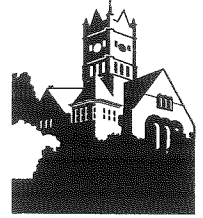




C.E. McDaniel, Jr.
MADISON COUNTY JUDGE

103 West Trinity • Suite 113 • Madisonville, Tx. 77864-1990
(936) 241-6200 • FAX (936) 241-6201



July 30, 2015

Mrs. Susanne Morris
County Clerk
Madison County

I am attaching herewith a draft of the proposed Madison County 2015-2016 budget for filing and placing on the Madison County website.

Sincerely,

A handwritten signature in black ink, appearing to read "C.E. McDaniel, Jr.", written in a cursive style.

C.E. McDaniel, Jr.
Madison County Judge

RECEIVED 140 pm

JUL 30 2015

Received by:

MADISON CO CLERK

A handwritten signature in black ink, appearing to read "Susanne Morris", written in a cursive style, positioned above a horizontal line.

Date and Time

MADISON COUNTY, TEXAS
 PROPOSED BUDGET
 FISCAL YEAR 2015-2016
 AS OF JULY 30, 2015

This budget will raise more revenue from property taxes than last year's budget by \$185,456, which is a 2.76 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 \$115,865.

	Actual	Proposed
Tax Rate Year	2014	2015
Budget Year	2015	2016
Property Tax Rate	0.5500	0.5500
Effective Tax Rate	0.4766	0.5834
Effective M&O Rate	0.5661	0.7193
Rollback Tax Rate	0.5305	0.6563
Debt Tax Rate	0.0223	0.0359
Total Debt Payable	\$ 2,720,633	\$ 3,002,629

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-310-300	AD VALOREM TAXES	5746,943.00	5782,351.00	6159,446.20	106.52	5233,776.61	4314,241.45	3398,842.15
2016 010-310-301	AD VALOREM-DEL TAX	80,000.00	81,631.00	72,383.10	88.67	109,725.73	104,762.20	96,504.57
2016 010-318-300	SALES TAX REVENUE	775,000.00	1000,000.00	1455,049.73	145.50	1400,084.49	1061,834.91	793,038.36
2016 010-319-301	AD VALOREM TAX-P&I	92,000.00	75,000.00	68,716.39	91.62	106,845.06	86,770.46	77,903.39
2016 010-319-302	TAX REFUND ACCOUNT		.00	.00	.00	.00	.00	.00
2016 010-319-397	SUB TOTAL - TAXES	6693,943.00	6938,982.00	7755,595.42	111.77	6850,431.89	5567,609.02	4366,288.47
2016 010-333-310	STATE-TOBACCO SETTLEMENT	3,456.00	9,000.00	3,456.61	38.41	4,425.80	5,229.82	8,856.87
2016 010-333-311	STATE-MIXED DRINK TAX	6,500.00	7,500.00	3,061.25	40.82	8,271.41	10,032.27	8,402.91
2016 010-333-312	STATE-JUV PROB-GRANT A		40,382.00	37,015.00	91.66	43,080.00	36,164.31	25,910.69
2016 010-333-313	STATE-JUV PROB-GRANT C		12,500.00	2,481.00	19.85	10,417.00	12,500.00	10,192.00
2016 010-333-314	STATE-JUV PROB CJD GRANT		.00	2,000.00	.00	700.00	.00	4,370.00
2016 010-333-315	STATE-COUNTY JUDGE SUPPLEMEN	28,175.00	15,000.00	7,846.58	52.31	10,276.97	16,060.58	15,738.73
2016 010-333-316	STATE-TRUST FEES	25,000.00	30,000.00	16,485.59	54.95	36,663.44	29,492.60	36,627.29
2016 010-333-317	STATE-FED EM MG REIMB GRANT	31,984.00	29,262.00	32,712.75	111.79	29,262.17	28,745.57	26,702.84
2016 010-333-319	STATE-VOTER REGISTRATION PRO		.00	.00	.00	1,022.40	2,213.25	1,701.88
2016 010-333-322	STATE-ANNEX RENTAL INCOME	7,320.00	7,320.00	5,900.00	80.60	7,120.00	7,320.00	7,320.00
2016 010-333-323	STATE-RURAL ADDRESSING	20,000.00	20,000.00	17,500.00	87.50	20,000.00	20,000.00	20,000.00
2016 010-333-324	STATE-FEMA REIMB		.00	.00	.00	.00	.00	.00
2016 010-333-325	STATE-SSA INCENTIVE PAYMENTS		.00	.00	.00	.00	600.00	.00
2016 010-333-326	STATE-LIBRARY GRANT		.00	198.00	.00	.00	.00	.00
2016 010-333-330	STATE-JUV PROB-GRANT N		6,997.00	1,166.67	16.67	6,996.67	.00	.00
2016 010-333-331	USDJJ-SCAAP GRANT		.00	.00	.00	.00	.00	.00
2016 010-333-332	STATE-IND DEFENSE GRANT	5,000.00	10,000.00	11,946.75	119.47	26,061.50	14,890.75	12,069.50
2016 010-333-333	STATE-BVCOG SOLID WASTE GRAN		.00	.00	.00	.00	.00	.00
2016 010-333-334	STATE-BORDER SECURITY OPER		.00	.00	.00	.00	.00	.00
2016 010-333-335	STATE-HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2016 010-333-336	STATE-CIRA TRIAL CRT CONNECT		.00	.00	.00	.00	.00	.00
2016 010-333-337	STATE-HAVA GRANT		.00	.00	.00	.00	.00	2,257.00
2016 010-333-338	STATE-JUROR REIMB	5,000.00	5,000.00	3,060.00	61.20	5,576.00	8,020.00	6,104.00
2016 010-333-339	STATE-BVCOG SOCIAL SERVICES		.00	.00	.00	.00	.00	.00
2016 010-333-340	STATE-BVCOG COMMUNITY VAN	5,400.00	5,400.00	4,500.00	83.33	6,025.00	7,488.00	7,200.00
2016 010-333-397	SLB TOTAL - STATE FEES	137,835.00	198,361.00	146,996.86	74.11	215,898.36	198,757.15	193,453.71
2016 010-340-307	FEES-ADMINISTRATIVE FEES	10.00	20.00	3.31	16.55	38.34	14.42	54.00
2016 010-340-308	FEES-DISTRICT COURT FINES	1,000.00	3,000.00	.00	.00	4,000.00	1,500.00	.00
2016 010-340-309	FEES-FAMILY PROTECTION FEE	1,800.00	1,700.00	1,410.00	82.94	1,855.15	1,862.84	2,230.00
2016 010-340-310	FEES-VIDEO	300.00	300.00	341.36	113.79	302.63	493.50	480.00
2016 010-340-311	FEES-COUNTY JUDGE	60,000.00	50,000.00	68,302.73	136.61	67,624.92	38,498.43	62,707.90
2016 010-340-312	FEES-COUNTY ATTORNEY	1,500.00	1,200.00	1,478.09	123.17	1,425.76	1,616.86	2,485.00
2016 010-340-313	FEES-COUNTY COURT TRIAL		.00	.00	.00	.00	.00	.00
2016 010-340-314	FEES-JUV DEL PREV GRAFFITI F		.00	.00	.00	.00	.00	.00
2016 010-340-315	FEES-JUDGES EDUCATION	400.00	400.00	337.00	84.25	511.00	499.00	653.00
2016 010-340-316	FEES-DIST BOND FORF		.00	.00	.00	.00	.00	.00
2016 010-340-317	FEES-CO BOND FORF	5,000.00	5,000.00	4,137.82	82.76	53,256.50	13,777.83	2,340.68
2016 010-340-318	FEES-TIME PAYMENT	6,000.00	5,200.00	4,214.90	81.06	6,173.13	6,532.06	6,606.13
2016 010-340-319	FEES-TIME PAYMENT ADMIN	1,200.00	1,300.00	1,052.48	80.96	1,542.05	1,617.72	1,695.74
2016 010-340-320	FEES-COUNTY CLERK	225,000.00	200,000.00	246,589.69	123.29	295,968.64	336,651.86	467,452.66
2016 010-340-321	FEES-RMPF	4,500.00	4,000.00	4,629.42	115.74	11,116.67	6,726.36	7,066.19
2016 010-340-322	FEES-TFC COUNTY COURT COST	25.00	25.00	12.00	48.00	206.35	26.02	75.00
2016 010-340-323	FEES-DISTRICT CLERK	50,000.00	35,000.00	49,782.03	142.23	48,101.15	42,089.17	42,839.03
2016 010-340-324	FEES-COURT REPORTER SVC	2,500.00	1,800.00	2,820.00	156.67	2,670.15	2,912.10	3,101.39
2016 010-340-325	FEES-COUNTY TREASURER		.00	118.00	.00	.00	65.00	.00
2016 010-340-326	FEES-RETAIL FOOD PERMITS	14,000.00	16,000.00	11,602.00	72.51	13,982.00	14,728.00	15,089.00
2016 010-340-327	FEES-TABC LICENSE	1,409.00	750.00	165.00	22.00	3,867.00	611.00	1,109.00
2016 010-340-328	FEES-TAX ASSESSOR	4,500.00	4,500.00	4,260.58	94.68	4,094.62	6,486.06	2,812.36

