

County of Red River Fiscal Year 2015-2016 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$109,808, which is a 3.23 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$25,356.36.

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

FOR: Donnie Gentry
Joe DePriest

David Hutson
Wayne Johnson

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.77191/100	\$0.74801/100
Effective Tax Rate:	\$0.74824/100	\$0.72364/100
Effective Maintenance & Operations Tax Rate:	\$0.74938/100	\$0.72605/100
Rollback Tax Rate:	\$0.81346/100	\$0.78810/100
Debt Rate:	\$0.00000/100	\$0.00000/100

Total debt obligation for County of Red River secured by property taxes: \$0

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SEP 08 2015

Shawn Weemes
SHAWN WEEMES, COUNTY CLERK
RED RIVER CO., TX

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-310-110	CURRENT TAX LEVY	2405,356.00	2405,356.00	2336,833.00	2295,113.81	98.21	2241,746.35	2212,100.48
2016 010-318-125	SALES TAX RECEIPTS	230,000.00	230,000.00	215,000.00	218,895.65	101.81	238,554.66	218,813.19
2016 010-319-121	CURRENT YEAR P & I	55,000.00	55,000.00	26,000.00	83,673.02	321.82	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	350.00	379.28	108.37	368.49	550.00
2016 010-330-923	HOMELAND SECURITY	31,547.00	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	31,752.71	31,752.71	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 COMPATIBITY 79184			.00	.00	.00	.00	.00
2016 010-333-302	HAVA MAINT	10,000.00	10,000.00	9,483.00	10,023.30	105.70	.00	.00
2016 010-333-303	CHAPTER 19	2,765.00	2,765.00	.00	1,065.65	.00	.00	.00
2016 010-333-900	OTHER STATE MONIES	25,200.00	25,200.00	15,000.00	17,123.84	114.16	15,233.11	10,598.98
2016 010-334-100	MIXED BEVERAGE TAXES	125.00	125.00	600.00	197.80	32.97	448.21	692.32
2016 010-340-100	COUNTY JUDGE & PROBATE TRNIN	450.00	450.00	450.00	430.00	95.56	505.00	560.00
2016 010-340-200	COUNTY SHERIFF	21,500.00	21,500.00	19,000.00	20,158.47	106.10	21,629.18	22,457.53
2016 010-340-300	CO./DIST. ATTORNEY	1,700.00	1,700.00	2,300.00	1,586.30	68.97	2,149.86	2,451.24
2016 010-340-400	COUNTY CLERK	54,200.00	54,200.00	58,000.00	50,172.94	86.51	68,081.43	69,262.18
2016 010-340-500	TAX OFFICE	170,000.00	170,000.00	138,000.00	159,257.55	115.40	160,843.63	154,029.96
2016 010-340-700	DISTRICT CLERK	17,000.00	17,000.00	17,500.00	15,494.33	88.54	23,260.89	24,148.41
2016 010-340-900	OTHER COURT FEES	225.00	225.00	400.00	187.95	46.99	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	6,500.00	3,900.00	6,525.00	167.31	5,310.00	5,085.00
2016 010-342-200	WORK RELEASE PROGRAM	200.00	200.00	250.00	168.00	67.20	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	300.00	600.00	314.68	52.45	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	3,000.00	3,400.00	2,370.00	69.71	3,610.00	3,720.00
2016 010-350-101	COUNTY COURT FINES	23,500.00	23,500.00	40,000.00	21,511.10	53.78	37,735.04	36,554.93
2016 010-350-102	DISTRICT COURT FINES	15,500.00	15,500.00	18,000.00	14,258.95	79.22	20,309.86	15,653.55
2016 010-350-103	J P #1 FINES	42,500.00	42,500.00	61,000.00	39,849.15	65.33	62,147.14	73,966.06
2016 010-350-104	EFF COUNTY PORTION	300.00	300.00	300.00	84.00	28.00	.00	.00
2016 010-350-111	CIVIL & SMALL CLAIMS	2,500.00	2,500.00	1,800.00	2,350.00	130.56	2,400.00	1,900.00
2016 010-360-000	INT EARNED - CHECKING	1,700.00	1,700.00	1,650.00	1,769.17	107.22	1,747.62	1,657.67
2016 010-360-301	C D INTEREST	6,000.00	6,000.00	5,200.00	6,143.68	118.15	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	60,000.00	43,000.00	67,041.79	155.91	50,614.28	86,156.23
2016 010-389-901	MONIES FR. R/R WATER DISTRIC			.00	.00	.00	.00	.00
2016 010-389-902	TOBACCO MONEY FR. STATE	7,000.00	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	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	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	9,500.00	10,000.00	8,250.21	82.50	10,004.48	7,595.87
2016 010-389-909	INDIGENT DEFENSE GRANT	16,500.00	16,500.00	15,000.00	12,411.00	82.74	10,039.00	.00
2016 010-389-910	LENOX 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	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	5,200.00	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	3,000.00	5,000.00	7,038.00	140.76	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	3,300.00	3,600.00	2,878.00	79.94	2,967.42	2,280.00
2016 010-389-923	REIMB PUB DEFENDER 6TH	1,600.00	1,600.00	600.00	1,392.00	232.00	612.54	.00
2016 010-389-924	REIMB PUB DEFENDER C/COURT	2,000.00	2,000.00	2,000.00	2,396.05	119.80	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	20,000.00	20,000.00	.00	.00	.00	.00
2016 010-390-014	COURT HOUSE SECURITY			.00	.00	.00	.00	.00
2015 010-390-017	INDIGENT HEALTHCARE		.00	.00	200,000.00	.00	.00	.00
2016 010-390-020	FROM MAIN ROAD-BRIDGE			.00	.00	.00	.00	.00
2016 010-390-065	FROM PRISONER HOUSING	100,000.00	100,000.00	.00	.00	.00	.00	.00
2016 010-390-085	STATE TRUST	100,000.00	100,000.00	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	3500,991.71	3500,991.71	3240,063.00	3316,645.81	102.36	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	32,550.00	30,877.31	94.86	32,550.00	31,000.00
2016 010-402-102	SUPL. SALARY FROM STATE	25,200.00	25,200.00	17,123.84	15,646.82	91.37	15,000.00	15,000.00
2016 010-402-103	LONGEVITY PAY	654.00	654.00	897.00	897.00	100.00	825.00	753.00
2016 010-402-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	.00
2016 010-402-190	SALARY - OTHER	19,215.00	19,215.00	19,213.00	18,474.00	96.15	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	1,344.00	1,344.00	100.00	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	6,105.00	5,344.00	5,185.01	97.02	5,305.52	5,102.34
2016 010-402-202	SUPPLEMENTAL DEATH BENEFIT	176.00	176.00	294.00	177.01	60.21	255.05	266.49
2016 010-402-203	RETIREMENT	7,111.00	7,111.00	6,524.00	6,158.67	94.40	6,412.26	5,889.99
2016 010-402-204	WORKERS COMPENSATION	325.00	325.00	282.00	283.33	100.47	259.34	110.22
2016 010-402-206	UNEMPLOYMENT INSURANCE	398.00	398.00	556.00	17.99	3.24	414.00	110.25
2016 010-402-310	OFFICE SUPPLIES	550.00	550.00	500.00	520.39	104.08	163.47	657.79
2016 010-402-402	COURT APPOINTED ATTORNEYS	24,000.00	24,000.00	24,000.00	19,732.42	82.22	25,025.00	12,175.00
2016 010-402-407	COURT REPORTER	150.00	150.00	1,000.00	300.00	30.00	.00	150.00
2016 010-402-408	INTERPRETERS	150.00	150.00	500.00	100.00	20.00	75.00	150.00
2016 010-402-421	TELEPHONE	50.00	50.00	75.00	44.12	58.83	50.21	810.08
2016 010-402-425	TRAVEL	2,000.00	2,000.00	3,000.00	50.02	1.67	1,176.28	979.39
2016 010-402-426	TRAINING & EDUCATION	2,500.00	2,500.00	3,000.00	1,544.88	51.50	1,695.52	1,777.14
2016 010-402-454	OFFICE EQUIP. & REPAIR & MAI	100.00	100.00	200.00	.00	.00	.00	.00
2016 010-402-470	INSURANCE & BONDS	200.00	200.00	200.00	227.50	113.75	50.00	121.00
2016 010-402-473	MENTAL COMMIT EXP	200.00	200.00	500.00	.00	.00	200.00	.00
2016 010-402-474	PETIT JURORS	1,500.00	1,500.00	1,500.00	162.00	10.80	204.00	162.00
2016 010-402-476	WITNESS EXPENSES	200.00	200.00	200.00	.00	.00	.00	.00
2016 010-402-477	STATUTORY PROBATE JUDGE	500.00	500.00	1,000.00	.00	.00	.00	.00
2016 010-402-495	OTHER/MISCELLANEOUS	800.00	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	126,818.00	126,818.00	121,642.84	104,256.20	85.71	111,876.56	95,263.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-403-101	SALARY - COUNTY CLERK	32,550.00	32,550.00	32,550.00	30,880.72	94.87	32,550.00	31,000.00
2016 010-403-103	LONGEVITY PAY	687.00	687.00	1,451.00	651.00	44.87	1,415.00	1,379.00
2016 010-403-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	.00
2016 010-403-190	SALARY - OTHER	37,489.00	37,489.00	55,487.00	48,669.29	87.71	55,448.91	56,136.12
2016 010-403-201	SOCIAL SECURITY	5,475.00	5,475.00	7,072.00	6,239.93	88.23	7,358.94	6,808.58
2016 010-403-202	SUPPLEMENTAL DEATH BENEFIT	158.00	158.00	382.00	214.87	56.25	353.09	339.24
2016 010-403-203	RETIREMENT	6,377.00	6,377.00	8,476.00	7,427.77	87.63	8,876.17	7,481.67
2016 010-403-204	WORKERS COMPENSATION	292.00	292.00	373.00	352.46	94.49	360.58	149.52
2016 010-403-206	UNEMPLOYMENT INSURANCE	764.00	764.00	1,632.00	119.33	7.31	705.89	427.44
2016 010-403-310	OFFICE SUPPLIES	800.00	800.00	800.00	1,075.16	134.40	95.81	.00
2016 010-403-421	TELEPHONE	200.00	200.00	120.00	225.58	187.98	154.82	879.54
2016 010-403-426	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	1,374.02	137.40	.00	.00
2016 010-403-435	ELECTIONS	25,000.00	25,000.00	25,000.00	37,171.69	148.69	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	400.00	376.50	94.13	374.00	359.00
2016 010-403-479	VOTER REGIST. POSTAGE & CARD	1,500.00	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	113,532.00	113,532.00	138,083.00	135,618.32	98.22	141,524.60	136,350.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		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	16,502.00	15,866.50	96.15	16,501.16	16,501.16
2016 010-427-191	DISTRICT JUDGES SUP JUVENIL	1,344.00	1,344.00	1,344.00	1,232.00	91.67	1,344.00	1,200.00
2016 010-427-192	BAILIFF	11,036.00	11,036.00	10,992.00	10,569.25	96.15	.00	.00
2016 010-427-193	COURT COORDINATOR	5,600.00	5,600.00	5,600.00	5,384.50	96.15	5,599.88	5,000.06
2016 010-427-201	SOCIAL SECURITY	2,638.00	2,638.00	2,635.00	2,409.91	91.46	1,690.52	1,644.76
2016 010-427-202	SUPPLEMENTAL DEATH BENFIT	76.00	76.00	145.00	82.67	57.01	80.75	85.38
