

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-310-110	CURRENT TAX LEVY			2336,833.00	2275,300.45 97.37	2241,746.35	2212,100.48
2016 010-318-125	SALES TAX RECEIPTS	230,000.00		215,000.00	193,294.11 89.90	238,554.66	218,813.19
2016 010-319-121	CURRENT YEAR P & I			26,000.00	78,477.57 301.84	94,198.34	81,209.07
2016 010-330-100	PAYMENT IN LIEU OF TAXES			.00	.00 .00	.00	.00
2016 010-330-905	INTERGOVERNMENTAL REVENUE			.00	.00 .00	.00	.00
2016 010-330-922	AIRPORT GRANT	350.00		350.00	379.28 108.37	368.49	550.00
2016 010-330-923	HOMELAND SECURITY	31,547.00		11,547.00	10,662.00 92.34	.00	66,912.05
2016 010-333-102	REIMBURSE/PURCHASE JUV. SERV			.00	.00 .00	.00	.00
2016 010-333-103	COUNTY ATTY SUPPLEMENT	27,500.00		18,000.00	18,333.34 101.85	27,500.00	27,500.00
2016 010-333-300	GENERAL HAVA COMPLIANCE			.00	.00 .00	.00	.00
2016 010-333-301	HAVA TEAM COMPATIBILITY 79184			.00	.00 .00	.00	.00
2016 010-333-302	HAVA MAINT	10,000.00		9,483.00	10,023.30 105.70	.00	.00
2016 010-333-303	CHAPTER 19	2,765.00		.00	752.90 .00	.00	.00
2016 010-333-900	OTHER STATE MONIES	25,200.00		15,000.00	14,970.42 99.80	15,233.11	10,598.98
2016 010-334-100	MIXED BEVERAGE TAXES	125.00		600.00	197.80 32.97	448.21	692.32
2016 010-340-100	COUNTY JUDGE & PROBATE TRNIN	450.00		450.00	357.00 79.33	505.00	560.00
2016 010-340-200	COUNTY SHERIFF	21,500.00		19,000.00	18,863.51 99.28	21,629.18	22,457.53
2016 010-340-300	CO./DIST. ATTORNEY	1,700.00		2,300.00	1,434.60 62.37	2,149.86	2,451.24
2016 010-340-400	COUNTY CLERK	54,200.00		58,000.00	45,261.70 78.04	68,081.43	69,262.18
2016 010-340-500	TAX OFFICE	170,000.00		138,000.00	148,270.61 107.44	160,843.63	154,029.96
2016 010-340-700	DISTRICT CLERK	17,000.00		17,500.00	14,092.71 80.53	23,260.89	24,148.41
2016 010-340-900	OTHER COURT FEES	225.00		400.00	187.61 46.90	434.31	454.81
2016 010-340-905	CASH BONDS FEES			.00	.00 .00	.00	.00
2016 010-341-110	CONSTABLE 1 FEES	6,500.00		3,900.00	5,835.00 149.62	5,310.00	5,085.00
2016 010-342-200	WORK RELEASE PROGRAM	200.00		250.00	158.00 63.20	260.00	550.00
2016 010-342-205	TRANS TO ST. JAIL FACILITIES			.00	.00 .00	.00	.00
2016 010-342-210	COMMUNITY SERVICE CSCD			.00	.00 .00	.00	.00
2016 010-342-211	CSCD PROBATION RESTITUTION	300.00		600.00	307.12 51.19	989.86	400.00
2016 010-342-212	REIMB INMATE MEDICAL BILLS			100.00	.00 .00	232.65	853.10
2016 010-344-000	SEWER INSPECTION FEES	3,000.00		3,400.00	930.00 27.35	3,610.00	3,720.00
2016 010-350-101	COUNTY COURT FINES	23,500.00		40,000.00	19,600.60 49.00	37,735.04	36,554.93
2016 010-350-102	DISTRICT COURT FINES	15,500.00		18,000.00	13,019.20 72.33	20,309.86	15,653.55
2016 010-350-103	J P #1 FINES	42,500.00		61,000.00	35,699.52 58.52	62,147.14	73,966.06
2016 010-350-104	EFF COUNTY PORTION	300.00		300.00	68.00 22.67	.00	.00
2016 010-350-111	CIVIL & SMALL CLAIMS	2,500.00		1,800.00	2,100.00 116.67	2,400.00	1,900.00
2016 010-360-000	INT EARNED - CHECKING	1,700.00		1,650.00	1,492.97 90.48	1,747.62	1,657.67
2016 010-360-301	C D INTEREST	6,000.00		5,200.00	5,431.16 104.45	5,426.83	5,350.66
2016 010-367-100	CONTRIBUTIONS & DONATIONS			.00	.00 .00	.00	.00
2016 010-389-900	OTHER/MISCELLANEOUS	60,000.00		43,000.00	64,920.09 150.98	50,614.28	86,156.23
2016 010-389-901	MONIES FR. RVR WATER DISTRIC			.00	.00 .00	.00	.00
2016 010-389-902	TOBACCO MONEY FR. STATE	7,000.00		6,500.00	7,182.07 110.49	6,696.20	4,189.27
2016 010-389-903	ESTRAY CATTLE	2,000.00		1,200.00	2,876.29 239.69	1,326.16	.00
2016 010-389-904	LEASE PURCHASE PROCEEDS			.00	.00 .00	.00	.00
2016 010-389-905	JUV REIMB ATTY FEES			.00	.00 .00	.00	.00
2016 010-389-906	ADULT PROB-TCDRS			.00	.00 .00	.00	.00
2016 010-389-907	C/CLERK REIMB ATTY FEES	400.00		1,000.00	317.70 31.77	720.00	254.81
2016 010-389-908	D/CLERK REIMB ATTY FEES	9,500.00		10,000.00	7,905.46 79.05	10,004.48	7,595.87
2016 010-389-909	INDIGENT DEFENSE GRANT	16,500.00		15,000.00	8,274.00 55.16	10,039.00	.00
2016 010-389-910	LENNOX FOUNDATION GRANT C/AT			4,000.00	.00 .00	4,000.00	.00
2016 010-389-911	SECO STIMULUS GRANT			.00	.00 .00	.00	.00
2016 010-389-912	PHIC (DOH) GRANT	11,321.00		8,500.00	1,295.86 15.25	7,674.49	11,150.24
2016 010-389-913	AIRPORT REIMB	5,200.00		5,000.00	5,467.88 109.36	5,290.18	4,877.23
2016 010-389-914	INTERPRETERS FEES REIMB			.00	.00 .00	.00	.00
2016 010-389-915	INCENTIVE PAYMENT-INMATE			.00	.00 .00	.00	200.00
2016 010-389-916	REIMB DTF			.00	.00 .00	.00	.00
2016 010-389-917	TEXAS VINE GRANT 04-06113			.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 010-389-918	DONATION FR SO DRUG FUND CON			.00	.00	.00	.00	.00
2016 010-389-919	REIMB WITNESS EXPENSE			.00	.00	.00	.00	.00
2016 010-389-920	JUROR REIMB FR STATE	3,000.00		5,000.00	2,584.00	51.68	5,174.00	3,276.00
2016 010-389-921	FEMA-1624-DR FIRES			.00	.00	.00	.00	.00
2016 010-389-922	REIMB PUB DEFENDER 102ND	3,300.00		3,600.00	2,800.00	77.78	2,967.42	2,280.00
2016 010-389-923	REIMB PUB DEFENDER 6TH	1,600.00		600.00	1,353.00	225.50	612.54	.00
2016 010-389-924	REIMB PUB DEFENDER C/COURT	2,000.00		2,000.00	1,880.31	94.02	2,520.23	801.94
2016 010-389-925	REIMB PUBLIC DEFENDER JUV			.00	.00	.00	.00	.00
2016 010-389-926	REIMB PUBLIC DEFENDER BOWIE			.00	.00	.00	.00	.00
2016 010-389-927	COURTHOUSE CLOCK			.00	.00	.00	.00	.00
2016 010-389-928	WILDFIRE GRANT			.00	.00	.00	.00	.00
2016 010-390-009	EST.FUND BALANCE			.00	.00	.00	.00	.00
2016 010-390-013	FROM RBEG			20,000.00	.00	.00	.00	.00
2016 010-390-014	COURT HOUSE SECURITY			.00	.00	.00	.00	.00
2016 010-390-020	FROM MAIN ROAD-BRIDGE			.00	.00	.00	.00	.00
2016 010-390-065	FROM PRISONER HOUSING			.00	.00	.00	.00	.00
2016 010-390-085	STATE TRUST			110,000.00	.00	.00	.00	.00
2016 010-391-905	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2016 010-399-999	GENERAL - TOTAL REVENUE	816,383.00		3240,063.00	3022,357.14	93.28	3142,761.44	3158,212.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-402-101	SALARY - COUNTY JUDGE	32,550.00		32,550.00	27,538.83	84.60	32,550.00	31,000.00
2016 010-402-102	SUPL. SALARY FROM STATE	25,200.00		15,000.00	13,046.37	86.98	15,000.00	15,000.00
2016 010-402-103	LONGEVITY PAY	654.00		897.00	897.00	100.00	825.00	753.00
2016 010-402-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	.00
2016 010-402-190	SALARY - OTHER	19,215.00		19,213.00	16,257.12	84.62	19,212.96	18,298.02
2016 010-402-191	IHC SECRETARY			.00	.00	.00	.00	.00
2016 010-402-192	JUDGE FOR JUVENILE	1,344.00		1,344.00	1,120.00	83.33	1,344.00	1,200.00
2016 010-402-193	SALARY FOR BAILIFF			.00	.00	.00	.00	.00
2016 010-402-201	SOCIAL SECURITY	6,105.00		5,344.00	4,537.26	84.90	5,305.52	5,102.34
2016 010-402-202	SUPPLEMENTAL DEATH BENEFIT	176.00		294.00	158.26	53.83	255.05	266.49
2016 010-402-203	RETIREMENT	7,111.00		6,524.00	5,399.55	82.76	6,412.26	5,889.99
2016 010-402-204	WORKERS COMPENSATION	325.00		282.00	283.33	100.47	259.34	110.22
2016 010-402-206	UNEMPLOYMENT INSURANCE	398.00		556.00	17.99	3.24	414.00	110.25
2016 010-402-310	OFFICE SUPPLIES	550.00		500.00	501.49	100.30	163.47	657.79
2016 010-402-402	COURT APPOINTED ATTORNEYS	24,000.00		24,000.00	16,929.41	70.54	25,025.00	12,175.00
2016 010-402-407	COURT REPORTER	150.00		1,000.00	.00	.00	.00	150.00
2016 010-402-408	INTERPRETERS	150.00		500.00	100.00	20.00	75.00	150.00
2016 010-402-421	TELEPHONE	50.00		75.00	35.15	46.87	50.21	810.08
2016 010-402-425	TRAVEL	1,200.00		3,000.00	.00	.00	1,176.28	979.39
2016 010-402-426	TRAINING & EDUCATION	1,800.00		3,000.00	1,139.65	37.99	1,695.52	1,777.14
2016 010-402-454	OFFICE EQUIP. & REPAIR & MAI	100.00		200.00	.00	.00	.00	.00
2016 010-402-470	INSURANCE & BONDS	200.00		200.00	177.50	88.75	50.00	121.00
2016 010-402-473	MENTAL COMMIT EXP	200.00		500.00	.00	.00	200.00	.00
2016 010-402-474	PETIT JURORS	200.00		1,500.00	.00	.00	204.00	162.00
2016 010-402-476	WITNESS EXPENSES	200.00		200.00	.00	.00	.00	.00
2016 010-402-477	STATUTORY PROBATE JUDGE	500.00		1,000.00	.00	.00	.00	.00
2016 010-402-495	OTHER/MISCELLANEOUS	800.00		1,000.00	1,233.73	123.37	818.95	550.45
2016 010-402-496	LAW BOOKS			.00	.00	.00	.00	.00
2016 010-402-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-402-590	FURNITURE			.00	440.00	.00	.00	.00
2016 010-402-998	COUNTY JUDGE	124,018.00		119,519.00	90,512.64	75.73	111,876.56	95,263.16

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		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-403-101	SALARY - COUNTY CLERK	32,550.00		32,550.00	27,542.24	84.62	32,550.00	31,000.00
2016 010-403-103	LONGEVITY PAY	687.00		1,451.00	651.00	44.87	1,415.00	1,379.00
2016 010-403-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	.00
2016 010-403-190	SALARY - OTHER	37,594.00		55,487.00	43,119.00	77.71	55,448.91	56,136.12
2016 010-403-201	SOCIAL SECURITY	5,483.00		7,072.00	5,555.01	78.55	7,358.94	6,808.58
2016 010-403-202	SUPPLEMENTAL DEATH BENEFIT	157.00		382.00	194.98	51.04	353.09	339.24
2016 010-403-203	RETIREMENT	6,386.00		8,476.00	6,623.31	78.14	8,876.17	7,481.67
2016 010-403-204	WORKERS COMPENSATION	292.00		373.00	352.46	94.49	360.58	149.52
2016 010-403-206	UNEMPLOYMENT INSURANCE	766.00		1,632.00	119.33	7.31	705.89	427.44
2016 010-403-310	OFFICE SUPPLIES	800.00		800.00	1,075.16	134.40	95.81	.00
2016 010-403-421	TELEPHONE	575.00		120.00	522.52	435.43	154.82	879.54
2016 010-403-426	TRAINING & EDUCATION	1,000.00		1,000.00	867.12	86.71	.00	.00
2016 010-403-435	ELECTIONS	25,000.00		25,000.00	36,858.94	147.44	21,962.09	20,538.17
2016 010-403-436	MICROFILMING	*NOT FOUND**	.00	.00	.00	.00	9,030.26	9,990.94
2016 010-403-454	EQUIP/REPAIR/MAINT			.00	.00	.00	.00	.00
2016 010-403-470	INSURANCE & BONDS	400.00		400.00	376.50	94.13	374.00	359.00
2016 010-403-479	VOTER REGIST. POSTAGE & CARD	1,500.00		2,500.00	.00	.00	1,986.59	861.49
2016 010-403-495	OTHER/MISCELLANEOUS			.00	.00	.00	12.45	.00
2016 010-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-403-590	FURNISHINGS			.00	.00	.00	.00	.00
2016 010-403-998	EXP - COUNTY CLERK	114,030.00		138,083.00	124,557.57	90.20	141,524.60	136,350.71

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		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2013 010-405-101	SALARY - VET SERV OFFICER		.00	.00	.00	.00	.00	.00
2013 010-405-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2013 010-405-202	SUPPLEMENTAL DEATH BENEFIT		.00	.00	.00	.00	.00	.00
2013 010-405-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 010-405-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2013 010-405-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2013 010-405-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-405-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 010-405-426	TRAINING & EDUCATION		.00	.00	.00	.00	.00	.00
2013 010-405-454	OFFICE EQUIP & REPAIR & MAIN		.00	.00	.00	.00	.00	.00
2013 010-405-495	OTHER/MISC		.00	.00	.00	.00	.00	.00
2016 010-405-998	EXP - VET SERV OFFICER			.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 010-427-190	SALARY - DIST COURT REPORTER	16,502.00		16,502.00	13,962.52	84.61	16,501.16	16,501.16