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-340-329	FEES-TITLE APPLICATION	30,000.00	24,000.00	27,565.00	114.85	31,135.00	30,455.00	27,961.00
2016 010-340-330	FEES-AUTO REGISTRATION	45,000.00	33,000.00	47,831.75	144.94	43,276.49	39,740.22	37,048.77
2016 010-340-331	FEES-MV SALES TAX COLLECTION	250,000.00	200,000.00	270,450.76	135.23	223,079.36	167,985.09	127,605.14
2016 010-340-332	FEES-TAX COLLECTION REV	35,000.00	30,000.00	33,356.64	111.19	35,511.24	33,634.96	32,645.40
2016 010-340-333	FEES-DATA PROCESSING	15,000.00	14,000.00	10,740.00	76.71	19,420.63	19,745.30	15,809.30
2016 010-340-334	FEES-DEL TAX ATTORNEY		.00	.00	.00	.00	.00	.00
2016 010-340-335	FEES-SEWAGE INSPECTIONS	9,000.00	9,000.00	8,130.00	90.33	14,449.00	13,064.00	13,246.00
2016 010-340-336	FEES-CONSTABLES	40,000.00	35,000.00	33,499.36	95.71	45,193.18	44,553.00	51,046.53
2016 010-340-337	FEES-JP #1 FINES	120,000.00	120,000.00	103,999.37	86.67	134,407.67	115,757.42	158,442.11
2016 010-340-338	FEES-JP #2 FINES	100,000.00	100,000.00	86,407.68	86.41	166,186.51	110,645.09	121,273.65
2016 010-340-339	FEES-JP #1 COURT COSTS	2,200.00	1,800.00	1,860.32	103.35	2,479.23	1,800.18	2,740.21
2016 010-340-340	FEES-JP #2 COURT COSTS	1,500.00	2,500.00	1,342.14	53.69	2,756.78	1,559.08	1,898.62
2016 010-340-341	FEES-SHERIFF	4,308.00	3,500.00	3,862.80	110.37	4,630.30	3,308.50	3,605.00
2016 010-340-342	FEES-SO ABANDONED VEH FEES		.00	.00	.00	.00	40.00	.00
2016 010-340-343	FEES-FINGERPRINT FEES	300.00	400.00	240.00	60.00	340.00	930.00	325.00
2016 010-340-344	FEES-FOOD SAFETY CLASS		.00	.00	.00	.00	.00	.00
2016 010-340-345	FEES-JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2016 010-340-346	FEES-PROBATION - COUNTY	65,000.00	75,000.00	49,283.53	65.71	100,989.83	97,083.27	116,050.87
2016 010-340-347	FEES-PROBATION - DISTRICT	41,000.00	42,000.00	36,235.08	86.27	64,092.29	35,502.60	45,955.61
2016 010-340-348	FEES-APPOINTED ATTORNEY FEES	12,000.00	13,000.00	10,527.56	80.98	16,247.60	20,055.02	17,047.85
2016 010-340-349	FEES-LIBRARY FINES	5,000.00	5,000.00	6,103.32	122.07	6,353.76	7,081.46	5,714.79
2016 010-340-397	SUB TOTAL-COUNTY FEES	1154,452.00	1038,395.00	1132,691.72	109.08	1427,284.93	1219,648.42	1397,212.93
2016 010-360-360	INTEREST EARNINGS-TJPC		.00	.00	.00	.00	.00	.00
2016 010-360-361	INTEREST EARNINGS-GENERAL FU	20,000.00	12,000.00	31,871.26	265.59	26,351.71	17,520.56	9,828.92
2016 010-360-362	INTEREST EARNINGS-IHC FUND	500.00	500.00	649.03	129.81	1,023.71	1,092.92	536.02
2016 010-360-363	INTEREST EARNINGS-STATE TRUS	300.00	150.00	250.58	167.05	375.89	186.57	225.26
2016 010-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	5,482.25
2016 010-360-367	ANNEX UTILITY REIMB		.00	.00	.00	.00	.00	.00
2016 010-360-368	JAIL INMATE RECOVERY COSTS	500.00	750.00	91.75	12.23	533.22	1,034.68	934.38
2016 010-360-369	INMATE PHONE RECEIPTS	3,000.00	6,000.00	2,233.88	37.23	5,394.89	13,659.63	11,003.43
2016 010-360-370	VENDING MACHINE RECEIPTS		.00	71.13	.00	118.64	84.49	65.05
2016 010-360-371	ROYALTIES	25,000.00	50,000.00	18,200.80	36.40	58,024.50	75,057.52	25,026.57
2016 010-360-372	INSURANCE PROCEEDS		16,169.85	16,169.85	100.00	96,240.21	41,756.70	23,721.97
2016 010-360-373	SOLID WASTE DISPOSAL FEES	45,000.00	52,000.00	43,510.00	83.67	45,121.00	44,675.00	48,045.00
2016 010-360-374	SUNDRY		1,020.00	6,850.40	671.61	36,690.56	10,869.24	21,137.55
2016 010-360-375	HOT CK RESTITUTION PAYMENTS		.00	4,796.65	.00	667.67	546.00	24.59
2016 010-360-376	CITY-TASK FORCE REIMB		.00	.00	.00	.00	.00	.00
2016 010-360-377	CITY-CO SERVICES SUPPLEMENT	79,389.00	79,389.00	71,722.78	90.34	84,379.80	80,361.60	76,534.80
2016 010-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2016 010-360-379	DEMOCRAT ELECTION REVENUE	7,100.00	.00	.00	.00	9,116.66	9,583.19	.00
2016 010-360-380	REPUBLICAN ELECTION REVENUE	8,600.00	.00	.00	.00	12,393.03	.00	12,230.62
2016 010-360-381	WRITE-IN CANDIDATE FILING FE		.00	.00	.00	.00	.00	.00
2016 010-360-382	ELECTION REVENUE	6,085.00	.00	2,892.50	.00	841.60	2,006.00	1,504.30
2016 010-360-383	JAIL CONTRACT REVENUE		.00	.00	.00	.00	.00	.00
2016 010-360-384	JAIL COMMISSARY REIMB		.00	.00	.00	.00	.00	.00
2016 010-360-386	WALMART FOUNDATION GRANT		.00	.00	.00	1,000.00	.00	.00
2016 010-360-387	RUOK PROGRAM PROCEEDS		.00	971.58	.00	.00	.00	.00
2016 010-360-388	KEEP MADISON CO BEAUTIFUL		.00	.00	.00	.00	.00	.00
2016 010-360-397	SUB TOTAL-OTHER REVENUE	195,474.00	217,978.85	200,282.19	91.88	378,273.09	298,434.10	236,251.53
2016 010-390-001	CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2016 010-390-002	TRANS FROM R&B		.00	.00	.00	.00	.00	.00
2016 010-390-003	TRANSFER FROM IHC FUND		.00	.00	.00	.00	.00	.00
2016 010-390-004	TRANSFER FROM RMPF	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00
2016 010-390-005	TRANSFER FROM JCTF		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-390-006	TRANSFER FROM TITLE IV-E		6,454.00	6,454.00	100.00	6,454.00	6,275.00	6,275.00
2016 010-390-007	TRANSFER FROM CAPITAL PROJEC		.00	.00	.00	.00	.00	50,451.25
2016 010-390-035	TRANSFER FROM SO FORFEITURE		.00	.00	.00	.00	.00	.00
2016 010-390-397	SUB TOTAL-TRANSFERS FROM	7,200.00	13,654.00	13,654.00	100.00	13,654.00	13,475.00	63,926.25
2016 010-399-999	TOTAL REVENUES	8188,904.00	8407,370.85	9249,220.19	110.01	8885,542.27	7297,923.69	6257,132.89
2016 010-400-602	COURT APPOINTED ATTORNEYS	35,000.00	30,000.00	24,852.48	82.84	25,200.00	21,572.00	24,850.00
2016 010-400-604	CAPITAL OUTLAY	1,000.00	.00	954.10	.00	.00	.00	793.85
2016 010-400-611	DUES, SUBSC, PUB	1,000.00	2,150.00	884.90	41.16	2,317.80	2,067.22	2,273.46
2016 010-400-642	INSURANCE & BONDS	425.00	425.00	383.00	90.12	.00	.00	.00
2016 010-400-644	INSURANCE-GROUP HEALTH	7,825.00	7,825.00	6,484.14	82.86	7,203.57	7,024.12	6,632.73
2016 010-400-646	INSURANCE-WORKERS COMP	415.00	375.00	337.00	89.87	335.48	354.43	267.00
2016 010-400-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-400-654	JURORS	2,000.00	2,000.00	800.00	40.00	10.00	1,020.00	.00
2016 010-400-666	POSTAGE	400.00	250.00	255.86	102.34	312.79	145.18	179.55
2016 010-400-667	PROFESSIONAL FEES	10,000.00	6,000.00	4,938.81	82.31	3,700.26	5,445.40	10,639.85
2016 010-400-671	RENT-EQUIPMENT	3,340.00	1,000.00	624.96	62.50	.00	.00	.00
2016 010-400-678	REPAIRS & MAINTENANCE	1,000.00	1,000.00	14.21	1.42	53.12	185.93	132.80
2016 010-400-679	RETIREMENT CONTRIBUTION	10,284.00	9,075.00	6,860.45	75.60	7,893.83	5,885.20	4,935.24
2016 010-400-680	SALARIES-ELECTED	48,497.00	48,497.00	36,372.24	75.00	46,631.04	44,410.56	42,702.48
2016 010-400-681	CAR ALLOWANCE	12,084.00	12,084.00	9,063.00	75.00	11,619.24	11,065.56	10,640.04
2016 010-400-682	SALARIES-CO JUDGE SUPPLEMENT	28,175.00	15,000.00	11,250.00	75.00	15,000.00	15,000.00	15,000.00
2016 010-400-683	SALARY-CO JUDGE JUV COURT	2,400.00	2,400.00	1,800.00	75.00	2,400.00	2,400.00	2,400.00
2016 010-400-684	SALARIES-SECRETARY	16,635.00	16,635.00	14,078.02	84.63	15,955.49	15,243.80	14,657.50
2016 010-400-685	SALARIES-BAILIFF	2,000.00	2,000.00	.00	.00	.00	.00	.00
2016 010-400-688	SUPPLIES	2,500.00	2,500.00	1,862.87	74.51	2,456.30	2,709.45	1,445.73
2016 010-400-690	TAXES-FICA	8,250.00	7,240.00	5,475.65	75.63	6,939.64	6,711.43	6,513.11
2016 010-400-691	TAXES-UNEMPLOYMENT	175.00	175.00	64.90	37.09	82.43	9.31	8.96
2016 010-400-692	TELEPHONE	100.00	100.00	.00	.00	121.93	1,890.31	1,710.96
2016 010-400-693	TRAVEL, CONF, TRAINING	5,000.00	7,500.00	6,962.14	92.83	843.70	1,270.00	1,709.12
2016 010-400-998	COUNTY JUDGE TOTAL	198,505.00	174,231.00	134,318.73	77.09	148,812.76	144,409.90	147,492.38
2016 010-410-601	ADVERTISING & LEGAL NOTICES	100.00	100.00	.00	.00	30.00	.00	67.50
2016 010-410-604	CAPITAL OUTLAY	3,000.00	4,627.00	2,250.00	48.63	803.00	.00	.00
2016 010-410-611	DUES, SUBSC, PUB	550.00	550.00	125.00	22.73	616.17	393.00	813.00
2016 010-410-642	INSURANCE & BONDS	100.00	1,075.00	1,133.00	105.40	100.00	100.00	100.00
2016 010-410-644	INSURANCE-GROUP HEALTH	38,489.00	30,950.00	25,021.82	80.85	28,136.67	26,289.46	25,181.45
2016 010-410-646	INSURANCE-WORKERS COMP	630.00	650.00	586.00	90.15	579.32	608.95	467.00
2016 010-410-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-410-666	POSTAGE	3,700.00	2,700.00	2,120.85	78.55	2,429.38	2,191.74	2,496.08
2016 010-410-667	PROF FEES-BIRTH CERT TRANS	900.00	900.00	479.46	53.27	624.03	752.13	902.19
2016 010-410-668	RECORDING & INDEXING	43,000.00	43,000.00	31,938.33	74.28	129,085.83	37,638.14	44,209.95
2016 010-410-671	RENT-EQUIPMENT	3,200.00	3,200.00	1,906.20	59.57	2,965.20	2,556.97	3,629.98
2016 010-410-678	REPAIRS & MAINTENANCE	32,000.00	28,000.00	24,417.19	87.20	23,247.16	23,003.11	21,126.30
2016 010-410-679	RETIREMENT CONTRIBUTION	15,560.00	15,850.00	12,015.41	75.81	13,325.41	10,034.20	8,614.46
2016 010-410-680	SALARIES-ELECTED	48,497.00	48,497.00	36,372.24	75.00	46,631.04	44,410.56	42,702.48
2016 010-410-685	SALARIES-DEPUTIES	114,567.00	116,640.00	85,580.70	73.37	108,637.63	106,123.65	106,447.50
2016 010-410-686	SALARIES-CLERK		.00	5,173.20	.00	2,516.00	.00	.00
2016 010-410-688	SUPPLIES	14,000.00	14,000.00	5,929.95	42.36	9,986.78	10,196.74	12,818.57
2016 010-410-690	TAXES-FICA	12,475.00	12,635.00	9,430.82	74.64	11,742.24	11,358.50	11,348.43
2016 010-410-691	TAXES-UNEMPLOYMENT	1,192.00	1,190.00	331.38	27.85	585.16	64.05	80.62
2016 010-410-692	TELEPHONE	100.00	100.00	.00	.00	88.04	1,516.53	1,883.81
2016 010-410-693	TRAVEL, CONF, TRAINING	4,000.00	3,500.00	2,094.39	59.84	3,186.76	1,754.52	3,091.39
2016 010-410-695	TRAVEL-TAX COLL-PROBATE		.00	.00	.00	.00	.00	.00
2016 010-410-998	COUNTY CLERK TOTAL	336,060.00	328,164.00	246,905.94	75.24	385,139.74	278,992.25	285,980.71

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-420-604	CAPITAL OUTLAY	10,000.00	.00	.00	.00	.00	.00	.00
2016 010-420-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2016 010-420-646	INSURANCE-WORKERS COMP	50.00	50.00	35.00	70.00	34.86	35.83	26.75
2016 010-420-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-420-679	RETIREMENT CONTRIBUTION	930.00	950.00	690.84	72.72	808.05	596.25	495.84
2016 010-420-680	SALARIES-VETERAN OFFICER	9,744.00	9,744.00	7,307.46	74.99	9,368.52	8,922.36	8,579.16
2016 010-420-688	SUPPLIES	250.00	250.00	.00	.00	201.73	.00	.00
2016 010-420-690	TAXES-FICA	750.00	750.00	558.99	74.53	716.64	682.56	656.40
2016 010-420-691	TAXES-UNEMPLOYMENT	102.00	100.00	29.63	29.63	48.36	5.07	5.22
2016 010-420-692	TELEPHONE	100.00	920.00	664.14	72.19	783.60	528.60	560.94
2016 010-420-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	3,636.94	90.92	1,618.27	1,774.89	880.74
2016 010-420-998	VETERAN COORD TOTAL	25,926.00	16,764.00	12,923.00	77.09	13,580.03	12,545.56	11,205.05
2016 010-430-604	CAPITAL OUTLAY	2,500.00	2,500.00	2,318.00	92.72	.00	13,784.98	2,444.20
2016 010-430-606	CONTINGENCY-DISASTER REIMBUR	500.00	500.00	.00	.00	.00	.00	.00
2016 010-430-611	DUES, SUBSC, PUB	400.00	400.00	375.00	93.75	280.00	190.00	185.00
2016 010-430-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2016 010-430-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	71.00	71.00
2016 010-430-644	INSURANCE-GROUP HEALTH	7,700.00	7,700.00	6,411.30	83.26	6,981.86	6,803.09	6,546.87
2016 010-430-646	INSURANCE-WORKERS COMP	125.00	125.00	156.00	124.80	109.50	114.00	97.50
2016 010-430-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-430-648	MOBILE PHONE ALLOWANCE	1,800.00	1,800.00	1,522.62	84.59	1,797.99	1,764.87	1,787.93
2016 010-430-666	POSTAGE	150.00	180.00	28.20	15.67	71.11	37.79	103.57
2016 010-430-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2016 010-430-671	RENT-EQUIPMENT	100.00	2,500.00	1,917.85	76.71	2,145.00	2,340.00	2,369.25
2016 010-430-678	REPAIRS & MAINTENANCE	11,000.00	11,000.00	6,008.60	54.62	2,976.26	3,688.72	1,042.43
2016 010-430-679	RETIREMENT CONTRIBUTION	5,025.00	5,050.00	4,216.65	83.50	4,350.03	3,173.40	2,677.95
2016 010-430-680	SALARIES-COORDINATOR	31,537.00	31,537.00	26,702.94	84.67	30,342.13	28,844.66	27,735.24
2016 010-430-685	SALARIES-ASSIST COORD	13,541.00	13,541.00	11,467.50	84.69	12,998.25	12,443.34	11,964.68
2016 010-430-686	SALARIES-CLERK	6,071.00	6,071.00	4,881.58	80.41	5,547.36	4,615.65	4,896.48
2016 010-430-687	SALARIES-EMC BACKUP		.00	.00	.00	.00	.00	.00
2016 010-430-688	SUPPLIES	4,500.00	4,500.00	1,795.15	39.89	5,097.20	3,826.94	4,983.97
2016 010-430-690	TAXES-FICA	4,030.00	4,030.00	3,230.24	80.15	3,746.61	3,562.54	3,439.54
2016 010-430-691	TAXES-UNEMPLOYMENT	550.00	550.00	263.77	47.96	263.44	29.38	64.21
2016 010-430-692	TELEPHONE	100.00	2,000.00	1,142.75	57.14	1,077.14	1,715.90	481.31
2016 010-430-693	TRAVEL, CONF, TRAINING	4,500.00	5,000.00	4,088.86	81.78	3,334.81	3,293.04	4,703.50
2016 010-430-694	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,297.60	86.51	1,994.13	1,677.78	.00
2016 010-430-695	EMG EXERCISES	500.00	500.00	199.79	39.96	288.80	135.11	449.95
2016 010-430-998	EMERGENCY MANAGEMENT TOTAL	96,229.00	101,084.00	78,024.40	77.19	83,401.52	92,112.19	76,044.58
2016 010-440-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2016 010-440-601	ADVERTISING & LEGAL NOTICES	2,000.00	5,000.00	555.00	11.10	1,231.99	.00	.00
2016 010-440-604	CAPITAL OUTLAY	5,000.00	5,000.00	.00	.00	.00	13,232.95	14,377.84
2016 010-440-605	CENTRAL APPRAISAL DIST	153,640.00	136,566.00	116,337.00	85.19	136,494.00	132,158.00	131,632.00
2016 010-440-606	CONTINGENCIES	992,280.00	346,300.00	.00	.00	20,214.50	.00	2,000.00
2016 010-440-607	SEWAGE INSPECTOR		.00	.00	.00	.00	.00	.00
2016 010-440-612	EMP INCENTIVE PROGRAM	2,020.00	2,020.00	1,545.74	76.52	595.66	431.70	508.99
2016 010-440-616	INTERNET CONN/NETWORK	11,000.00	11,000.00	9,900.00	90.00	10,800.00	10,301.82	13,420.20
2016 010-440-617	COMPUTER MAINTENANCE	12,000.00	12,000.00	4,737.26	39.48	3,693.39	11,035.34	5,336.42
2016 010-440-618	COMPUTER SOFTWARE MAINTENANC	20,000.00	16,704.00	20,619.58	123.44	13,773.41	12,401.00	12,653.00
2016 010-440-623	FOOD INSPECTION PROGRAM	2,000.00	2,000.00	721.53	36.08	684.90	1,882.04	1,332.06
2016 010-440-636	HOT CHECK RESTITUTION		.00	.00	.00	.00	.00	.00
2016 010-440-664	SAFETY PROGRAM	5,500.00	5,500.00	4,259.68	77.45	4,983.91	4,027.60	5,074.94