2016 010-427-203	RETIREMENT	3,073.00	3,073.00	3,217.00	2,882.50	89.60	2,032.20	1,886.84
2016 010-427-204	WORKERS COMPENSATION	326.00	326.00	139.00	262.43	188.80	82.33	35.65
2016 010-427-206	UNEMPLOYMENT INSURANCE	690.00	690.00	965.00	92.69	9.61	257.59	104.98
2016 010-427-310	OFFICE SUPPLIES	200.00	200.00	200.00	.00	.00	.00	18.50
2016 010-427-402	COURT APPOINTED ATTORNEYS	75,000.00	75,000.00	57,000.00	70,158.28	123.08	54,205.75	29,313.75
2016 010-427-407	COURT REPORTERS	7,500.00	7,500.00	7,500.00	4,325.93	57.68	6,566.45	4,588.70
2016 010-427-408	INTERPRETERS & INVESTIGATORS	2,000.00	2,000.00	1,000.00	2,150.00	215.00	.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	60.00	.00	.00	.00
2016 010-427-474	PETIT JURORS	3,000.00	3,000.00	3,000.00	2,330.00	77.67	606.00	2,368.00
2016 010-427-475	GRAND JURORS	2,000.00	2,000.00	2,000.00	1,788.00	89.40	1,838.00	1,616.00
2016 010-427-476	WITNESS EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2016 010-427-494	CONTINENCY	500.00	500.00	500.00	.00	.00	.00	.00
2016 010-427-495	OTHER/MISCELLANEOUS	1,000.00	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	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	135,485.00	135,485.00	116,239.00	120,571.40	103.73	91,688.30	66,158.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-428-190	SALARY - DIST COURT REPORTER	8,608.00	8,608.00	8,607.00	8,276.75	96.16	8,607.82	8,572.72
2016 010-428-191	DISTRICT JUDGES FOR JUVENILE	1,344.00	1,344.00	1,344.00	1,232.00	91.67	1,344.00	1,200.00
2016 010-428-192	BAILIFF	11,036.00	11,036.00	10,992.00	10,569.25	96.15	.00	.00
2016 010-428-201	SOCIAL SECURITY	1,606.00	1,606.00	1,603.00	1,410.01	87.96	658.58	663.15
2016 010-428-202	SUPPLEMENTAL DEATH BENEFIT	47.00	47.00	88.00	48.84	55.50	31.43	34.31
2016 010-428-203	RETIREMENT	1,871.00	1,871.00	1,957.00	1,698.35	86.78	791.39	761.22
2016 010-428-204	WORKERS COMP	271.00	271.00	85.00	207.83	244.51	32.53	14.23
2016 010-428-206	UNEMPLOYMENT INS	420.00	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	57,000.00	57,000.00	35,000.00	50,171.06	143.35	40,788.50	30,087.07
2016 010-428-407	COURT REPORTERS	4,000.00	4,000.00	3,000.00	11,966.33	398.88	2,081.17	4,623.93
2016 010-428-408	INTERPRETERS & INVESTIGATORS	500.00	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	3,500.00	3,500.00	2,000.00	4,388.00	219.40	1,204.00	848.00
2016 010-428-475	GRAND JURORS	3,000.00	3,000.00	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	1,000.00	.00	.00	.00	.00
2016 010-428-494	CONTINGENCY	500.00	500.00	500.00	.00	.00	.00	.00
2016 010-428-495	OTHER/MISCELLANEOUS	1,000.00	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	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	96,203.00	96,203.00	71,263.00	93,275.17	130.89	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	32,550.00	30,880.72	94.87	32,550.00	31,000.00
2016 010-429-103	LONGEVITY PAY	600.00	600.00	426.00	426.00	100.00	390.00	354.00
2016 010-429-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	.00
2016 010-429-190	SALARY - OTHER	37,384.00	37,384.00	50,463.00	35,878.86	71.10	47,011.08	43,258.83
2016 010-429-201	SOCIAL SECURITY	5,461.00	5,461.00	6,448.00	5,121.94	79.43	6,100.31	5,640.21
2016 010-429-202	SUPPLEMENTAL DEATH BENEFIT	158.00	158.00	297.00	181.56	61.13	295.35	299.49
2016 010-429-203	RETIREMENT	6,360.00	6,360.00	6,593.00	6,159.09	93.42	7,430.78	6,609.64
2016 010-429-204	WORKERS COMP	291.00	291.00	340.00	300.93	88.51	293.43	124.21
2016 010-429-206	UNEMPLOYMENT INS	751.00	751.00	1,413.00	95.41	6.75	550.44	208.19
2016 010-429-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2016 010-429-313	POSTAGE	3,500.00	3,500.00	4,000.00	3,330.07	83.25	3,577.75	2,272.19
2016 010-429-421	TELEPHONE/FAX	75.00	75.00	75.00	41.15	54.87	61.25	825.13
2016 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,500.00	1,500.00	.00	.00	.00	.00	.00
2016 010-429-426	TRAINING & EDUCATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 010-429-454	OFFICE EQUIP. & REPAIR & MAI	300.00	300.00	500.00	461.96	92.39	196.50	279.98
2016 010-429-470	INSURANCE & BONDS	450.00	450.00	350.00	440.00	125.71	262.50	175.00
2016 010-429-495	OTHER/MISCELLANEOUS	100.00	100.00	400.00	97.50	24.38	.00	1.35
2016 010-429-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-429-590	FURN. CABINETS & CARPETING	100.00	100.00	200.00	.00	.00	.00	.00
2016 010-429-998	EXP - DISTRICT CLERK	91,920.00	91,920.00	104,895.00	84,255.19	80.32	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	32,550.00	30,880.72	94.87	32,550.00	31,000.00
2016 010-431-103	LONGEVITY PAY	699.00	699.00	663.00	663.00	100.00	627.00	591.00
2016 010-431-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	.00
2016 010-431-190	SALARY - OTHER	18,797.00	18,797.00	18,793.00	13,363.52	71.11	18,065.94	17,046.50
2016 010-431-201	SOCIAL SECURITY	4,046.00	4,046.00	4,043.00	3,367.63	83.30	3,878.36	3,677.76
2016 010-431-202	SUPPLEMENTAL DEATH BENEFIT	117.00	117.00	222.00	121.19	54.59	190.51	196.24
2016 010-431-203	RETIREMENT	4,713.00	4,713.00	4,936.00	4,139.24	83.86	4,785.09	4,330.91
2016 010-431-204	WORKERS COMP	216.00	216.00	213.00	209.41	98.31	189.44	82.63
2016 010-431-206	UNEMPLOYMENT INS	376.00	376.00	527.00	159.54	30.27	156.63	11.93
2016 010-431-310	OFFICE SUPPLIES	250.00	250.00	300.00	146.32	48.77	207.61	152.11
2016 010-431-409	AUTOPIES	29,000.00	29,000.00	29,000.00	23,804.10	82.08	24,822.25	23,439.50
2016 010-431-421	TELEPHONE/FAX	75.00	75.00	75.00	10.43	13.91	24.76	750.41
2016 010-431-425	TRAVEL & SUPPLEMENT	1,200.00	1,200.00	1,200.00	401.71	33.48	1,151.04	1,264.68
2016 010-431-426	TRAINING & EDUCATION	750.00	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	250.00	.00	.00	.00	18.00-
2016 010-431-495	OTHER/MISCELLANEOUS	150.00	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	94,029.00	94,029.00	95,262.00	80,133.85	84.12	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 010-475-102	CA STATE SUPPLEMENT	3,640.00	3,640.00	.00	.00	.00	.00	.00
2016 010-475-103	LONGEVITY PAY	867.00	867.00	1,038.00	1,038.00	100.00	930.00	1,451.00
2016 010-475-190	SALARY-INVESTIGATOR	24,911.00	24,911.00	25,116.00	28,009.57	111.52	25,116.00	23,350.11
2016 010-475-191	SALARY-SEC.	19,215.00	19,215.00	19,213.00	18,474.00	96.15	19,212.96	18,298.02
2016 010-475-192	SALARY-ASST. SEC.	18,692.00	18,692.00	18,699.00	17,979.75	96.15	18,698.94	17,808.96
2016 010-475-193	ADMINISTRATION ASSISTANT			.00	.00	.00	.00	.00
2016 010-475-201	SOCIAL SECURITY	5,151.00	5,151.00	4,902.00	4,919.68	100.36	4,820.81	4,570.94
2016 010-475-202	SUPPLEMENTAL DEATH BENEFIT	150.00	150.00	270.00	169.37	62.73	233.88	242.02
2016 010-475-203	RETIREMENT	6,000.00	6,000.00	5,984.00	5,913.57	98.82	5,877.14	5,344.60
2016 010-475-204	WORKERS COMP	679.00	679.00	523.00	701.93	134.21	477.29	117.40
2016 010-475-206	UNEMPLOYMENT INS	1,274.00	1,274.00	1,794.00	36.00	2.01	621.10	29.73
2016 010-475-310	OFFICE SUPPLIES	1,600.00	1,600.00	1,000.00	1,396.25	139.63	1,550.15	24.60
2016 010-475-314	COMPUTER EQUIPMENT	500.00	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	1,000.00	600.00	60.00	.00	1,985.53
2016 010-475-410	CONTRACT ATTYS APPEALS	6,000.00	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	800.00	400.00	749.58	187.40	332.81	122.76
2016 010-475-426	TRAINING & TRAVEL	2,500.00	2,500.00	2,500.00	1,743.25	69.73	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	1,000.00	264.83	26.48	194.58	1,913.97
2016 010-475-470	INSURANCE & BONDS	300.00	300.00	300.00	100.00	33.33	171.00	277.50
2016 010-475-495	OTHER/MISCELLANEOUS	1,500.00	1,500.00	1,500.00	105.85	7.06	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	95,779.00	95,779.00	93,139.00	85,947.46	92.28	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	32,550.00	30,880.72	94.87	32,550.00	31,000.00
2016 010-495-102	SUPPLEMENT-CIO PO	1,000.00	1,000.00	1,000.00	948.69	94.87	1,000.00	.00
2016 010-495-103	LONGEVITY PAY	420.00	420.00	348.00	348.00	100.00	192.00	156.00
2016 010-495-104	GRANT SUPPLEMENT	600.00	600.00	600.00	569.28	94.88	600.00	.00
2016 010-495-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	.00
2016 010-495-190	OTHER EMPLOYEE	37,593.00	37,593.00	37,492.00	32,566.30	86.86	37,045.44	29,310.67
2016 010-495-201	SOCIAL SECURITY	5,585.00	5,585.00	5,572.00	5,047.20	90.58	5,500.63	4,659.37
2016 010-495-202	SUPPLEMENTAL DEATH BENEFIT	161.00	161.00	306.00	173.26	56.62	264.00	241.57
2016 010-495-203	RETIREMENT	6,505.00	6,505.00	6,803.00	5,978.37	87.88	6,639.91	5,372.19
2016 010-495-204	WORKERS COMPENSATION	298.00	298.00	294.00	280.33	95.35	266.14	106.88
2016 010-495-206	UNEMPLOYMENT INSURANCE	1,461.00	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	1,000.00	876.05	87.61	799.75	1,281.36
2016 010-495-421	TELEPHONE	75.00	75.00	75.00	30.82	41.09	38.79	757.28
2016 010-495-425	TRAVEL & SUPPLEMENT	250.00	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	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	200.00	114.09	57.05	.00	188.23
2016 010-495-470	INSURANCE & BONDS	700.00	700.00	700.00	350.00	50.00	673.75	350.00
2016 010-495-495	OTHER/MISC.	800.00	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	93,538.00	94,820.00	82,185.43	86.68	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	32,550.00	30,880.72	94.87	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	840.00	840.00	100.00	840.00	.00
