUPPLIES	700.00	700.00	700.00	135.77	19.40	107.45	231.68
2016 022-612-350	CLEANING SUPPLIES	1,500.00	1,500.00	1,500.00	1,291.65	86.11	1,619.41	3,058.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL
2016 022-612-351	REPAIR MATERIALS	10,000.00	10,000.00	10,000.00	7,584.20	75.84	6,209.98	8,282.99
2016 022-612-353	REPAIR PARTS	15,000.00	15,000.00	15,000.00	13,313.34	88.76	21,406.90	15,051.90
2016 022-612-354	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	580.88	29.04	439.63	1,131.57
2016 022-612-390	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	2,500.00	462.87	18.51	1,957.36	1,881.71
2016 022-612-392	CHEMICALS	4,000.00	4,000.00	4,000.00	1,578.52	39.46	1,045.88	101.39
2016 022-612-408	ENGINEERING, SURVEYING, ARCHIT			.00	.00	.00	.00	.00
2016 022-612-415	WEED AND GRASS CONTROL	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2016 022-612-417	STORAGE TANK INSPECTION			.00	.00	.00	.00	.00
2016 022-612-421	TELEPHONE	3,000.00	3,000.00	3,000.00	1,104.73	36.82	1,986.71	2,295.67
2016 022-612-425	FREIGHT AND EXPRESS			.00	.00	.00	.00	.00
2016 022-612-427	TRUCK HAULING	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2016 022-612-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	100.00	.00	.00	53.04	71.76
2016 022-612-441	UTILITIES	2,000.00	2,000.00	2,000.00	1,149.27	57.46	1,678.75	1,389.41
2016 022-612-450	ROAD, BRIDGE, AND FENCE REPA	375,000.00	375,000.00	375,000.00	82,776.05	22.07	61,550.04	.00
2016 022-612-452	BUILDING REPAIRS AND MAINT.	5,000.00	5,000.00	5,000.00	.00	.00	4,717.00	160.00
2016 022-612-453	REPAIRS, MOTOR VEH & RD EQUI	30,000.00	30,000.00	30,000.00	33,970.02	113.23	29,286.64	39,830.90
2016 022-612-454	RADIO REPAIRS AND MAINTENANC	1,500.00	1,500.00	1,500.00	.00	.00	1,731.03	1,627.55
2016 022-612-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2016 022-612-460	MACHINE RENTAL	6,000.00	6,000.00	6,000.00	1,314.50	21.91	6,041.15	.00
2016 022-612-462	UNIFORMS	8,000.00	8,000.00	8,000.00	5,373.68	67.17	6,627.06	7,808.93
2016 022-612-481	CONFERENCES, ASSNS, AND DUES	1,000.00	1,000.00	1,000.00	230.00	23.00	389.00	261.00
2016 022-612-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	630.22	63.02	1,149.17	10.00
2016 022-612-492	INSURANCE AND BOND PREMIUMS	8,000.00	8,000.00	8,000.00	7,759.14	96.99	7,068.63	6,240.98
2016 022-612-496	MISCELLANEOUS			.00	.00	.00	2,600.00	17.18
2016 022-612-530	BUILDINGS	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2016 022-612-550	FENCING	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2016 022-612-575	ROAD EQUIPMENT	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2016 022-612-577	SMALL EQUIPMENT			.00	.00	.00	2,993.99	6,947.84
2016 022-612-580	MOTOR VEHICLES AND EQUIPMENT	200,000.00	200,000.00	.00	195,366.00	.00	166,230.71	149,473.91
2016 022-612-597	SUB TOTAL - OTHER	883,800.00	883,800.00	683,800.00	407,911.90	59.65	429,826.19	365,251.44
2016 022-680-642	PRINCIPAL ON FREIGHTLINER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 022-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 022-680-682	INTEREST ON FREIGHTLINER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 022-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 022-999-999	TOTAL EXPENDITURES	1332,603.00	1332,603.00	1130,826.00	670,638.79	59.31	734,151.27	653,410.26
2016 023-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00	73,936.29	77.83	91,963.70	92,934.11
2016 023-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2016 023-343-503	FEES, MACHINERY RENTAL			.00	.00	.00	.00	.00
2016 023-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00	3,755.04	375.50	4,152.98	2,378.23
2016 023-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2016 023-364-200	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2016 023-364-300	DAMAGES AND PIPELINE R.O.W.			.00	.00	.00	46,341.60	.00
2016 023-381-200	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2016 023-382-400	SALE OF ROAD MATERIALS			.00	.00	.00	.00	.00
2016 023-390-118	TRANS FROM SPECIAL LAT RD FU			.00	.00	.00	.00	.00
2016 023-390-119	TRANS FROM FM & MKT & LAT RD	849,600.00	849,600.00	849,600.00	424,800.00	50.00	849,600.00	720,000.00