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-440-665	MISCELLANEOUS	1,500.00	1,500.00	954.50	63.63	961.01	954.50	1,498.25
2016 010-440-667	PROFESSIONAL FEES	30,000.00	26,500.00	23,392.24	88.27	47,309.66	24,982.50	21,965.00
2016 010-440-669	JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2016 010-440-670	PROFESSIONAL FEES-DEL ATTY		.00	.00	.00	.00	.00	.00
2016 010-440-671	RENT-EQUIPMENT	5,500.00	5,500.00	5,475.02	99.55	5,887.00	5,225.56	4,044.00
2016 010-440-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 010-440-679	RETIREMENT-SAFETY/FOOD INSPE	965.00	2,115.00	808.81	38.24	832.98	593.05	494.51
2016 010-440-685	SALARIES-SAFETY/FOOD INSPECT	6,100.00	6,100.00	5,160.32	84.60	5,849.93	5,235.36	5,034.12
2016 010-440-686	SALARIES-US HRSA GRANT ASST		.00	.00	.00	3,641.00	.00	.00
2016 010-440-687	SALARIES-INTERPRETER	4,021.00	4,021.00	3,390.64	84.32	3,852.94	3,669.38	3,528.20
2016 010-440-688	SUPPLIES-SPEC INVENTORY FUND		.00	.00	.00	.00	.00	.00
2016 010-440-690	TAXES-FICA	775.00	1,685.00	648.75	38.50	1,011.32	674.49	651.76
2016 010-440-691	TAXES-UNEMPLOYMENT	105.00	225.00	.00	.00	52.55	5.42	4.53
2016 010-440-700	DUES-NACO	450.00	450.00	450.00	100.00	450.00	400.00	400.00
2016 010-440-701	DUES-BEDIAS CREEK SWCD	1,000.00	1,000.00	1,000.00	100.00	750.00	750.00	750.00
2016 010-440-702	DUES-BIG 8 RC&D	400.00	400.00	400.00	100.00	200.00	200.00	200.00
2016 010-440-703	DUES-BVCOG	4,000.00	4,000.00	2,000.00	50.00	4,000.00	4,000.00	4,000.00
2016 010-440-704	DUES-TAC	820.00	820.00	820.00	100.00	820.00	820.00	820.00
2016 010-440-724	ECONOMIC DEVELOPMENT		15,000.00	15,000.00	100.00	10,000.00	.00	.00
2016 010-440-998	NON DEPARTMENTAL TOTAL	1261,076.00	611,406.00	218,176.07	35.68	278,090.15	232,980.71	229,725.82
2016 010-445-604	CAPITAL OUTLAY	2,500.00	2,500.00	.00	.00	2,555.00	1,928.00	1,213.44
2016 010-445-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2016 010-445-611	DUES, SUBS, PUBS		.00	.00	.00	.00	.00	.00
2016 010-445-644	INSURANCE-GROUP HEALTH	7,700.00	7,700.00	6,411.30	83.26	6,981.86	5,104.91	4,384.28
2016 010-445-646	INSURANCE-WORKERS COMP	40.00	40.00	90.00	225.00	72.82	76.70	63.75
2016 010-445-666	POSTAGE	45.00	45.00	.48	1.07	38.74	19.92	20.18
2016 010-445-667	PROFESSIONAL SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2016 010-445-678	REPAIRS & MAINTENANCE	9,000.00	9,000.00	5,879.90	65.33	6,009.00	3,342.53	3,081.15
2016 010-445-679	RETIREMENT CONTRIBUTION	2,655.00	2,655.00	2,213.92	83.39	2,282.83	1,555.70	1,380.79
2016 010-445-680	SALARIES-COORDINATOR	10,351.00	10,351.00	8,759.08	84.62	9,959.28	9,620.78	9,250.80
2016 010-445-686	SALARIES-CLERKS	17,311.00	17,311.00	14,644.96	84.60	16,642.08	13,818.10	14,678.38
2016 010-445-688	SUPPLIES	4,500.00	4,500.00	1,357.31	30.16	4,071.43	6,135.30	4,173.43
2016 010-445-690	TAXES-FICA	2,117.00	2,117.00	1,716.22	81.07	1,967.59	1,764.85	1,811.71
2016 010-445-691	TAXES-UNEMPLOYMENT	283.00	283.00	.00	.00	19.09	14.83	14.08
2016 010-445-692	TELEPHONE	900.00	900.00	646.62	71.85	922.05	646.99	742.66
2016 010-445-693	TRAVEL, CONF, TRAINING	1,300.00	800.00	334.08	41.76	.00	625.00	.00
2016 010-445-694	TRAVEL ALLOWANCE	500.00	1,000.00	313.04	31.30	256.99	520.61	663.50
2016 010-445-998	RURAL ADDRESSING TOTAL	59,302.00	59,302.00	42,366.91	71.44	51,778.76	45,174.22	41,478.15
2016 010-450-604	CAPITAL OUTLAY	10,000.00	50,850.00	50,850.00	100.00	24,750.00	.00	.00
2016 010-450-611	DUES, SUBSC, PUBS	600.00	600.00	.00	.00	545.00	230.00	260.00
2016 010-450-642	INSURANCE & BONDS	600.00	600.00	1,317.00	219.50	150.00	50.00	150.00
2016 010-450-644	INSURANCE-GROUP HEALTH	30,800.00	30,800.00	17,294.77	56.15	27,258.29	18,635.49	19,000.93
2016 010-450-646	INSURANCE-WORKERS COMP	440.00	440.00	406.00	92.27	390.52	395.07	301.50
2016 010-450-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-450-654	JURY WHEEL	3,000.00	2,500.00	1,280.79	51.23	1,376.40	1,658.40	1,797.33
2016 010-450-666	POSTAGE	3,000.00	2,600.00	1,932.05	74.31	2,149.35	1,415.71	1,276.83
2016 010-450-668	RECORDING & INDEXING	1,500.00	1,500.00	.00	.00	.00	673.91	1,110.84
2016 010-450-671	RENT EQUIPMENT	3,900.00	3,900.00	1,888.42	48.42	2,170.61	2,351.93	2,339.88
2016 010-450-678	REPAIRS & MAINTENANCE	17,000.00	15,650.00	11,985.94	76.59	14,464.00	11,136.41	10,872.04
2016 010-450-679	RETIREMENT CONTRIBUTION	10,940.00	10,940.00	7,363.05	67.30	9,306.61	6,172.86	5,376.61
2016 010-450-630	SALARIES-ELECTED	48,497.00	48,497.00	36,372.24	75.00	46,631.04	44,410.56	42,702.48
2016 010-450-635	SALARIES-DEPUTIES	24,960.00	23,428.00	21,567.42	92.06	22,513.14	21,264.52	24,880.44

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-450-686	SALARIES-CLERKS	40,560.00	42,118.00	22,489.11	53.40	38,986.08	27,012.65	25,418.26
2016 010-450-688	SUPPLIES	7,000.00	5,500.00	5,413.29	98.42	5,392.35	3,806.25	3,506.70
2016 010-450-690	TAXES-FICA	8,725.00	8,725.00	5,736.99	65.75	7,829.30	7,061.88	6,756.16
2016 010-450-691	TAXES-UNEMPLOYMENT	669.00	669.00	171.87	25.69	310.12	29.15	21.83
2016 010-450-692	TELEPHONE	100.00	2,700.00	1,870.08	69.26	2,240.32	1,522.92	1,597.10
2016 010-450-693	TRAVEL, CONF, TRAINING	5,000.00	2,400.00	1,642.99	68.46	1,359.80	1,552.44	1,447.39
2016 010-450-998	DISTRICT CLERK TOTAL	217,291.00	254,417.00	189,582.01	74.52	207,822.93	149,380.15	148,816.32
2016 010-460-602	ATTORNEYS-COURT APPOINTED	60,000.00	63,000.00	29,862.70	47.40	64,913.13	62,786.42	80,836.27
2016 010-460-604	CAPITAL OUTLAY	5,000.00	5,000.00	.00	.00	.00	.00	.00
2016 010-460-607	COURT COORD M C ALLOC	17,500.00	17,500.00	13,444.99	76.83	12,585.78	17,432.01	12,602.10
2016 010-460-608	COURT APPOINTED REPORTERS	6,300.00	6,300.00	1,345.00	21.35	6,080.79	7,987.97	4,255.92
2016 010-460-609	SECOND ADM JUDICIAL FEES	300.00	300.00	.00	.00	273.88	260.84	248.42
2016 010-460-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	985.00	967.77	98.25	970.79	820.25	815.76
2016 010-460-631	FOOD	300.00	300.00	.00	.00	.00	166.83	248.67
2016 010-460-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2016 010-460-646	INSURANCE-WORKERS COMP	50.00	50.00	32.00	64.00	30.62	30.85	24.00
2016 010-460-654	JURORS	7,500.00	7,500.00	5,530.00	73.73	5,750.00	7,970.00	7,440.00
2016 010-460-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 010-460-667	PROFESSIONAL FEES	3,000.00	3,000.00	3,410.00	113.67	4,250.00	3,150.00	3,730.00
2016 010-460-669	PROSECUTION EXPENSES	2,000.00	2,000.00	684.00	34.20	1,149.51	595.67	337.50
2016 010-460-679	RETIREMENT CONTRIBUTION	1,090.00	1,090.00	805.92	73.94	955.50	648.99	565.20
2016 010-460-680	SALARIES-DIST JUDGE ADMIN	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00	1,200.00
2016 010-460-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00	1,200.00
2016 010-460-686	SALARIES-COURT REPORTERS	8,967.00	8,967.00	6,725.07	75.00	8,677.92	7,311.60	7,378.68
2016 010-460-690	TAXES-FICA	870.00	870.00	652.14	74.96	847.56	742.92	748.08
2016 010-460-691	TAXES-UNEMPLOYMENT	95.00	95.00	27.53	28.98	40.37	4.03	4.53
2016 010-460-694	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,087.50	60.42	2,036.20	1,448.42	1,164.46
2016 010-460-998	12TH DISTRICT COURT TOTAL	118,172.00	121,157.00	66,374.62	54.78	110,962.05	113,755.80	122,799.59
2016 010-461-602	ATTORNEYS-COURT APPOINTED	60,000.00	65,000.00	29,166.41	44.87	72,223.57	78,743.93	58,578.20
2016 010-461-604	CAPITAL OUTLAY	5,000.00	5,000.00	.00	.00	5,391.62	5,391.62	.00
2016 010-461-607	COURT COORD M C ALLOC	20,000.00	20,000.00	14,968.11	74.84	19,559.15	18,664.89	16,927.71
2016 010-461-608	COURT APPOINTED REPORTERS	6,000.00	6,000.00	1,345.00	22.42	6,522.29	7,003.97	3,004.42
2016 010-461-609	SECOND ADM JUDICIAL FEES	300.00	300.00	.00	.00	273.89	260.84	248.42
2016 010-461-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	985.00	967.77	98.25	970.79	820.25	315.75
2016 010-461-631	FOOD	300.00	300.00	.00	.00	153.62	147.25	390.32
2016 010-461-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2016 010-461-646	INSURANCE-WORKERS COMP	50.00	50.00	35.00	70.00	36.63	38.64	29.25
2016 010-461-654	JURORS	8,000.00	8,000.00	2,480.00	31.00	7,270.00	8,000.00	9,670.00
2016 010-461-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 010-461-667	PROFESSIONAL FEES	3,000.00	3,000.00	395.32	13.18	1,180.36	4,300.00	650.58
2016 010-461-669	PROSECUTION EXPENSES	2,000.00	2,000.00	1,315.00	65.75	7,719.40	.00	140.00
2016 010-461-679	RETIREMENT CONTRIBUTION	1,180.00	1,180.00	834.75	70.74	1,035.33	802.14	677.61
2016 010-461-680	SALARIES-DIST JUDGE ADMIN	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2016 010-461-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	700.00	58.33	1,200.00	1,200.00	1,200.00
2016 010-461-686	SALARIES-COURT REPORTERS	9,892.00	9,892.00	7,418.88	75.00	9,603.72	9,603.72	9,324.00
2016 010-461-690	TAXES-FICA	950.00	950.00	705.24	74.24	918.24	918.24	896.88
2016 010-461-691	TAXES-UNEMPLOYMENT	100.00	100.00	29.69	29.69	51.73	5.45	5.70
2016 010-461-694	TRAVEL ALLOWANCE	1,300.00	1,300.00	434.25	33.40	1,267.80	914.36	1,407.17
2016 010-461-998	278TH DISTRICT COURT TOTAL	121,472.00	126,457.00	61,895.42	48.95	125,794.90	138,020.94	105,306.01
2016 010-470-603	AUTOPSIES & INQUESTS	15,000.00	18,000.00	21,739.25	120.77	25,869.05	30,639.30	9,946.47