2016 010-427-191	DISTRICT JUDGES SUP JUVENIL	1,344.00		1,344.00	1,120.00	83.33	1,344.00	1,200.00
2016 010-427-192	BAILIFF	11,036.00		10,992.00	9,300.94	84.62	.00	.00
2016 010-427-193	COURT COORDINATOR	5,600.00		5,600.00	4,738.36	84.61	5,599.88	5,000.06
2016 010-427-201	SOCIAL SECURITY	2,638.00		2,635.00	2,114.32	80.24	1,690.52	1,644.76
2016 010-427-202	SUPPLEMENTAL DEATH BENFIT	76.00		145.00	74.05	51.07	80.75	85.38
2016 010-427-203	RETIREMENT	3,073.00		3,217.00	2,533.36	78.75	2,032.20	1,886.84
2016 010-427-204	WORKERS COMPENSATION	325.00		139.00	262.43	188.80	82.33	35.65
2016 010-427-206	UNEMPLOYMENT INSURANCE	690.00		965.00	92.69	9.61	257.59	104.98
2016 010-427-310	OFFICE SUPPLIES	200.00		200.00	.00	.00	.00	18.50
2016 010-427-402	COURT APPOINTED ATTORNEYS	65,000.00		57,000.00	62,185.62	109.10	54,205.75	29,313.75
2016 010-427-407	COURT REPORTERS	7,500.00		7,500.00	3,441.75	45.89	6,566.45	4,588.70
2016 010-427-408	INTERPRETERS & INVESTIGATORS	1,500.00		1,000.00	1,600.00	160.00	.00	775.00
2016 010-427-421	TELEPHONE			.00	.00	.00	.00	1.13
2016 010-427-425	TRAVEL EXPENSES			.00	.00	.00	.00	.00
2016 010-427-426	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2016 010-427-474	PETIT JURORS	3,000.00		3,000.00	1,312.00	43.73	606.00	2,368.00
2016 010-427-475	GRAND JURORS	2,000.00		2,000.00	1,308.00	65.40	1,838.00	1,616.00
2016 010-427-476	WITNESS EXPENSE	2,000.00		2,000.00	.00	.00	.00	.00
2016 010-427-494	CONTINENCY	500.00		500.00	.00	.00	.00	.00
2016 010-427-495	OTHER/MISCELLANEOUS	1,000.00		500.00	976.74	195.35	883.67	897.88
2016 010-427-496	VISITING JUDGES & EXPENSES	1,000.00		1,000.00	.00	.00	.00	120.73
2016 010-427-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-427-590	FURNITURE			.00	.00	.00	.00	.00
2016 010-427-998	EXP - 6TH DISTRICT COURT	124,984.00		116,239.00	105,022.78	90.35	91,688.30	66,158.52

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		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-428-190	SALARY - DIST COURT REPORTER	8,608.00		8,607.00	7,283.54	84.62	8,607.82	8,572.72
2016 010-428-191	DISTRICT JUDGES FOR JUVENILE	1,344.00		1,344.00	1,120.00	83.33	1,344.00	1,200.00
2016 010-428-192	BAILIFF	11,036.00		10,992.00	9,300.94	84.62	.00	.00
2016 010-428-201	SOCIAL SECURITY	1,606.00		1,603.00	1,241.14	77.43	658.58	663.15
2016 010-428-202	SUPPLEMENTAL DEATH BENEFIT	47.00		88.00	43.86	49.84	31.43	34.31
2016 010-428-203	RETIREMENT	1,871.00		1,957.00	1,496.84	76.49	791.39	761.22
2016 010-428-204	WORKERS COMP	271.00		85.00	207.83	244.51	32.53	14.23
2016 010-428-206	UNEMPLOYMENT INS	420.00		587.00	103.30	17.60	103.29	126.92
2016 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 010-428-402	COURT APPOINTED ATTORNEYS	39,000.00		35,000.00	45,436.73	129.82	40,788.50	30,087.07
2016 010-428-407	COURT REPORTERS	3,000.00		3,000.00	4,506.70	150.22	2,081.17	4,623.93
2016 010-428-408	INTERPRETERS & INVESTIGATORS	500.00		500.00	.00	.00	.00	2,375.00
2016 010-428-409	GRAND JUROR REPORTER			.00	.00	.00	.00	.00
2016 010-428-421	TELEPHONE			.00	.00	.00	.00	.00
2016 010-428-454	OFFICE MACH. & MAINT.			.00	.00	.00	.00	.00
2016 010-428-474	PETIT JURORS	3,000.00		2,000.00	3,512.00	175.60	1,204.00	848.00
2016 010-428-475	GRAND JURORS	2,500.00		2,500.00	2,978.00	119.12	2,244.00	1,432.00
2016 010-428-476	WITNESS EXPENSE	1,000.00		1,000.00	.00	.00	.00	.00
2016 010-428-494	CONTINGENCY	500.00		500.00	.00	.00	.00	.00
2016 010-428-495	OTHER/MISCELLANEOUS	1,000.00		1,000.00	225.45	22.55	135.00	101.00
2016 010-428-496	VISITING JUDGES & EXPENSES	500.00		500.00	.00	.00	.00	.00
2016 010-428-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-428-998	EXP - 102 DIST. COURT	76,203.00		71,263.00	77,456.33	108.69	58,021.71	50,839.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-429-101	SALARY - DIST CLERK	32,550.00	_____	32,550.00	27,542.24	84.62	32,550.00	31,000.00
2016 010-429-103	LONGEVITY PAY	600.00	_____	426.00	426.00	100.00	390.00	354.00
2016 010-429-105	SUPPLEMENT	840.00	_____	840.00	700.00	83.33	840.00	.00
2016 010-429-190	SALARY - OTHER	37,034.00	_____	50,463.00	31,744.32	62.91	47,011.08	43,258.83
2016 010-429-201	SOCIAL SECURITY	5,423.00	_____	6,448.00	4,554.35	70.63	6,100.31	5,640.21
2016 010-429-202	SUPPLEMENTAL DEATH BENEFIT	156.00	_____	297.00	164.80	55.49	295.35	299.49
2016 010-429-203	RETIREMENT	6,316.00	_____	6,593.00	5,480.77	83.13	7,430.78	6,609.64
2016 010-429-204	WORKERS COMP	289.00	_____	340.00	300.93	88.51	293.43	124.21
2016 010-429-206	UNEMPLOYMENT INS	741.00	_____	1,413.00	95.41	6.75	550.44	208.19
2016 010-429-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 010-429-313	POSTAGE	3,500.00	_____	4,000.00	2,509.08	62.73	3,577.75	2,272.19
2016 010-429-421	TELEPHONE/FAX	75.00	_____	75.00	40.23	53.64	61.25	825.13
2016 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,500.00	_____	.00	.00	.00	.00	.00
2016 010-429-426	TRAINING & EDUCATION	_____	_____	.00	.00	.00	.00	.00
2016 010-429-454	OFFICE EQUIP. & REPAIR & MAI	300.00	_____	500.00	461.96	92.39	196.50	279.98
2016 010-429-470	INSURANCE & BONDS	450.00	_____	350.00	440.00	125.71	262.50	175.00
2016 010-429-495	OTHER/MISCELLANEOUS	100.00	_____	400.00	.00	.00	.00	1.35
2016 010-429-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2016 010-429-590	FURN. CABINETS & CARPETING	100.00	_____	200.00	.00	.00	.00	.00
2016 010-429-998	EXP - DISTRICT CLERK	89,974.00	_____	104,895.00	74,460.09	70.99	99,559.39	91,048.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-431-101	SALARY - J.P.#1	32,550.00		32,550.00	27,542.24	84.62	32,550.00	31,000.00
2016 010-431-103	LONGEVITY PAY	1,065.00		663.00	663.00	100.00	627.00	591.00
2016 010-431-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	.00
2016 010-431-190	SALARY - OTHER	19,215.00		18,793.00	13,363.52	71.11	18,065.94	17,046.50
2016 010-431-201	SOCIAL SECURITY	4,106.00		4,043.00	3,112.37	76.98	3,878.36	3,677.76
2016 010-431-202	SUPPLEMENTAL DEATH BENEFIT	119.00		222.00	113.54	51.14	190.51	196.24
2016 010-431-203	RETIREMENT	4,782.00		4,936.00	3,829.31	77.58	4,785.09	4,330.91
2016 010-431-204	WORKERS COMP	219.00		213.00	209.41	98.31	189.44	82.63
2016 010-431-206	UNEMPLOYMENT INS	392.00		527.00	159.54	30.27	156.63	11.93
2016 010-431-310	OFFICE SUPPLIES	250.00		300.00	146.32	48.77	207.61	152.11
2016 010-431-409	AUTOPIES	29,000.00		29,000.00	19,384.60	66.84	24,822.25	23,439.50
2016 010-431-421	TELEPHONE/FAX	75.00		75.00	8.46	11.28	24.76	750.41
2016 010-431-425	TRAVEL & SUPPLEMENT	1,200.00		1,200.00	401.71	33.48	1,151.04	1,264.68
2016 010-431-426	TRAINING & EDUCATION	750.00		1,500.00	1,849.54	123.30	802.80	.00
2016 010-431-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2016 010-431-474	J P JUROR	250.00		250.00	.00	.00	.00	18.00-
2016 010-431-495	OTHER/MISCELLANEOUS	150.00		150.00	177.50	118.33	137.92	71.00
2016 010-431-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-431-998	EXP - J.P.#1	94,963.00		95,262.00	71,661.06	75.23	88,429.35	82,596.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-475-103	LONGEVITY PAY	867.00		1,038.00	1,038.00	100.00	930.00	1,451.00
2016 010-475-190	SALARY-INVESTIGATOR	24,911.00		25,116.00	25,147.93	100.13	25,116.00	23,350.11
2016 010-475-191	SALARY-SEC.	19,215.00		19,213.00	16,257.12	84.62	19,212.96	18,298.02
2016 010-475-192	SALARY-ASST. SEC.	18,692.00		18,699.00	15,822.18	84.62	18,698.94	17,808.96
2016 010-475-193	ADMINISTRATION ASSISTANT			.00	.00	.00	.00	.00
2016 010-475-201	SOCIAL SECURITY	4,872.00		4,902.00	4,378.22	89.31	4,820.81	4,570.94
2016 010-475-202	SUPPLEMENTAL DEATH BENEFIT	141.00		270.00	153.44	56.83	233.88	242.02
2016 010-475-203	RETIREMENT	5,675.00		5,984.00	5,268.84	88.05	5,877.14	5,344.60
2016 010-475-204	WORKERS COMP	677.00		523.00	701.93	134.21	477.29	117.40
2016 010-475-206	UNEMPLOYMENT INS	1,274.00		1,794.00	36.00	2.01	621.10	29.73
2016 010-475-310	OFFICE SUPPLIES	1,600.00		1,000.00	1,396.25	139.63	1,550.15	24.60
2016 010-475-314	COMPUTER EQUIPMENT	500.00		1,500.00	580.33	38.69	1,500.00	.00
2016 010-475-341	GASOLINE			.00	.00	.00	.00	338.29
2016 010-475-407	GRAND JURY REPORTER			400.00	.00	.00	.00	.00
2016 010-475-409	TRIAL EXPENSE	1,000.00		1,000.00	600.00	60.00	.00	1,985.53
2016 010-475-410	CONTRACT ATTYS APPEALS	6,000.00		6,000.00	3,165.50	52.76	10,315.85	3,625.00
2016 010-475-411	INFORMANT TIPS			.00	.00	.00	.00	.00
2016 010-475-421	TELEPHONE/FAX/INTERNET	800.00		400.00	665.90	166.48	332.81	122.76
2016 010-475-426	TRAINING & TRAVEL	2,500.00		2,500.00	1,341.25	53.65	1,468.08	1,628.40
2016 010-475-427	AUTO REPAIR & MAINT			.00	.00	.00	.00	100.41
2016 010-475-454	OFFICE EQUIP & REPAIRS	1,000.00		1,000.00	264.83	26.48	194.58	1,913.97
2016 010-475-470	INSURANCE & BONDS	300.00		300.00	100.00	33.33	171.00	277.50
2016 010-475-495	OTHER/MISCELLANEOUS	1,500.00		1,500.00	103.85	6.92	4,368.38	802.38
2016 010-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-475-590	FURNITURE, CABINETS/CARPET			.00	.00	.00	.00	.00
2016 010-475-998	EXP - COUNTY ATTORNEY	91,524.00		93,139.00	77,021.57	82.70	95,888.97	82,031.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-495-101	SALARY-COUNTY AUDITOR	32,550.00		32,550.00	27,542.24	84.62	32,550.00	31,000.00
2016 010-495-102	SUPPLEMENT-CIO PO	1,000.00		1,000.00	846.12	84.61	1,000.00	.00
2016 010-495-103	LONGEVITY PAY	420.00		348.00	348.00	100.00	192.00	156.00
2016 010-495-104	GRANT SUPPLEMENT	600.00		600.00	507.76	84.63	600.00	.00
2016 010-495-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	.00
2016 010-495-190	OTHER EMPLOYEE	37,593.00		37,492.00	28,252.42	75.36	37,045.44	29,310.67
2016 010-495-201	SOCIAL SECURITY	5,585.00		5,572.00	4,439.72	79.68	5,500.63	4,659.37
2016 010-495-202	SUPPLEMENTAL DEATH BENEFIT	161.00		306.00	155.79	50.91	264.00	241.57
2016 010-495-203	RETIREMENT	6,505.00		6,803.00	5,270.79	77.48	6,639.91	5,372.19
2016 010-495-204	WORKERS COMPENSATION	298.00		294.00	280.33	95.35	266.14	106.88
2016 010-495-206	UNEMPLOYMENT INSURANCE	1,461.00		2,040.00	30.03	1.47	620.45	59.85
2016 010-495-310	OFFICE SUPPLIES	1,000.00		1,000.00	871.13	87.11	799.75	1,281.36
2016 010-495-421	TELEPHONE	75.00		75.00	27.71	36.95	38.79	757.28
2016 010-495-425	TRAVEL & SUPPLEMENT	250.00		500.00	25.14	5.03	38.00	2,009.66
2016 010-495-426	TRAINING & EDUCATION	3,500.00		3,500.00	2,678.76	76.54	2,426.53	1,863.20
2016 010-495-454	OFFICE MACH. & MAINT.	200.00		200.00	114.09	57.05	.00	188.23
2016 010-495-470	INSURANCE & BONDS	700.00		700.00	350.00	50.00	673.75	350.00
2016 010-495-495	OTHER/MISC.	800.00		1,000.00	448.39	44.84	984.10	1,178.70
2016 010-495-590	FURNITURE, CABINETS/CARPET			.00	.00	.00	.00	.00
2016 010-495-998	EXP - COUNTY AUDITOR	93,538.00		94,820.00	72,888.42	76.87	90,479.49	78,534.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-497-101	SALARY - TREASURER	32,550.00		32,550.00	27,542.24	84.62	32,550.00	31,000.00
2016 010-497-103	LONGEVITY PAY			315.00	315.00	100.00	279.00	243.00