2016 023-390-120	TRANS FROM RD & BDG GENERAL	72,000.00	72,000.00	72,000.00	36,000.00	50.00	72,000.00	72,000.00
2016 023-399-999	TOTAL REVENUE	1017,600.00	1017,600.00	1017,600.00	538,491.33	52.92	1064,058.28	887,312.34
2016 023-613-115	SALARY, FOREMAN	43,165.00	43,165.00	43,165.00	32,228.60	74.66	40,424.60	36,769.35
2016 023-613-116	SALARIES, LABORERS	133,045.00	133,045.00	133,045.00	49,910.89	37.51	70,913.93	77,215.44
2016 023-613-119	SALARIES, TEMPORARY & EXTRAS	29,225.00	29,225.00	29,225.00	5,034.00	17.22	.00	.00
2016 023-613-151	SOCIAL SECURITY TAXES	15,716.00	15,716.00	15,716.00	6,649.13	42.31	8,517.13	8,719.66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 023-613-152	GROUP HOSPITAL INSURANCE	46,032.00	46,032.00	43,835.00	22,590.80 51.54	27,689.58	29,518.59
2016 023-613-153	RETIREMENT	22,907.00	22,907.00	24,370.00	11,359.83 46.61	18,348.53	21,418.03
2016 023-613-154	WORKER'S COMP INSURANCE	8,956.00	8,956.00	9,485.00	8,139.08 85.81	8,131.92	5,838.81
2016 023-613-155	UNEMPLOYMENT TAXES	1,372.00	1,372.00	1,372.00	42.64 3.11	828.00	45.95
2016 023-613-197	SUB TOTAL - SALARY & BENEFIT	300,418.00	300,418.00	300,213.00	135,954.97 45.29	174,853.69	179,525.83
2016 023-613-330	BATTERIES, TIRES, AND TUBES	16,000.00	16,000.00	16,000.00	9,987.51 62.42	7,127.68	12,272.39
2016 023-613-331	GAS, OIL, LUBRICANTS, ECT	85,000.00	85,000.00	85,000.00	27,605.03 32.48	55,806.69	59,305.75
2016 023-613-334	HAND TOOLS	3,000.00	3,000.00	3,000.00	938.35 31.28	1,740.00	294.84
2016 023-613-335	MEDICAL SUPPLIES	400.00	400.00	400.00	.00 .00	480.00	.00
2016 023-613-350	CLEANING SUPPLIES	500.00	500.00	500.00	109.10 21.82	220.92	309.73
2016 023-613-351	REPAIR MATERIALS	16,000.00	16,000.00	16,000.00	226.67 1.42	740.53	884.26
2016 023-613-353	REPAIRS PARTS	18,000.00	18,000.00	18,000.00	10,576.84 58.76	15,059.17	15,585.27
2016 023-613-354	WELDING SUPPLIES	1,000.00	1,000.00	1,000.00	895.98 89.60	48.00	112.84
2016 023-613-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	213.27 42.65	349.70	295.07
2016 023-613-392	CHEMICALS	750.00	750.00	750.00	741.98 98.93	792.37	27.99
2016 023-613-395	EDUCATIONAL MATERIALS	250.00	250.00	250.00	.00 .00	.00	.00
2016 023-613-408	ENGINEERING, SURV AND ARCHIT	500.00	500.00	500.00	.00 .00	.00	100.00
2016 023-613-411	PRE-EMPLOYMENT PHYSICALS			.00	.00 .00	.00	.00
2016 023-613-415	WEED AND GRASS CONTROL	3,000.00	3,000.00	3,000.00	.00 .00	.00	.00
2016 023-613-421	TELEPHONE	650.00	650.00	650.00	331.51 51.00	396.99	372.16
2016 023-613-425	FREIGHT AND EXPRESS			.00	.00 .00	.00	.00
2016 023-613-427	TRUCK HAULING	6,000.00	6,000.00	6,000.00	875.00 14.58	250.00	295.00
2016 023-613-430	ADVERTISING AND LEGAL NOTICE	200.00	200.00	200.00	.00 .00	.00	.00
2016 023-613-441	UTILITIES	5,000.00	5,000.00	5,000.00	1,237.55 24.75	2,965.24	2,011.75
2016 023-613-450	ROAD, BRIDGE, AND FENCE REPA	420,000.00	420,000.00	420,000.00	.00 .00	68,548.00	.00
2016 023-613-451	CONTRACT SERVICES	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00
2016 023-613-452	BUILDING REPAIR AND MAINTENA	4,500.00	4,500.00	4,500.00	.00 .00	.00	.00
2016 023-613-453	REPAIR, MOTOR VEH & ROAD EQU	30,000.00	30,000.00	30,000.00	24,119.38 80.40	26,079.24	33,740.66
2016 023-613-454	RADIO REPAIRS AND MAINTENANC	1,500.00	1,500.00	1,500.00	.00 .00	.00	.00
2016 023-613-455	REPAIRS, OTHER EQUIPMENT	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2016 023-613-460	MACHINE RENTAL	7,500.00	7,500.00	7,500.00	.00 .00	.00	.00
2016 023-613-462	UNIFORMS	8,500.00	8,500.00	8,500.00	4,553.55 53.57	6,508.44	8,390.90
2016 023-613-481	CONF, ASSOCIATIONS AND DUES	1,000.00	1,000.00	1,000.00	325.00 32.50	.00	555.00
2016 023-613-488	EXPENSE REIMBURSEMENTS	2,000.00	2,000.00	2,000.00	626.37 31.32	1,186.90	1,735.43
2016 023-613-492	INSURANCE AND BOND PREIUMS	6,200.00	6,200.00	6,200.00	5,510.00 88.87	5,160.69	5,760.50
2016 023-613-496	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,720.00 172.00	2,580.00	2,580.00
2016 023-613-530	BUILDINGS	750.00	750.00	750.00	.00 .00	.00	.00
2016 023-613-550	FENCINGS	500.00	500.00	500.00	.00 .00	.00	.00
2016 023-613-553	STORAGE TANKS			.00	.00 .00	.00	.00
2016 023-613-575	ROAD EQUIPMENT	100,000.00	100,000.00	100,000.00	.00 .00	.00	.00
2016 023-613-577	SMALL EQUIPMENT	2,250.00	2,250.00	2,250.00	.00 .00	.00	708.98