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-470-604	CAPITAL OUTLAY	1,000.00	1,500.00	.00	.00	.00	.00	1,045.75
2016 010-470-611	DUES, SUBS, PUB	500.00	850.00	231.00	27.18	526.50	555.00	626.00
2016 010-470-642	INSURANCE & BONDS	50.00	600.00	427.00	71.17	.00	.00	.00
2016 010-470-644	INSURANCE-GROUP HEALTH	15,400.00	30,800.00	14,328.21	46.52	21,180.01	20,643.03	19,727.52
2016 010-470-646	INSURANCE-WORKERS COMP	275.00	550.00	555.00	100.91	516.69	538.06	404.00
2016 010-470-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-470-648	MOBILE PHONE ALLOWANCE	600.00	1,200.00	863.20	71.93	1,200.00	1,200.00	1,200.00
2016 010-470-654	JURORS	200.00	300.00	370.00	123.33	.00	150.00	.00
2016 010-470-666	POSTAGE	150.00	300.00	164.15	54.72	197.77	191.14	261.42
2016 010-470-667	PROFESSIONAL FEES	2,800.00	8,000.00	6,308.00	78.85	3,966.00	5,202.00	2,712.00
2016 010-470-671	RENT EQUIPMENT	1,500.00	3,000.00	2,134.42	71.15	2,544.82	2,574.82	2,553.48
2016 010-470-678	REPAIRS & MAINTENANCE	200.00	500.00	79.68	15.94	106.24	371.89	265.63
2016 010-470-679	RETIREMENT CONTRIBUTION	6,900.00	13,700.00	10,751.73	78.48	11,834.47	8,742.63	7,280.14
2016 010-470-680	SALARIES-ELECTED	41,458.00	82,916.00	62,187.66	75.00	79,727.76	75,931.20	73,010.88
2016 010-470-681	SALARIES-CAR ALLOWANCE	3,600.00	.00	.00	.00	.00	.00	.00
2016 010-470-685	SALARIES-CLERKS	29,368.00	58,735.00	50,638.12	86.21	56,561.44	53,868.10	51,796.16
2016 010-470-688	SUPPLIES	1,200.00	2,500.00	821.21	32.85	2,463.04	2,300.04	2,017.19
2016 010-470-690	TAXES-FICA	5,475.00	10,930.00	8,593.41	78.62	10,252.07	9,834.37	9,562.98
2016 010-470-691	TAXES-UNEMPLOYMENT	300.00	600.00	182.99	30.50	291.58	33.03	31.58
2016 010-470-692	TELEPHONE	2,500.00	2,500.00	2,502.97	100.12	2,525.47	2,029.34	2,435.34
2016 010-470-693	TRAVEL, CONF, TRAINING	2,500.00	10,000.00	3,444.28	34.44	7,002.52	9,758.88	7,558.56
2016 010-470-694	TRAVEL ALLOWANCE	2,500.00	.00	.00	.00	.00	.00	.00
2016 010-470-998	JUSTICE OF PEACE TOTAL	133,476.00	247,481.00	186,322.28	75.29	226,765.43	224,563.33	192,435.10
2016 010-471-603	AUTOPSIES & INQUESTS	15,000.00	.00	.00	.00	.00	.00	.00
2016 010-471-604	CAPITAL OUTLAY	1,000.00	.00	.00	.00	.00	.00	.00
2016 010-471-611	DUES, SUBS, PUBS	500.00	.00	.00	.00	.00	.00	.00
2016 010-471-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2016 010-471-644	INSURANCE-GROUP HEALTH	15,400.00	.00	.00	.00	.00	.00	.00
2016 010-471-646	INSURANCE-WORKERS COMP	275.00	.00	.00	.00	.00	.00	.00
2016 010-471-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-471-648	MOBILE PHONE ALLOWANCE	600.00	.00	.00	.00	.00	.00	.00
2016 010-471-654	JURORS	200.00	.00	.00	.00	.00	.00	.00
2016 010-471-666	POSTAGE	150.00	.00	.00	.00	.00	.00	.00
2016 010-471-667	PROFESSIONAL FEES	2,800.00	.00	.00	.00	.00	.00	.00
2016 010-471-671	RENT EQUIPMENT	1,500.00	.00	.00	.00	.00	.00	.00
2016 010-471-678	REPAIRS & MAINTENANCE	200.00	.00	.00	.00	.00	.00	.00
2016 010-471-679	RETIREMENT CONTRIBUTION	6,900.00	.00	.00	.00	.00	.00	.00
2016 010-471-680	SALARIES-ELECTED	41,458.00	.00	.00	.00	.00	.00	.00
2016 010-471-681	SALARIES-CAR ALLOWANCE	3,600.00	.00	.00	.00	.00	.00	.00
2016 010-471-686	SALARIES-CLERKS	29,368.00	.00	.00	.00	.00	.00	.00
2016 010-471-688	SUPPLIES	1,200.00	.00	.00	.00	.00	.00	.00
2016 010-471-690	TAXES-FICA	5,475.00	.00	.00	.00	.00	.00	.00
2016 010-471-691	TAXES-UNEMPLOYMENT	300.00	.00	.00	.00	.00	.00	.00
2016 010-471-692	TELEPHONE	2,500.00	.00	.00	.00	.00	.00	.00
2016 010-471-693	TRAVEL, CONF, TRAINING	2,500.00	.00	.00	.00	.00	.00	.00
2016 010-471-694	TRAVEL ALLOWANCE	2,500.00	.00	.00	.00	.00	.00	.00
2016 010-471-998	JUSTICE OF PEACE 2 TOTAL	133,426.00	.00	.00	.00	.00	.00	.00
2016 010-490-601	ADVERTISING	750.00	975.00	240.00	24.62	446.25	247.50	735.00
2016 010-490-604	CAPITAL OUTLAY		3,500.00	3,030.00	86.57	1,582.51	.00	.00
2016 010-490-611	DUES, PERMITS, LICENSES	150.00	150.00	150.00	100.00	150.00	150.00	75.00
2016 010-490-612	GENERAL ELECTION EXPENSES	3,200.00	5,400.00	851.95	15.78	9,290.35	7,258.16	3,788.64
2016 010-490-613	DEMOCRAT ELECTION EXPENSES	7,100.00	.00	.00	.00	4,889.87	.00	4,870.99

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-490-614	REPUBLICAN ELECTION EXPENSES	8,600.00	.00	.00	.00	6,804.36	.00	6,780.99
2016 010-490-615	ELECTION JUDGES	6,920.00	2,856.00	2,589.00	90.65	7,340.50	1,881.00	6,547.50
2016 010-490-616	ELECTION CLERKS	8,660.00	4,386.00	3,353.25	76.45	7,350.50	3,470.50	8,745.00
2016 010-490-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	.00
2016 010-490-644	INSURANCE-GROUP HEALTH	150.00	150.00	190.90	127.27	45.35	216.91	86.91
2016 010-490-646	INSURANCE-WORKERS COMP	120.00	120.00	111.00	92.50	108.00	107.75	85.25
2016 010-490-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-490-666	POSTAGE	4,800.00	3,400.00	444.27	13.07	1,661.42	2,437.75	3,218.63
2016 010-490-671	RENT-OFFICE		.00	.00	.00	.00	.00	.00
2016 010-490-678	REPAIRS & MAINTENANCE	13,451.00	11,300.00	4,046.56	35.81	18,683.92	9,674.17	7,338.04
2016 010-490-679	RETIREMENT CONTRIBUTION	2,860.00	2,860.00	2,406.22	84.13	2,456.22	1,815.74	1,513.48
2016 010-490-680	SALARIES-ELECTIONS ADMINISTR	29,788.00	29,788.00	25,185.82	84.55	28,620.28	27,257.36	26,209.04
2016 010-490-683	SALARIES-CLERK	1,000.00	1,000.00	247.50	24.75	68.00	.00	68.00
2016 010-490-688	SUPPLIES	4,000.00	3,500.00	2,668.64	76.25	4,383.89	4,997.86	5,259.58
2016 010-490-690	TAXES-FICA	2,356.00	2,356.00	1,945.70	82.58	2,189.46	2,085.20	2,010.32
2016 010-490-691	TAXES-UNEMPLOYMENT	315.00	315.00	91.50	29.05	152.45	16.63	14.19
2016 010-490-692	TELEPHONE	900.00	900.00	664.41	73.82	666.04	530.20	543.77
2016 010-490-693	TRAVEL, CONFERENCES, TRAINING	2,800.00	2,400.00	499.31	20.80	2,769.71	2,581.27	1,118.29
2016 010-490-998	ELECTIONS TOTAL	98,020.00	75,456.00	48,716.03	64.56	99,523.08	64,728.00	79,008.62
2016 010-500-601	ADVERTISING & LEGAL NOTICES	850.00	850.00	420.00	49.41	60.00	683.75	196.88
2016 010-500-603	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2016 010-500-604	CAPITAL OUTLAY	1,300.00	1,300.00	1,657.23	127.48	.00	1,170.38	.00
2016 010-500-611	DUES, SUBS, PUB	905.00	905.00	320.50	35.41	824.00	767.00	592.50
2016 010-500-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2016 010-500-644	INSURANCE-GROUP HEALTH	15,400.00	15,400.00	12,181.47	79.10	13,963.72	13,606.18	13,093.74
2016 010-500-646	INSURANCE-WORKERS COMP	425.00	425.00	384.00	90.35	376.82	393.46	296.00
2016 010-500-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-500-648	MOBILE PHONE ALLOWANCE	540.00	540.00	405.00	75.00	540.00	540.00	540.00
2016 010-500-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2016 010-500-671	RENT EQUIPMENT	1,000.00	1,000.00	414.40	41.44	621.60	621.60	518.00
2016 010-500-678	REPAIRS & MAINTENANCE	500.00	500.00	26.57	5.31	79.68	345.62	185.87
2016 010-500-679	RETIREMENT CONTRIBUTIONS	10,315.00	10,315.00	7,913.11	76.71	8,906.23	6,578.32	5,476.04
2016 010-500-680	SALARIES-ELECTED	75,537.00	75,537.00	56,652.48	75.00	72,631.44	69,172.80	66,512.28
2016 010-500-685	SALARIES-ASSISTANT	31,475.00	31,475.00	26,631.66	84.61	30,263.22	28,822.04	27,713.40
2016 010-500-688	SUPPLIES	1,200.00	400.00	34.92	8.73	1,159.83	1,085.25	1,178.16
2016 010-500-690	TAXES-FICA	8,230.00	8,230.00	6,386.37	77.60	7,888.97	7,535.83	7,229.90
2016 010-500-691	TAXES-UNEMPLOYMENT	1,120.00	1,097.00	266.88	24.33	534.57	57.61	57.98
2016 010-500-692	TELEPHONE	100.00	100.00	.00	.00	261.67	1,095.21	1,153.45
2016 010-500-693	TRAVEL, CONF, TRAINING	5,500.00	5,200.00	2,074.40	39.89	5,466.74	3,325.57	2,254.16
2016 010-500-998	COUNTY AUDITOR TOTAL	154,447.00	153,324.00	115,818.99	75.54	143,630.49	135,850.62	127,048.36
2016 010-510-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2016 010-510-604	CAPITAL OUTLAY	500.00	500.00	.00	.00	1,465.74	.00	2,426.49
2016 010-510-611	DUES, SUBSC, PUB	150.00	150.00	150.00	100.00	150.00	150.00	202.50
2016 010-510-642	INSURANCE & BONDS	200.00	600.00	720.00	120.00	188.00	100.00	100.00
2016 010-510-644	INSURANCE-GROUP HEALTH	23,100.00	23,100.00	14,791.02	64.03	18,575.16	13,605.18	13,093.74
2016 010-510-646	INSURANCE-WORKERS COMP	425.00	550.00	489.00	88.91	399.15	333.71	254.75
2016 010-510-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-510-666	POSTAGE	1,500.00	1,500.00	1,040.33	69.36	1,483.67	1,527.43	1,516.10
2016 010-510-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2016 010-510-671	RENT EQUIPMENT	3,000.00	3,000.00	1,935.00	64.50	2,586.57	2,531.52	2,580.00
2016 010-510-678	REPAIRS & MAINTENANCE	25,000.00	22,500.00	23,787.48	105.72	21,400.00	20,530.24	18,964.12
2016 010-510-679	RETIREMENT CONTRIBUTION	10,540.00	13,660.00	8,458.24	61.92	9,637.25	5,555.34	4,709.22

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-510-680	SALARIES-ELECTED	48,497.00	48,497.00	36,372.24	75.00	46,631.04	44,410.56	42,702.48
2016 010-510-685	SALARIES-DEPUTIES	61,360.00	89,497.00	52,944.43	59.16	60,382.99	36,325.90	34,928.66
2016 010-510-687	SALARIES-REC MANAGEMENT CLER		4,409.00	339.12	7.69	4,239.04	4,036.24	3,881.02
2016 010-510-688	SUPPLIES	4,300.00	4,300.00	2,879.59	66.97	4,135.86	2,781.16	3,559.64
2016 010-510-690	TAXES-FICA	8,400.00	10,894.00	6,128.57	56.26	7,935.97	6,484.62	6,235.70
2016 010-510-691	TAXES-UNEMPLOYMENT	625.00	960.00	256.56	26.73	235.69	24.70	23.75
2016 010-510-692	TELEPHONE		100.00	.00	.00	40.38-	999.01	1,086.82
2016 010-510-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	1,623.90	81.20	.00	821.78	352.24
2016 010-510-998	COUNTY TREASURER TOTAL	189,597.00	226,217.00	151,915.48	67.15	179,405.95	140,424.39	136,617.23
2016 010-520-601	ADVERTISING & LEGAL NOTICES	1,000.00	1,500.00	.00	.00	236.25	1,028.83	1,575.00
2016 010-520-604	CAPITAL OUTLAY	11,500.00	1,500.00	.00	.00	2,082.68	1,009.19	1,024.19
2016 010-520-611	DUES, SUBS, PUB	300.00	300.00	125.00	41.67	235.00	140.00	125.00
2016 010-520-642	INSURANCE & BONDS	150.00	300.00	100.00	33.33	171.00	3,700.00	171.00
2016 010-520-644	INSURANCE-GROUP HEALTH	30,800.00	30,800.00	22,429.39	72.82	27,351.01	24,897.38	24,505.60
2016 010-520-646	INSURANCE-WORKERS COMP	485.00	485.00	445.00	91.75	436.31	468.93	355.00
2016 010-520-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-520-666	POSTAGE	8,000.00	7,500.00	6,407.95	85.44	5,740.50	1,953.89	8,461.87
2016 010-520-671	RENT EQUIPMENT	1,500.00	2,500.00	88.26	3.53	3,366.65	3,995.84	2,522.66
2016 010-520-678	REPAIRS & MAINTENANCE	15,500.00	15,500.00	11,035.94	71.20	13,363.16	12,975.28	12,033.89
2016 010-520-679	RETIREMENT CONTRIBUTION	11,865.00	11,865.00	9,354.96	78.85	9,965.44	7,320.92	6,473.41
2016 010-520-680	SALARIES-ELECTED	48,497.00	48,497.00	36,372.24	75.00	46,631.04	44,410.56	42,702.48
2016 010-520-685	SALARIES-DEPUTIES		75,215.00	62,453.26	83.03	69,286.98	65,609.30	69,397.11
2016 010-520-686	SALARIES-CLERKS	1,609.00	1,609.00	822.19	51.10	1,457.74	2,303.67	1,718.53
2016 010-520-688	SUPPLIES	7,500.00	7,000.00	5,952.11	85.03	6,469.10	5,142.64	6,802.68
2016 010-520-690	TAXES-FICA	9,587.00	9,587.00	6,900.16	71.97	7,706.68	7,769.78	7,998.13
2016 010-520-691	TAXES-UNEMPLOYMENT	784.00	784.00	226.61	28.90	390.24	41.89	45.53
2016 010-520-692	TELEPHONE	3,700.00	6,000.00	4,603.59	76.73	5,665.32	5,391.38	5,972.86
2016 010-520-693	TRAVEL, CONF, TRAINING	5,000.00	5,000.00	2,051.95	41.04	4,677.21	4,732.74	2,348.38
2016 010-520-998	TAX ASSESSOR TOTAL	157,777.00	225,942.00	169,368.61	74.96	205,232.31	192,892.22	194,233.32
2016 010-530-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2016 010-530-604	CAPITAL OUTLAY	11,000.00	11,000.00	.00	.00	6,000.00	.00	.00
2016 010-530-607	JANITORIAL SERVICES	16,000.00	16,000.00	11,700.00	73.13	15,900.00	.00	.00
2016 010-530-608	SECURITY SERVICES		.00	.00	.00	.00	.00	.00
2016 010-530-618	CLEANING SUPPLIES	6,000.00	7,000.00	4,141.05	59.16	3,524.59	4,664.32	6,273.59
2016 010-530-620	EXTERMINATION COSTS	2,500.00	2,500.00	1,044.00	41.76	1,587.00	1,217.00	1,157.40
2016 010-530-637	GROUND MAINTENANCE	2,000.00	3,900.00	2,530.00	64.87	1,481.88	786.33	1,105.18
2016 010-530-642	INSURANCE & BONDS	135,000.00	125,000.00	.00	.00	46,597.00	56,778.00	75,000.50
2016 010-530-644	INSURANCE-GROUP HEALTH	15,400.00	15,400.00	12,822.60	83.26	13,963.72	13,606.18	13,093.74
2016 010-530-646	INSURANCE-WORKERS COMP	1,775.00	1,775.00	1,822.00	102.65	1,485.66	1,539.08	1,362.50
2016 010-530-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-530-648	MOBILE PHONE ALLOWANCE	180.00	840.00	701.36	83.50	719.68	719.68	719.68
2016 010-530-665	MISCELLANEOUS	500.00	500.00	300.00	60.00	.00	.00	463.00
2016 010-530-671	RENT EQUIPMENT		300.00	.00	.00	.00	.00	.00
2016 010-530-672	RENT-OFFICE BUILDINGS		.00	.00	.00	.00	4,400.00	4,800.00
2016 010-530-678	REPAIRS & MAINTENANCE	60,000.00	58,100.00	20,596.00	35.45	41,918.13	60,478.90	261,950.15
2016 010-530-679	RETIREMENT CONTRIBUTION	5,575.00	5,625.00	4,687.43	83.33	4,829.14	3,640.16	3,035.99
2016 010-530-684	SALARIES-CH SECURITY	2,034.00	2,034.00	1,720.18	84.57	1,935.94	1,397.76	1,344.20
2016 010-530-685	SALARIES-MAINTENANCE	23,385.00	23,385.00	19,781.30	84.59	22,540.42	22,933.82	22,051.64
2016 010-530-687	SALARIES-JANITORIAL	32,319.00	32,319.00	27,349.30	84.62	31,078.84	29,598.92	28,460.38
2016 010-530-690	TAXES-FICA	4,431.00	4,482.00	3,242.36	72.34	4,080.80	4,061.61	3,925.42
2016 010-530-691	TAXES-UNEMPLOYMENT	591.00	598.00	207.87	34.76	290.36	33.50	34.20
2016 010-530-692	TELEPHONE	13,000.00	16,000.00	12,042.89	75.27	16,423.55	2,130.37	1,577.77