2016 010-497-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	.00
2016 010-497-190	SALARY-OTHER	19,006.00		37,387.00	29,348.46	78.50	37,472.60	33,026.37
2016 010-497-191	IHC SECRETARY			.00	.00	.00	.00	.00
2016 010-497-201	SOCIAL SECURITY	4,009.00		5,439.00	4,429.67	81.44	5,422.73	4,883.78
2016 010-497-202	SUPPLEMENTAL DEATH BENEFIT	116.00		299.00	154.44	51.65	260.02	258.40
2016 010-497-203	RETIREMENT	4,669.00		6,640.00	5,242.32	78.95	6,540.66	5,702.50
2016 010-497-204	WORKERS COMPENSATION	214.00		287.00	285.34	99.42	262.65	103.60
2016 010-497-206	UNEMPLOYMENT INSURANCE	381.00		1,047.00	176.94	16.90	420.27	91.34
2016 010-497-310	OFFICE SUPPLIES	1,500.00		2,000.00	1,935.07	96.75	1,408.41	822.20
2016 010-497-421	TELEPHONE	75.00		75.00	39.38	52.51	35.42	772.44
2016 010-497-426	TRAINING & EDUCATION	2,000.00		3,500.00	2,914.94	83.28	200.00	1,613.59
2016 010-497-454	OFFICE EQUIP & REPAIR & MAIN	100.00		100.00	49.23	49.23	112.49	100.00
2016 010-497-470	INSURANCE & BONDS	500.00		1,200.00	871.25	72.60	476.00	.00
2016 010-497-495	OTHER/MISC.	550.00		700.00	537.00	76.71	61.98	632.96
2016 010-497-590	FURNITURE, CABINETS			.00	.00	.00	.00	.00
2016 010-497-998	EXP - TREASURER	66,510.00		92,379.00	74,541.28	80.69	86,342.23	79,250.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-499-101	SALARY - TAX A/C	32,550.00		32,550.00	27,542.24	84.62	32,550.00	31,000.00
2016 010-499-103	LONGEVITY PAY	1,151.00		1,418.00	1,418.00	100.00	1,346.00	1,274.00
2016 010-499-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	.00
2016 010-499-190	SALARY-OTHER	55,484.00		55,802.00	48,526.01	86.96	55,327.58	51,791.53
2016 010-499-201	SOCIAL SECURITY	6,887.00		6,932.00	5,948.53	85.81	6,852.10	6,445.21
2016 010-499-202	SUPPLEMENTAL DEATH BENEFIT	199.00		381.00	207.58	54.48	329.30	336.59
2016 010-499-203	RETIREMENT	8,022.00		8,463.00	7,075.70	83.61	8,279.10	7,440.47
2016 010-499-204	WORKERS COMPENSATION	367.00		366.00	367.01	100.28	334.00	140.14
2016 010-499-206	UNEMPLOYMENT INSURANCE	1,801.00		1,580.00	29.43	1.86	619.25	145.94
2016 010-499-310	OFFICE SUPPLIES	2,000.00		2,300.00	1,070.66	46.55	2,155.80	2,227.61
2016 010-499-312	TAX REFUND	4,500.00		1,000.00	.00	.00	.00	.00
2016 010-499-410	APPRAISAL DISTRICT	120,000.00		120,000.00	70,537.50	58.78	101,002.60	104,764.04
2016 010-499-421	TELEPHONE	75.00		75.00	51.86	69.15	74.55	802.11
2016 010-499-425	TRAVEL & DUES	1,000.00		1,500.00	250.00	16.67	1,189.82	1,147.60
2016 010-499-426	TRAINING & EDUCATION	2,000.00		2,000.00	1,046.53	52.33	195.00	450.00
2016 010-499-454	OFFICE EQUIP & REPAIR & MAIN	350.00		400.00	.00	.00	341.75	267.38
2016 010-499-470	INS. & BONDS OF OFFICE	1,100.00		1,200.00	1,073.00	89.42	1,073.00	1,073.00
2016 010-499-495	OTHER/MISC.	500.00		500.00	.00	.00	34.63	2,500.00
2016 010-499-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-499-590	FURNITURE, CABINETS/CARPETS			200.00	.00	.00	.00	.00
2016 010-499-998	EXP - TAX OFFICE	238,826.00		237,507.00	165,844.05	69.83	212,544.48	211,805.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-510-103	LONGEVITY PAY	111.00		672.00	672.00	100.00	636.00	600.00
2016 010-510-105	SUPPLEMENT			210.00	140.00	66.67	840.00	.00
2016 010-510-190	SALARY-OTHER	18,379.00		23,421.00	19,021.82	81.22	38,009.95	26,074.10
2016 010-510-201	SOCIAL SECURITY	1,415.00		1,860.00	1,500.12	80.65	2,959.43	2,034.92
2016 010-510-202	SUPPLEMENTAL DEATH BENEFIT	41.00		103.00	56.59	54.94	144.22	108.88
2016 010-510-203	RETIREMENT	1,648.00		2,270.00	1,806.89	79.60	3,629.69	2,403.60
2016 010-510-204	WORKERS COMPENSATION	630.00		641.00	794.42	123.93	903.36	289.79
2016 010-510-206	UNEMPLOYMENT INS	370.00		681.00	9.00	1.32	419.57	111.69
2016 010-510-330	JANITORIAL SUPPLIES	3,500.00		4,000.00	1,996.14	49.90	2,674.78	3,110.23
2016 010-510-341	FUEL	200.00		200.00	151.35	75.68	370.99	362.91
2016 010-510-342	REPAIR ON TRUCK	150.00		150.00	27.82	18.55	104.65	203.00
2016 010-510-421	TELEPHONE			.00	.00	.00	.00	720.00
2016 010-510-440	UTILITIES/TRASH SERVICE	70,000.00		75,000.00	51,750.50	69.00	60,991.97	72,188.43
2016 010-510-455	BLDG REPAIR & MAINTENANCE	60,000.00		60,000.00	39,661.59	66.10	59,154.49	23,573.43
2016 010-510-495	OTHER/MISC	7,500.00		10,000.00	249.91	2.50	318.38	21.86
2016 010-510-530	COURTHOUSE IMPROVEMENTS			.00	.00	.00	.00	.00
2016 010-510-531	COURTHOUSE/RELOCATION			.00	.00	.00	.00	.00
2016 010-510-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-510-590	FURNITURE			.00	.00	.00	128.99	.00
2016 010-510-610	DEBT SVC PRINC	4,679.08		.00	.00	.00	.00	.00
2016 010-510-650	DEBT SVC INT	4,055.94		.00	.00	.00	.00	.00
2016 010-510-998	EXP - COURTHOUSE & BLDG	172,679.02		179,208.00	117,838.15	65.75	171,286.47	131,802.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-550-101	SHERIFF	32,550.00		32,550.00	27,542.24	84.62	32,550.00	31,000.00
2016 010-550-103	LONGEVITY	1,167.00		1,233.00	1,233.00	100.00	1,053.00	1,734.00
2016 010-550-105	SUPPLEMENT	4,200.00		3,360.00	3,500.00	104.17	4,200.00	.00
2016 010-550-190	SALARIES DEPUTIES	314,712.00		327,724.00	252,220.65	76.96	312,023.66	308,979.59
2016 010-550-191	SECRETARY	23,500.00		23,506.00	20,525.54	87.32	25,018.81	22,093.10
2016 010-550-195	HOLIDAY WAGES	13,698.00		16,140.00	6,939.79	43.00	9,146.32	6,719.25
2016 010-550-201	SOCIAL SECURITY	29,823.00		30,946.00	23,562.01	76.14	29,301.49	28,248.36
2016 010-550-202	SUPPLEMENTAL DEATH	858.00		1,699.00	827.90	48.73	1,347.10	1,443.55
2016 010-550-203	REITREMENT	34,734.00		37,782.00	28,231.65	74.72	33,890.09	31,925.23
2016 010-550-204	WORKERS COMPENSATION	8,108.00		8,017.00	7,566.44	94.38	7,096.55	3,122.09
2016 010-550-206	UNEMPLOYMENT INSURANCE	7,130.00		10,386.00	708.99	6.83	2,800.96	317.89
2016 010-550-310	SUPPLIES	9,500.00		9,500.00	2,026.18	21.33	6,317.38	8,421.04
2016 010-550-341	FUEL	65,000.00		70,000.00	33,401.98	47.72	65,735.41	66,571.34
2016 010-550-401	TRAINING & EDUCATION	13,500.00		13,500.00	2,903.02	21.50	7,810.36	6,169.52
2016 010-550-414	UNIFORMS	2,000.00		2,000.00	1,559.29	77.96	3,009.63	2,025.90
2016 010-550-421	TELEPHONE PAGERS FAX	2,000.00		2,000.00	704.12	35.21	984.40	3,611.60
2016 010-550-425	TRAVEL	3,000.00		3,000.00	.00	.00	53.76	234.48
2016 010-550-454	AUTO REPAIRS	18,000.00		18,000.00	18,157.80	100.88	31,727.85	16,960.37
2016 010-550-470	BONDS	500.00		500.00	.00	.00	.00	768.50
2016 010-550-475	CAMERA & FILM	750.00		750.00	.00	.00	.00	5.74
2016 010-550-495	MISC OTHER	4,000.00		4,000.00	1,405.56	35.14	3,379.57	1,127.44
2016 010-550-570	CAPITAL OUTLAY			.00	.00	.00	2,015.33	15,000.00
2016 010-550-590	EQUIPMENT	11,000.00		11,000.00	7,986.77	72.61	25,475.30	472.31
2016 010-550-630	OTHER DEBT	5,000.00		5,000.00	.00	.00	.00	.00
2016 010-550-998	EXPENSES SHERIFF OFFICE	604,730.00		632,593.00	441,002.93	69.71	604,936.97	556,951.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-555-101	COUNTY CONSTABLE	32,550.00		32,550.00	27,542.24	84.62	32,550.00	31,000.00
2016 010-555-103	LONGEVITY	800.00		786.00	786.00	100.00	750.00	714.00
2016 010-555-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	.00
2016 010-555-201	SOCIAL SECURITY	2,616.00		2,615.00	2,087.97	79.85	2,463.04	2,332.36
2016 010-555-202	SUPPLEMENTAL DEATH BENEFIT	76.00		144.00	77.52	53.83	124.89	128.92
2016 010-555-203	RETIREMENT	3,047.00		3,193.00	2,628.39	82.32	3,136.21	2,845.83
2016 010-555-204	WORKERS COMPENSATION	711.00		678.00	693.39	102.27	623.94	258.13
2016 010-555-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 010-555-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 010-555-341	GASOLINE	3,000.00		3,000.00	1,893.31	63.11	2,938.45	3,287.56
2016 010-555-421	TELEPHONE	20.00		60.00	.58	.97	.00	722.99
2016 010-555-425	TRAVEL/MEALS			.00	.00	.00	.00	.00
2016 010-555-426	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2016 010-555-454	AUTO REPAIR AND MAINT	500.00		500.00	399.35	79.87	229.08	457.31
2016 010-555-470	INSURANCE AND BONDS	200.00		200.00	.00	.00	.00	178.00
2016 010-555-495	MISC OTHER	6,066.26		6,682.63	616.37	9.22	.00	648.42
2016 010-555-496	GRANT WALMART			.00	.00	.00	.00	.00
2016 010-555-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-555-998	EXP. COUNTY CONSTABLE	50,426.26		51,248.63	37,425.12	73.03	43,655.61	42,573.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-560-101	SALARY - SHERIFF			.00	.00	.00	.00	.00
2016 010-560-103	LONGEVITY PAY	996.00		852.00	852.00	100.00	540.00	579.00
2016 010-560-190	SALARIES	357,929.00		406,609.00	261,626.66	64.34	339,602.17	322,149.30
2016 010-560-191	HOLIDAY WAGES	15,515.00		20,084.00	9,002.28	44.82	8,782.24	8,242.97
2016 010-560-201	SOCIAL SECURITY	28,645.00		32,708.00	20,622.60	63.05	26,509.33	24,879.78
2016 010-560-202	SUPPLEMENTAL DEATH BENEFIT	824.00		1,796.00	720.94	40.14	1,276.02	1,271.91
2016 010-560-203	RETIREMENT	33,363.00		39,933.00	24,568.05	61.52	32,041.89	28,162.54
2016 010-560-204	WORKERS COMPENSATION	7,787.00		8,493.00	6,472.65	76.21	6,517.25	2,677.28
2016 010-560-206	UNEMPLOYMENT INSURANCE	7,489.00		11,972.00	996.19	8.32	3,293.44	1,288.05
2016 010-560-310	OFFICE SUPPLIES	3,000.00		3,000.00	3,420.51	114.02	5,968.69	3,499.26
2016 010-560-401	TRAINING & EDUCATION	1,000.00		1,000.00	320.00	32.00	3,003.64	775.16
2016 010-560-414	UNIFORMS	1,500.00		1,500.00	433.80	28.92	228.00	374.93
2016 010-560-421	TELEPHONE/FAX/INTERNET	500.00		500.00	80.43	16.09	117.12	587.74
2016 010-560-422	RADIO, RADAR, & TELETYPE	4,000.00		4,000.00	1,719.15	42.98	5,168.42	3,534.30
2016 010-560-425	TRAVEL & SUPPLEMENT	1,500.00		1,500.00	.00	.00	328.00	.00
2016 010-560-430	ADVERTISING & PUBLIC NOTICE	500.00		500.00	.00	.00	137.03	.00
2016 010-560-440	UTILITIES/TRASH	60,000.00		60,000.00	31,851.06	53.09	36,924.42	43,492.62
2016 010-560-454	OFFICE MACH. & MAINT.	750.00		750.00	.00	.00	131.19	30.00
2016 010-560-470	BONDS	500.00		500.00	236.00	47.20	236.00	.00
2016 010-560-471	JAIL GRO	50,000.00		55,000.00	30,395.43	55.26	43,999.90	36,955.98
2016 010-560-472	JAIL REPAIR & MAINTENANCE	30,000.00		30,000.00	8,541.95	28.47	34,340.13	33,751.84
2016 010-560-473	INMATE EXP. DR. & PHARMACY	90,000.00		90,000.00	48,852.42	54.28	87,918.57	92,591.12
2016 010-560-474	JAIL SUPPLIES	22,500.00		22,500.00	14,038.30	62.39	15,424.29	20,661.75
2016 010-560-475	CAMERA & FILM			.00	.00	.00	19.00	123.00
2016 010-560-479	TRANSPORTING PRISONER	5,000.00		5,000.00	250.00	5.00	36.15	875.01
2016 010-560-495	OTHER MISC	5,000.00		5,000.00	2,560.00	51.20	6,576.40	3,527.70
2016 010-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-560-590	EQUIPMENT	5,000.00		5,000.00	1,707.11	34.14	3,588.62	274.95
2016 010-560-998	EXP - SHERIFFS DEPT	733,298.00		808,197.00	469,267.53	58.06	662,707.91	630,306.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-580-103	LONGEVITY PAY			330.00	330.00	100.00	294.00	258.00
2016 010-580-190	SALARY-OTHER			18,699.00	15,822.18	84.62	18,698.94	17,808.96
2016 010-580-201	SOCIAL SECURITY			1,456.00	1,235.69	84.87	1,453.01	1,382.14