2016 010-497-190	SALARY-OTHER	19,006.00	19,006.00	37,387.00	31,529.01	84.33	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	4,009.00	5,439.00	4,862.58	89.40	5,422.73	4,883.78
2016 010-497-202	SUPPLEMENTAL DEATH BENEFIT	116.00	116.00	299.00	166.89	55.82	260.02	258.40
2016 010-497-203	RETIREMENT	4,669.00	4,669.00	6,640.00	5,746.53	86.54	6,540.66	5,702.50
2016 010-497-204	WORKERS COMPENSATION	214.00	214.00	287.00	285.34	99.42	262.65	103.60
2016 010-497-206	UNEMPLOYMENT INSURANCE	381.00	381.00	1,047.00	176.94	16.90	420.27	91.34
2016 010-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	2,000.00	1,982.76	99.14	1,408.41	822.20
2016 010-497-421	TELEPHONE	75.00	75.00	75.00	45.54	60.72	35.42	772.44
2016 010-497-426	TRAINING & EDUCATION	2,000.00	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	100.00	49.23	49.23	112.49	100.00
2016 010-497-470	INSURANCE & BONDS	500.00	500.00	1,200.00	871.25	72.60	476.00	.00
2016 010-497-495	OTHER/MISC.	550.00	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	66,510.00	92,379.00	81,203.73	87.90	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	32,550.00	30,880.72	94.87	32,550.00	31,000.00
2016 010-499-103	LONGEVITY PAY	1,151.00	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	840.00	840.00	100.00	840.00	.00
2016 010-499-190	SALARY-OTHER	55,484.00	55,484.00	55,802.00	54,904.10	98.39	55,327.58	51,791.53
2016 010-499-201	SOCIAL SECURITY	6,887.00	6,887.00	6,932.00	6,697.67	96.62	6,852.10	6,445.21
2016 010-499-202	SUPPLEMENTAL DEATH BENEFIT	199.00	199.00	381.00	229.30	60.18	329.30	336.59
2016 010-499-203	RETIREMENT	8,022.00	8,022.00	8,463.00	7,953.92	93.98	8,279.10	7,440.47
2016 010-499-204	WORKERS COMPENSATION	367.00	367.00	366.00	367.01	100.28	334.00	140.14
2016 010-499-206	UNEMPLOYMENT INSURANCE	1,117.00	1,117.00	1,580.00	29.43	1.86	619.25	145.94
2016 010-499-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,300.00	1,180.67	51.33	2,155.80	2,227.61
2016 010-499-312	TAX REFUND	4,500.00	4,500.00	1,000.00	.00	.00	.00	.00
2016 010-499-410	APPRAISAL DISTRICT	120,000.00	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	75.00	56.41	75.21	74.55	802.11
2016 010-499-425	TRAVEL & DUES	1,000.00	1,000.00	1,500.00	425.00	28.33	1,189.82	1,147.60
2016 010-499-426	TRAINING & EDUCATION	2,000.00	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	350.00	400.00	.00	.00	341.75	267.38
2016 010-499-470	INS. & BONDS OF OFFICE	1,100.00	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	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	238,142.00	238,142.00	237,507.00	177,639.26	74.79	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	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	18,379.00	23,421.00	21,142.37	90.27	38,009.95	26,074.10
2016 010-510-201	SOCIAL SECURITY	1,415.00	1,415.00	1,860.00	1,662.33	89.37	2,959.43	2,034.92
2016 010-510-202	SUPPLEMENTAL DEATH BENEFIT	41.00	41.00	103.00	61.27	59.49	144.22	108.88
2016 010-510-203	RETIREMENT	1,648.00	1,648.00	2,270.00	1,995.83	87.92	3,629.69	2,403.60
2016 010-510-204	WORKERS COMPENSATION	630.00	630.00	641.00	794.42	123.93	903.36	289.79
2016 010-510-206	UNEMPLOYMENT INS	370.00	370.00	681.00	9.00	1.32	419.57	111.69
2016 010-510-330	JANITORIAL SUPPLIES	3,500.00	3,500.00	4,000.00	2,105.85	52.65	2,674.78	3,110.23
2016 010-510-341	FUEL	200.00	200.00	200.00	151.35	75.68	370.99	362.91
2016 010-510-342	REPAIR ON TRUCK	150.00	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	70,000.00	75,000.00	57,775.20	77.03	60,991.97	72,188.43
2016 010-510-455	BLDG REPAIR & MAINTENANCE	60,000.00	60,000.00	60,000.00	41,969.59	69.95	59,154.49	23,573.43
2016 010-510-495	OTHER/MISC	7,500.00	7,500.00	10,000.00	266.90	2.67	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	4,679.08	.00	.00	.00	.00	.00
2016 010-510-650	DEBT SVC INT	4,055.94	4,055.94	.00	.00	.00	.00	.00
2016 010-510-998	EXP - COURTHOUSE & BLDG	172,679.02	172,679.02	179,208.00	128,773.93	71.86	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	32,550.00	30,877.46	94.86	32,550.00	31,000.00
2016 010-550-103	LONGEVITY	921.00	921.00	1,233.00	1,233.00	100.00	1,053.00	1,734.00
2016 010-550-105	SUPPLEMENT	4,200.00	4,200.00	3,360.00	4,200.00	125.00	4,200.00	.00
2016 010-550-190	SALARIES DEPUTIES	340,858.00	340,858.00	327,724.00	286,355.58	87.38	312,023.66	308,979.59
2016 010-550-191	SECRETARY	22,443.00	22,443.00	23,506.00	23,656.23	100.64	25,018.81	22,093.10
2016 010-550-195	HOLIDAY WAGES	14,905.00	14,905.00	16,140.00	6,939.79	43.00	9,146.32	6,719.25
2016 010-550-201	SOCIAL SECURITY	31,815.00	31,815.00	30,946.00	26,678.44	86.21	29,301.49	28,248.36
2016 010-550-202	SUPPLEMENTAL DEATH	915.00	915.00	1,699.00	918.70	54.07	1,347.10	1,443.55
2016 010-550-203	REITREMENT	37,055.00	37,055.00	37,782.00	31,911.54	84.46	33,890.09	31,925.23
2016 010-550-204	WORKERS COMPENSATION	8,649.00	8,649.00	8,017.00	7,566.44	94.38	7,096.55	3,122.09
2016 010-550-206	UNEMPLOYMENT INSURANCE	7,666.00	7,666.00	10,386.00	708.99	6.83	2,800.96	317.89
2016 010-550-310	SUPPLIES	9,500.00	9,500.00	9,500.00	2,405.75	25.32	6,317.38	8,421.04
2016 010-550-341	FUEL	65,000.00	65,000.00	70,000.00	37,511.02	53.59	65,735.41	66,571.34
2016 010-550-401	TRAINING & EDUCATION	13,500.00	13,500.00	13,500.00	4,052.16	30.02	7,810.36	6,169.52
2016 010-550-414	UNIFORMS	2,000.00	2,000.00	2,000.00	1,749.29	87.46	3,009.63	2,025.90
2016 010-550-421	TELEPHONE PAGERS FAX	2,000.00	2,000.00	2,000.00	724.12	36.21	984.40	3,611.60
2016 010-550-425	TRAVEL	3,000.00	3,000.00	3,000.00	35.42	1.18	53.76	234.48
2016 010-550-454	AUTO REPAIRS	18,000.00	18,000.00	18,000.00	20,131.80	111.84	31,727.85	16,960.37
2016 010-550-470	BONDS	500.00	500.00	500.00	200.00	40.00	.00	768.50
2016 010-550-475	CAMERA & FILM	750.00	750.00	750.00	.00	.00	.00	5.74
2016 010-550-495	MISC OTHER	4,000.00	4,000.00	4,000.00	3,362.56	84.06	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	11,000.00	11,412.21	103.75	25,475.30	472.31
2016 010-550-630	OTHER DEBT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2016 010-550-998	EXPENSES SHERIFF OFFICE	636,227.00	636,227.00	632,593.00	502,630.50	79.46	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	32,550.00	30,880.72	94.87	32,550.00	31,000.00
2016 010-555-103	LONGEVITY	800.00	800.00	786.00	786.00	100.00	750.00	714.00
2016 010-555-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	.00
2016 010-555-201	SOCIAL SECURITY	2,616.00	2,616.00	2,615.00	2,334.17	89.26	2,463.04	2,332.36
2016 010-555-202	SUPPLEMENTAL DEATH BENEFIT	76.00	76.00	144.00	85.17	59.15	124.89	128.92
2016 010-555-203	RETIREMENT	3,047.00	3,047.00	3,193.00	2,938.32	92.02	3,136.21	2,845.83
2016 010-555-204	WORKERS COMPENSATION	711.00	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	3,000.00	2,105.34	70.18	2,938.45	3,287.56
2016 010-555-421	TELEPHONE	20.00	20.00	60.00	.76	1.27	.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	500.00	409.35	81.87	229.08	457.31
2016 010-555-470	INSURANCE AND BONDS	200.00	200.00	200.00	.00	.00	.00	178.00
2016 010-555-495	MISC OTHER	6,066.26	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	50,426.26	51,248.63	41,689.59	81.35	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	837.00	837.00	852.00	852.00	100.00	540.00	579.00
2016 010-560-190	SALARIES	356,718.00	356,718.00	406,609.00	298,803.37	73.49	339,602.17	322,149.30
2016 010-560-191	HOLIDAY WAGES	15,513.00	15,513.00	20,084.00	9,002.28	44.82	8,782.24	8,242.97
2016 010-560-201	SOCIAL SECURITY	28,540.00	28,540.00	32,708.00	23,442.33	71.67	26,509.33	24,879.78
2016 010-560-202	SUPPLEMENTAL DEATH BENEFIT	821.00	821.00	1,796.00	802.80	44.70	1,276.02	1,271.91
2016 010-560-203	RETIREMENT	33,241.00	33,241.00	39,933.00	27,880.36	69.82	32,041.89	28,162.54
2016 010-560-204	WORKERS COMPENSATION	7,759.00	7,759.00	8,493.00	6,472.65	76.21	6,517.25	2,677.28
2016 010-560-206	UNEMPLOYMENT INSURANCE	7,462.00	7,462.00	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	3,000.00	3,705.97	123.53	5,968.69	3,499.26
2016 010-560-401	TRAINING & EDUCATION	1,000.00	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	1,500.00	433.80	28.92	228.00	374.93
2016 010-560-421	TELEPHONE/FAX/INTERNET	500.00	500.00	500.00	668.29	133.66	117.12	587.74
2016 010-560-422	RADIO, RADAR, & TELETYPE	4,000.00	4,000.00	4,000.00	2,003.55	50.09	5,168.42	3,534.30
2016 010-560-425	TRAVEL & SUPPLEMENT	1,500.00	1,500.00	1,500.00	.00	.00	328.00	.00
2016 010-560-430	ADVERTISING & PUBLIC NOTICE	500.00	500.00	500.00	.00	.00	137.03	.00
2016 010-560-440	UTILITIES/TRASH	60,000.00	60,000.00	60,000.00	36,714.83	61.19	36,924.42	43,492.62
2016 010-560-454	OFFICE MACH. & MAINT.	750.00	750.00	750.00	.00	.00	131.19	30.00
2016 010-560-470	BONDS	500.00	500.00	500.00	236.00	47.20	236.00	.00
2016 010-560-471	JAIL GRO	50,000.00	50,000.00	55,000.00	34,832.77	63.33	43,999.90	36,955.98
2016 010-560-472	JAIL REPAIR & MAINTENANCE	30,000.00	30,000.00	30,000.00	12,499.03	41.66	34,340.13	33,751.84
2016 010-560-473	INMATE EXP. DR. & PHARMACY	90,000.00	90,000.00	90,000.00	56,808.28	63.12	87,918.57	92,591.12
2016 010-560-474	JAIL SUPPLIES	22,500.00	22,500.00	22,500.00	14,690.07	65.29	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	5,000.00	592.24	11.84	36.15	875.01
2016 010-560-495	OTHER MISC	5,000.00	5,000.00	5,000.00	3,100.00	62.00	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	5,000.00	1,707.11	34.14	3,588.62	274.95
2016 010-560-998	EXP - SHERIFFS DEPT	731,641.00	731,641.00	808,197.00	536,563.92	66.39	662,707.91	630,306.19