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-530-698	UTILITIES	65,000.00	70,000.00	44,731.39	63.90	64,606.27	53,857.30	51,118.61
2016 010-530-699	UNIFORMS		.00	.00	.00	.00	.00	553.30
2016 010-530-998	BUILDING & GROUNDS TOTAL	396,690.00	396,758.00	169,419.73	42.70	278,962.93	261,842.93	478,027.25
2016 010-535-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 010-535-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2016 010-535-611	DUES,SUBSCRIPTIONS,PUBLICATIO		.00	.00	.00	.00	.00	.00
2016 010-535-646	INSURANCE-WORKERS COMP	250.00	230.00	258.00	112.17	205.64	196.41	173.50
2016 010-535-648	MOBILE PHONE ALLOWANCE	660.00	.00	.00	.00	.00	.00	.00
2016 010-535-666	POSTAGE	100.00	150.00	11.92	7.95	17.46	44.02	3.98
2016 010-535-667	PROFESSIONAL SERVICE	350.00	350.00	.00	.00	120.00	.00	.00
2016 010-535-679	RETIREMENT CONTRIBUTION	941.00	880.00	732.20	83.20	752.93	509.33	424.51
2016 010-535-680	SALARIES-DESIGNATED REP	9,151.00	9,151.00	7,740.48	84.59	8,766.49	7,645.04	7,350.98
2016 010-535-686	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2016 010-535-688	SUPPLIES-OFFICE	500.00	500.00	377.58	75.52	.00	.00	62.96
2016 010-535-690	TAXES-FICA	750.00	700.00	537.54	83.93	664.99	579.58	562.28
2016 010-535-691	TAXES-UNEMPLOYMENT	100.00	94.00	.00	.00	45.34	4.61	2.96
2016 010-535-692	TELEPHONE	100.00	800.00	663.17	82.90	779.54	526.75	533.52
2016 010-535-693	TRAVEL ,CONFERENCES ,TRAINING	2,400.00	2,400.00	1,916.99	79.87	2,016.38	2,908.62	2,057.71
2016 010-535-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2016 010-535-998	DESIGNATED REP TOTAL	15,302.00	15,255.00	12,287.88	80.55	13,368.77	12,414.36	11,172.40
2016 010-550-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2016 010-550-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 010-550-611	DUES,SUBS,PUBS		.00	.00	.00	.00	.00	.00
2016 010-550-630	PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2016 010-550-635	FUEL , LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 010-550-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	8,714.77
2016 010-550-676	REPAIR-RADIO		.00	.00	.00	.00	.00	1,601.00
2016 010-550-677	REPAIR-AUTO		.00	.00	.00	.00	.00	.00
2016 010-550-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	1,315.78
2016 010-550-692	TELEPHONE		.00	.00	.00	.00	.00	477.99
2016 010-550-693	TRAVEL ,CONF ,TRAINING		.00	.00	.00	.00	.00	722.14
2016 010-550-998	DA INVESTIGATOR TOTAL		.00	.00	.00	.00	.00	1,943.63
2016 010-560-601	ADVERTISING & LEGAL NOTICES	125.00	125.00	.00	.00	.00	.00	.00
2016 010-560-604	CAPITAL OUTLAY	3,500.00	2,750.00	.00	.00	1,178.02	31,215.70	.00
2016 010-560-611	DUES, SUBSC, PUB	150.00	150.00	60.00	40.00	60.00	296.50	269.00
2016 010-560-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2016 010-560-635	FUEL & LUBRICANTS	3,500.00	3,500.00	1,374.94	39.28	4,736.44	5,867.45	5,729.88
2016 010-560-642	INSURANCE & BONDS	800.00	800.00	.00	.00	769.00	2,788.00	1,550.00
2016 010-560-644	INSURANCE-GROUP HEALTH	7,700.00	7,700.00	5,713.47	74.20	6,906.26	11,816.66	12,965.17
2016 010-560-646	INSURANCE-WORKERS COMP	659.00	659.00	592.00	89.83	652.47	891.92	942.50
2016 010-560-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-560-648	MOBILE PHONE ALLOWANCE	900.00	900.00	675.00	75.00	600.00	600.00	.00
2016 010-560-676	REPAIRS-RADIO	125.00	125.00	.00	.00	.00	73.15	.00
2016 010-560-677	REPAIRS-AUTO	2,000.00	2,000.00	876.86	43.84	1,805.33	2,333.04	1,455.54
2016 010-560-678	REPAIRS & MAINTENANCE	2,000.00	2,000.00	106.25	5.31	608.54	302.54	231.39
2016 010-560-679	RETIREMENT CONTRIBUTION	3,160.00	3,160.00	2,335.20	73.90	2,698.26	3,221.54	2,646.06
2016 010-560-680	SALARIES-ELECTED	32,038.00	32,038.00	24,027.84	75.00	30,804.96	47,609.75	45,778.56
2016 010-560-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2016 010-560-688	SUPPLIES	300.00	200.00	53.58	26.79	313.49	150.54	157.37
2016 010-560-690	TAXES-FICA	2,520.00	2,520.00	1,422.96	56.47	2,377.64	3,675.34	3,499.72

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-560-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2016 010-560-692	TELEPHONE	100.00	300.00	348.67	116.22	341.95	555.23	615.45
2016 010-560-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2016 010-560-998	CONSTABLES TOTAL	59,577.00	58,927.00	37,586.77	63.79	53,852.36	111,397.67	75,840.64
2016 010-561-601	ADVERTISING & LEGAL NOTICES	125.00	125.00	.00	.00	.00	.00	.00
2016 010-561-604	CAPITAL OUTLAY	2,750.00	2,750.00	.00	.00	.00	.00	.00
2016 010-561-611	DUES, SUBS, PUBS	150.00	150.00	60.00	40.00	60.00	.00	.00
2016 010-561-635	FUEL & LUBRICANTS	3,500.00	3,500.00	1,640.31	46.87	3,607.04	.00	.00
2016 010-561-642	INSURANCE & BONDS	1,325.00	1,325.00	.00	.00	1,319.00	.00	.00
2016 010-561-644	INSURANCE-GROUP HEALTH	7,700.00	7,700.00	5,770.17	74.94	6,981.86	.00	.00
2016 010-561-646	INSURANCE-WORKERS COMP	659.00	659.00	592.00	89.83	417.00	.00	.00
2016 010-561-647	LONGEVITY		.00	.00	.00	.00	.00	.00
2016 010-561-648	MOBILE PHONE ALLOWANCE	900.00	900.00	675.00	75.00	600.00	.00	.00
2016 010-561-676	REPAIRS-RADIO	125.00	125.00	.00	.00	.00	.00	.00
2016 010-561-677	REPAIRS-AUTO	1,000.00	1,000.00	85.00	8.50	.00	.00	.00
2016 010-561-678	REPAIRS & MAINTENANCE	2,000.00	2,000.00	626.66	31.33	747.64	.00	.00
2016 010-561-679	RETIREMENT CONTRIBUTION	3,160.00	3,160.00	2,335.20	73.90	2,708.70	.00	.00
2016 010-561-680	SALARIES-ELECTED	32,038.00	32,038.00	24,027.84	75.00	30,804.96	.00	.00
2016 010-561-688	SUPPLIES	300.00	300.00	148.16	49.39	18.07	.00	.00
2016 010-561-690	TAXES-FICA	2,520.00	2,520.00	1,889.82	74.99	2,402.52	.00	.00
2016 010-561-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2016 010-561-692	TELEPHONE	100.00	300.00	329.86	109.95	336.72	.00	.00
2016 010-561-998	CONSTABLE 3&4 TOTAL	58,352.00	58,552.00	38,180.02	65.21	50,003.51	.00	.00
2012 010-565-643	EMPLOYMENT PHYSICAL		.00	.00	.00	.00	.00	.00
2012 010-565-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2012 010-565-646	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2012 010-565-661	LAUNDRY		.00	.00	.00	.00	.00	.00
2012 010-565-679	RETIREMENT CONTRIBUTION		.00	.00	.00	.00	.00	.00
2012 010-565-687	SALARIES-NARCOTICS AGENT		.00	.00	.00	.00	.00	.00
2012 010-565-690	TAXES-FICA		.00	.00	.00	.00	.00	.00
2012 010-565-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2016 010-570-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	30.75	276.75	.00
2016 010-570-604	CAPITAL OUTLAY	18,000.00	31,150.00	28,950.00	92.94	142,319.99	278,267.77	16,376.65
2016 010-570-611	DUES, PERMITS, LICENSES		.00	.00	.00	.00	.00	.00
2016 010-570-618	CLEANING SUPPLIES	12,000.00	10,000.00	9,427.91	94.28	12,404.78	8,903.90	5,406.35
2016 010-570-620	EXTERMINATION	960.00	960.00	765.00	79.69	880.00	960.00	870.00
2016 010-570-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2016 010-570-635	FUEL & LUBRICANTS	200.00	200.00	65.18	32.59	.00	1,361.00	1,018.67
2016 010-570-639	PRISONER CARE-FOOD	60,000.00	58,000.00	43,771.35	75.47	59,956.87	55,939.15	46,150.55
2016 010-570-640	PRISONER CARE-MEDICAL	6,500.00	6,500.00	554.51	8.53	821.49	2,164.96	2,076.27
2016 010-570-641	PRISONER CARE-TRANSPORTATION	5,000.00	5,000.00	566.87	11.34	1,864.16	44,617.07	3,641.93
2016 010-570-642	INSURANCE & BONDS	750.00	750.00	71.00	9.47	.00	.00	.00
2016 010-570-643	PRE-EMPLOYMENT PHYSICAL	2,500.00	2,500.00	380.00	15.20	925.00	4,230.00	.00
2016 010-570-644	INSURANCE-GROUP HEALTH	84,675.00	84,675.00	58,297.47	68.85	65,783.59	54,466.59	48,084.38
2016 010-570-646	INSURANCE-WORKERS COMP	5,211.00	5,314.00	4,815.00	90.61	4,638.60	4,230.64	3,754.75
2016 010-570-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-570-648	MOBILE PHONE ALLOWANCE		.00	.00	.00	.00	300.00	300.00
2016 010-570-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 010-570-666	POSTAGE		.00	.00	.00	.00	.00	30.23
2016 010-570-677	REPAIRS-AUTO	1,000.00	1,000.00	655.08	65.51	.00	381.32	557.95
2016 010-570-678	REPAIRS-GENERAL	25,000.00	17,850.00	15,226.55	85.30	21,060.34	28,185.26	36,836.21