2016 010-580-202	SUPPLEMENTAL DEATH BENEFITS			80.00	43.02	53.78	69.44	71.75
2016 010-580-203	RETIREMENT			1,778.00	1,462.20	82.24	1,745.13	1,585.41
2016 010-580-204	WORKERS COMP			77.00	77.11	100.14	70.50	29.52
2016 010-580-206	UNEMPLOYMENT INS			533.00	9.00	1.69	207.10	11.68
2016 010-580-310	OFFICE SUPPLIES	100.00		300.00	.00	.00	132.26	73.06
2016 010-580-421	TELEPHONE/PAGERS	50.00		75.00	16.17	21.56	18.00	39.53
2016 010-580-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2016 010-580-495	OTHER/MISC			100.00	.00	.00	.00	79.41
2016 010-580-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-580-998	EXP - HIGHWAY PATROL	150.00		23,428.00	18,995.37	81.08	22,688.38	21,339.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-650-101	SALARY - LIBRARIAN	18,876.00		18,778.00	15,889.06	84.62	19,211.02	18,283.98
2016 010-650-103	LONGEVITY PAY			.00	.00	.00	495.00	459.00
2016 010-650-201	SOCIAL SECURITY	1,445.00		1,437.00	1,122.26	78.10	1,463.49	1,433.92
2016 010-650-202	SUPPLEMENTAL DEATH BENEFIT	42.00		79.00	42.04	53.22	72.18	74.43
2016 010-650-203	RETIREMENT	1,682.00		1,754.00	1,437.47	81.95	1,809.98	1,644.45
2016 010-650-204	WORKERS COMPENSATION	76.00		62.00	68.45	110.40	60.79	24.84
2016 010-650-206	UNEMPLOYMENT INSURANCE	378.00		526.00	67.33	12.80	223.87	9.00
2016 010-650-421	TELEPHONE	800.00		100.00	31.54	31.54	93.09	50.92
2016 010-650-440	UTILITIES	8,000.00		8,500.00	5,776.60	67.96	6,755.20	8,861.19
2016 010-650-455	BUILDING REPAIR & MAINTENANC	1,500.00		2,000.00	79.89	3.99	1,996.78	954.44
2016 010-650-495	OTHER/MISC			50.00	.00	.00	.00	.00
2016 010-650-998	EXP - LIBRARY	32,799.00		33,286.00	24,514.64	73.65	32,181.40	31,796.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-665-101	SALARY-CEA-AG. & FCS	22,239.00		22,239.00	14,537.30	65.37	15,759.36	21,679.84
2016 010-665-103	LONGEVITY PAY	246.00		210.00	210.00	100.00	174.00	138.00
2016 010-665-190	SALARY-OTHER	25,539.00		25,488.00	21,555.37	84.57	25,177.30	25,397.47
2016 010-665-201	SOCIAL SECURITY	3,678.00		3,668.00	2,709.82	73.88	3,077.13	3,449.37
2016 010-665-202	SUPPLEMENTAL DEATH BENEFIT	43.00		108.00	57.83	53.55	92.66	101.25
2016 010-665-203	RETIREMENT	1,737.00		2,401.00	1,978.06	82.38	2,329.93	2,240.96
2016 010-665-204	WORKERS COMPENSATION	196.00		194.00	170.05	87.65	161.18	79.97
2016 010-665-206	UNEMPLOYMENT INSURANCE	516.00		720.00	177.01	24.58	444.57	322.10
2016 010-665-310	OFFICE SUPPLIES	450.00		500.00	363.02	72.60	452.52	555.49
2016 010-665-313	POSTAGE			.00	.00	.00	.00	.00
2016 010-665-421	TELEPHONE/FAX/INTERNET	100.00		100.00	56.83	56.83	65.96	137.28
2016 010-665-424	TRAVEL CEA-AG. & FCS	9,138.00		9,138.00	5,970.35	65.34	5,888.48	9,138.00
2016 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00		1,800.00	1,846.83	102.60	1,800.00	1,535.00
2016 010-665-428	TRAVEL/EDUCATION	750.00		800.00	365.00	45.63	666.99	844.94
2016 010-665-454	OFFICE MACH. & MAINT.	1,500.00		1,500.00	1,576.85	105.12	1,297.25	998.10
2016 010-665-495	OTHER/MISC			.00	57.00	.00	57.36	53.00
2016 010-665-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-665-590	FURNITURE/CABINETS/CARPET			250.00	250.00	100.00	.00	.00
2016 010-665-998	EXP - EXTENSION SERVICE	67,932.00		69,116.00	51,881.32	75.06	57,444.69	66,670.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-694-101	SALARY - EMC	32,550.00		32,550.00	27,542.24	84.62	32,550.00	31,000.00
2016 010-694-103	LONGEVITY	120.00		.00	.00	.00	.00	.00
2016 010-694-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	.00
2016 010-694-201	SOCIAL SECURITY	2,564.00		2,555.00	2,122.04	83.05	2,508.14	2,380.22
2016 010-694-202	SUPPLEMENTAL DEATH BENIFIT	74.00		141.00	74.69	52.97	122.04	125.92
2016 010-694-203	RETIREMENT	2,986.00		3,119.00	2,554.98	81.92	3,070.21	2,783.64
2016 010-694-204	WORKERS COMP	140.00		134.00	136.93	102.19	123.87	67.23
2016 010-694-206	UNEMPLOYMENT INSURANCE	671.00		935.00	9.00	.96	207.00	168.74
2016 010-694-310	OFFICE SUPPLIES	1,200.00		1,200.00	1,007.07	83.92	1,644.34	1,905.88
2016 010-694-311	IT SUPPLIES	500.00		1,000.00	.00	.00	.00	.00
2016 010-694-421	TELEPHONE	150.00		180.00	43.25	24.03	122.39	758.00
2016 010-694-425	TRAVEL & SUPPLEMENT	2,200.00		2,700.00	2,050.17	75.93	1,474.10	1,854.51
2016 010-694-426	TRAINING & EDUCATION	800.00		1,000.00	480.00	48.00	685.00	828.62
2016 010-694-454	OFFICE MACHINE & MAINT			200.00	.00	.00	.00	.00
2016 010-694-495	OTHER / MISC	175.00		500.00	.00	.00	205.00	429.69
2016 010-694-590	FURNITURE			100.00	.00	.00	.00	.00
2016 010-694-998	EXP - EMERGENCY MGMT COORD	44,970.00		47,154.00	36,720.37	77.87	43,552.09	42,302.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-695-314	EQUIPMENT & PAYMENTS	9,000.00	_____	10,000.00	1,145.03	11.45	7,628.69	5,650.51
2016 010-695-315	SUPPLIES	7,000.00	_____	7,200.00	3,163.89	43.94	5,089.38	11,088.40
2016 010-695-316	EQUIPMENT/MAINTENANCE	34,000.00	_____	34,000.00	4,433.39	13.04	5,795.51	11,728.35
2016 010-695-317	PROGRAM MAINTENANCE	110,000.00	_____	100,000.00	85,216.25	85.22	84,925.76	86,753.49
2016 010-695-318	TECHNOLOGY CONTRACT ACOG	_____	_____	.00	.00	.00	.00	.00
2016 010-695-421	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2016 010-695-423	POLE LEASE	250.00	_____	250.00	223.12	89.25	219.76	217.20
2016 010-695-495	OTHER	5,550.00	_____	6,000.00	.00	.00	550.00	387.58
2016 010-695-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2016 010-695-998	EXP - DATA PROCESSING	165,800.00	_____	157,450.00	94,181.68	59.82	104,209.10	115,825.53

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-697-314	PHOTOCOPY LEASING	15,000.00	_____	15,000.00	9,088.95	60.59	12,249.00	10,841.19
2016 010-697-315	SUPPLIES	6,000.00	_____	6,000.00	3,003.64	50.06	2,652.60	4,458.58
2016 010-697-316	EQUIPMENT MAINTENANCE & REPA	_____	_____	.00	.00	.00	.00	.00
2016 010-697-495	MISC	_____	_____	.00	.00	.00	.00	.00
2016 010-697-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2016 010-697-998	PHOTOCOPY TOTAL EXPENSES	21,000.00	_____	21,000.00	12,092.59	57.58	14,901.60	15,299.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-698-701	PUBLIC REVIEW BOARD	2,500.00		2,500.00	.00	.00	.00	.00
2016 010-698-702	AIRPORT BOARD	2,000.00		2,000.00	1,500.00	75.00	1,800.00	1,650.00
2016 010-698-703	COMMUNITY HEALTHCARE	5,000.00		5,000.00	3,333.30	66.67	3,999.96	3,999.96
2016 010-698-705	CHILD WELFARE BOARD			.00	.00	.00	.00	.00
2016 010-698-706	STATE HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2016 010-698-707	RED RIVER CTY SOIL&WATER C.D			.00	.00	.00	.00	.00
2016 010-698-708	NORTHEAST TEXAS R. C. & D	300.00		300.00	250.00	83.33	250.00	250.00
2016 010-698-709	ANNONA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2016 010-698-710	AVERY VOLUNTEER FIRE DEPT			.00	.00	.00	.00	.00
2016 010-698-711	BAGWELL FIRE DEPT.			.00	.00	.00	.00	.00
2016 010-698-712	BOGATA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2016 010-698-713	CLARKSVILLE VOLUNTEER DEPT.			.00	.00	.00	.00	.00
2016 010-698-714	CUTHAND VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2016 010-698-715	DEPORT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2016 010-698-716	DETROIT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2016 010-698-717	PINE CREEK VOLUNTEER FIRE DE			.00	.00	.00	.00	.00
2016 010-698-718	TEXAS ASSOC. OF COUNTIES	900.00		900.00	820.00	91.11	820.00	820.00
2016 010-698-719	ARK-TEX COUNCIL OF GOVERNMENT	1,500.00		1,500.00	1,034.00	68.93	1,034.00	1,034.00
2016 010-698-720	NETED DIST.	400.00		400.00	200.00	50.00	200.00	200.00
2016 010-698-721	NORTH WOODS VOLUNTEER FIRE D			.00	.00	.00	.00	.00
2016 010-698-722	ROSALIE VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2016 010-698-723	CRIME STOPPERS			.00	.00	.00	.00	.00
2016 010-698-724	BOXELDER FIRE DEPT.			.00	.00	.00	.00	.00
2016 010-698-725	SENIORS CITIZENS RESOURCES	1,000.00		1,000.00	.00	.00	973.25	.00
2016 010-698-726	FIRST RESPONDERS			.00	.00	.00	.00	.00
2016 010-698-728	ETCADA			.00	.00	.00	.00	.00
2016 010-698-729	CHILDREN'S ADVOCACY CENTER			.00	.00	.00	.00	.00
2016 010-698-730	BOGATA LIBRARY/MUSEUM			.00	.00	.00	.00	.00
2016 010-698-731	NAT. ASSOC OF COUNTIES (NACO)			.00	.00	.00	450.00	400.00
2016 010-698-998	TOTAL SUSTENANCE EXPENSE	13,600.00		13,600.00	7,137.30	52.48	9,527.21	8,353.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-699-120	DISPATCHERS			.00	.00	.00	.00	.00
2016 010-699-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 010-699-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2016 010-699-313	POSTAGE	15,500.00		15,500.00	14,549.80	93.87	14,153.43	20,951.29
2016 010-699-341	NETOI GASOLINE			.00	.00	.00	.00	.00
2016 010-699-403	LEGAL FEE PUBLIC DEFENDER	10,000.00		20,000.00	.00	.00	.00	7,865.25
2016 010-699-404	AUDIT	18,550.00		18,500.00	18,400.00	99.46	17,850.00	17,840.00
2016 010-699-405	MEDICAL EXAMS			10,000.00	.00	.00	.00	2,763.00
2016 010-699-406	GENERAL HAVA COMPLIANCE			.00	.00	.00	.00	.00
2016 010-699-407	HAVA COUNTY EDUCATION FUND			.00	.00	.00	.00	.00
2016 010-699-408	CONTRACT CLARKSVILLE/DOGS			.00	.00	.00	.00	.00
2016 010-699-409	BURIALS & PAUPER & AUTOPIES	200.00		500.00	.00	.00	100.00	100.00
2016 010-699-410	IHC CONTRACT W/ACOG			.00	.00	.00	.00	.00
2016 010-699-411	HAZARD MITIGATION PLAN			.00	.00	.00	.00	.00
2016 010-699-412	CHAPTER 19			.00	.00	.00	.00	.00
2016 010-699-420	CAPITAL MURDER	6,150.00		4,100.00	4,100.00	100.00	3,075.00	.00
2016 010-699-421	FAX PHONE & LOCAL SERVICE	45,000.00		45,000.00	26,452.99	58.78	35,904.99	42,115.34
2016 010-699-430	ADVERTISING & PUBLIC NOTICES	3,500.00		3,500.00	1,712.60	48.93	1,179.45	1,918.65
2016 010-699-470	INSURANCE	150,000.00		150,000.00	83,808.58	55.87	87,096.02	91,545.79
2016 010-699-471	HOSPITALIZATION			.00	.00	.00	.00	71.58-
2016 010-699-475	AFF HLTH PENALTY	100,000.00		15,000.00	.00	.00	.00	.00
2016 010-699-487	HOMELAND SECURITY	31,547.00		11,547.00	.00	.00	.00	67,075.42
2016 010-699-488	SECO STIMULUS GRANT			.00	.00	.00	.00	.00
2016 010-699-489	RED RIVER COUNTY SEWER INSPE	3,000.00		3,000.00	920.00	30.67	3,640.00	3,370.00
2016 010-699-490	FEMA-1624-DR FIRES			.00	.00	.00	.00	.00
2016 010-699-491	AIRPORT PROJECT	2,500.00		4,000.00	1,740.00	43.50	4,659.57	6,614.53
2016 010-699-492	COURTHOUSE CLOCK REPAIR			.00	.00	.00	.00	.00
2016 010-699-493	INTERGOVERNMENTAL RELATIONS			.00	.00	.00	.00	.00
2016 010-699-494	CONTINGENCY	14,000.00		14,000.00	7,116.58	50.83	6,331.58	2,300.00
2016 010-699-495	OTHER/MISC	14,000.00		14,000.00	9,916.20	70.83	6,203.47	3,713.03
2016 010-699-496	RISK MANAGEMENT			.00	.00	.00	775.00	1,779.10
2016 010-699-497	DRUG TASK FORCE			.00	.00	.00	.00	.00
2016 010-699-498	ESTRAY CATTLE	3,000.00		1,000.00	5,519.59	551.96	1,347.03	2,294.51
2016 010-699-499	DPS DONATION			.00	.00	.00	.00	.00
2016 010-699-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-699-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	.00
2016 010-699-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	.00