2016 023-613-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	100,000.00	24,987.20 24.99	19,505.00	37,000.00
2016 023-613-597	SUB TOTAL - OTHER	845,450.00	845,450.00	845,450.00	115,580.29 13.67	215,545.56	182,338.52
2016 023-660-351	REPAIR MATERIALS, PARK			.00	.00 .00	.00	.00
2016 023-660-560	PARK IMPROVEMENTS AND EQUIPM			.00	.00 .00	.00	.00
2016 023-660-597	SUB TOTAL - OTHER			.00	.00 .00	.00	.00
2016 023-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 023-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2016 023-700-916	TRANSFER TO BUYOUT PROGRAM			.00	.00 .00	.00	.00
2016 023-999-999	TOTAL EXPENDITURES	1145,868.00	1145,868.00	1145,663.00	251,535.26 21.96	390,399.25	361,864.35
2016 024-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00	73,898.77 77.79	91,963.68	92,934.15
2016 024-334-251	FEMA FUNDS			.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 024-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00-	1,841.22 184.12	2,596.59	2,762.65
2016 024-364-100	SALE OF ASSETS			.00	.00 .00	.00	47.76
2016 024-381-200	MISCELLANEOUS			.00	.00 .00	.00	229.77
2016 024-382-300	REFUNDS, INURANCE PREMIUMS			.00	.00 .00	.00	.00
2016 024-390-118	TRANSFERS FROM SP LAT RD FUN			.00	.00 .00	.00	.00
2016 024-390-119	TRANS-FARM TO MKT & LAT RD F	588,000.00	588,000.00	588,000.00-	294,000.00 50.00	588,000.00	480,000.00
2016 024-390-120	TRANS-RD & BRDG GENERAL FUND	48,000.00	48,000.00	48,000.00-	24,000.00 50.00	48,000.00	48,000.00
2016 024-399-999	TOTAL REVENUE	732,000.00	732,000.00	732,000.00-	393,739.99 53.79	730,560.27	623,974.33
2016 024-595-119	SALARIES, TEMPORARY AND EXTR	5,915.00	5,915.00	5,915.00	682.20 11.53	5,376.80	4,888.00
2016 024-595-151	SOCIAL SECURITY TAXES	453.00	453.00	453.00	52.20 11.52	411.32	374.14
2016 024-595-153	RETIREMENT			.00	.00 .00	.00	.00
2016 024-595-154	WORKERS' COMP INSURANCE	122.00	122.00	122.00	149.16 122.26	104.34	105.48
2016 024-595-155	UNEMPLOYMENT TAXES	229.00	229.00	229.00	.68 .30	123.66	4.90
2016 024-595-197	SUB TOTAL - OTHER	6,719.00	6,719.00	6,719.00	884.24 13.16	6,016.12	5,372.52
2016 024-614-115	SALARY, FOREMAN	43,165.00	43,165.00	43,165.00	32,620.04 75.57	40,496.08	37,801.66
2016 024-614-116	SALARIES, LABORERS	151,456.00	151,456.00	149,105.00	96,331.23 64.61	92,114.20	88,793.93
2016 024-614-119	SALARIES, TEMPORARY AND EXTR	40,417.00	40,417.00	42,768.00	.00 .00	12,051.38	1,496.00
2016 024-614-151	SOCIAL SECURITY TAXES	17,981.00	17,981.00	17,981.00	9,848.26 54.77	11,044.36	9,766.27
2016 024-614-152	GROUP HOSPITAL INSURANCE	60,575.00	60,575.00	57,636.00	35,671.04 61.89	35,649.60	34,505.58
2016 024-614-153	RETIREMENT	25,301.00	25,301.00	26,591.00	17,833.91 67.07	21,854.13	23,787.52
2016 024-614-154	WORKERS' COMP INSURANCE	10,246.00	10,246.00	10,852.00	9,210.64 84.88	8,806.32	6,281.20
2016 024-614-155	UNEMPLOYMENT TAXES	1,829.00	1,829.00	1,829.00	45.00 2.46	1,174.73	46.50
2016 024-614-197	SUB TOTAL - SALARY & BENEFIT	350,970.00	350,970.00	349,927.00	201,560.12 57.60	223,190.80	202,478.66
2016 024-614-330	BATTERIES, TIRES AND TUBES	7,500.00	7,500.00	7,500.00	2,820.97 37.61	14,290.40	12,646.01
2016 024-614-331	GASOLINE, OIL, LUBRICANTS, E	90,000.00	90,000.00	90,000.00	35,563.25 39.51	63,246.56	64,189.52
2016 024-614-334	HAND TOOLS	2,500.00	2,500.00	2,500.00	964.12 38.56	4,564.34	1,895.86
2016 024-614-335	MEDICAL SUPPLIES			.00	21.70 .00	.00	.00
2016 024-614-350	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	589.60 58.96	452.96	293.78
2016 024-614-351	REPAIR MATERIALS	10,000.00	10,000.00	10,000.00	1,976.98 19.77	5,359.64	1,732.91
2016 024-614-353	REPAIR PARTS	10,000.00	10,000.00	10,000.00	8,219.74 82.20	12,331.81	1,983.95
2016 024-614-354	WELDING SUPPLIES	1,000.00	1,000.00	1,000.00	403.61 40.36	805.99	373.27
2016 024-614-390	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2,000.00	34.16 1.71	177.84	68.74
2016 024-614-392	CHEMICALS	3,000.00	3,000.00	3,000.00	1,410.63 47.02	655.66	135.22
2016 024-614-408	SURVEYING			.00	.00 .00	.00	.00
2016 024-614-411	PRE-EMPLOYMENT PHYSICALS			.00	.00 .00	.00	.00
2016 024-614-415	WEED AND GRASS CONTROL			.00	.00 .00	.00	.00
2016 024-614-417	STORAGE AND TANK INSPECTION			.00	.00 .00	.00	.00