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-570-679	RETIREMENT CONTRIBUTION	24,985.00	25,480.00	19,058.21	74.80	20,310.59	14,276.38	11,564.65
2016 010-570-684	SALARIES-TRANSPORT OFFICER	22,610.00	23,060.00	19,207.62	83.29	10,233.60	9,427.20	9,064.56
2016 010-570-685	SALARIES-JAILERS	237,911.00	242,603.00	172,003.12	70.90	224,537.27	204,352.86	190,693.09
2016 010-570-686	SALARIES-COMMISSARY CLERK		.00	10,348.24	.00	.00	.00	.00
2016 010-570-687	JAIL SUPERVISOR SUPPLEMENT		.00	.00	.00	.00	.00	.00
2016 010-570-688	SUPPLIES	15,000.00	15,000.00	11,030.76	73.54	13,933.06	15,039.84	14,183.97
2016 010-570-690	TAXES-FICA	19,930.00	20,324.00	15,367.56	75.61	17,843.18	16,164.31	15,299.02
2016 010-570-691	TAXES-UNEMPLOYMENT	2,658.00	2,710.00	752.54	27.77	1,288.05	125.24	94.49
2016 010-570-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 010-570-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	2,403.90	80.13	3,482.89	3,937.62	2,798.69
2016 010-570-696	TAXES-STATE SALES TAX		.00	.00	.00	.00	.00	.00
2016 010-570-698	UTILITIES	60,000.00	50,000.00	41,475.40	82.95	61,807.94	61,458.66	57,382.50
2016 010-570-699	UNIFORMS	1,500.00	1,500.00	573.65	38.24	913.55	1,492.30	305.82
2016 010-570-998	COUNTY JAIL TOTAL	609,390.00	607,576.00	455,636.56	74.99	655,035.70	807,836.82	456,490.73
2016 010-580-600	ABANDONED VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2016 010-580-601	ADVERTISING & LEGAL NOTICES	150.00	500.00	.00	.00	.00	.00	90.00
2016 010-580-604	CAPITAL OUTLAY	105,180.00	90,000.00	88,075.98	97.86	103,589.52	100,197.14	79,320.40
2016 010-580-611	DUES, SUBSC, PUB	2,500.00	2,500.00	2,336.59	93.46	2,500.00	2,500.00	2,605.00
2016 010-580-622	OTHER INVESTIGATIVE EXPENSES	2,000.00	1,000.00	852.29	85.23	1,027.35	259.00	786.00
2016 010-580-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2016 010-580-635	FUEL & LUBRICANTS	77,500.00	77,500.00	42,404.74	54.72	77,833.01	66,695.45	62,099.11
2016 010-580-642	INSURANCE & BONDS	36,000.00	35,000.00	284.00	.81	35,150.98	32,457.00	33,058.00
2016 010-580-643	PRE-EMPLOYMENT PHYSICAL	800.00	800.00	682.00	85.25	295.00	670.00	.00
2016 010-580-644	INSURANCE-GROUP HEALTH	153,955.00	153,955.00	117,935.16	76.60	121,638.47	111,700.48	107,420.44
2016 010-580-646	INSURANCE-WORKERS COMP	12,846.00	12,995.00	11,593.00	89.21	11,284.63	10,527.61	10,260.75
2016 010-580-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-580-661	LAUNDRY	4,000.00	3,000.00	2,567.64	86.25	1,413.17	2,133.98	2,236.80
2016 010-580-665	MISCELLANEOUS		.00	25.36	.00	124.80	.00	.00
2016 010-580-666	POSTAGE	3,500.00	3,500.00	2,667.76	76.22	3,059.00	3,341.16	2,792.07
2016 010-580-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2016 010-580-671	RENT EQUIPMENT	6,600.00	6,450.00	6,356.85	98.56	6,580.22	5,763.92	5,587.44
2016 010-580-676	REPAIR-RADIO	2,400.00	2,400.00	487.50	20.31	1,964.48	1,506.55	1,169.85
2016 010-580-677	REPAIR-AUTO	48,170.00	48,169.85	45,566.68	94.60	45,449.36	32,313.56	20,432.48
2016 010-580-678	REPAIR-GENERAL	45,950.00	28,450.00	26,666.61	93.73	27,844.75	27,665.56	23,724.72
2016 010-580-679	RETIREMENT CONTRIBUTION	61,600.00	62,310.00	49,535.92	79.50	50,162.18	37,199.38	31,002.30
2016 010-580-680	SALARIES-ELECTED	48,497.00	48,497.00	36,372.24	75.00	46,631.04	44,410.56	42,702.48
2016 010-580-685	SALARIES-DEPUTIES	389,293.00	393,638.00	326,438.69	82.93	362,109.05	327,634.74	301,917.02
2016 010-580-686	SALARIES-DISPATCHERS	177,611.00	181,406.00	142,449.98	78.53	148,617.56	160,258.26	168,527.98
2016 010-580-687	SALARIES-CLERK	26,932.00	26,932.00	18,647.04	69.24	25,898.08	24,664.90	23,716.16
2016 010-580-688	SUPPLIES-OFFICE	7,000.00	6,500.00	5,489.84	84.46	7,568.85	6,330.39	6,212.09
2016 010-580-689	SUPPLIES-LAW ENFORCEMENT	4,000.00	4,000.00	4,033.70	100.84	4,088.52	11,528.57	3,722.50
2016 010-580-690	TAXES-FICA	49,139.00	49,705.00	39,717.99	79.91	44,035.49	41,980.26	40,864.83
2016 010-580-691	TAXES-UNEMPLOYMENT	6,057.00	6,133.00	1,743.96	28.44	2,907.86	296.92	266.78
2016 010-580-692	TELEPHONE	20,000.00	20,000.00	12,626.38	63.13	15,138.94	19,515.37	25,731.51
2016 010-580-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	1,844.49	61.48	3,515.50	3,588.23	3,574.27
2016 010-580-699	UNIFORMS	3,000.00	3,000.00	3,553.09	118.44	4,223.18	2,352.80	1,419.25
2016 010-580-700	VETERINARY EXPENSES	900.00	900.00	692.50	76.94	114.10	.00	180.00
2016 010-580-998	COUNTY SHERIFF TOTAL	1298,580.00	1272,240.85	991,667.98	77.95	1154,765.09	1077,507.79	1001,420.23
2016 010-590-602	ATTORNEYS-COURT APPOINTED	1,500.00	300.00	150.00	50.00	.00	.00	.00
2016 010-590-604	CAPITAL OUTLAY	3,000.00	1,000.00	705.00	70.50	999.00	.00	.00
2016 010-590-631	FOOD	250.00	500.00	101.31	20.26	34.03	.00	59.05
2016 010-590-640	GRANT N EXPENDITURES-MENTAL		6,997.00	1,079.66	15.43	700.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-590-641	PRISONER CARE-TRANS	300.00	.00	.00	.00	.00	.00	.00
2016 010-590-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2016 010-590-644	INSURANCE-GROUP HEALTH	7,700.00	329.00	161.20	49.00	244.52	252.60	88.48
2016 010-590-646	INSURANCE-WORKERS COMP	76.00	88.00	155.00	176.14	80.97	83.16	82.75
2016 010-590-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-590-667	PROFESSIONAL SERVICES-CJD	4,000.00	3,022.00	4,545.00	150.40	1,600.00	1,600.00	2,645.00
2016 010-590-672	GRANT A EXPENDITURES		1,348.00	2,395.79	177.73	3,935.26	10,912.74	142.64
2016 010-590-673	GRANT C EXPENDITURES		12,500.00	12,649.64	101.20	6,459.00	12,500.00	6,687.00
2016 010-590-678	REPAIRS & MAINTENANCE	1,000.00	500.00	451.57	90.31	79.68	637.49	53.12
2016 010-590-679	RETIREMENT CONTRIBUTION	4,885.00	5,802.00	4,321.28	74.48	5,043.17	3,748.88	3,136.81
2016 010-590-680	SALARIES-JUV OFFICER-TJCP	45,000.00	51,676.00	38,311.51	74.14	46,946.88	44,711.28	42,991.56
2016 010-590-684	SALARIES-SECRETARY	3,327.00	3,327.00	2,815.56	84.63	3,191.24	3,048.76	2,931.50
2016 010-590-686	SALARIES-TITLE IV-E SUPPLMT		5,500.00	4,583.30	83.33	5,499.96	5,499.96	5,499.96
2016 010-590-687	SALARIES-STATE		.00	.00	.00	2,850.00	2,850.00	2,850.00
2016 010-590-688	SUPPLIES	1,000.00	1,000.00	743.86	74.39	533.36	694.36	599.57
2016 010-590-690	TAXES-FICA	3,915.00	4,629.00	3,477.98	75.13	4,455.26	4,286.02	4,147.78
2016 010-590-691	TAXES-UNEMPLOYMENT	535.00	618.00	181.69	29.40	304.12	32.19	33.20
2016 010-590-692	TELEPHONE	100.00	100.00	.00	.00	.00	486.16	596.66
2016 010-590-693	TRAVEL, CONF, TRAINING	2,500.00	1,478.00	1,199.02	81.12	2,487.40	431.59	1,925.09
2016 010-590-695	VOCATIONAL TRAINING	1,000.00	500.00	.00	.00	.00	.00	125.00
2016 010-590-998	JUVENILE PROBATION TOTAL	80,138.00	101,264.00	78,078.37	77.10	85,493.85	91,825.19	74,645.17
2016 010-600-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 010-600-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 010-600-688	SUPPLIES	650.00	650.00	.00	.00	427.23	740.59	148.88
2016 010-600-692	TELEPHONE	100.00	1,800.00	1,956.97	108.72	1,920.10	1,522.69	1,520.68
2016 010-600-998	ADULT PROBATION TOTAL	750.00	2,450.00	1,956.97	79.88	2,347.33	2,263.28	1,669.56
2016 010-610-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 010-610-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2016 010-610-644	INSURANCE-GROUP HEALTH	7,700.00	.00	.00	.00	.00	.00	.00
2016 010-610-646	INSURANCE-WORKERS COMP	125.00	30.00	28.00	93.33	24.54	26.61	20.00
2016 010-610-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-610-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 010-610-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 010-610-679	RETIREMENT CONTRIBUTION	3,075.00	690.00	509.88	73.90	596.43	440.13	366.00
2016 010-610-684	SALARIES-SECRETARY	32,195.00	7,195.00	5,393.79	74.97	6,915.12	6,585.84	6,332.52
2016 010-610-688	SUPPLIES		.00	.00	.00	4.84	4.01	15.52
2016 010-610-690	TAXES-FICA	2,463.00	551.00	412.65	74.89	529.08	503.88	484.44
2016 010-610-691	TAXES-UNEMPLOYMENT	335.00	75.00	21.88	29.17	35.72	3.74	3.85
2016 010-610-692	TELEPHONE	2,100.00	2,100.00	1,545.48	73.59	1,781.05	2,027.05	5,106.08
2016 010-610-998	DPS TOTAL	47,993.00	10,641.00	7,911.68	74.35	9,886.78	9,591.26	12,328.41
2016 010-630-705	MISCELLANEOUS		1,000.00	.00	.00	.00	.00	.00
2016 010-630-707	CHILD PROTECTIVE SERVICES	500.00	4,000.00	.00	.00	.00	.00	.00
2016 010-630-708	BVCOG SOLID WASTE TIRES/ELEC	4,000.00	7,500.00	.00	.00	3,335.67	2,767.68	3,809.34
2016 010-630-709	SOLID WASTE CONTRACT	115,000.00	95,000.00	81,937.59	86.25	110,193.10	103,519.05	107,277.41
2016 010-630-710	EMS SUBSIDY		.00	.00	.00	.00	48,190.32	72,285.48
2016 010-630-711	MADISONVILLE FIRE DEPT	15,000.00	10,000.00	10,000.00	100.00	10,000.00	.00	.00
2016 010-630-712	MIDWAY FIRE DEPT	15,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2016 010-630-713	NORTH ZULCH FIRE DEPT	15,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	7,500.00
2016 010-630-714	MADISONVILLE HEALTH & REC	3,500.00	3,500.00	998.05	28.52	3,500.00	.00	3,500.00
2016 010-630-716	CRIME STOPPERS	700.00	700.00	466.91	66.70	607.57	603.68	656.04

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-630-717	MADISON CO DOMESTIC VIOLENCE	500.00	500.00	.00	.00	500.00	.00	.00
2016 010-630-718	MADISON CO FIRST RESPONDERS		.00	.00	.00	.00	.00	.00
2016 010-630-719	MADISONVILLE LITTLE LEAGUE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2016 010-630-720	TRAPPING EXPENSE	8,800.00	8,800.00	8,400.00	95.45	8,800.00	8,800.00	8,200.00
2016 010-630-721	NORTH ZULCH SENIOR CENTER	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2016 010-630-722	RSVP SENIOR GROUP		.00	.00	.00	.00	.00	.00
2016 010-630-723	MHMR-LOCAL	3,000.00	3,000.00	3,150.00	105.00	3,000.00	3,000.00	3,125.00
2016 010-630-725	BVCOG-IHC ADMIN FEES	17,500.00	17,500.00	14,125.00	80.71	17,500.00	17,500.00	17,500.00
2016 010-630-726	BV SEXUAL ASSAULT RES CTR	1,500.00	1,500.00	1,500.00	100.00	.00	.00	.00
2016 010-630-730	M'VILL FIRE DEPT-TRUCK		.00	.00	.00	.00	.00	.00
2016 010-630-731	TARGET ALL CHILDREN GRANT		.00	.00	.00	.00	.00	.00
2016 010-630-732	TARGET GRANT DONATION EXPEND		1,000.00	1,000.00	100.00	.00	.00	.00
2016 010-630-734	BVCOG COMMUNITY VAN	16,840.00	16,840.00	2,276.79	13.52	6,460.26	4,383.39	5,364.23
2016 010-630-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
2016 010-630-737	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2016 010-630-738	MAD ST JOSEPH CRITICAL CARE		.00	.00	.00	.00	15,000.00	15,000.00
2016 010-630-740	MADISON HEALTH RESOURCE CTR	28,175.00	28,175.00	.00	.00	28,175.00	24,500.00	24,000.00
2016 010-630-741	KEEP MADISON CO BEAUTIFUL	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	957.85
2016 010-630-998	INTRA COUNTY SERVICE TOTAL	248,015.00	222,015.00	146,854.34	66.15	215,071.60	251,264.12	281,175.35
2016 010-640-604	CAPITAL OUTLAY	40,000.00	1,000.00	.00	.00	.00	17,000.00	.00
2016 010-640-611	BOOKS, DUES, SUBSCRIPTIONS	19,000.00	19,000.00	18,791.25	98.90	19,772.55	18,450.55	16,365.70
2016 010-640-618	CLEANING SUPPLIES		.00	.00	.00	.00	.00	.00
2016 010-640-620	EXTERMINATION	325.00	325.00	270.00	83.08	325.00	390.00	387.50
2016 010-640-634	GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2016 010-640-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2016 010-640-644	INSURANCE-GROUP HEALTH	15,400.00	15,400.00	12,785.90	83.03	13,919.68	13,558.47	13,093.74
2016 010-640-646	INSURANCE-WORKERS COMP	281.00	281.00	297.00	105.69	255.50	258.50	233.00
2016 010-640-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-640-666	POSTAGE	700.00	600.00	610.35	101.73	722.67	725.50	584.79
2016 010-640-671	RENT EQUIPMENT	2,600.00	3,000.00	2,451.54	81.72	3,075.50	2,891.19	2,713.14
2016 010-640-678	REPAIRS & MAINTENANCE	3,000.00	3,000.00	212.49	7.08	27.56	1,243.43	2,818.77
2016 010-640-679	RETIREMENT CONTRIBUTION	8,510.00	8,510.00	6,932.11	81.46	7,229.53	5,330.06	4,402.27
2016 010-640-680	SALARIES-LIBRARIAN	46,509.00	46,509.00	39,367.68	84.65	44,736.12	42,270.19	40,319.76
2016 010-640-685	SALARIES-DEPUTIES	42,232.00	42,232.00	33,921.74	80.32	39,514.48	37,777.43	35,898.25
2016 010-640-688	SUPPLIES	2,100.00	2,100.00	1,750.67	83.37	1,417.06	2,675.23	2,446.87
2016 010-640-690	TAXES-FICA	6,789.00	6,789.00	5,156.07	75.95	5,951.24	5,674.63	5,417.27
2016 010-640-691	TAXES-UNEMPLOYMENT	906.00	906.00	265.85	29.34	441.35	49.44	42.12
2016 010-640-692	TELEPHONE	1,200.00	1,200.00	1,294.08	107.84	1,294.40	1,045.32	1,246.28
2016 010-640-693	TRAVEL, CONF, TRAINING	1,700.00	500.00	.00	.00	150.96	132.09	489.02
2016 010-640-698	UTILITIES	7,000.00	7,000.00	5,959.24	85.13	8,542.20	6,361.36	6,968.18
2016 010-640-998	COUNTY LIBRARY TOTAL	198,252.00	158,352.00	130,065.97	82.14	147,375.80	155,833.54	133,426.66
2016 010-660-604	CAPITAL OUTLAY	3,100.00	1,075.00	1,075.00	100.00	.00	1,479.00	.00
2016 010-660-607	CONTRACT LABOR	1,200.00	1,200.00	.00	.00	.00	.00	.00
2016 010-660-611	DUES, SUBSC, PUB	300.00	270.00	270.00	100.00	70.00	40.00	200.00
2016 010-660-642	INSURANCE & BONDS	50.00	121.00	71.00	58.68	.00	.00	.00
2016 010-660-644	INSURANCE-GROUP HEALTH	7,700.00	7,700.00	5,770.17	74.94	6,981.86	6,803.09	6,546.87
2016 010-660-646	INSURANCE-WORKERS COMP	205.00	205.00	186.00	90.73	170.17	171.76	74.25
2016 010-660-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-660-671	RENT EQUIPMENT	3,200.00	3,200.00	2,181.52	68.17	2,375.85	2,761.08	2,761.08
2016 010-660-678	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	.00	53.13	115.13
2016 010-660-679	RETIREMENT CONTRIBUTION	6,300.00	6,380.00	3,486.54	54.65	3,902.99	2,331.36	2,222.68
2016 010-660-680	SALARIES-EXTENSION AGENT	45,976.00	45,976.00	34,475.04	74.98	44,198.76	36,486.78	40,513.63