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 010-580-103	LONGEVITY PAY	366.00	366.00	330.00	330.00	100.00	294.00	258.00
2016 010-580-190	SALARY-OTHER	18,692.00	18,692.00	18,699.00	17,979.75	96.15	18,698.94	17,808.96
2016 010-580-201	SOCIAL SECURITY	1,458.00	1,458.00	1,456.00	1,400.75	96.21	1,453.01	1,382.14
2016 010-580-202	SUPPLEMENTAL DEATH BENEFITS	42.00	42.00	80.00	47.76	59.70	69.44	71.75
2016 010-580-203	RETIREMENT	1,699.00	1,699.00	1,778.00	1,654.44	93.05	1,745.13	1,585.41
2016 010-580-204	WORKERS COMP	78.00	78.00	77.00	77.11	100.14	70.50	29.52
2016 010-580-206	UNEMPLOYMENT INS	382.00	382.00	533.00	9.00	1.69	207.10	11.68
2016 010-580-310	OFFICE SUPPLIES	300.00	300.00	300.00	.00	.00	132.26	73.06
2016 010-580-421	TELEPHONE/PAGERS	50.00	50.00	75.00	18.67	24.89	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	100.00	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	23,167.00	23,167.00	23,428.00	21,517.48	91.85	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	18,877.00	18,877.00	18,778.00	18,055.75	96.15	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	1,445.00	1,437.00	1,275.62	88.77	1,463.49	1,433.92
2016 010-650-202	SUPPLEMENTAL DEATH BENEFIT	42.00	42.00	79.00	46.81	59.25	72.18	74.43
2016 010-650-203	RETIREMENT	1,682.00	1,682.00	1,754.00	1,630.52	92.96	1,809.98	1,644.45
2016 010-650-204	WORKERS COMPENSATION	76.00	76.00	62.00	68.45	110.40	60.79	24.84
2016 010-650-206	UNEMPLOYMENT INSURANCE	378.00	378.00	526.00	67.33	12.80	223.87	9.00
2016 010-650-421	TELEPHONE	800.00	800.00	100.00	33.48	33.48	93.09	50.92
2016 010-650-440	UTILITIES	8,000.00	8,000.00	8,500.00	6,542.40	76.97	6,755.20	8,861.19
2016 010-650-455	BUILDING REPAIR & MAINTENANC	1,500.00	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	32,800.00	32,800.00	33,286.00	27,800.25	83.52	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	22,239.00	15,850.58	71.27	15,759.36	21,679.84
2016 010-665-103	LONGEVITY PAY	246.00	246.00	210.00	210.00	100.00	174.00	138.00
2016 010-665-190	SALARY-OTHER	25,539.00	25,539.00	25,488.00	24,496.30	96.11	25,177.30	25,397.47
2016 010-665-201	SOCIAL SECURITY	3,678.00	3,678.00	3,668.00	3,026.44	82.51	3,077.13	3,449.37
2016 010-665-202	SUPPLEMENTAL DEATH BENEFIT	57.00	57.00	108.00	64.31	59.55	92.66	101.25
2016 010-665-203	RETIREMENT	2,298.00	2,298.00	2,401.00	2,240.08	93.30	2,329.93	2,240.96
2016 010-665-204	WORKERS COMPENSATION	197.00	197.00	194.00	170.05	87.65	161.18	79.97
2016 010-665-206	UNEMPLOYMENT INSURANCE	517.00	517.00	720.00	177.01	24.58	444.57	322.10
2016 010-665-310	OFFICE SUPPLIES	450.00	450.00	500.00	399.98	80.00	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	100.00	60.27	60.27	65.96	137.28
2016 010-665-424	TRAVEL CEA-AG. & FCS	9,138.00	9,138.00	9,138.00	6,731.85	73.67	5,888.48	9,138.00
2016 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,535.00
2016 010-665-428	TRAVEL/EDUCATION	750.00	750.00	800.00	380.00	47.50	666.99	844.94
2016 010-665-454	OFFICE MACH. & MAINT.	1,500.00	1,500.00	1,500.00	1,681.80	112.12	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	68,509.00	68,509.00	69,116.00	57,445.67	83.11	57,444.69	66,670.77