2016 024-614-421	TELEPHONE	2,000.00	2,000.00	2,000.00	167.91 8.40	849.91	1,080.23
2016 024-614-425	FREIGHT AND EXPRESS			.00	.00 .00	.00	.00
2016 024-614-427	TRUCK HAULING			.00	.00 .00	990.00	270.00
2016 024-614-441	UTILITIES	1,200.00	1,200.00	1,200.00	675.62 56.30	930.08	667.19
2016 024-614-450	ROAD BRIDGE FENCE REPAIRS			.00	562.81-.00	142,758.66	.00
2016 024-614-451	CONTRACT MAINTENANCE	4,000.00	4,000.00	4,000.00	.00 .00	.00	500.00
2016 024-614-452	BUILDING REPAIRS & MAINTENAN			.00	.00 .00	.00	.00
2016 024-614-453	REPAIRS, M V AND ROAD EQUIP	12,000.00	12,000.00	12,000.00	7,977.70 66.48	5,775.35	13,026.09
2016 024-614-454	RADIO REPAIRS AND MAINTENANC			.00	.00 .00	.00	3,037.19
2016 024-614-455	REPARIS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2016 024-614-460	MACHINE RENTAL	3,500.00	3,500.00	3,500.00	.00 .00	180.00	.00
2016 024-614-461	RENT ON STORGE SPACE			.00	.00 .00	.00	.00
2016 024-614-462	UNIFORMS	4,000.00	4,000.00	4,000.00	2,622.77 65.57	3,461.26	3,336.45
2016 024-614-481	CONFERENCES, ASSN AND DUES	1,000.00	1,000.00	1,000.00	477.50 47.75	52.50	257.50
2016 024-614-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	770.39 77.04	339.27	516.23
2016 024-614-492	INSURANCE AND BOND PREMIUMS	11,000.00	11,000.00	11,000.00	8,433.75 76.67	8,350.38	10,394.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL
2016 024-614-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 024-614-530	BUILDINGS			.00	.00	.00	.00	.00
2016 024-614-550	FENCING			.00	.00	.00	.00	.00
2016 024-614-553	STORAGE TANKS			.00	.00	.00	.00	.00
2016 024-614-556	PARKING			.00	.00	.00	.00	.00
2016 024-614-559	ROADS AND BRIDGES	300,000.00	300,000.00	300,000.00	.00	.00	176,609.38	.00
2016 024-614-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	1,000.00	.00	.00	559.99	.00
2016 024-614-575	ROAD EQUIPMENT			.00	.00	.00	.00	.00
2016 024-614-577	SMALL EQUIPMENT			.00	.00	.00	5,722.20	.00
2016 024-614-580	MOTOR VEHICLES AND EQUIPMENT	50,000.00	50,000.00	50,000.00	.00	.00	7,800.00	17,245.00
2016 024-614-597	SUB TOTAL - OTHER	517,700.00	517,700.00	517,700.00	72,567.59	14.02	456,264.18	133,649.66
2016 024-660-351	REPAIR MATERIALS, PARKS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 024-999-999	TOTAL EXPENDITURES	875,389.00	875,389.00	874,346.00	275,011.95	31.45	685,471.10	341,500.84
2016 025-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2016 025-344-203	GARBAGE FEES, TRANSFER STATI	20,000.00	20,000.00	20,000.00-	15,707.00	78.54	25,110.85	29,902.10
2016 025-344-204	GARBAGE FEES CITIZEN COLLECT	25,000.00	25,000.00	25,000.00-	14,947.00	59.79	22,546.00	25,964.00
2016 025-344-205	GARBAGE FEES, WHITSETT	1,000.00	1,000.00	1,000.00-	1,604.87	160.49	2,631.36	2,106.27
2016 025-361-100	INTEREST ON INVESTMENTS	700.00	700.00	700.00-	176.65	25.24	141.58	160.32
2016 025-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2016 025-381-200	MISCELLANEOUS INCOME			.00	1,552.80	.00	2,651.75	2,792.20
2016 025-390-112	TRANSFERS FROM GENERAL FUND	175,000.00	175,000.00	175,000.00-	87,500.00	50.00	162,500.00	87,500.00
2016 025-399-999	TOTAL REVENUE	221,700.00	221,700.00	221,700.00-	121,488.32	54.80	215,581.54	148,424.89
2016 025-595-115	SALARY, FOREMAN	33,807.00	33,807.00	33,807.00	24,995.34	73.94	30,206.80	26,956.80
2016 025-595-119	SALARIES, TEMPORARY & EXTRAS	3,295.00	3,295.00	3,295.00	740.16	22.46	1,280.00	2,810.00
2016 025-595-151	SOCIAL SECURITY TAXES	2,838.00	2,838.00	2,838.00	1,955.13	68.89	2,390.56	2,259.03
2016 025-595-152	GROUP HOSPITAL INSURANCE	9,165.00	9,165.00	8,726.00	6,368.27	72.98	8,119.24	7,656.16
2016 025-595-153	RETIREMENT	4,395.00	4,395.00	4,676.00	3,456.74	73.93	4,977.96	5,065.32
2016 025-595-154	WORKER'S COMP INSURANCE	1,029.00	1,029.00	763.00	935.52	122.61	770.92	581.72
2016 025-595-155	UNEMPLOYMENT TAXES	458.00	458.00	458.00	9.44	2.06	236.44	11.80
2016 025-595-197	SUB TOTAL - SALARY & BENEFIT	54,987.00	54,987.00	54,563.00	38,460.60	70.49	47,981.92	45,340.83
2016 025-595-310	OFFICE SUPPLIES			.00	52.86	.00	49.80	57.88
2016 025-595-330	BATTERIES, TIRES, TUBES	300.00	300.00	300.00	.00	.00	15.00	533.90
2016 025-595-331	GASOLINE, OIL, LUBRICANTS, E	200.00	200.00	200.00	.00	.00	14.67	50.37