2016 010-699-998	TOTAL GEN MISC EXP	416,947.00		329,647.00	174,236.34	52.86	182,315.54	272,174.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-700-017	TRANSFER TO IHC			.00		.00	.00	.00
2016 010-700-031	TRANSFER TO JUV PROBATION	16,596.00		16,596.00		.00	16,596.00	16,596.00
2016 010-700-998	TOTAL TRANSFERS	16,596.00		16,596.00		.00	16,596.00	16,596.00
2016 010-999-999	TOTAL EXPENSES-GENERAL FUND	3455,497.28		3545,629.63	2419,259.13	68.23	3042,358.05	2925,871.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 011-310-110	CURRENT TAX LEVY REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 011-310-120	DELINQUENT TAX REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 011-333-300	TXDOT GRANT	_____	_____	.00	.00	.00	.00	.00
2016 011-360-000	INTEREST REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 011-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 011-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 011-370-400	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 011-390-011	BEGINNING FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2016 011-390-014	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2016 011-399-999	TOTAL REVENUES	_____	_____	.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 011-510-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2016 011-510-530	CAPITAL IMPROVEMENTS TO BLDG	_____	_____	.00	.00	.00	.00	.00
2016 011-510-531	CAPITAL IMPROVEMENT/GRANT	_____	_____	.00	.00	.00	.00	.00
2016 011-999-999	TOTAL EXPENDITURES	_____	_____	.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 012-342-110	CO CLERK LL FEES	1,300.00	_____	1,500.00	1,085.00	72.33	1,575.00	1,750.00
2016 012-342-120	DIST CLERK LL FEES	3,000.00	_____	3,500.00	2,555.00	73.00	4,200.00	4,305.00
2016 012-360-000	INTEREST EARNINGS	35.00	_____	40.00	27.89	69.73	40.19	42.06
2016 012-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 012-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 012-389-900	OTHER/MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 012-399-999	TOTAL REVENUE	4,335.00	_____	5,040.00	3,667.89	72.78	5,815.19	6,097.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 012-479-495	FURNITURE & MISC			.00	.00	.00	.00	2,100.00
2016 012-479-496	LAW BOOKS	4,500.00		4,500.00	6,811.00	151.36	6,360.50	4,250.00
2016 012-999-999	TOTAL EXPENDITURES	4,500.00		4,500.00	6,811.00	151.36	6,360.50	6,350.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 013-350-110	DRUG FINES	4,500.00		5,500.00	3,793.64	68.98	5,169.11	6,915.89
2016 013-360-000	INTEREST CHECKING	80.00		100.00	68.09	68.09	100.00	125.44
2016 013-360-201	MM INTEREST			.00	.00	.00	.00	.00
2016 013-360-301	C D INTEREST			.00	.00	.00	.00	.00
2016 013-389-800	INMATE HOUSING 8%			.00	.00	.00	1,782.08	7,395.45
2016 013-389-900	MISCELLANEOUS REVENUES			.00	13,500.00	.00	1,579.80	2,570.50
2016 013-389-904	LEASE PURCHASE			.00	.00	.00	.00	.00
2016 013-390-013	BEGINNING BALANCE			.00	.00	.00	.00	.00
2016 013-399-999	TOTAL REVENUES	4,580.00		5,600.00	17,361.73	310.03	8,630.99	17,007.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 013-560-103	LONGEVITY			.00	.00	.00	.00	.00
2016 013-560-190	SALARY	1,144.00		567.00	960.30	169.37	211.89	1,212.84
2016 013-560-201	SOCIAL SECURITY	88.00		44.00	73.48	167.00	16.21	88.06
2016 013-560-202	SUPP DEATH	3.00		3.00	2.58	86.00	.79	4.81
2016 013-560-203	RETIREMENT	102.00		53.00	86.79	163.75	19.36	106.65
2016 013-560-204	WORKERS COMP	24.00		12.00	20.43	170.25	8.30	11.45
2016 013-560-206	UNEMPLOYMENT	23.00		16.00	.00	.00	.00	.00
2016 013-560-401	TRAINING AND EDUCATION			.00	283.80	.00	.00	.00
2016 013-560-421	TELEPHONE			3,000.00	.00	.00	.00	.00
2016 013-560-472	DRUG RELATED EXPENSES			.00	.00	.00	.00	.00
2016 013-560-495	OTHER	15,600.00		19,500.00	17,247.00	88.45	8,256.33	13,810.52
2016 013-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 013-560-590	EQUIPMENT	39,500.00		39,500.00	11,625.70	29.43	12,500.00	14,500.00
2016 013-560-630	OTHER DEBT			8,000.00	.00	.00	.00	.00
2016 013-999-999	TOTAL EXPENDITURES	56,484.00		70,695.00	30,300.08	42.86	21,012.88	29,734.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 014-351-110	COURT HOUSE SECURITY FEES	6,200.00	_____	8,000.00	5,188.14	64.85	8,327.10	9,032.25
2016 014-360-000	INTEREST CHECKING	35.00	_____	50.00	29.72	59.44	50.40	49.79
2016 014-389-900	MISC OTHER	_____	_____	.00	.00	.00	.00	.00
2016 014-399-999	TOTAL REVENUES	6,235.00	_____	8,050.00	5,217.86	64.82	8,377.50	9,082.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 014-511-101	SALARY	_____	_____	.00	.00	.00	15,580.52	.00
2016 014-511-103	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2016 014-511-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	1,144.41	.00
2016 014-511-202	SUPPLEMENTAL DEATH BENEFIT	_____	_____	.00	.00	.00	56.06	.00
2016 014-511-203	RETIREMENT	_____	_____	.00	.00	.00	1,455.21	.00
2016 014-511-204	WORKERS COMP	_____	_____	.00	100.08	.00	208.50	.00
2016 014-511-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2016 014-511-426	TRAINING AND EDUCATION	1,000.00	_____	1,000.00	1,702.81	170.28	221.39	.00
2016 014-511-473	COURT HOUSE SECURITY	5,000.00	_____	5,000.00	.00	.00	85.00	1,248.73
2016 014-511-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2016 014-511-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2016 014-999-999	TOTAL EXPENDITURES	6,000.00	_____	6,000.00	1,802.89	30.05	18,751.09	1,248.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 015-341-105	VSRP FEES	550.00	_____	600.00	470.00	78.33	712.00	721.00
2016 015-360-000	INTEREST	4.00	_____	5.00	3.33	66.60	5.51	8.00
2016 015-360-301	CD INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 015-399-999	C/C VSRP REVENUES	554.00	_____	605.00	473.33	78.24	717.51	729.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 015-403-190	SALARY	_____	_____	.00	.00	.00	.00	.00
2016 015-403-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 015-403-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2016 015-403-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 015-403-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2016 015-403-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2016 015-403-310	SUPPLIES	_____	_____	.00	953.50	.00	122.95	.00
2016 015-403-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	2,480.56
2016 015-403-426	TRAINING	1,000.00	_____	1,000.00	985.21	98.52	.00	.00
2016 015-403-495	MISC OTHER	500.00	_____	500.00	.00	.00	.00	.00
2016 015-999-999	TOTAL EXPENSES VSRP	1,500.00	_____	1,500.00	1,938.71	129.25	122.95	2,480.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 016-341-105	CCAF FEES	19,300.00	_____	22,000.00	16,100.00	73.18	23,740.00	22,035.62
2016 016-360-000	INTEREST	115.00	_____	105.00	94.73	90.22	115.55	105.21
2016 016-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 016-389-901	CHAPTER 19 VOTER FUNDS	_____	_____	.00	.00	.00	.00	.00
2016 016-399-999	C/C ARCHIVE FEE TOTAL REVENU	19,415.00	_____	22,105.00	16,194.73	73.26	23,855.55	22,140.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 016-403-103	LONGEVITY			.00	.00	.00	.00	.00
2016 016-403-190	SALARY	9,608.00		9,486.00	7,403.79	78.05	7,635.43	8,294.20
2016 016-403-201	SOCIAL SECURITY	736.00		726.00	494.06	68.05	525.60	567.14
2016 016-403-202	SUPPLEMENTAL DEATH			.00	.00	.00	1.03	16.01
2016 016-403-203	RETIREMENT			.00	.00	.00	23.81	332.61
2016 016-403-204	WORKERS COMP	40.00		39.00	33.87	86.85	31.13	10.34
2016 016-403-206	UNEMPLOYMENT	193.00		219.00	.00	.00	.00	.00
2016 016-403-310	SUPPLIES	5,000.00		5,000.00	30.00	.60	1,318.26	1,676.31
2016 016-403-316	EQUIPMENT	5,000.00		5,000.00	.00	.00	.00	137.02
2016 016-403-426	BOOK REPAIR	5,000.00		5,000.00	.00	.00	.00	140.51
2016 016-403-435	MICROFILM	12,000.00		12,000.00	6,184.76	51.54	987.56	395.23
2016 016-403-475	AFF HLTH PENALTY	1,500.00		.00	.00	.00	.00	.00
2016 016-403-495	MISC OTHER	2,000.00		2,000.00	256.04	12.80	304.64	292.43
2016 016-999-999	TOTAL EXPENSE CCAF	41,077.00		39,470.00	14,402.52	36.49	10,827.46	11,861.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 017-310-110	CURRENT TAX LEVY	234,784.00	_____	226,091.00	255,572.04	113.04	248,747.58	245,463.49
2016 017-310-120	CURRENT YEAR DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2016 017-313-121	PRIOR YEARS DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2016 017-319-120	CURRENT YEAR P & I	_____	_____	.00	.00	.00	.00	.00
2016 017-319-121	PRIOR YEARS P & I	_____	_____	.00	.00	.00	.00	.00
2016 017-360-000	INT EARNED - CHECKING	_____	_____	.00	318.64	.00	309.49	266.80
2016 017-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 017-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 017-389-900	OTHER REVENUES	_____	_____	.00	13,099.31	.00	.00	1,771.69
2016 017-390-010	TRANSFER FROM GENERAL	_____	_____	.00	.00	.00	.00	.00
2016 017-390-017	BEGINNING FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2016 017-399-999	IHC TOTAL REVENUE	234,784.00	_____	226,091.00	268,989.99	118.97	249,057.07	247,501.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 017-641-190	SALARY			.00	.00	.00	.00	.00
2016 017-641-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2016 017-641-202	SUPPLEMENTAL DEATH BENEFIT			.00	.00	.00	.00	.00
2016 017-641-203	RETIREMENT			.00	.00	.00	.00	.00
2016 017-641-204	WORKERS COMP			.00	.00	.00	.00	.00
2016 017-641-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2016 017-641-310	SUPPLIES			.00	.00	.00	.00	.00
2016 017-641-485	JAIL RURAL HEALTH CLINIC			.00	.00	.00	.00	.00
2016 017-641-486	RURAL HEALTH CLINIC			.00	.00	.00	.00	.00
2016 017-641-487	INDIGENT AMBULANCE SERVICE			.00	.00	.00	.00	292.82
2016 017-641-488	PHYSICIAN SERVICE/DOCTOR VIS			.00	40,011.92	.00	51,872.92	20,063.62
2016 017-641-489	PRESCRIPTION SERVICE			.00	40,104.68	.00	34,754.72	36,856.18
2016 017-641-490	HOSPITAL-INPATIENT SERVICE			.00	30,293.93	.00	47,569.03	39,916.32
2016 017-641-491	HOSPITAL-OUTPATIENT SERVICE			.00	68,299.81	.00	84,243.31	72,272.84
2016 017-641-492	LAB-X-RAY			.00	10,989.54	.00	6,901.66	4,010.40
2016 017-641-493	JAIL PRESCRIPTION SERVICE			.00	19,915.77	.00	3,428.49	5,916.01
2016 017-641-494	JAIL HOSPITAL INPATIENT			.00	.00	.00	.00	.00
2016 017-641-495	INDIGENT HEALTH CARE	234,784.00		226,091.00	22.19	.01	.00	.00
2016 017-641-496	JAIL HOSPITAL OUTPATIENT			.00	1,460.71	.00	5,643.12	1,612.29
2016 017-641-497	JAIL PHYSICIAN SERVICE			.00	704.19	.00	497.71	372.20
2016 017-641-498	JAIL LAB/X-RAY			.00	237.54	.00	794.43	125.64
2016 017-641-499	JAIL AMBULANCE			.00	.00	.00	.00	.00
2016 017-999-999	IHC EXP TOTAL	234,784.00		226,091.00	212,040.28	93.79	235,705.39	181,438.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 018-341-105	FEES	19,000.00	_____	18,000.00	16,222.50	90.13	24,058.50	13,773.50
2016 018-360-000	INTEREST	65.00	_____	70.00	54.12	77.31	82.80	66.87
2016 018-360-301	CD INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 018-389-900	MISC REV OTHER BOOK FEES	_____	_____	.00	.00	.00	.00	.00