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 010-694-101	SALARY - EMC	32,550.00	32,550.00	32,550.00	30,880.72	94.87	32,550.00	31,000.00
2016 010-694-103	LONGEVITY	120.00	120.00	.00	.00	.00	.00	.00
2016 010-694-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	.00
2016 010-694-201	SOCIAL SECURITY	2,564.00	2,564.00	2,555.00	2,382.37	93.24	2,508.14	2,380.22
2016 010-694-202	SUPPLEMENTAL DEATH BENIFIT	74.00	74.00	141.00	82.34	58.40	122.04	125.92
2016 010-694-203	RETIREMENT	2,986.00	2,986.00	3,119.00	2,864.91	91.85	3,070.21	2,783.64
2016 010-694-204	WORKERS COMP	140.00	140.00	134.00	136.93	102.19	123.87	67.23
2016 010-694-206	UNEMPLOYMENT INSURANCE	671.00	671.00	935.00	9.00	.96	207.00	168.74
2016 010-694-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	1,007.07	83.92	1,644.34	1,905.88
2016 010-694-311	IT SUPPLIES	1,000.00	1,000.00	1,000.00	123.94	12.39	.00	.00
2016 010-694-421	TELEPHONE	150.00	150.00	180.00	52.37	29.09	122.39	758.00
2016 010-694-425	TRAVEL & SUPPLEMENT	2,200.00	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	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	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	45,470.00	45,470.00	47,154.00	40,909.82	86.76	43,552.09	42,302.45