2016 025-595-334	HAND TOOLS			.00	158.97	.00	266.51	45.47
2016 025-595-350	CLEANING SUPPLIES			.00	80.17	.00	96.37	78.81
2016 025-595-351	REPAIR MATERIALS	1,200.00	1,200.00	1,200.00	146.91	12.24	410.72	15.48
2016 025-595-353	REPAIR PARTS	1,200.00	1,200.00	1,200.00	134.02	11.17	110.52	51.86
2016 025-595-354	WELDING SUPPLIES			.00	.00	.00	.00	.00
2016 025-595-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2016 025-595-392	CHEMICALS			.00	34.07	.00	27.83	26.68
2016 025-595-401	ATTORNEY FEES			.00	.00	.00	.00	.00
2016 025-595-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2016 025-595-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2016 025-595-421	TELEPHONE	600.00	600.00	600.00	539.54	89.92	758.91	632.59
2016 025-595-427	HAULING	55,000.00	55,000.00	55,000.00	47,022.14	85.49	64,758.09	55,952.42
2016 025-595-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	.00	.00
2016 025-595-441	UTILITIES	800.00	800.00	800.00	867.31	108.41	1,304.48	1,076.21
2016 025-595-452	BUILDING REPAIRS & MAINTENAN	200.00	200.00	200.00	.00	.00	.00	.00
2016 025-595-453	REPAIRS, MTR VEHICLES & RD E	2,000.00	2,000.00	2,000.00	.00	.00	2,422.25	1,631.85
2016 025-595-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2016 025-595-455	REPAIRS, OTHER EQUIPMENT			.00	387.38	.00	.00	2,170.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 025-595-460	EQUIPMENT RENTAL			.00	.00	.00	230.00	.00
2016 025-595-461	RENT ON LAND			.00	.00	.00	.00	.00
2016 025-595-481	CONFERENCES, ASSOC & DUES			.00	.00	.00	.00	.00
2016 025-595-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2016 025-595-489	STATE FEE ON LANDFILL			.00	.00	.00	.00	.00
2016 025-595-492	INSURANCE AND BOND PREMIUMS	600.00	600.00	600.00	541.00	90.17	555.53	335.98
2016 025-595-496	MISCELLANEOUS			.00	.00	.00	35.00-	.00
2016 025-595-500	LAND FOR TRANSFER STATION			.00	.00	.00	.00	.00
2016 025-595-550	FENCING			.00	.00	.00	.00	.00
2016 025-595-555	TRANSFER STATION IMPROVEMENT	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2016 025-595-575	EQUIPMENT, TRANSFER STATION			.00	.00	.00	.00	.00
2016 025-595-577	SMALL EQUIPMENT, TRANSFER ST			.00	.00	.00	.00	.00
2016 025-595-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00	.00
2016 025-595-597	SUB TOTAL - OTHER	82,100.00	82,100.00	82,100.00	49,964.37	60.86	70,985.68	62,659.84
2016 025-596-119	SALARIES, TEMPORARY AND EXTR	17,146.00	17,146.00	17,146.00	11,394.68	66.46	15,427.28	14,175.20
2016 025-596-151	SOCIAL SECURITY TAXES	1,312.00	1,312.00	1,312.00	871.72	66.44	1,180.23	1,084.46
2016 025-596-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2016 025-596-153	RETIREMENT	2,229.00	2,229.00	2,372.00	1,575.86	66.44	2,542.57	2,663.44
2016 025-596-154	WORKER'S COMP INSURANCE	476.00	476.00	353.00	432.32	122.47	302.46	305.86
2016 025-596-155	UNEMPLOYMENT TAXES	229.00	229.00	229.00	7.80	3.41	206.99	9.00
2016 025-596-197	SUB TOTAL -SALARY & BENEFITS	21,392.00	21,392.00	21,412.00	14,282.38	66.70	19,659.53	18,237.96
2016 025-596-330	BATTERIES, TIRES, TUBES			.00	.00	.00	.00	.00
2016 025-596-331	GASOLINE, OIL, LUBRICANTS, E	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2016 025-596-334	HAND TOOLS			.00	.00	.00	.00	.00
2016 025-596-335	MEDICAL SUPPLIES			.00	.00	.00	.00	.00
2016 025-596-350	CLEANING SUPPLIES			.00	.00	.00	.00	.00
2016 025-596-351	REPAIR MATERIALS	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2016 025-596-353	REPAIR PARTS	275.00	275.00	275.00	19.99	7.27	.00	.00
2016 025-596-415	WEED AND GRASS CONTROL			.00	.00	.00	.00	.00
2016 025-596-421	TELEPHONE	300.00	300.00	300.00	167.91	55.97	364.62	370.36
2016 025-596-427	HAULING	35,000.00	35,000.00	35,000.00	27,431.57	78.38	39,430.96	34,837.90
2016 025-596-441	UTILITIES	500.00	500.00	500.00	436.29	87.26	689.04	575.26
2016 025-596-455	REPAIRS, OTHER EQUIPMENT			.00	375.00	.00	450.00	.00
2016 025-596-460	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 025-596-530	BUILDINGS			.00	.00	.00	.00	.00
2016 025-596-555	CITIZEN COLLECT STATION IMPR	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00
2016 025-596-575	EQUIPMENT, CITIZEN COLLECT S			.00	.00	.00	.00	.00
2016 025-596-577	SMALL EQUIP, CITIZEN COLLECT			.00	.00	.00	.00	.00