2016 018-390-010	TRANSFER FROM GENERAL	_____	_____	.00	.00	.00	.00	.00
2016 018-390-018	EST. FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2016 018-399-999	BOOK PRES-TOTAL REVENUES	19,065.00	_____	18,070.00	16,276.62	90.08	24,141.30	13,840.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 018-403-103	LONGEVITY			.00	.00	.00	.00	.00
2016 018-403-107	TEMPORARY OR EXTRA			.00	.00	.00	.00	.00
2016 018-403-190	SALARY-OTHER	1,000.00		1,000.00	846.12	84.61	1,000.00	1,056.39
2016 018-403-201	SOCIAL SECURITY	77.00		77.00	64.68	84.00	76.45	629.59
2016 018-403-202	SUPPLEMENTAL DEATH BENEFIT	3.00		5.00	2.19	43.80	3.71	20.99
2016 018-403-203	RETIREMENT	90.00		94.00	76.57	81.46	91.88	446.65
2016 018-403-204	WORKERS COMPENSATION	5.00		5.00	4.03	80.60	3.85	4.70
2016 018-403-206	UNEMPLOYMENT INSURANCE	20.00		28.00	.00	.00	.00	.00
2016 018-403-310	SUPPLIES	5,000.00		5,000.00	565.24	11.30	3,198.88	1,082.87
2016 018-403-316	EQUIPMENT	5,000.00		5,000.00	6,784.97	135.70	480.47	6,319.99
2016 018-403-426	TRAINING AND EDUCATION	1,000.00		1,000.00	607.15	60.72	.00	.00
2016 018-403-435	ELECTION	*NOT FOUND**	.00	.00	.00	.00	708.24	8,314.77
2016 018-403-436	VOTER REGISTRATION	*NOT FOUND**	.00	.00	.00	.00	986.32	.00
2016 018-403-439	BOOK REPAIR	7,500.00		7,500.00	6,920.00	92.27	.00	103.95
2016 018-403-471	HOSPITALIZATION			.00	.00	.00	.00	.00
2016 018-403-495	MISC OTHER			.00	.00	.00	11,590.88	.00
2016 018-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 018-999-999	TOTAL EXPENSES BOOK PRESERVA	19,695.00		19,709.00	15,870.95	80.53	18,140.68	17,979.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 019-342-105	RECORD MANGEMENT FEES	2,000.00	_____	3,800.00	1,654.16	43.53	3,635.45	2,182.37
2016 019-360-000	CHECKING INTEREST	8.00	_____	15.00	6.20	41.33	11.19	15.30
2016 019-360-301	CD INTEREST	65.00	_____	50.00	53.95	107.90	52.57	62.45
2016 019-390-010	TRANSFER FROM GENERAL	_____	_____	.00	.00	.00	.00	.00
2016 019-390-119	BEGINNING FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2016 019-399-999	TOTAL REVENUES	2,073.00	_____	3,865.00	1,714.31	44.35	3,699.21	2,260.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 019-409-190	SALARY-OTHER	_____	_____	.00	.00	.00	.00	.00
2016 019-409-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 019-409-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2016 019-409-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 019-409-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2016 019-409-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2016 019-409-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 019-409-317	PROGRAM MAINTENANCE	4,000.00	_____	4,000.00	3,000.00	75.00	3,000.00	3,000.00
2016 019-409-436	RECORD MANGEMENT REPAIR	2,000.00	_____	1,800.00	.00	.00	3,100.00	1,470.00
2016 019-409-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2016 019-999-999	TOTAL EXPENSE	6,000.00	_____	5,800.00	3,000.00	51.72	6,100.00	4,470.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-310-110	CURRENT TAX LEVY			669,035.00	659,771.10	98.62	649,669.45	641,142.85
2016 020-311-120	TIF TAXES			.00	.00	.00	.00	.00
2016 020-319-121	CURRENT YEAR P&I			7,000.00	20,106.07	287.23	24,271.37	20,884.74
2016 020-321-300	MOTOR VEHICLE	465,000.00		485,000.00	401,985.49	82.88	491,274.69	492,621.86
2016 020-333-200	LATERAL ROAD	25,000.00		25,900.00	25,165.87	97.17	25,985.83	25,245.42
2016 020-333-202	CETZR (TIF) GRANT			.00	4,289.44	.00	.00	.00
2016 020-360-000	INTEREST EARNINGS REVENUE	800.00		350.00	667.06	190.59	482.58	375.88
2016 020-360-301	C D INTEREST	3,500.00		2,700.00	3,077.90	114.00	2,950.59	2,627.32
2016 020-389-900	OTHER			.00	157,803.80	.00	259,381.32	2,348.58
2016 020-389-901	LOAN PROCEEDS			.00	.00	.00	.00	10,660.00
2016 020-389-902	GRANT #728587 DISATER 2008			.00	.00	.00	.00	.00
2016 020-389-903	GRANT #710157 2009 DISASTER			.00	.00	.00	.00	.00
2016 020-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2016 020-389-905	REIMB FOR PROPERTY P1			.00	.00	.00	.00	.00
2016 020-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2016 020-390-015	MONEY CD PRCT. 3			.00	.00	.00	.00	.00
2016 020-390-020	EST. FUND BALANCE MAIN RD.&			.00	.00	.00	.00	.00
2016 020-390-065	TRANSFER FROM PRISONER HOUSI			.00	.00	.00	.00	.00
2016 020-391-905	SALE OF OTHER FIXED ASSETS			.00	.00	.00	.00	7,200.00
2016 020-399-999	TOTAL REVENUES	494,300.00		1189,985.00	1272,866.73	106.96	1454,015.83	1203,106.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-610-103	LONGEVITY			168.00	168.00	100.00	132.00	.00
2016 020-610-180	SALARY SECRETARY	9,608.00		19,213.00	16,257.12	84.62	19,020.23	18,098.08
2016 020-610-201	SOCIAL SECURITY	736.00		1,483.00	1,249.72	84.27	1,457.33	1,376.45
2016 020-610-202	SUPPLEMENTAL DEATH BENEFIT	22.00		82.00	43.66	53.24	70.06	71.87
2016 020-610-203	RETIREMENT	857.00		1,811.00	1,486.43	82.08	1,760.29	1,588.35
2016 020-610-204	WORKERS COMPENSATION	40.00		79.00	78.42	99.27	70.96	30.04
2016 020-610-206	UNEMPLOYMENT	193.00		446.00	9.00	2.02	207.00	12.65
2016 020-610-310	SUPPLIES	300.00		500.00	183.05	36.61	358.10	290.20
2016 020-610-317	SOFTWARE & MAINTENANCE			1,000.00	.00	.00	1,000.00	1,000.00
2016 020-610-340	GRAVEL AND ROCK			.00	.00	.00	.00	.00
2016 020-610-404	AUDIT	800.00		1,800.00	.00	.00	.00	.00
2016 020-610-421	TELEPHONE			2,500.00	1,405.45	56.22	2,531.52	2,949.18
2016 020-610-426	TRAINING & EDUCATION			.00	.00	.00	.00	.00
2016 020-610-470	BONDS			100.00	.00	.00	87.94	.00
2016 020-610-471	HOSPITALIZATION			.00	.00	.00	.00	.00
2016 020-610-475	AFF HLTH PENALTY	13,500.00		.00	.00	.00	.00	.00
2016 020-610-495	MISC OTHER	300.00		800.00	25.02	3.13	258.03	546.60
2016 020-610-496	RISK MANAGEMENT			.00	.00	.00	3,100.00	7,130.00
2016 020-610-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 020-610-998	EXPENSES MAIN RD/BR	26,356.00		29,982.00	20,905.87	69.73	30,053.46	33,093.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-611-101	SALARY COMMISSIONER #1	32,550.00		32,550.00	27,542.24	84.62	32,550.00	31,000.00
2016 020-611-103	LONGEVITY PAY	519.00		447.00	447.00	100.00	375.00	303.00
2016 020-611-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	.00
2016 020-611-180	SALARY ROAD CREW	99,165.00		98,904.00	37,568.86	37.99	51,655.63	38,330.57
2016 020-611-201	SOCIAL SECURITY	10,181.00		10,156.00	5,042.47	49.65	6,310.06	5,543.50
2016 020-611-202	SUPPLEMENTAL DEATH BENEFIT	184.00		302.00	132.89	44.00	215.86	227.51
2016 020-611-203	RETIREMENT	7,423.00		7,648.00	4,532.06	59.26	5,427.78	5,019.23
2016 020-611-204	WORKERS COMP	4,534.00		4,796.00	1,748.69	36.46	1,848.95	640.96
2016 020-611-206	UNEMPLOYMENT INS	1,989.00		2,657.00	230.79	8.69	509.05	83.23
2016 020-611-310	OFFICE SUPPLIES			100.00	.00	.00	9.50	5.75
2016 020-611-340	GRAVEL & ROCK			66,000.00	50,094.99	75.90	47,936.76	724.29
2016 020-611-341	MACH.&VEHICLE GAS & OIL			60,000.00	36,849.93	61.42	53,781.43	52,090.55
2016 020-611-342	CULVERTS			15,000.00	5,867.04	39.11	7,058.40	11,607.60
2016 020-611-343	MACHINE HIRE			23,804.95	17,661.78	74.19	.00	.00
2016 020-611-344	BRIDGE MATERIAL			500.00	.00	.00	2,448.00	.00
2016 020-611-345	ROAD OIL			.00	.00	.00	.00	.00
2016 020-611-346	OIL SAND			100,000.00	1,610.68	1.61	1,641.42	27,746.65
2016 020-611-355	ROAD SIGNS			1,000.00	34.49	3.45	323.55	484.78
2016 020-611-357	TIRES & BATTERIES			11,000.00	12,240.01	111.27	10,760.46	11,045.53
2016 020-611-358	PARTS			15,000.00	7,303.32	48.69	12,428.91	10,648.92
2016 020-611-421	TELEPHONE			.00	44.00	.00	.00	722.19
2016 020-611-425	TRAVEL			600.00	.00	.00	395.86	342.96
2016 020-611-426	TRAINING & EDUCATION			1,540.00	340.00	22.08	1,270.00	985.02
2016 020-611-440	UTILITIES			2,000.00	1,048.45	52.42	1,397.92	1,575.62
2016 020-611-450	MACH. REPAIR, MAINT. REPAIR			30,929.68	22,106.53	71.47	19,139.94	12,124.85
2016 020-611-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2016 020-611-470	INSURANCE & BONDS			.00	.00	.00	.00	.00
2016 020-611-475	AFF HLTH PENALTY	10,500.00		.00	.00	.00	.00	.00
2016 020-611-495	OTHER			12,000.00	2,949.28	24.58	4,046.41	5,651.31
2016 020-611-520	VEHICLES			.00	.00	.00	.00	.00
2016 020-611-521	EQUIPMENT			.00	.00	.00	.00	.00
2016 020-611-570	CAPITAL OUTLAY			45,775.00	.00	.00	38,629.94	28,950.00
2016 020-611-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2016 020-611-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	.00
2016 020-611-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	.00
2016 020-611-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2016 020-611-998	EXPENSE PRCT #1	167,885.00		543,549.63	236,095.50	43.44	301,000.83	245,854.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-612-101	SALARY - COMMISSIONER #2	32,550.00		32,550.00	27,538.84	84.60	32,550.00	31,000.00
2016 020-612-103	LONGEVITY PAY	402.00		648.00	648.00	100.00	576.00	504.00
2016 020-612-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	.00
2016 020-612-180	SALARY - ROAD CREW	80,031.00		78,803.00	64,073.65	81.31	72,249.76	76,103.96
2016 020-612-190	MAIN ROAD & BRIDGE PAYROLL			.00	.00	.00	.00	.00
2016 020-612-201	SOCIAL SECURITY	8,708.00		8,653.00	7,087.65	81.91	8,029.54	8,174.61
2016 020-612-202	SUPPLEMENTAL DEATH BENEFIT	124.00		237.00	127.00	53.59	205.49	212.26
2016 020-612-203	RETIREMENT	4,994.00		5,259.00	4,328.77	82.31	5,167.78	4,689.23
2016 020-612-204	WORKERS COMPENSATION	3,878.00		4,137.00	2,815.28	68.05	2,639.31	1,131.36
2016 020-612-206	UNEMPLOYMENT INSURANCE	1,609.00		3,167.00	262.09	8.28	746.98	610.68
2016 020-612-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 020-612-340	GRAVEL & ROCK			81,263.90	34,409.48	42.34	10,751.20	29,191.94
2016 020-612-341	MACH. & VEHICLES GAS & OIL			50,000.00	31,893.09	63.79	33,382.65	54,350.28
2016 020-612-342	MACHINE HIRE			4,000.00	2,241.20	56.03	320.00	.00
2016 020-612-343	CULVERTS			7,850.00	5,729.72	72.99	335.00	.00
2016 020-612-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2016 020-612-345	ROAD OIL			.00	.00	.00	.00	.00
2016 020-612-346	OIL SAND			70,000.00	37,091.41	52.99	2,679.64	13,923.99
2016 020-612-355	ROAD SIGNS			500.00	131.28	26.26	118.68	386.42
2016 020-612-357	TIRES & BATTERIES			10,000.00	6,313.78	63.14	7,655.42	8,890.81
2016 020-612-358	PARTS			15,000.00	11,312.32	75.42	8,329.21	11,337.15
2016 020-612-421	TELEPHONE			75.00	45.28	60.37	.34	722.40
2016 020-612-425	TRAVEL			1,300.00	546.95	42.07	.00	.00
2016 020-612-426	TRAINING & EDUCATIONS			3,500.00	1,551.44	44.33	1,270.00	1,074.87
2016 020-612-440	UTILITIES			2,000.00	1,415.83	70.79	1,656.70	1,593.45
2016 020-612-450	MACH. AND VECHILE REPAIR MAI			25,000.00	13,911.61	55.65	11,131.07	9,513.00
2016 020-612-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2016 020-612-470	INSURANCE AND BONDS			500.00	430.00	86.00	.00	.00
2016 020-612-475	AFF HLTH PENALTY	9,000.00		.00	.00	.00	.00	.00
2016 020-612-495	OTHER			36,134.63	4,336.00	12.00	4,540.12	3,231.42
2016 020-612-500	LAND			.00	.00	.00	2,925.00	720.00