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-660-684	SALARIES-SECRETARY	20,551.00	20,551.00	16,796.50	81.73	15,001.30	15,160.41	9,782.88
2016 010-660-688	SUPPLIES	2,800.00	3,239.00	3,009.94	92.93	2,654.78	4,372.12	1,875.89
2016 010-660-690	TAXES-FICA	5,050.00	5,090.00	3,917.90	76.97	4,523.37	3,878.21	3,847.25
2016 010-660-691	TAXES-UNEMPLOYMENT	690.00	679.00	195.52	28.80	310.57	26.91	30.16
2016 010-660-692	TELEPHONE	2,500.00	2,000.00	1,888.10	94.41	1,864.34	1,542.48	1,963.50
2016 010-660-693	TRAVEL-CONF .LIVESTOCK SHOW E	11,000.00	12,525.00	13,467.14	107.52	10,900.42	6,367.68	7,948.17
2016 010-660-694	TRAVEL ALLOWANCE	4,000.00	3,000.00	2,601.31	86.71	3,255.03	4,807.18	2,203.17
2016 010-660-998	COUNTY AGENT TOTAL	115,122.00	113,211.00	89,391.68	78.96	96,709.44	86,881.19	79,936.16
2016 010-672-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 010-672-635	FUEL & LUBRICANTS		.00	.00	.00	.00	.00	.00
2016 010-672-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2016 010-672-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2016 010-672-646	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2016 010-672-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-672-661	LAUNDRY		.00	.00	.00	.00	.00	.00
2016 010-672-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 010-672-679	RETIREMENT CONTRIBUTION		.00	.00	.00	.00	.00	.00
2016 010-672-685	SALARIES-DEPUTY		.00	.00	.00	.00	.00	.00
2016 010-672-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2016 010-672-690	TAXES-FICA		.00	.00	.00	.00	.00	.00
2016 010-672-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2016 010-672-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 010-672-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2016 010-672-998	COUNTY WORK PROGRAM TOTAL		.00	.00	.00	.00	.00	.00
2016 010-700-000	TRANS TO SPEC REVENUE	9,500.00	10,000.00	7,500.00	75.00	114,000.00-	21,101.25-	39,401.25
2016 010-700-001	TRANS TO SPECIAL ROAD		1552,715.00	1164,536.75	75.00	1160,000.00	740,000.00	540,000.00
2016 010-700-002	TRANS TO DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
2016 010-700-003	TRANS TO MCDA FUND	258,000.00	260,000.00	195,000.00	75.00	238,000.00	229,100.00	168,000.00
2016 010-700-004	TRANS TO CAPITAL PROJECTS FU	199,000.00	850,000.00	850,000.00	100.00	.00	.00	.00
2016 010-700-997	SUB TOTAL-TRANSFERS TO	466,500.00	2672,715.00	2217,036.75	82.95	1284,000.00	947,998.75	747,401.25
2016 010-700-998	FUND TRANSFER TOTAL	466,500.00	2672,715.00	2217,036.75	82.95	1284,000.00	947,998.75	747,401.25
2016 010-999-998	GENERAL FUND TOTAL		.00	.00	.00	.00	.00	.00
2016 010-999-999	TOTAL EXPENDITURES	6895,437.00	8411,358.85	6098,783.19	72.51	6316,813.41	5782,488.18	5276,500.36

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 013-333-310	STATE ALLOCATION	27,498.00	27,498.00	18,333.33	66.67	36,664.00	18,332.00	27,498.00
2016 013-333-311	STATE-DIST ATTY SUPPLEMENT	4,266.00	.00	.00	.00	.00	.00	.00
2016 013-333-312	DOJ-OCDETF GRANT		.00	.00	.00	.00	.00	4,145.64
2016 013-333-397	SUB TOTAL-STATE FEES	31,764.00	27,498.00	18,333.33	66.67	36,664.00	18,332.00	31,643.64
2016 013-340-330	FEES-HOT CHECK	3,000.00	5,000.00	2,012.10	40.24	4,903.74	3,841.26	8,456.70
2016 013-340-397	SUB TOTAL-COUNTY FEES	3,000.00	5,000.00	2,012.10	40.24	4,903.74	3,841.26	8,456.70
2016 013-360-360	INTEREST-MCDA FUND	100.00	100.00	302.42	302.42	261.17	185.34	137.48
2016 013-360-361	INTEREST-MCDA FORF	50.00	50.00	148.01	296.02	174.29	158.76	171.40
2016 013-360-362	INTEREST-MCDA FORF TRUST		.00	.00	.00	.00	.00	.00
2016 013-360-363	MCDA FORF JUDGEMENTS	5,000.00	5,000.00	.00	.00	9,182.48	.00	15,131.35
2016 013-360-364	COUNTY CONTRIBUTION		.00	.00	.00	.00	.00	.00
2016 013-360-374	SUNDRY		.00	.00	.00	.00	.00	6.42
2016 013-360-397	SUB TOTAL-OTHER REVENUE	5,150.00	5,150.00	450.43	8.75	9,617.94	344.10	15,446.65
2016 013-390-000	TRANSFER FROM GENERAL FUND	258,000.00	260,000.00	195,000.00	75.00	238,000.00	229,100.00	168,000.00
2016 013-390-397	SUB TOTAL-TRANSFER FROM	258,000.00	260,000.00	195,000.00	75.00	238,000.00	229,100.00	168,000.00
2016 013-399-999	TOTAL REVENUE	297,914.00	297,648.00	215,795.86	72.50	289,182.68	251,617.36	223,546.99
2016 013-455-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2016 013-455-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2016 013-455-604	CAPITAL OUTLAY	6,000.00	6,000.00	1,643.01	27.38	4,806.35	31,939.00	3,638.46
2016 013-455-611	DUES, SUBSC, PUB	2,000.00	1,000.00	401.00	40.10	998.03	261.76	.00
2016 013-455-635	FUEL, LUBRICANTS, EQUIPMENT	7,500.00	7,500.00	2,872.01	38.29	4,424.75	6,786.08	.00
2016 013-455-642	INSURANCE & BONDS	1,600.00	1,600.00	441.00	27.56	906.00	1,455.00	.00
2016 013-455-644	INSURANCE-GROUP HEALTH	30,800.00	30,800.00	16,949.58	55.03	20,698.02	20,961.24	21,827.70
2016 013-455-646	INSURANCE-WORKERS COMP	1,186.00	1,186.00	1,069.00	90.13	1,261.43	1,534.54	1,323.75
2016 013-455-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 013-455-666	POSTAGE	1,000.00	1,000.00	241.37	24.14	570.91	470.85	798.38
2016 013-455-667	PROFESSIONAL FEES	2,500.00	2,500.00	21.00	.84	2,500.00	.00	4,000.00
2016 013-455-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 013-455-677	REPAIR-AUTO	2,000.00	2,000.00	1,134.88	56.74	1,072.53	929.40	.00
2016 013-455-678	REPAIR & MAINTENANCE	20,500.00	19,500.00	18,726.57	96.03	17,309.39	16,649.16	15,463.75
2016 013-455-679	RETIREMENT CONTRIBUTION	15,400.00	15,575.00	12,629.17	81.09	12,745.50	6,977.82	7,351.84
2016 013-455-683	SALARIES-ATTORNEY	54,600.00	54,600.00	46,217.60	84.65	48,572.02	.00	.00
2016 013-455-684	SALARIES-SECRETARY	38,592.00	38,592.00	32,660.32	84.63	37,113.96	35,346.74	36,756.29
2016 013-455-685	SALARIES-INVESTIGATOR	43,264.00	43,264.00	36,594.80	84.58	41,584.92	50,980.52	70,636.66
2016 013-455-686	SALARIES-CLERK	24,960.00	25,959.00	18,062.68	69.58	20,560.51	19,375.61	19,832.68
2016 013-455-688	SUPPLIES	7,550.00	7,550.00	6,482.04	85.85	6,304.70	6,565.54	4,455.92
2016 013-455-690	TAXES-FICA	12,350.00	12,425.00	9,788.27	78.76	10,333.93	7,658.80	9,309.17
2016 013-455-691	TAXES-UNEMPLOYMENT	1,680.00	1,657.00	480.98	29.03	710.25	64.66	88.16
2016 013-455-692	TELEPHONE	1,750.00	1,750.00	1,405.16	80.29	1,495.91	1,856.72	.00
2016 013-455-693	TRAVEL, CONF, TRAINING	10,000.00	10,000.00	6,128.51	61.29	5,053.44	7,123.10	1,406.72
2016 013-455-998	MCDA TOTAL	285,232.00	284,458.00	213,906.95	75.20	240,122.58	216,956.54	196,889.48
2016 013-456-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2016 013-456-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 013-456-611	DUES, SUBSC, PUB	1,000.00	1,000.00	714.00	71.40	1,031.26	1,183.00	1,739.40
2016 013-456-642	INSURANCE & BONDS	150.00	150.00	.00	.00	.00	71.00	7.00
2016 013-456-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2016 013-456-647	LONGEVITY		.00	.00	.00	.00	.00	.00
2016 013-456-666	POSTAGE		.00	.00	.00	.00	.00	.00
2016 013-456-671	RENT/LEASE	5,000.00	5,000.00	2,438.08	48.76	2,857.55	2,996.34	3,740.69

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 013-456-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 013-456-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2016 013-456-692	TELEPHONE	3,000.00	3,000.00	1,160.76	38.69	2,069.82	1,793.42	2,687.45
2016 013-456-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2016 013-456-998	MCDA HOT CHECK TOTAL	10,150.00	10,150.00	4,312.84	42.49	5,958.63	6,043.76	8,174.54
2016 013-457-601	FORFEITURE-ADVERTISING	300.00	300.00	.00	.00	.00	.00	.00
2016 013-457-604	FORFEITURE-CAPITAL OUTLAY	4,000.00	4,000.00	.00	.00	.00	3,200.00	3,689.75
2016 013-457-633	FORFEITURE EXPENSES		.00	.00	.00	.00	.00	.00
2016 013-457-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 013-457-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2016 013-457-677	REPAIR-AUTO		.00	.00	.00	.00	.00	.00
2016 013-457-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 013-457-688	SUPPLIES-OFFICE	500.00	500.00	.00	.00	490.00	403.50	.00
2016 013-457-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 013-457-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	.00	.00	.00	.00	1,907.29
2016 013-457-998	MCDA FORFEITURE TOTAL	8,800.00	8,800.00	.00	.00	490.00	3,603.50	5,597.04
2016 013-999-998	MCDA FUND TOTAL		.00	.00	.00	.00	.00	.00
2016 013-999-999	TOTAL EXPENDITURES	304,182.00	303,408.00	218,219.79	71.92	246,571.21	226,603.80	210,661.06