2016 025-596-597	SUB TOTAL - OTHER	55,075.00	55,075.00	55,075.00	28,430.76	51.62	40,934.62	35,783.52
2016 025-999-999	TOTAL EXPENDITURES	213,554.00	213,554.00	213,150.00	131,138.11	61.52	179,561.75	162,022.15
2016 026-330-601	LIBRARY TIF GRANT			.00	.00	.00	.00	.00
2016 026-330-803	TOCKER GRANT NO 99139			.00	.00	.00	.00	.00
2016 026-361-100	INTEREST ON INVESTMENTS			100.00-	34.71	34.71	78.19	196.83
2016 026-367-100	DONATIONS FOR TIF MATCH			.00	.00	.00	.00	.00
2016 026-399-999	TOTAL REVENUE			100.00-	34.71	34.71	78.19	196.83
2016 026-650-102	PROGRAM ADMINISTRATOR			.00	.00	.00	.00	.00
2016 026-650-103	ASSIST ADMIN			.00	.00	.00	.00	.00
2016 026-650-452	BUILDING REPAIRS & MAINT.			1,000.00	21,896.71	189.67	6,319.40	3,488.98
2016 026-650-488	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2016 026-650-570	COMPUTER EQUIPMENT			1,000.00	.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 026-650-571	COMPUTER CLASSES			.00	.00	.00	.00	
2016 026-700-992	TRANSFERS TO PAYROLL			.00	.00	.00	.00	
2016 026-999-999	TOTAL EXPENDITURES			2,000.00	21,896.71	94.84	6,319.40	3,488.98
2016 027-340-402	COUNTY CLERK RECDS MANGMT FE	40,000.00	40,000.00	40,000.00-	25,712.50	64.28	58,703.00	31,880.00
2016 027-340-403	ARCH REC MANG FEE	30,000.00	30,000.00	40,000.00-	24,980.00	62.45	32,135.00	31,430.00
2016 027-361-100	INTEREST ON INVESTMENTS	200.00	200.00	200.00-	97.57	48.79	65.79	61.49
2016 027-399-999	TOTAL REVENUE	70,200.00	70,200.00	80,200.00-	50,790.07	63.33	90,903.79	63,371.49
2016 027-401-570	OFFICE FURNITURE AND EQUIPME			.00	.00	.00	.00	
2016 027-403-111	PART-TIME RECORDS MGMT			.00	.00	.00	.00	
2016 027-403-310	OFFICE SUPPLIES			.00	35.64	.00	29.48	852.22
2016 027-403-320	XEROX SUPPLIES			.00	.00	.00	.00	
2016 027-403-325	MICROFILM SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	
2016 027-403-326	PERMANENT RECORDS	49,000.00	49,000.00	49,000.00	7,826.79	15.97	5,893.94	60,568.00
2016 027-403-407	COMPUTER SERVICE	27,000.00	27,000.00	27,000.00	21,988.00	81.44	36,831.67	24,664.00
2016 027-403-409	MICROFILMING			.00	.00	.00	.00	
2016 027-403-417	CONSULTING SERV, RECORDS MGM			.00	.00	.00	.00	
2016 027-403-421	TELEPHONE/INTERNET			.00	.00	.00	.00	
2016 027-403-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	
2016 027-403-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	
2016 027-403-460	XEROX RENTAL			.00	.00	.00	.00	
2016 027-403-570	OFFICE FURNITURE & EQUIPMENT	3,000.00	3,000.00	3,000.00	.00	.00	12,005.00	1,195.00
2016 027-490-591	ELECTION EQUIPMENT			.00	.00	.00	.00	
2016 027-510-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	
2016 027-510-530	BUILDINGS			.00	.00	.00	.00	
2016 027-999-999	TOTAL EXPENDITURES	80,000.00	80,000.00	80,000.00	29,850.43	37.31	54,760.09	87,279.22
2016 028-340-106	COURTHOUSE SECURITY FEES	30,000.00	30,000.00	30,000.00-	11,889.71	39.63	25,701.39	27,607.58
2016 028-340-107	JP SECURITY FEE 1.00	3,000.00	3,000.00	3,000.00-	2,563.66	85.46	6,212.73	6,240.15
2016 028-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	257.06	257.06	386.16	515.42
2016 028-399-999	TOTAL REVENUE	33,100.00	33,100.00	33,100.00-	14,710.43	44.44	32,300.28	34,363.15
2016 028-435-111	BAILIFFS, DISTRICT COURT	22,957.00	22,957.00	22,957.00	16,775.86	73.08	21,156.46	19,217.00
2016 028-435-151	SOCIAL SECURITY TAXES	1,756.00	1,756.00	1,756.00	1,283.26	73.08	1,618.50	1,470.05
2016 028-435-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	
2016 028-435-153	RETIREMENT	2,985.00	2,985.00	3,175.00	2,320.09	73.07	3,486.59	3,610.81
2016 028-435-154	WORKER'S COMP INSURANCE	611.00	611.00	575.00	555.32	96.58	.00	369.32
2016 028-435-155	UNEMPLOYMENT TAXES			.00	.00	.00	112.29	4.51
2016 028-435-394	LAW ENFORCEMENT UNIFORMS			.00	.00	.00	.00	
2016 028-455-577	SMALL EQUIPMENT, JUSTICES PE			.00	.00	.00	322.15	.00
2016 028-510-452	BUILDING REPAIRS & MAINTENAN			.00	.00	.00	.00	
2016 028-510-530	BUILDINGS	100,000.00	100,000.00	100,000.00	.00	.00	.00	
2016 028-999-999	TOTAL EXPENDITURES	128,309.00	128,309.00	128,463.00	20,934.53	16.30	26,695.99	24,671.69
2016 029-340-107	RECORDS MGMT & PRESVATION FE	3,000.00	3,000.00	3,000.00-	2,965.90	98.86	3,325.18	4,357.61
2016 029-340-108	DIST CLK REC MGMT & PRES	3,000.00	3,000.00	3,000.00-	2,560.00	85.33	4,700.00	4,075.00