2016 020-612-520	VEHICLES			.00	.00	.00	.00	.00
2016 020-612-521	EQUIPMENT			.00	.00	.00	.00	.00
2016 020-612-570	CAPITAL OUTLAY			10,206.75	.00	.00	5,820.00	10,660.00
2016 020-612-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2016 020-612-610	DEBT SERVICE PRINCIPAL	12,000.00		59,498.30	50,519.04	84.91	48,906.61	44,602.62
2016 020-612-650	DEBT SERVICE INTEREST	4,800.00		7,000.00	4,148.12	59.26	6,141.84	7,708.65
2016 020-612-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2016 020-612-998	EXPENSE PRCT #2	158,936.00		518,122.58	313,607.83	60.53	268,968.34	320,333.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-613-101	SALARY- COMMISSIONER #3	32,550.00		32,550.00	25,664.36	78.85	32,550.00	30,403.86
2016 020-613-103	LONGEVITY PAY			.00	.00	.00	273.00	597.00
2016 020-613-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	.00
2016 020-613-180	SALARY -ROAD CREW	66,377.00		69,263.00	50,356.25	72.70	52,949.39	55,609.53
2016 020-613-201	SOCIAL SECURITY	7,633.00		7,853.00	5,860.40	74.63	6,618.13	6,648.84
2016 020-613-202	SUPPLEMENTAL DEATH BENEFIT	220.00		327.00	172.83	52.85	151.61	308.01
2016 020-613-203	RETIREMENT	8,890.00		7,257.00	6,208.10	85.55	3,799.44	6,778.73
2016 020-613-204	WORKERS COMPENSATION	3,400.00		3,755.00	2,117.76	56.40	2,016.71	762.41
2016 020-613-206	UNEMPLOYMENT INSURANCE	1,328.00		1,940.00	69.07	3.56	585.52	229.27
2016 020-613-310	OFFICE SUPPLIES			.00	.00	.00	.00	65.26
2016 020-613-340	GRAVEL & ROCK			55,000.00	25,699.56	46.73	23,891.51	8,828.32
2016 020-613-341	MACH. & VEHICLE OIL & GAS			50,000.00	21,072.83	42.15	37,892.54	27,596.45
2016 020-613-342	CULVERTS			20,000.00	.00	.00	2,409.36	3,329.60
2016 020-613-343	MACHINE HIRE			2,000.00	.00	.00	2,529.55	.00
2016 020-613-344	BRIDGE MATERIAL			500.00	.00	.00	.00	320.00
2016 020-613-345	ROAD OIL			.00	.00	.00	.00	.00
2016 020-613-346	OIL SAND			40,000.00	2,002.61	5.01	37,557.25	36,932.09
2016 020-613-355	ROAD SIGNS			500.00	.00	.00	145.10	398.98
2016 020-613-357	TIRES & BATTERIES			8,000.00	2,419.10	30.24	2,609.86	9,779.00
2016 020-613-358	PARTS			17,000.00	6,778.71	39.87	11,257.62	16,961.88
2016 020-613-421	TELEPHONE			50.00	2.94	5.88	.00	720.00
2016 020-613-425	TRAVEL			164.00	164.00	100.00	.00	1,171.39
2016 020-613-426	TRAINING & EDUCATION			2,156.82	1,940.44	89.97	260.00	715.00
2016 020-613-440	UTILITIES			1,000.00	503.75	50.38	678.65	2,654.30
2016 020-613-450	MACH.& VEHICLE REPAIR & MAIN			35,000.00	8,055.76	23.02	10,595.50	5,501.59
2016 020-613-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2016 020-613-470	INSURANCE & BONDS			400.00	285.00	71.25	16.71	200.00
2016 020-613-475	AFF HLTH PENALTY	9,000.00		.00	.00	.00	.00	.00
2016 020-613-495	OTHER			15,765.75	4,280.36	27.15	16,778.29	5,165.38
2016 020-613-520	VEHICLES			45,000.00	.00	.00	.00	.00
2016 020-613-521	EQUIPMENT			50,000.00	.00	.00	.00	.00
2016 020-613-570	CAPITAL OUTLAY			107,929.17	.00	.00	7,859.00	29,000.00
2016 020-613-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	.00
2016 020-613-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	.00
2016 020-613-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2016 020-613-998	EXPENSES PRCT.#3	130,238.00		574,250.74	164,353.83	28.62	254,264.74	250,676.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-614-101	SALARY-COMMISSIONER #4	32,550.00		32,550.00	27,542.24	84.62	32,550.00	31,000.01
2016 020-614-103	LONGEVITY PAY	156.00		120.00	120.00	100.00	.00	.00
2016 020-614-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	.00
2016 020-614-180	SALARY-ROAD CREW	73,484.00		74,024.00	41,165.54	55.61	59,657.86	61,915.51
2016 020-614-201	SOCIAL SECURITY	8,188.00		8,227.00	5,308.19	64.52	7,109.19	7,188.87
2016 020-614-202	SUPPLEMENTAL DEATH BENEFIT	173.00		329.00	175.06	53.21	295.23	337.33
2016 020-614-203	RETIREMENT	6,984.00		7,298.00	5,981.64	81.96	7,421.52	7,473.15
2016 020-614-204	WORKERS COMPENSATION	3,647.00		3,934.00	1,866.27	47.44	2,303.67	994.17
2016 020-614-206	UNEMPLOYMENT INSURANCE	1,473.00		2,077.00	56.87	2.74	650.43	135.13
2016 020-614-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 020-614-340	GRAVEL & ROCK			60,000.00	16,305.90	27.18	20,486.11	22,463.25
2016 020-614-341	MACH. & VEHICLE OIL & GAS			45,000.00	23,036.77	51.19	42,588.76	44,498.47
2016 020-614-342	CULVERTS			10,000.00	9,828.96	98.29	.00	504.00
2016 020-614-343	MACHINE HIRE			.00	.00	.00	.00	250.00
2016 020-614-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2016 020-614-345	ROAD OIL			.00	.00	.00	.00	.00
2016 020-614-346	OIL SAND			50,000.00	4,989.32	9.98	7,869.50	18,454.04
2016 020-614-349	CHIP SEAL			.00	.00	.00	.00	.00
2016 020-614-355	ROAD SIGNS			200.00	70.40	35.20	144.80	.00
2016 020-614-357	TIRES & BATTERIES			10,000.00	5,914.28	59.14	9,808.26	7,037.70
2016 020-614-358	PARTS			6,000.00	5,853.38	97.56	9,144.43	7,940.05
2016 020-614-421	TELEPHONE			90.00	52.29	58.10	12.95	755.50
2016 020-614-425	TRAVEL			.00	266.80	.00	395.86	1,303.90
2016 020-614-426	TRAINING & EDUCATION			1,400.00	729.00	52.07	1,270.00	1,340.02
2016 020-614-440	UTILITIES			1,800.00	1,360.49	75.58	1,572.61	1,490.01
2016 020-614-450	MACH. & VEHICLE REPAIR & MAI			15,000.00	3,258.51	21.72	4,806.35	5,847.48
2016 020-614-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2016 020-614-470	INSURANCE & BONDS			430.00	430.00	100.00	.00	.00
2016 020-614-475	AFF HLTH PENALTY	9,000.00		.00	.00	.00	.00	.00
2016 020-614-495	OTHER			76,605.48	1,384.36	1.81	3,885.53	2,977.16
2016 020-614-520	VEHICLES			.00	.00	.00	.00	.00
2016 020-614-521	EQUIPMENT			14,000.00	.00	.00	.00	.00
2016 020-614-570	CAPITAL OUTLAY			.00	.00	.00	5,500.00	11,900.00
2016 020-614-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2016 020-614-610	DEBT SERVICE PRINCIPAL	10,500.00		17,300.00	14,333.40	82.85	17,200.08	17,200.08
2016 020-614-650	DEBT SERVICE INTEREST	350.00		2,000.00	479.48	23.97	1,050.01	1,568.73
2016 020-614-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2016 020-614-998	EXPENSE PRCT 4	147,345.00		439,224.48	171,209.15	38.98	236,563.15	254,574.56
2016 020-999-999	EXPENSE R. & B 1-2-3-4	630,760.00		2105,129.43	906,172.18	43.05	1090,850.52	1104,531.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 025-310-110	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2016 025-310-120	CURRENT YEAR DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2016 025-313-121	PRIOR YEARS DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2016 025-319-120	CURRENT YEAR P & I	_____	_____	.00	.00	.00	.00	.00
2016 025-319-121	PRIOR YEARS DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2016 025-333-280	STATE OF TEXAS	_____	_____	.00	.00	.00	.00	.00
2016 025-360-000	INT EARNED - CHKING	6.00	_____	6.00	5.05	84.17	6.53	8.89
2016 025-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 025-360-301	C D INTEREST	300.00	_____	245.00	269.77	110.11	262.73	312.23
2016 025-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2016 025-390-025	EST. FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2016 025-399-999	TOTAL REVENUES	306.00	_____	251.00	274.82	109.49	269.26	321.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 025-625-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2016 025-625-496	RIGHT OF WAY	_____	_____	.00	.00	.00	.00	5,535.00
2016 025-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	5,535.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 031-310-110	CURRENT TAX LEVY			.00	.00	.00	.00	.00
2016 031-333-101	STATE AID			.00	.00	.00	.00	.00
2016 031-333-102	STATE GRANT TJPC-F-96-194			.00	.00	.00	.00	.00
2016 031-333-103	ICBP-GRANT X			.00	.00	.00	.00	.00
2016 031-360-000	INTEREST	175.00		150.00	140.58	93.72	183.08	160.61
2016 031-360-201	MM INTEREST			.00	.00	.00	.00	.00
2016 031-360-301	C D INTEREST			.00	.00	.00	.00	.00
2016 031-389-900	OTHER RECEIPTS-ARK-TEX			16,352.88	5,342.88	32.67	3,700.00	2,150.00
2016 031-389-901	OTHER RECEIPTS			.00	.00	.00	.00	.00
2016 031-390-010	TRANSFER FROM GENERAL	16,596.00		16,596.00	.00	.00	16,596.00	16,596.00
2016 031-390-031	CARRY FORWARD MONEY SCHOOL			.00	.00	.00	.00	.00
2016 031-399-999	TOTAL REVENUES	16,771.00		33,098.88	5,483.46	16.57	20,479.08	18,906.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 031-570-101	SALARY CHIEF JUV PROB OFFICE			4,170.00	3,851.76	92.37	4,170.00	4,169.88
2016 031-570-102	SALARY JUV PROB OFFICER			4,170.00	3,849.12	92.31	4,170.00	4,169.88
2016 031-570-103	LONGEVITY PAY CNTY			693.00	693.00	100.00	1,020.00	948.00
2016 031-570-104	SALARY Z GRANT CHIEF			.00	.00	.00	.00	.00
2016 031-570-105	SALARY Z GRANT ASST			.00	.00	.00	.00	.00
2016 031-570-106	SUPPLEMENT			1,680.00	1,540.00	91.67	1,306.79	.00
2016 031-570-190	SECRETARY			.00	.00	.00	.00	.00
2016 031-570-201	SOCIAL SECURITY CNTY			820.00	757.43	92.37	725.00	807.79
2016 031-570-202	SUPPLEMENTAL DEATH BENE CNTY			24.00	27.73	115.54	47.00	43.02
2016 031-570-203	RETIREMENT CNTY			955.00	903.53	94.61	1,032.00	940.09
2016 031-570-204	WORKERS COMP CNTY			15.00	26.41	176.07	14.00	5.62
2016 031-570-206	UNEMPLOYMENT TAXES CNTY			247.00	46.79	18.94	385.21	572.77
2016 031-570-352	OTHER OPERATING EXP CNTY			2,708.00	2,459.82	90.84	3,538.50	1,684.99
2016 031-570-421	TELEPHONE			.00	.00	.00	120.00	1,599.96
2016 031-570-491	NON-RESID SER			135.00	81.00	60.00	67.50	454.00
2016 031-570-492	RESIDENTIAL SER/DETENTION CN			.00	.00	.00	.00	.00
2016 031-570-493	NON-RESIDENTIAL COUNSELING			.00	.00	.00	.00	.00
2016 031-570-494	VEHICLE PURCHASE			15,352.88	15,352.88	100.00	.00	.00
2016 031-570-495	MISC OTHER GRANT(ATCOG)			.00	.00	.00	.00	.00
2016 031-570-496	VEHICLE MAINT			1,979.00	293.16	14.81	.00	.00
2016 031-570-998	EXP - JUV PROB			32,948.88	29,882.63	90.69	16,596.00	15,396.00
2016 031-999-999	TOTAL EXPENDITURES			32,948.88	29,882.63	90.69	16,596.00	15,396.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 034-333-101	STATE AID	_____	_____	150,307.00	148,307.00	98.67	162,146.04	133,956.00
2016 034-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 034-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 034-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 034-389-900	OTHER RECEIPTS	_____	_____	.00	.00	.00	.00	.00
2016 034-399-999	TOTAL REVENUES	_____	_____	150,307.00	148,307.00	98.67	162,146.04	133,956.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 034-570-101	SALARY			40,950.00	37,800.00	92.31	40,950.00	39,000.00
2016 034-570-190	OTHER SALARY			23,830.00	21,996.96	92.31	22,500.00	30,000.10
2016 034-570-201	SOCIAL SECURITY			4,956.00	4,555.60	91.92	5,543.00	5,278.90
2016 034-570-202	SUPPLEMENTAL DEATH BENEFIT			143.00	162.76	113.82	305.00	320.00
2016 034-570-203	RETIREMENT			5,772.00	5,423.64	93.96	6,767.00	6,072.00
2016 034-570-204	WORKERS COMPENSATION			89.00	165.36	185.80	87.00	75.00
2016 034-570-206	UNEMPLOYMENT INSURANCE			1,490.00	.00	.00	73.00	2,001.00
2016 034-570-310	OPERATING EXPENSES			2,132.00	221.78	10.40	1,000.00	4,817.58