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 010-695-314	EQUIPMENT & PAYMENTS	9,000.00	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	7,000.00	7,200.00	3,317.43	46.08	5,089.38	11,088.40
2016 010-695-316	EQUIPMENT/MAINTENANCE	34,000.00	34,000.00	34,000.00	5,434.25	15.98	5,795.51	11,728.35
2016 010-695-317	PROGRAM MAINTENANCE	110,000.00	110,000.00	100,000.00	86,275.25	86.28	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	250.00	223.12	89.25	219.76	217.20
2016 010-695-495	OTHER	5,550.00	5,550.00	6,000.00	550.00	9.17	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	165,800.00	157,450.00	96,945.08	61.57	104,209.10	115,825.53

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	15,000.00	10,485.50	69.90	12,249.00	10,841.19
2016 010-697-315	SUPPLIES	6,000.00	6,000.00	6,000.00	4,387.55	73.13	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	21,000.00	14,873.05	70.82	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	2,500.00	.00	.00	.00	.00
2016 010-698-702	AIRPORT BOARD	2,000.00	2,000.00	2,000.00	1,650.00	82.50	1,800.00	1,650.00
2016 010-698-703	COMMUNITY HEALTHCARE	5,000.00	5,000.00	5,000.00	3,666.63	73.33	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	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	900.00	820.00	91.11	820.00	820.00
2016 010-698-719	ARK-TEX COUNCIL OF GOVERMENT	1,500.00	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	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	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	13,600.00	7,620.63	56.03	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	15,500.00	14,727.58	95.02	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	20,000.00	20,000.00	20,000.00	.00	.00	.00	7,865.25
2016 010-699-404	AUDIT	18,550.00	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	10,000.00	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	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	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	45,000.00	29,284.48	65.08	35,904.99	42,115.34
2016 010-699-430	ADVERTISING & PUBLIC NOTICES	3,500.00	3,500.00	3,500.00	1,915.85	54.74	1,179.45	1,918.65
2016 010-699-470	INSURANCE	180,000.00	180,000.00	150,000.00	83,808.58	55.87	87,096.02	91,545.79
2016 010-699-471	HOSPITALIZATION	250,000.00	250,000.00	.00	.00	.00	.00	71.58-
2016 010-699-475	AFF HLTH PENALTY			15,000.00	.00	.00	.00	.00
2016 010-699-487	HOMELAND SECURITY	31,547.00	31,547.00	11,547.00	11,547.00	100.00	.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	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	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	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	14,000.00	13,017.97	92.99	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	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	616,947.00	616,947.00	329,647.00	192,097.63	58.27	182,315.54	272,174.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-700-017	TRANSFER TO IHC			.00	.00	.00	.00	.00	.00
2016 010-700-031	TRANSFER TO JUV PROBATION	16,596.00	16,596.00	16,596.00	.00	.00	16,596.00	16,596.00	16,596.00
2016 010-700-998	TOTAL TRANSFERS	16,596.00	16,596.00	16,596.00	.00	.00	16,596.00	16,596.00	16,596.00
2016 010-999-999	TOTAL EXPENSES-GENERAL FUND	3746,818.28	3746,818.28	3547,753.47	2713,953.56	76.50	3042,358.05	2925,871.50	

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 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

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 012-342-110	CO CLERK LL FEES	1,300.00	1,300.00	1,500.00	1,330.00	88.67	1,575.00	1,750.00
2016 012-342-120	DIST CLERK LL FEES	3,000.00	3,000.00	3,500.00	2,800.00	80.00	4,200.00	4,305.00
2016 012-360-000	INTEREST EARNINGS	35.00	35.00	40.00	33.74	84.35	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	4,335.00	5,040.00	4,163.74	82.61	5,815.19	6,097.06

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 012-479-495	FURNITURE & MISC			.00	.00	.00	.00	2,100.00
2016 012-479-496	LAW BOOKS	4,500.00	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	4,500.00	6,811.00	151.36	6,360.50	6,350.00