2016 029-361-100	INTEREST ON INVESTMENTS	10.00	10.00	10.00-	11.64	116.40	7.18	8.49
2016 029-399-999	TOTAL REVENUE	6,010.00	6,010.00	6,010.00-	5,537.54	92.14	8,032.36	8,441.10
2016 029-450-320	XEROX SUPPLY			.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 029-450-407	COMPUTER SERVICE	3,000.00	3,000.00	3,000.00	8,175.00	272.50	7,500.00	7,139.00
2016 029-450-409	MICROFILMING			.00	.00	.00	.00	.00
2016 029-450-460	XEROX RENTAL	3,000.00	3,000.00	3,000.00	2,750.47	91.68	4,355.11	3,453.60
2016 029-450-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2016 029-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	6,000.00	10,925.47	182.09	11,855.11	10,592.60
2016 030-340-107	RECORDS MGMT & PRESVATION FE	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 030-340-108	DIST CLK REC MGMT & PRES	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 030-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 030-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2016 030-450-320	XEROX SUPPLY	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 030-450-407	COMPUTER SERVICE	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 030-450-409	MICROFILMING	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 030-450-460	XEROX RENTAL	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 030-450-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 030-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2016 031-340-107	RECORDS MGMT & PRESVATION FE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 031-340-108	DIST CLK REC MGMT & PRES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 031-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 031-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2016 031-450-320	XEROX SUPPLY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 031-450-407	COMPUTER SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 031-450-409	MICROFILMING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 031-450-460	XEROX RENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 031-450-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 031-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2016 060-310-110	CURRENT TAXES	500,000.00	500,000.00	500,000.00-	92,131.61	18.43	479,622.61	506,303.42
2016 060-310-130	DELINQUENT TAXES	10,000.00	10,000.00	10,000.00-	3,837.12	38.37	8,893.29	6,465.79
2016 060-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	289.05	289.05	477.75	517.62
2016 060-399-999	ACTUAL REVENUE	510,100.00	510,100.00	510,100.00-	96,257.78	18.87	488,993.65	513,286.83
2016 060-680-610	PRINCIPAL ON CERT. OF OBLIGA	275,000.00	275,000.00	265,000.00	265,000.00	100.00	250,000.00	240,000.00
2016 060-680-650	INTEREST ON CERT. OF OBLIGAT	259,828.00	259,828.00	271,437.50	271,437.50	100.00	282,510.00	293,045.00
2016 060-680-690	BOND REGISTRAR FEES			.00	.00	.00	.00	.00
2016 060-999-999	TOTAL EXPENDITURES	534,828.00	534,828.00	536,437.50	536,437.50	100.00	532,510.00	533,045.00
2016 070-103-100	CASH ON DEPOSIT THREE RIVERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 070-104-100	CERT OF DEPOSIT THREE RIVERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 070-310-110	CURRENT TAXES	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-310-130	DELINQUENT TAXES	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-395-101	CERT OF OBLIGATION PROCEEDS	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2016 070-566-	RADIO EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 070-566-390	MISC JAIL SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-566-407	COMPUTER SERVICES/EQUIP	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-566-408	ARCHITECT FEES	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-566-409	ENGINEERING FEES	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-566-417	CONSULTING SERVICES	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-566-421	TELEPHONE SYSTEM	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-566-430	ADVERTISING & LEGAL NOTICES	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-566-454	RADIO EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-566-462	JAIL LINES & BEDDING	