2016 034-570-424	TRAVEL S.E.			5,500.00	5,126.09	93.20	8,000.00	7,900.00
2016 034-570-425	TRAVEL			4,000.00	2,653.55	66.34	5,500.00	4,800.00
2016 034-570-490	NON-RESIDENTIAL SVCS			2,200.00	1,175.19	53.42	1,500.00	2,500.00
2016 034-570-491	MENTAL HEALTH SERVICES			10,900.00	6,650.00	61.01	11,993.00	3,856.00
2016 034-570-492	RESIDENTIAL PLACEMENT NON SE			39,345.00	27,398.77	69.64	21,758.28	14,885.42
2016 034-570-493	DETENTION			6,000.00	5,185.00	86.42	5,649.76	7,500.00
2016 034-570-494	RESIDENTIAL PLACEMENT SECURE			.00	.00	.00	30,520.00	4,950.00
2016 034-570-495	TRANSPORT/FUEL			3,000.00	1,156.75	38.56	.00	.00
2016 034-570-998	ACTUAL EXP. JUV. COMM. CORR.			150,307.00	119,671.45	79.62	162,146.04	133,956.00
2016 034-999-999	TTL EXPENDITURES JUV COMM CO			150,307.00	119,671.45	79.62	162,146.04	133,956.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 036-333-101	STATE GRANT/SMALL CO DIV	_____	_____	.00	.00	.00	.00	.00
2016 036-333-102	GRANT DIVERSIONARY PLACEMENT	_____	_____	.00	.00	.00	.00	.00
2016 036-333-103	L5 PROGRESSIVE SANCTIONS	_____	_____	.00	.00	.00	.00	.00
2016 036-333-104	COMMITMENT REDUCTION	_____	_____	12,500.00	11,461.00	91.69	12,500.00	14,860.30
2016 036-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 036-389-900	OTHER RECEIPTS/PLACEMENTS	_____	_____	.00	.00	.00	.00	.00
2016 036-399-999	TOTAL REVENUES	_____	_____	12,500.00	11,461.00	91.69	12,500.00	14,860.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2013 036-572-224	SUBSTANCE ABUSE		.00	.00	.00	.00	.00	.00
2013 036-572-225	L5 PROG SANC 194-2201301		.00	.00	.00	.00	.00	.00
2013 036-572-496	DIVERSIONARY PLACEMENT		.00	.00	.00	.00	.00	.00
2016 036-572-497	COMMITMENT REDUCTION C			12,500.00	12,500.00	100.00	12,500.00	12,500.00
2016 036-999-999	TOTAL EXP. DIVER. PLACEMENT			12,500.00	12,500.00	100.00	12,500.00	12,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 038-333-101	IV-E FUNDING	_____	_____	14,200.00	.00	.00	20,356.86	2,105.64-
2016 038-360-000	INTEREST REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 038-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 038-360-301	CD INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 038-389-900	MISCELLANEOUS REVENUE	_____	_____	.00	26.40	.00	.00	.00
2016 038-399-999	TOTAL REVENUES	_____	_____	14,200.00	26.40	.19	20,356.86	2,105.64-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 038-570-102	SALARY IV-E COORD.	_____	_____	.00	.00	.00	.00	.00
2016 038-570-103	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2016 038-570-190	SALARY/SECRETARY	_____	_____	.00	.00	.00	.00	.00
2016 038-570-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 038-570-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2016 038-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 038-570-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2016 038-570-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 038-570-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 038-570-424	TRAVEL IV-E	_____	_____	.00	.00	.00	.00	.00
2016 038-570-464	VEHICLE PURCHASE	_____	_____	14,200.00	13,853.10	97.56	.00	.00
2016 038-570-471	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2016 038-570-492	RESIDENTIAL PLACEMENT SERVIC	_____	_____	.00	.00	.00	.00	.00
2016 038-570-495	MISC. OTHER	_____	_____	8,000.00	1,924.46	24.06	496.30	16.95
2016 038-999-999	TOTAL EXPENDITURES	_____	_____	22,200.00	15,777.56	71.07	496.30	16.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 039-342-100	R.R. CO. BAIL BONDS BOARD	<u> </u>	<u> </u>	.00	.00	.00	1,000.00	.00
2016 039-360-000	INTEREST CHECKING	20.00	<u> </u>	20.00	17.15	85.75	22.86	22.56
2016 039-399-999	TOTAL REVENUES BAIL BOND BOA	20.00		20.00	17.15	85.75	1,022.86	22.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 039-580-495	EXP. & OTHER	_____	_____	.00	.00	.00	.00	.00
2016 039-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 040-342-100	HOT CHECK FEE	2,600.00	_____	12,000.00	2,262.72	18.86	2,490.26	3,981.80
2016 040-360-000	INTEREST	30.00	_____	30.00	25.07	83.57	35.12	37.06
2016 040-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 040-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 040-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2016 040-399-999	TOTAL REVENUES HOT CHECK	2,630.00	_____	12,030.00	2,287.79	19.02	2,525.38	4,018.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 040-475-310	OFFICE SUPPLIES	3,000.00	_____	3,000.00	207.50	6.92	23.90	.00
2016 040-475-421	TELEPHONE	_____	_____	2,000.00	.00	.00	.00	130.06
2016 040-475-495	OTHER	1,000.00	_____	7,000.00	2,416.47	34.52	3,315.99	3,916.45
2016 040-999-999	TOTAL EXPENDITURES	4,000.00	_____	12,000.00	2,623.97	21.87	3,339.89	4,046.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 041-350-100	FORFEITURES			42,000.00	.00	.00	2,200.00	2,359.23
2016 041-360-000	INTEREST	12.00		30.00	10.10	33.67	33.29	59.90
2016 041-360-201	MM INTEREST			.00	.00	.00	.00	.00
2016 041-360-301	C D INTEREST			.00	.00	.00	.00	.00
2016 041-389-900	OTHER			.00	3,023.57	.00	22.69	78.51
2016 041-399-999	TOTAL REVENUE	12.00		42,030.00	3,033.67	7.22	2,255.98	2,497.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 041-475-103	LONGEVITY			.00	.00	.00	.00	171.00
2016 041-475-190	INVESTIGATOR	5,090.00		11,884.00	9,007.11	75.79	11,884.08	15,701.78
2016 041-475-201	SOCIAL SECURITY	390.00		910.00	682.48	75.00	898.90	1,199.48
2016 041-475-202	SUPP DEATH	12.00		50.00	24.26	48.52	43.34	63.63
2016 041-475-203	RETIREMENT	454.00		1,110.00	816.33	73.54	1,092.65	1,391.11
2016 041-475-204	WORKERS COMP	106.00		236.00	90.68	38.42	5.45	2.60
2016 041-475-206	UNEMPLOYMNET	102.00		333.00	.00	.00	.00	.00
2016 041-475-329	COMPUTER SOFTWARE			8,000.00	.00	.00	4,196.00	.00
2016 041-475-422	RADIO			.00	.00	.00	.00	.00
2016 041-475-451	AUTO REPAIR & MAINT.			200.00	.00	.00	.00	.00
2016 041-475-471	INSURANCE			.00	.00	.00	.00	.00
2016 041-475-495	OTHER	600.00		2,500.00	.00	.00	173.26	968.47
2016 041-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 041-999-999	TOTAL EXPENDITURE	6,754.00		25,223.00	10,620.86	42.11	18,293.68	19,498.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 042-340-300	STATE FEE FOR PROSECUTION	_____	_____	.00	.00	.00	.00	.00
2016 042-360-000	CHECKING INTEREST	_____	_____	1.00	1.29	129.00	1.78	1.82
2016 042-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 042-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2016 042-399-999	TOTAL REVENUES	_____	_____	1.00	1.29	129.00	1.78	1.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 042-480-495	OTHER	<u> </u>	<u> </u>	1,142.00	.00	.00	.00	.00
2016 042-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	1,142.00	.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 044-360-000	CHECKING INTEREST	_____	_____	.50	.49	98.00	.68	.69
2016 044-389-900	MISC REVENUES	_____	_____	.00	.00	.00	.00	.00
2016 044-399-999	TOTAL REVENUES	_____	_____	.50	.49	98.00	.68	.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 044-560-341	FUEL	450.00	_____	450.00	.00	.00	.00	.00
2016 044-560-353	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 044-560-495	MISC OTHER	_____	_____	.00	.00	.00	.00	.00
2016 044-999-999	TOTAL EXPENSE	450.00	_____	450.00	.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 065-342-000	PRISONER HOUSING			.00	.00	.00	20,493.81	50,874.57
2016 065-360-000	INT. EARNED ON CHECKING	120.00		150.00	100.62	67.08	187.06	98.13
2016 065-360-301	C.D. INTEREST	250.00		.00	217.32	.00	.00	.00
2016 065-389-900	OTHER	2,300.00		8,000.00	2,281.32	28.52	9,237.90	8,153.30
2016 065-399-999	TOTAL REVENUES	2,670.00		8,150.00	2,599.26	31.89	29,918.77	59,126.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 065-680-000	DEPRECIATION EXPENSE	_____	_____	.00	.00	.00	32,811.00	32,811.46
2016 065-680-010	TRANS TO GENERAL FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 065-680-020	TRANSFER TO RD & BR	_____	_____	.00	.00	.00	.00	.00
2016 065-680-052	TRANSFER TO COPS IN SCHOOL	_____	_____	.00	.00	.00	.00	.00
2016 065-680-190	SALARY-OTHER	_____	_____	.00	.00	.00	.00	.00
2016 065-680-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 065-680-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2016 065-680-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 065-680-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2016 065-680-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 065-680-440	UTILITIES/TRASH SERVICE	_____	_____	.00	.00	.00	.00	.00
2016 065-680-473	PRISONER DR/PHARMACY	_____	_____	.00	.00	.00	.00	.00
2016 065-680-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2016 065-680-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2016 065-680-610	PRINCIPAL	_____	_____	.00	.00	.00	.00	.00
2016 065-680-650	INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 065-680-998	EXP. PRISONER HOUSING	_____	_____	.00	.00	.00	32,811.00	32,811.46
2016 065-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	32,811.00	32,811.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 085-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 085-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 085-360-301	C D INTEREST	_____	_____	375.00	415.16	110.71	417.07	588.36
2016 085-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2016 085-399-999	TOTAL REVENUES	_____	_____	375.00	415.16	110.71	417.07	588.36
2016 085-999-999	TOTAL EXPENDITURES	_____	_____	.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 086-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 086-360-301	C. D. INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 086-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2016 086-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
2016 086-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 091-348-000	EDUCATION FOR LAW ENFORCEMEN	3,000.00	_____	.00	3,275.61	.00	3,101.89	.00
2016 091-360-000	CHECKING INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 091-360-301	CD INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 091-389-900	OTHER REVENUES	_____	_____	.00	.00	.00	.00	.00
2016 091-399-999	LAW ENFORCEMENT TOTAL REV.	3,000.00	_____	.00	3,275.61	.00	3,101.89	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 091-583-495	OTHER	7,000.00	_____	7,000.00	1,859.37	26.56	526.92	949.51
2016 091-999-999	TOTAL EXPENDITURES	7,000.00		7,000.00	1,859.37	26.56	526.92	949.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 092-360-000	INTEREST REVENUES	_____	_____	.00	.00	.00	.00	.00
2016 092-370-400	MISCELLANEOUS REVENUES	_____	_____	.00	.00	.00	.00	.00
2016 092-399-999	TOTAL REVENUES	_____	_____	.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 092-690-495	OTHER			.00	.00	.00	.00	.00
2016 092-690-550	ECONOMIC DEVELOPMENT	1,977.68		1,977.68	.00	.00	.00	.00
2016 092-999-999	TOTAL EXPENDITURES	1,977.68		1,977.68	.00	.00	.00	.00

Filed 07-30-2015
 Shawn Weemes, Co Clerk
 Red River County, TX

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 Red River County, TX