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	4,500.00	5,500.00	5,443.64	98.98	5,169.11	6,915.89
2016 013-360-000	INTEREST CHECKING	80.00	80.00	100.00	82.10	82.10	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	14,390.00	.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	4,580.00	5,600.00	19,915.74	355.64	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	1,248.00	1,248.00	567.00	1,108.63	195.53	211.89	1,212.84
2016 013-560-201	SOCIAL SECURITY	96.00	96.00	44.00	84.67	192.43	16.21	88.06
2016 013-560-202	SUPP DEATH	3.00	3.00	3.00	2.91	97.00	.79	4.81
2016 013-560-203	RETIREMENT	112.00	112.00	53.00	100.01	188.70	19.36	106.65
2016 013-560-204	WORKERS COMP	26.00	26.00	12.00	20.43	170.25	8.30	11.45
2016 013-560-206	UNEMPLOYMENT	25.00	25.00	16.00	.00	.00	.00	.00
2016 013-560-401	TRAINING AND EDUCATION			.00	.00	.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	10,500.00	10,500.00	19,500.00	11,227.18	57.58	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	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	51,510.00	51,510.00	70,695.00	24,169.53	34.19	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	6,200.00	8,000.00	5,717.91	71.47	8,327.10	9,032.25
2016 014-360-000	INTEREST CHECKING	35.00	35.00	50.00	37.20	74.40	50.40	49.79
2016 014-389-900	MISC OTHER			.00	.00	.00	.00	.00
2016 014-399-999	TOTAL REVENUES	<u>6,235.00</u>	<u>6,235.00</u>	8,050.00	5,755.11	71.49	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	1,000.00	1,986.61	198.66	221.39	.00
2016 014-511-473	COURT HOUSE SECURITY	5,000.00	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	6,000.00	2,086.69	34.78	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	550.00	600.00	532.00	88.67	712.00	721.00
2016 015-360-000	INTEREST	4.00	4.00	5.00	3.95	79.00	5.51	8.00
2016 015-360-301	CD INTEREST			.00	.00	.00	.00	.00
2016 015-399-999	C/C VSRP REVENUES	<u>554.00</u>	<u>554.00</u>	605.00	535.95	88.59	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	1,000.00	985.21	98.52	.00	.00
2016 015-403-495	MISC OTHER	500.00	500.00	500.00	.00	.00	.00	.00
2016 015-999-999	TOTAL EXPENSES VSRP	1,500.00	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	19,300.00	22,000.00	17,700.00	80.45	23,740.00	22,035.62
2016 016-360-000	INTEREST	115.00	115.00	105.00	116.95	111.38	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	19,415.00	22,105.00	17,816.95	80.60	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	9,608.00	9,486.00	8,440.60	88.98	7,635.43	8,294.20
2016 016-403-201	SOCIAL SECURITY	736.00	736.00	726.00	562.53	77.48	525.60	567.14
2016 016-403-202	SUPPLEMENTAL DEATH	22.00	22.00	.00	.00	.00	1.03	16.01
2016 016-403-203	RETIREMENT	857.00	857.00	.00	.00	.00	23.81	332.61
2016 016-403-204	WORKERS COMP	40.00	40.00	39.00	33.87	86.85	31.13	10.34
2016 016-403-206	UNEMPLOYMENT	193.00	193.00	219.00	.00	.00	.00	.00
2016 016-403-310	SUPPLIES	5,000.00	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	5,000.00	.00	.00	.00	137.02
2016 016-403-426	BOOK REPAIR	5,000.00	5,000.00	5,000.00	.00	.00	.00	140.51
2016 016-403-435	MICROFILM	12,000.00	12,000.00	12,000.00	7,090.84	59.09	987.56	395.23
2016 016-403-475	AFF HLTH PENALTY	1,500.00	1,500.00	.00	.00	.00	.00	.00
2016 016-403-495	MISC OTHER	2,000.00	2,000.00	2,000.00	256.04	12.80	304.64	292.43
2016 016-999-999	TOTAL EXPENSE CCAF	41,956.00	41,956.00	39,470.00	16,413.88	41.59	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	234,784.00	226,091.00	2,760.86	1.22	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	10.75	.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 FORM 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	234,784.00	226,091.00	15,870.92	7.02	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	.00	.00	51,872.92	20,063.62
2016 017-641-489	PRESCRIPTION SERVICE			.00	.00	.00	34,754.72	36,856.18
2016 017-641-490	HOSPITAL-INPATIENT SERVICE			.00	.00	.00	47,569.03	39,916.32
2016 017-641-491	HOSPITAL-OUTPATIENT SERVICE			.00	.00	.00	84,243.31	72,272.84
2016 017-641-492	LAB-X-RAY			.00	.00	.00	6,901.66	4,010.40
2016 017-641-493	JAIL PRESCRIPTION SERVICE			.00	.00	.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	234,784.00	226,091.00	.00	.00	.00	.00
2016 017-641-496	JAIL HOSPITAL OUTPATIENT			.00	.00	.00	5,643.12	1,612.29
2016 017-641-497	JAIL PHYSICIAN SERVICE			.00	.00	.00	497.71	372.20
2016 017-641-498	JAIL LAB/X-RAY			.00	.00	.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	234,784.00	226,091.00	.00	.00	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	19,000.00	18,000.00	17,835.00	99.08	24,058.50	13,773.50
2016 018-360-000	INTEREST	65.00	65.00	70.00	68.12	97.31	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	19,065.00	18,070.00	17,903.12	99.08	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	1,000.00	961.50	96.15	1,000.00	1,056.39
2016 018-403-201	SOCIAL SECURITY	77.00	77.00	77.00	73.50	95.45	76.45	629.59
2016 018-403-202	SUPPLEMENTAL DEATH BENEFIT	3.00	3.00	5.00	2.43	48.60	3.71	20.99
2016 018-403-203	RETIREMENT	90.00	90.00	94.00	86.86	92.40	91.88	446.65
2016 018-403-204	WORKERS COMPENSATION	5.00	5.00	5.00	4.03	80.60	3.85	4.70
2016 018-403-206	UNEMPLOYMENT INSURANCE	20.00	20.00	28.00	.00	.00	.00	.00
2016 018-403-310	SUPPLIES	5,000.00	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	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	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	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	19,695.00	19,709.00	16,005.68	81.21	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	2,000.00	3,800.00	1,896.46	49.91	3,635.45	2,182.37
2016 019-360-000	CHECKING INTEREST	8.00	8.00	15.00	7.20	48.00	11.19	15.30
2016 019-360-301	CD INTEREST	65.00	65.00	50.00	59.47	118.94	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	<u>2,073.00</u>	<u>2,073.00</u>	3,865.00	1,963.13	50.79	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	4,000.00	3,000.00	75.00	3,000.00	3,000.00
2016 019-409-436	RECORD MANGEMENT REPAIR	2,000.00	2,000.00	1,800.00	1,794.00	99.67	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	6,000.00	5,800.00	4,794.00	82.66	6,100.00	4,470.00