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-566-570	OFFICE FURNITURE	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-680-610	PRINCIPAL ON CERT. OF OBLIGA	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-680-650	INTEREST ON CERT. OF OBLIGAT	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-680-690	BOND REGISTRAR FEES	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-696-451	CONTRACT-CONSTRUCTION	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-700-200	CERT OF OBLIGATION FEES	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 070-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2016 080-349-514	FEES, AIRPORT			.00	.00	.00	.00	.00
2016 080-361-100	INTEREST ON INVESTMENTS	400.00	400.00	200.00-	318.22	159.11	531.63	455.64
2016 080-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2016 080-364-154	LEASES ON AIRPORT LANDS	3,000.00	3,000.00	2,500.00-	273.11	10.92	3,133.08	3,210.46
2016 080-364-155	HAY LEASE	350.00	350.00	.00	355.00	.00	355.00	355.00
2016 080-382-514	SALE OF FUEL	60,000.00	60,000.00	86,250.00-	40,891.36	47.41	65,410.33	74,275.99
2016 080-390-112	TRANSFERS FROM GENERAL FUND	10,000.00	10,000.00	10,000.00-	.00	.00	.00	.00
2016 080-399-999	TOTAL REVENUE	73,750.00	73,750.00	98,950.00-	41,837.69	42.28	69,430.04	78,297.09
2016 080-514-101	SALARY	6,500.00	6,500.00	6,500.00	6,999.60	107.69	8,264.32	5,482.08
2016 080-514-151	SOCIAL SECURITY	497.00	497.00	497.00	535.42	107.73	632.22	419.37
2016 080-514-153	RETIREMENT			.00	.00	.00	.00	57.23
2016 080-514-154	WORKERS COMP	283.00	283.00	300.00	257.60	85.87	.00	148.72
2016 080-514-155	UNEMPLOYMENT	229.00	229.00	229.00	4.79	2.09	106.82	3.34
2016 080-514-310	OFFICE SUPPLIES	75.00	75.00	75.00	28.36	37.81	.00	82.02
2016 080-514-330	BATTERIES, TIRES AND TUBES	500.00	500.00	500.00	37.99	7.60	48.99	71.99
2016 080-514-331	GASOLINE, OIL, LUBRICANTS, E	50,000.00	50,000.00	80,000.00	36,493.36	45.62	49,188.19	60,680.42
2016 080-514-334	HAND TOOLS	100.00	100.00	100.00	30.96	30.96	150.48	43.78
2016 080-514-350	CLEANING SUPPLIES	175.00	175.00	175.00	.00	.00	.00	.00
2016 080-514-351	REPAIR MATERIALS	500.00	500.00	750.00	31.53	4.20	69.59	110.54
2016 080-514-353	REPAIR PARTS	1,000.00	1,000.00	1,500.00	1,334.89	88.99	892.82	411.26
2016 080-514-390	MISCELLANEOUS SUPPLIES	150.00	150.00	250.00	.00	.00	.00	.00
2016 080-514-392	CHEMICALS			.00	32.56	.00	112.54	17.49
2016 080-514-414	PUMPING FEES			.00	.00	.00	.00	.00
2016 080-514-415	WEED AND GRASS CONTROL	500.00	500.00	750.00	.00	.00	.00	.00
2016 080-514-421	TELEPHONE	1,200.00	1,200.00	1,200.00	1,207.98	100.67	1,628.48	1,830.22
2016 080-514-441	UTILITIES	3,500.00	3,500.00	3,500.00	1,786.45	51.04	2,894.76	2,772.85
2016 080-514-451	CONTRACT MAINTENANCE			.00	1,127.05	.00	1,026.25	1,076.85
2016 080-514-452	BUILDING REPAIRS & MAINTENAN	3,000.00	3,000.00	5,000.00	392.00	7.84	.00	4,930.00
2016 080-514-453	REPAIRS, MAINTENANCE EQUIPME	1,500.00	1,500.00	1,500.00	96.99	6.47	1,412.60	.00
2016 080-514-455	REPAIRS, OTHER EQUIPMENT	750.00	750.00	1,000.00	.00	.00	3,199.44	2,640.00
2016 080-514-481	CONFERENCES, ASSOCIATIONS-DU	250.00	250.00	.00	255.63	.00	.00	.00
2016 080-514-482	SERVICE CHARGE	3,500.00	3,500.00	3,500.00	2,579.94	73.71	3,335.35	2,674.89
2016 080-514-488	EXPENSE REIMBURSEMENTS	250.00	250.00	500.00	.00	.00	.00	.00
2016 080-514-492	INSURANCE AND BOND PREMIUMS	3,000.00	3,000.00	4,000.00	2,500.61	62.52	2,528.51	2,549.27
2016 080-514-496	MISCELLANEOUS	100.00	100.00	50.00	2,524.47	48.94	2,099.47-	.00
2016 080-514-530	BUILDINGS			.00	.00	.00	.00	.00
2016 080-514-551	AIRPORT IMPROVEMENTS			110,000.00	144,170.00	131.06	12,764.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 080-514-553	STORAGE TANKS, AIRPORT FUELI	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2016 080-514-570	OFFICE FURNITURE AND EQUIPME	1,500.00	1,500.00	500.00	.00	.00	.00	.00
2016 080-514-575	MAINTENANCE EQUIPMENT			.00	.00	.00	.00	.00
2016 080-514-577	SMALL EQUIPMENT	<u>2,500.00</u>	<u>2,500.00</u>	2,500.00	.00	.00	4,475.00	.00
2016 080-514-597	SUB TOTAL OTHER	82,559.00	82,559.00	225,876.00	202,428.18	89.62	90,630.89	86,002.32
2016 080-999-999	TOTAL EXPENDITURES	82,559.00	82,559.00	225,876.00	202,428.18	89.62	90,630.89	86,002.32