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 020-310-110	CURRENT TAX LEVY	662,636.00	662,636.00	669,035.00	665,453.09	99.46	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	8,000.00	8,000.00	7,000.00	21,410.31	305.86	24,271.37	20,884.74
2016 020-321-300	MOTOR VEHICLE	465,000.00	465,000.00	485,000.00	434,156.70	89.52	491,274.69	492,621.86
2016 020-333-200	LATERAL ROAD	25,000.00	25,000.00	25,900.00	25,165.87	97.17	25,985.83	25,245.42
2016 020-333-202	CETRZ (TIF) GRANT			.00	4,289.44	.00	.00	.00
2016 020-360-000	INTEREST EARNINGS REVENUE	800.00	800.00	350.00	838.90	239.69	482.58	375.88
2016 020-360-301	C D INTEREST	3,500.00	3,500.00	2,700.00	3,447.46	127.68	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	1164,936.00	1164,936.00	1189,985.00	1312,565.57	110.30	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	204.00	204.00	168.00	168.00	100.00	132.00	.00
2016 020-610-180	SALARY SECRETARY	19,215.00	19,215.00	19,213.00	18,474.00	96.15	19,020.23	18,098.08
2016 020-610-201	SOCIAL SECURITY	1,486.00	1,486.00	1,483.00	1,418.29	95.64	1,457.33	1,376.45
2016 020-610-202	SUPPLEMENTAL DEATH BENEFIT	43.00	43.00	82.00	48.55	59.21	70.06	71.87
2016 020-610-203	RETIREMENT	1,731.00	1,731.00	1,811.00	1,683.95	92.98	1,760.29	1,588.35
2016 020-610-204	WORKERS COMPENSATION	80.00	80.00	79.00	78.42	99.27	70.96	30.04
2016 020-610-206	UNEMPLOYMENT	389.00	389.00	446.00	9.00	2.02	207.00	12.65
2016 020-610-310	SUPPLIES	300.00	300.00	500.00	189.84	37.97	358.10	290.20
2016 020-610-317	SOFTWARE & MAINTENANCE	1,000.00	1,000.00	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	800.00	1,800.00	.00	.00	.00	.00
2016 020-610-421	TELEPHONE	2,500.00	2,500.00	2,500.00	1,647.44	65.90	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	4,000.00	4,000.00	.00	.00	.00	.00	.00
2016 020-610-475	AFF HLTH PENALTY			.00	.00	.00	.00	.00
2016 020-610-495	MISC OTHER	300.00	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	32,048.00	32,048.00	29,982.00	23,742.51	79.19	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	32,550.00	30,880.72	94.87	32,550.00	31,000.00
2016 020-611-103	LONGEVITY PAY	519.00	519.00	447.00	447.00	100.00	375.00	303.00
2016 020-611-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	.00
2016 020-611-180	SALARY ROAD CREW	82,577.00	82,577.00	98,904.00	43,590.00	44.07	51,655.63	38,330.57
2016 020-611-201	SOCIAL SECURITY	8,912.00	8,912.00	10,156.00	5,765.25	56.77	6,310.06	5,543.50
2016 020-611-202	SUPPLEMENTAL DEATH BENEFIT	257.00	257.00	302.00	146.96	48.66	215.86	227.51
2016 020-611-203	RETIREMENT	10,379.00	10,379.00	7,648.00	5,101.91	66.71	5,427.78	5,019.23
2016 020-611-204	WORKERS COMP	3,969.00	3,969.00	4,796.00	1,748.69	36.46	1,848.95	640.96
2016 020-611-206	UNEMPLOYMENT INS	1,657.00	1,657.00	2,657.00	230.79	8.69	509.05	83.23
2016 020-611-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	9.50	5.75
2016 020-611-340	GRAVEL & ROCK	20,000.00	20,000.00	76,000.00	55,884.09	73.53	47,936.76	724.29
2016 020-611-341	MACH.&VEHICLE GAS & OIL	20,000.00	20,000.00	70,000.00	42,043.40	60.06	53,781.43	52,090.55
2016 020-611-342	CULVERTS	5,000.00	5,000.00	15,000.00	5,867.04	39.11	7,058.40	11,607.60
2016 020-611-343	MACHINE HIRE	1,500.00	1,500.00	23,804.95	17,661.78	74.19	.00	.00
2016 020-611-344	BRIDGE MATERIAL	500.00	500.00	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	3,000.00	3,000.00	112,238.92	4,881.62	4.35	1,641.42	27,746.65
2016 020-611-355	ROAD SIGNS	1,000.00	1,000.00	1,000.00	34.49	3.45	323.55	484.78
2016 020-611-357	TIRES & BATTERIES	10,000.00	10,000.00	21,000.00	13,073.13	62.25	10,760.46	11,045.53
2016 020-611-358	PARTS	10,000.00	10,000.00	15,000.00	8,440.48	56.27	12,428.91	10,648.92
2016 020-611-421	TELEPHONE	150.00	150.00	100.00	55.00	55.00	.00	722.19
2016 020-611-425	TRAVEL	600.00	600.00	600.00	.00	.00	395.86	342.96
2016 020-611-426	TRAINING & EDUCATION	1,600.00	1,600.00	1,540.00	340.00	22.08	1,270.00	985.02
2016 020-611-440	UTILITIES	2,000.00	2,000.00	2,000.00	1,181.19	59.06	1,397.92	1,575.62
2016 020-611-450	MACH. REPAIR, MAINT. REPAIR	20,118.00	20,118.00	50,929.68	17,247.03	33.86	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 020-611-471	HOSPITALIZATION	20,000.00	20,000.00	.00	.00	.00	.00	.00
2016 020-611-475	AFF HLTH PENALTY			.00	.00	.00	.00	.00
2016 020-611-495	OTHER	10,000.00	10,000.00	12,000.00	8,999.14	74.99	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	15,994.00	15,994.00	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	283,222.00	283,222.00	605,888.55	264,459.71	43.65	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	32,550.00	30,877.32	94.86	32,550.00	31,000.00
2016 020-612-103	LONGEVITY PAY	402.00	402.00	648.00	648.00	100.00	576.00	504.00
2016 020-612-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	.00
2016 020-612-180	SALARY - ROAD CREW	87,424.00	87,424.00	78,803.00	73,229.18	92.93	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	9,274.00	9,274.00	8,653.00	8,054.17	93.08	8,029.54	8,174.61
2016 020-612-202	SUPPLEMENTAL DEATH BENEFIT	267.00	267.00	237.00	140.29	59.19	205.49	212.26
2016 020-612-203	RETIREMENT	10,801.00	10,801.00	5,259.00	4,867.57	92.56	5,167.78	4,689.23
2016 020-612-204	WORKERS COMPENSATION	4,130.00	4,130.00	4,137.00	2,815.28	68.05	2,639.31	1,131.36
2016 020-612-206	UNEMPLOYMENT INSURANCE	2,425.00	2,425.00	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	20,000.00	20,000.00	81,263.90	38,826.85	47.78	10,751.20	29,191.94
2016 020-612-341	MACH. & VEHICLES GAS & OIL	25,000.00	25,000.00	50,000.00	38,918.09	77.84	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	10,000.00	10,000.00	70,000.00	50,027.10	71.47	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	2,000.00	2,000.00	10,000.00	6,832.78	68.33	7,655.42	8,890.81
2016 020-612-358	PARTS	10,000.00	10,000.00	15,000.00	18,136.00	120.91	8,329.21	11,337.15
2016 020-612-421	TELEPHONE	150.00	150.00	75.00	56.65	75.53	.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	2,000.00	2,000.00	1,646.40	82.32	1,656.70	1,593.45
2016 020-612-450	MACH. AND VEHICLE REPAIR MAI	10,000.00	10,000.00	25,000.00	15,038.19	60.15	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 020-612-471	HOSPITALIZATION	23,500.00	23,500.00	.00	.00	.00	.00	.00
2016 020-612-475	AFF HLTH PENALTY			.00	.00	.00	.00	.00
2016 020-612-495	OTHER	15,659.00	15,659.00	36,134.63	6,758.13	18.70	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	12,000.00	59,498.30	51,451.11	86.47	48,906.61	44,602.62
2016 020-612-650	DEBT SERVICE INTEREST	4,800.00	4,800.00	7,000.00	4,516.05	64.52	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	283,222.00	283,222.00	518,122.58	364,571.84	70.36	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	32,550.00	29,002.84	89.10	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	840.00	840.00	100.00	840.00	.00
2016 020-613-180	SALARY -ROAD CREW	66,377.00	66,377.00	69,263.00	57,976.37	83.70	52,949.39	55,609.53
2016 020-613-201	SOCIAL SECURITY	7,633.00	7,633.00	7,853.00	6,709.47	85.44	6,618.13	6,648.84
2016 020-613-202	SUPPLEMENTAL DEATH BENEFIT	220.00	220.00	327.00	197.25	60.32	151.61	308.01
2016 020-613-203	RETIREMENT	8,890.00	8,890.00	7,257.00	7,196.96	99.17	3,799.44	6,778.73
2016 020-613-204	WORKERS COMPENSATION	3,400.00	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	1,328.00	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	40,000.00	40,000.00	55,000.00	28,809.18	52.38	23,891.51	8,828.32
2016 020-613-341	MACH. & VEHICLE OIL & GAS	30,000.00	30,000.00	50,000.00	24,216.84	48.43	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	40,000.00	40,000.00	13,712.20	34.28	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	3,000.00	3,000.00	8,000.00	5,452.14	68.15	2,609.86	9,779.00
2016 020-613-358	PARTS	10,000.00	10,000.00	17,000.00	7,968.96	46.88	11,257.62	16,961.88
2016 020-613-421	TELEPHONE	50.00	50.00	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			2,456.82	2,455.72	99.96	260.00	715.00
2016 020-613-440	UTILITIES	1,000.00	1,000.00	1,000.00	608.64	60.86	678.65	2,654.30
2016 020-613-450	MACH.& VEHICLE REPAIR & MAIN	15,000.00	15,000.00	35,000.00	8,796.84	25.13	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 020-613-471	HOSPITALIZATION	15,600.00	15,600.00	.00	.00	.00	.00	.00
2016 020-613-475	AFF HLTH PENALTY			.00	.00	.00	.00	.00
2016 020-613-495	OTHER	7,334.00	7,334.00	24,587.30	5,364.32	21.82	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	283,222.00	283,222.00	583,372.29	201,946.50	34.62	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	32,550.00	30,880.72	94.87	32,550.00	31,000.01
2016 020-614-103	LONGEVITY PAY	156.00	156.00	120.00	120.00	100.00	.00	.00
2016 020-614-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	.00
2016 020-614-180	SALARY-ROAD CREW	73,484.00	73,484.00	74,024.00	48,438.75	65.44	59,657.86	61,915.51
2016 020-614-201	SOCIAL SECURITY	8,188.00	8,188.00	8,227.00	6,127.38	74.48	7,109.19	7,188.87
2016 020-614-202	SUPPLEMENTAL DEATH BENEFIT	236.00	236.00	329.00	194.05	58.98	295.23	337.33
2016 020-614-203	RETIREMENT	9,537.00	9,537.00	7,298.00	6,750.27	92.49	7,421.52	7,473.15
2016 020-614-204	WORKERS COMPENSATION	3,647.00	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	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	35,000.00	35,000.00	60,000.00	18,696.84	31.16	20,486.11	22,463.25
2016 020-614-341	MACH. & VEHICLE OIL & GAS	25,000.00	25,000.00	45,000.00	27,696.53	61.55	42,588.76	44,498.47
2016 020-614-342	CULVERTS	3,000.00	3,000.00	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	25,000.00	25,000.00	50,000.00	8,268.30	16.54	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	200.00	200.00	70.40	35.20	144.80	.00
2016 020-614-357	TIRES & BATTERIES	10,000.00	10,000.00	10,000.00	9,736.03	97.36	9,808.26	7,037.70
2016 020-614-358	PARTS	6,000.00	6,000.00	6,000.00	7,234.71	120.58	9,144.43	7,940.05
2016 020-614-421	TELEPHONE	150.00	150.00	90.00	63.96	71.07	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	1,400.00	1,400.00	1,244.28	88.88	1,270.00	1,340.02
2016 020-614-440	UTILITIES	1,800.00	1,800.00	1,800.00	1,617.98	89.89	1,572.61	1,490.01
2016 020-614-450	MACH. & VEHICLE REPAIR & MAI	15,000.00	15,000.00	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 020-614-471	HOSPITALIZATION	19,500.00	19,500.00	.00	.00	.00	.00	.00
2016 020-614-475	AFF HLTH PENALTY			.00	.00	.00	.00	.00
2016 020-614-495	OTHER	211.00	211.00	76,605.48	3,038.50	3.97	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	10,500.00	17,300.00	15,766.74	91.14	17,200.08	17,200.08
2016 020-614-650	DEBT SERVICE INTEREST	350.00	350.00	2,000.00	508.22	25.41	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	283,222.00	283,222.00	439,224.48	203,001.07	46.22	236,563.15	254,574.56
2016 020-999-999	EXPENSE R. & B 1-2-3-4	1164,936.00	1164,936.00	2176,589.90	1057,721.63	48.60	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	6.00	6.25	104.17	6.53	8.89
2016 025-360-201	MM INTEREST			.00	.00	.00	.00	.00
2016 025-360-301	C D INTEREST	300.00	300.00	245.00	297.37	121.38	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	306.00	251.00	303.62	120.96	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	175.00	150.00	8.79	5.86	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	3,142.88	19.22	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	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	16,771.00	33,098.88	3,151.67	9.52	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	320.76	7.69	4,170.00	4,169.88
2016 031-570-102	SALARY JUV PROB OFFICER			4,170.00	320.76	7.69	4,170.00	4,169.88
2016 031-570-103	LONGEVITY PAY CNTY	729.00	729.00	693.00	.00	.00	1,020.00	948.00
2015 031-570-104	SALARY Z GRANT CHIEF		.00	.00	.00	.00	.00	.00
2015 031-570-105	SALARY Z GRANT ASST		.00	.00	.00	.00	.00	.00
2016 031-570-106	SUPPLEMENT	1,680.00	1,680.00	1,680.00	140.00	8.33	1,306.79	.00
2016 031-570-190	SECRETARY			.00	.00	.00	.00	.00
2016 031-570-201	SOCIAL SECURITY CNTY	184.00	184.00	820.00	59.29	7.23	725.00	807.79
2016 031-570-202	SUPPLEMENTAL DEATH BENE CNTY	6.00	6.00	24.00	2.82	11.75	47.00	43.02
2016 031-570-203	RETIREMENT CNTY	215.00	215.00	955.00	73.00	7.64	1,032.00	940.09
2016 031-570-204	WORKERS COMP CNTY	9.00	9.00	15.00	.00	.00	14.00	5.62
2016 031-570-206	UNEMPLOYMENT TAXES CNTY	49.00	49.00	247.00	.00	.00	385.21	572.77
2016 031-570-352	OPERATING EXP CNTY	5,049.00	5,049.00	2,708.00	83.98	3.10	3,538.50	1,684.99
2016 031-570-421	TELEPHONE			.00	.00	.00	120.00	1,599.96
2016 031-570-424	TRAVEL S.E.	3,270.00	3,270.00	.00	.00	.00	.00	.00
2016 031-570-425	TRAVEL JPO	3,270.00	3,270.00	.00	.00	.00	.00	.00
2016 031-570-491	YOUTH SERVICES	2,135.00	2,135.00	135.00	.00	.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	.00	.00	.00	.00
2016 031-570-495	MISC OTHER GRANT(ATCOG)			.00	.00	.00	.00	.00
2016 031-570-496	VEHICLE MAINT(ATCOG)	2,000.00	2,000.00	1,979.00	.00	.00	.00	.00
2016 031-570-998	EXP - JUV PROB	18,596.00	18,596.00	32,948.88	1,000.61	3.04	16,596.00	15,396.00
2016 031-999-999	TOTAL EXPENDITURES	18,596.00	18,596.00	32,948.88	1,000.61	3.04	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	133,672.00	133,672.00	150,307.00	23,054.00	15.34	162,146.04	133,956.00
2016 034-360-000	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 034-360-201	MM INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 034-360-301	C D INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 034-389-900	OTHER RECEIPTS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 034-399-999	TOTAL REVENUES	133,672.00	133,672.00	150,307.00	23,054.00	15.34	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-CI	4,625.00	4,625.00	40,950.00	3,150.00	7.69	40,950.00	39,000.00
2016 034-570-102	SALARY-DS	36,021.00	36,021.00	.00	.00	.00	.00	.00
2016 034-570-103	SALARY-CBP	3,411.00	3,411.00	.00	.00	.00	.00	.00
2016 034-570-104	SALARY-RPS	29,063.00	29,063.00	.00	.00	.00	.00	.00
2016 034-570-190	OTHER SALARY			23,830.00	1,833.08	7.69	22,500.00	30,000.10
2016 034-570-201	SOCIAL SECURITY-DS	5,594.00	5,594.00	4,956.00	377.18	7.61	5,543.00	5,278.90
2016 034-570-202	SUPPLEMENTAL DEATH BENEFIT-D	161.00	161.00	143.00	17.94	12.55	305.00	320.00
2016 034-570-203	RETIREMENT-DS	6,515.00	6,515.00	5,772.00	465.40	8.06	6,767.00	6,072.00
2016 034-570-204	WORKERS COMPENSATION-DS	246.00	246.00	89.00	.00	.00	87.00	75.00
2016 034-570-206	UNEMPLOYMENT INSURANCE-DS	1,463.00	1,463.00	1,490.00	.00	.00	73.00	2,001.00
2016 034-570-310	OPERATING EXPENSES			2,132.00	10.32	.48	1,000.00	4,817.58
2016 034-570-424	TRAVEL S.E.			5,500.00	291.03	5.29	8,000.00	7,900.00
2016 034-570-425	TRAVEL			3,500.00	130.00	3.71	5,500.00	4,800.00
2016 034-570-490	NON-RESIDENTIAL SVCS			2,700.00	.00	.00	1,500.00	2,500.00
2016 034-570-491	MENTAL HEALTH SERVICES	9,945.00	9,945.00	10,900.00	.00	.00	11,993.00	3,856.00
2016 034-570-492	RESIDENTIAL PLACEMENT NON SE	30,628.00	30,628.00	39,345.00	.00	.00	21,758.28	14,885.42
2016 034-570-493	DETENTION	6,000.00	6,000.00	6,000.00	.00	.00	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	.00	.00	.00	.00
2016 034-570-998	ACTUAL EXP. JUV. COMM. CORR.	133,672.00	133,672.00	150,307.00	6,274.95	4.17	162,146.04	133,956.00
2016 034-999-999	TTL EXPENDITURES JUV COMM CO	133,672.00	133,672.00	150,307.00	6,274.95	4.17	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	12,261.00	12,261.00	12,500.00	2,083.00	16.66	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	12,261.00	12,261.00	12,500.00	2,083.00	16.66	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	12,261.00	12,261.00	12,500.00	.00	.00	12,500.00	12,500.00
2016 036-999-999	TOTAL EXP. DIVER. PLACEMENT	12,261.00	12,261.00	12,500.00	.00	.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	16,000.00	16,000.00	14,200.00	.00	.00	20,356.86	2,105.64-
2016 038-360-000	INTEREST REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 038-360-201	MM INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 038-360-301	CD INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 038-389-900	MISCELLANEOUS REVENUE	<u> </u>	<u> </u>	.00	26.40	.00	.00	.00
2016 038-399-999	TOTAL REVENUES	16,000.00	16,000.00	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	6,000.00	6,000.00	.00	.00	.00	.00	.00
2016 038-570-464	VEHICLE PURCHASE			14,200.00	.00	.00	.00	.00
2016 038-570-471	HOSPITALIZATION	8,000.00	8,000.00	.00	.00	.00	.00	.00
2016 038-570-492	RESIDENTIAL PLACEMENT SERVIC			.00	.00	.00	.00	.00
2016 038-570-495	MISC. OTHER	2,000.00	2,000.00	8,000.00	316.70	3.96	496.30	16.95
2016 038-999-999	TOTAL EXPENDITURES	16,000.00	16,000.00	22,200.00	316.70	1.43	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			.00	.00	.00	1,000.00	.00
2016 039-360-000	INTEREST CHECKING	20.00	20.00	20.00	21.07	105.35	22.86	22.56
2016 039-399-999	TOTAL REVENUES BAIL BOND BOA	20.00	20.00	20.00	21.07	105.35	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	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 039-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.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	2,600.00	12,000.00	2,497.72	20.81	2,490.26	3,981.80
2016 040-360-000	INTEREST	30.00	30.00	30.00	30.70	102.33	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	2,630.00	12,030.00	2,528.42	21.02	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	3,000.00	259.69	8.66	23.90	.00
2016 040-475-421	TELEPHONE			2,000.00	.00	.00	.00	130.06
2016 040-475-495	OTHER	1,000.00	1,000.00	7,000.00	2,731.60	39.02	3,315.99	3,916.45
2016 040-999-999	TOTAL EXPENDITURES	4,000.00	4,000.00	12,000.00	2,991.29	24.93	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	12.00	30.00	11.81	39.37	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	12.00	42,030.00	3,035.38	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	4,000.00	4,000.00	11,884.00	9,606.99	80.84	11,884.08	15,701.78
2016 041-475-201	SOCIAL SECURITY	306.00	306.00	910.00	727.69	79.97	898.90	1,199.48
2016 041-475-202	SUPP DEATH	9.00	9.00	50.00	25.58	51.16	43.34	63.63
2016 041-475-203	RETIREMENT	357.00	357.00	1,110.00	869.79	78.36	1,092.65	1,391.11
2016 041-475-204	WORKERS COMP	84.00	84.00	236.00	90.68	38.42	5.45	2.60
2016 041-475-206	UNEMPLOYMNET	80.00	80.00	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			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	4,836.00	4,836.00	25,223.00	11,320.73	44.88	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	1.59	159.00	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	1.59	159.00	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	.61	122.00	.68	.69
2016 044-389-900	MISC REVENUES	_____	_____	.00	.00	.00	.00	.00
2016 044-399-999	TOTAL REVENUES	_____	_____	.50	.61	122.00	.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	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	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	120.00	150.00	108.50	72.33	187.06	98.13
2016 065-360-301	C.D. INTEREST	250.00	250.00	.00	272.54	.00	.00	.00
2016 065-389-900	OTHER	2,300.00	2,300.00	8,000.00	2,541.90	31.77	9,237.90	8,153.30
2016 065-399-999	TOTAL REVENUES	2,670.00	2,670.00	8,150.00	2,922.94	35.86	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	457.64	122.04	417.07	588.36
2016 085-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2016 085-399-999	TOTAL REVENUES	_____	_____	375.00	457.64	122.04	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	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	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	7,000.00	2,253.12	32.19	526.92	949.51
2016 091-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00	7,000.00	2,253.12	32.19	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	1,977.68	.00	.00	.00	.00
2016 092-999-999	TOTAL EXPENDITURES	1,977.68	1,977.68	1,977.68	.00	.00	.00	.00