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 021-310-300	AD VALOREM-CURRENT TAX	125,199.00	123,821.00	130,605.22	105.48	109,875.60	93,938.85	72,804.07
2016 021-310-301	AD VALOREM-DEL TAX	2,000.00	1,745.00	2,642.59	151.44	2,390.05	2,244.04	2,057.96
2016 021-310-397	SUB TOTAL-TAXES	127,199.00	125,566.00	133,248.81	106.12	112,265.65	96,182.89	74,862.03
2016 021-333-310	STATE-DOT GROSS & AXLE WGT F	4,600.00	3,680.00	6,502.03	176.69	3,908.87	5,162.03	4,044.16
2016 021-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2016 021-333-312	STATE-LATERAL ROAD FEE	3,379.00	3,379.00	3,373.64	99.84	3,483.25	3,378.65	3,438.79
2016 021-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	.00	.00
2016 021-333-397	SUB TOTAL-STATE FEES	7,979.00	7,059.00	9,875.67	139.90	7,392.12	8,540.68	7,482.95
2016 021-340-330	FEES-VEHICLE REGISTRATION	81,420.00	82,800.00	61,171.01	73.88	69,296.10	73,107.34	75,924.98
2016 021-340-331	FEES-VEH REG R&B FEE	34,000.00	32,200.00	27,514.90	85.45	33,747.64	31,861.52	30,571.40
2016 021-340-397	SUB TOTAL-COUNTY FEES	115,420.00	115,000.00	88,685.91	77.12	103,043.74	104,968.86	106,496.38
2016 021-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2016 021-360-361	INTEREST EARNINGS	1,200.00	700.00	1,715.63	245.09	1,517.98	847.51	691.19
2016 021-360-374	OTHER REVENUE		.00	28,299.61	.00	76,983.57	35,372.27	21,383.15
2016 021-360-397	SUB TOTAL-OTHER REVENUE	1,200.00	700.00	30,015.24	287.89	78,501.55	36,219.78	22,074.34
2016 021-390-000	TRANS FROM GENERAL FUND		375,000.00	281,250.00	75.00	300,000.00	175,000.00	135,000.00
2016 021-399-999	TOTAL REVENUE	251,798.00	623,325.00	543,075.63	87.13	601,203.06	420,912.21	345,915.70
2016 021-621-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2016 021-621-601	ADVERTISING	300.00	300.00	.00	.00	52.50	119.99	.00
2016 021-621-604	CAPITAL OUTLAY	40,000.00	90,000.00	46,500.00	51.67	12,376.11	43,400.00	2,250.00
2016 021-621-607	CONTRACT LABOR	4,000.00	4,000.00	450.00	11.25	2,900.00	1,150.00	2,500.00
2016 021-621-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
2016 021-621-610	CAPITAL LEASE PAYMENTS	9,357.00	.00	.00	.00	.00	.00	.00
2016 021-621-611	DUES, SUBSC, PUB	300.00	250.00	300.00	120.00	220.00	220.00	245.00
2016 021-621-635	FUEL & LUBRICANTS	40,000.00	40,000.00	26,791.22	66.98	43,688.90	29,311.68	35,747.50
2016 021-621-642	INSURANCE & BONDS	2,500.00	2,500.00	.00	.00	2,834.00	1,490.75	2,519.00
2016 021-621-644	INSURANCE-GROUP HEALTH	23,100.00	23,100.00	6,943.68	30.06	7,639.60	19,311.11	7,923.99
2016 021-621-646	INSURANCE-WORKERS COMP	3,300.00	3,300.00	3,040.00	92.12	3,003.98	2,896.71	2,944.25
2016 021-621-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 021-621-648	MOBILE PHONE ALLOWANCE	900.00	900.00	675.00	75.00	900.00	900.00	900.00
2016 021-621-665	MISCELLANEOUS	5,000.00	5,000.00	114.00	2.28	599.99	.00	.00
2016 021-621-671	RENT EQUIPMENT	2,000.00	2,000.00	275.00	13.75	.00	.00	.00
2016 021-621-674	ROAD & BRIDGE MATERIALS	280,000.00	280,000.00	157,281.04	56.17	163,110.25	89,483.81	54,804.05
2016 021-621-675	LATERAL ROAD MATERIALS	3,379.00	3,379.00	.00	.00	2,397.69	3,378.65	2,193.49
2016 021-621-677	REPAIRS & MAINTENANCE	60,000.00	60,000.00	12,355.49	20.59	21,642.67	21,608.33	13,807.59
2016 021-621-679	RETIREMENT CONTRIBUTION	15,635.00	15,718.00	12,385.92	78.80	13,227.48	9,905.87	8,290.94
2016 021-621-680	SALARY-COMMISSIONER	48,497.00	48,497.00	36,371.88	75.00	46,630.56	44,410.56	42,702.48
2016 021-621-681	CAR ALLOWANCE	12,084.00	12,084.00	9,063.00	75.00	11,619.24	11,065.56	10,640.04
2016 021-621-685	SALARIES-HANDS	75,410.00	75,410.00	63,801.76	84.61	72,502.04	69,049.50	64,739.46
2016 021-621-687	SALARIES-TRANS STA OPER	27,006.00	27,006.00	21,023.55	77.85	21,906.60	23,197.80	24,538.32
2016 021-621-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	.00
2016 021-621-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	39.99	4.00	36.74	29.98	541.04
2016 021-621-690	TAXES-FICA	12,538.00	12,538.00	9,929.24	79.19	11,636.14	11,221.68	10,956.88
2016 021-621-691	TAXES-UNEMPLOYMENT	1,065.00	1,045.00	304.98	29.18	509.61	57.25	51.12
2016 021-621-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 021-621-693	TRAVEL, CONF, TRAINING	2,000.00	1,500.00	1,385.48	92.37	1,455.87	2,072.30	888.14
2016 021-621-698	UTILITIES	2,000.00	2,000.00	1,359.94	68.00	2,095.59	1,902.24	1,920.07
2016 021-621-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2016 021-621-998	SPECIAL RD #1 TOTAL	672,871.00	713,027.00	411,641.17	57.73	444,485.56	387,683.77	292,403.36

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 021-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2016 021-700-001	TRANSFER TO #2 TRANS STA	_____	.00	.00	.00	.00	.00	.00
2016 021-700-002	TRANSFER OUT TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2016 021-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2016 021-999-998	SPECIAL RD #1 TOTAL	_____	.00	.00	.00	.00	.00	.00
2016 021-999-999	TOTAL EXPENDITURES	672,871.00	713,027.00	411,641.17	57.73	444,485.56	387,683.77	292,403.36

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 022-310-300	AD VALOREM-CURRENT TAX	141,529.00	139,971.00	148,909.69	106.39	124,207.25	106,191.73	82,300.29
2016 022-310-301	AD VALOREM-DEL TAX	2,100.00	1,969.00	1,719.38	87.32	2,701.82	2,536.74	2,326.41
2016 022-310-397	SUB TOTAL-TAXES	143,629.00	141,940.00	150,629.07	106.12	126,909.07	108,728.47	84,626.70
2016 022-333-310	STATE-DOT GROSS & AXLE WGT F	5,200.00	4,160.00	7,350.12	176.69	4,418.72	5,835.34	4,571.65
2016 022-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2016 022-333-312	STATE-LATERAL ROAD FEE	3,937.00	3,937.00	3,813.66	96.87	3,937.58	3,819.35	3,887.33
2016 022-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	.00	.00
2016 022-333-397	SUB TOTAL-STATE FEES	9,137.00	8,097.00	11,163.78	137.88	8,356.30	9,654.69	8,458.93
2016 022-340-330	FEES-VEHICLE REGISTRATION	92,040.00	93,600.00	69,149.88	73.88	78,334.73	82,643.08	85,828.25
2016 022-340-331	FEES-VEH REG R&B FEE	38,480.00	36,400.00	31,103.80	85.45	38,149.51	36,017.37	34,559.00
2016 022-340-397	SUB TOTAL-COUNTY FEES	130,520.00	130,000.00	100,253.68	77.12	116,484.24	118,660.45	120,387.25
2016 022-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2016 022-360-361	INTEREST EARNINGS	750.00	450.00	1,430.43	317.87	1,057.22	599.52	288.03
2016 022-360-365	SALE OF FIXED ASSETS		.00	.00	.00	2,113.75	.00	.00
2016 022-360-369	SUNDRY		.00	.00	.00	.00	.00	.00
2016 022-360-374	OTHER REVENUE		.00	30,354.40	.00	16,208.95	119,297.32	5,337.71
2016 022-360-397	SUB TOTAL-OTHER REVENUE	750.00	450.00	31,784.83	63.30	15,152.42	119,896.84	5,625.74
2016 022-390-001	TRANSFER FROM #1 TRANS STA		.00	.00	.00	.00	.00	.00
2016 022-390-002	TRANSFER FROM GENERAL FUND		402,052.00	301,539.00	75.00	300,000.00	175,000.00	135,000.00
2016 022-399-999	TOTAL REVENUE	284,036.00	682,539.00	595,370.36	87.23	566,902.03	531,940.45	354,098.67
2016 022-622-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2016 022-622-601	ADVERTISING	200.00	200.00	.00	.00	52.50	119.99	.00
2016 022-622-604	CAPITAL OUTLAY		20,000.00	20,000.00	100.00	8,009.96	27,093.37	30,050.55
2016 022-622-607	CONTRACT LABOR	1,000.00	1,000.00	.00	.00	.00	840.00	682.50
2016 022-622-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
2016 022-622-610	CAPITAL LEASE PAYMENTS	27,052.00	27,052.00	27,051.36	100.00	27,051.36	.00	.00
2016 022-622-611	DUES, SUBSC, PUB	250.00	250.00	300.00	120.00	220.00	220.00	245.00
2016 022-622-635	FUEL & LUBRICANTS	50,000.00	50,000.00	38,333.88	76.67	51,929.48	48,309.30	54,798.94
2016 022-622-642	INSURANCE & BONDS	3,000.00	3,000.00	178.00	5.93	2,659.00	3,088.75	4,993.00
2016 022-622-644	INSURANCE-GROUP HEALTH	23,100.00	23,100.00	18,592.77	80.49	19,792.72	13,606.18	13,093.74
2016 022-622-646	INSURANCE-WORKERS COMP	3,706.00	3,706.00	3,275.00	88.37	2,949.31	2,934.94	2,575.00
2016 022-622-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 022-622-648	MOBILE PHONE ALLOWANCE	900.00	900.00	675.00	75.00	900.00	900.00	900.00
2016 022-622-665	MISCELLANEOUS	10,000.00	3,000.00	.00	.00	346.00	374.09	.00
2016 022-622-671	RENT-EQUIPMENT		.00	.00	.00	2,441.75	.00	.00
2016 022-622-674	ROAD & BRIDGE MATERIALS	300,000.00	278,000.00	105,858.08	38.08	66,727.85	153,617.48	52,072.27
2016 022-622-675	LATERAL ROAD MATERIALS	3,937.00	3,937.00	2,219.45	56.37	.00	3,819.35	4,128.70
2016 022-622-677	REPAIRS & MAINTENANCE	25,000.00	27,000.00	20,344.65	75.35	19,604.96	17,346.55	22,902.69
2016 022-622-679	RETIREMENT CONTRIBUTION	16,830.00	16,918.00	10,984.52	64.93	11,958.18	9,440.34	7,883.60
2016 022-622-680	SALARIES-COMMISSIONER	48,497.00	48,497.00	36,371.88	75.00	46,630.56	44,410.56	42,702.49
2016 022-622-681	CAR ALLOWANCE	12,084.00	12,084.00	9,063.00	75.00	11,619.24	11,065.56	10,640.04
2016 022-622-685	SALARIES-HANDS	86,182.00	86,182.00	72,961.94	84.66	68,736.55	68,264.56	54,511.34
2016 022-622-687	SALARIES-TRANS STA OPER	28,748.00	28,748.00	24,320.56	84.60	26,665.47	21,672.00	27,720.00
2016 022-622-688	SUPPLIES-OFFICE	1,000.00	1,000.00	.00	.00	199.13	61.53	83.89
2016 022-622-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	39.99	4.00	752.98	322.09	430.53
2016 022-622-690	TAXES-FICA	13,500.00	13,500.00	10,881.94	80.61	11,744.59	11,115.23	10,438.44
2016 022-622-691	TAXES-UNEMPLOYMENT	1,195.00	1,175.00	332.98	28.34	538.99	56.77	49.49
2016 022-622-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 022-622-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	2,301.21	76.71	1,368.73	2,223.34	888.14
2016 022-622-698	UTILITIES	1,100.00	1,100.00	609.36	55.40	904.45	882.67	758.37
2016 022-622-699	UNIFORMS		2,000.00	.00	.00	.00	.00	.00
2016 022-622-998	SPECIAL RD #2 TOTAL	662,781.00	657,849.00	405,945.57	61.71	385,303.76	443,284.65	344,048.72

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 022-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2016 022-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	5,329.98	10,018.67
2016 022-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	5,329.98	10,018.67
2016 022-999-999	TOTAL EXPENDITURES	662,781.00	657,849.00	405,945.57	61.71	385,303.76	448,614.63	354,067.39

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 023-310-300	AD VALOREM-CURRENT TAX	125,199.00	123,821.00	131,727.82	106.39	109,875.60	93,938.85	72,804.07
2016 023-310-301	AD VALOREM-DEL TAX	2,200.00	1,745.00	1,520.99	87.16	2,390.05	2,244.04	2,057.96
2016 023-310-397	SUB TOTAL-TAXES	127,399.00	125,566.00	133,248.81	106.12	112,265.65	96,182.89	74,862.03
2016 023-333-310	STATE-DOT GROSS & AXLE WGT F	4,600.00	3,680.00	6,502.03	176.69	3,908.87	5,162.03	4,044.16
2016 023-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2016 023-333-312	STATE-LATERAL ROAD FEE	3,483.00	3,483.00	3,373.64	96.86	3,483.25	3,378.65	3,438.79
2016 023-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	.00	.00
2016 023-333-397	SUB TOTAL-STATE FEES	8,083.00	7,163.00	9,875.67	137.87	7,392.12	8,540.68	7,482.95
2016 023-340-330	FEES-VEHICLE REGISTRATION	81,420.00	82,800.00	61,171.01	73.88	69,296.10	73,107.34	75,924.99
2016 023-340-331	FEES-VEH REG R&B FEE	34,040.00	32,200.00	27,514.90	85.45	33,747.64	31,861.52	30,571.39
2016 023-340-397	SUB TOTAL-COUNTY FEES	115,460.00	115,000.00	88,685.91	77.12	103,043.74	104,968.86	106,496.38
2016 023-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	67,000.00	.00
2016 023-360-361	INTEREST EARNINGS	1,000.00	750.00	1,800.54	240.07	1,451.72	1,049.10	456.22
2016 023-360-365	SALES OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2016 023-360-374	OTHER REVENUE		.00	.00	.00	53,768.80	7,500.00	3,679.29
2016 023-360-397	SUB TOTAL-OTHER REVENUE	1,000.00	750.00	1,800.54	240.07	55,220.52	75,549.10	4,135.51
2016 023-390-000	TRANSFER FROM GENERAL FUND		392,952.00	294,714.00	75.00	260,000.00	215,000.00	135,000.00
2016 023-399-999	TOTAL REVENUE	251,942.00	641,431.00	528,324.93	82.37	537,922.03	500,241.53	327,976.87
2016 023-623-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2016 023-623-601	ADVERTISING	150.00	150.00	.00	.00	52.50	120.01	.00
2016 023-623-604	CAPITAL OUTLAY	67,000.00	80,000.00	41,515.16	51.89	29,472.27	67,000.00	.00
2016 023-623-607	CONTRACT LABOR	35,000.00	35,000.00	15,744.00	44.98	6,605.00	.00	250.00
2016 023-623-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
2016 023-623-610	CAPITAL LEASE PAYMENTS	17,952.00	17,952.00	17,951.38	100.00	17,951.38	.00	29,463.83
2016 023-623-611	DUES, SUBSC, PUB	300.00	300.00	300.00	100.00	220.00	220.00	245.00
2016 023-623-635	FUEL & LUBRICANTS	35,000.00	35,000.00	10,101.65	28.86	26,476.44	27,499.81	26,904.05
2016 023-623-642	INSURANCE & BONDS	2,000.00	2,000.00	.00	.00	1,648.99	1,438.75	2,660.00
2016 023-623-644	INSURANCE-GROUP HEALTH	23,100.00	23,100.00	18,592.77	80.49	20,945.58	13,050.16	13,637.45
2016 023-623-646	INSURANCE-WORKERS COMP	3,729.00	3,729.00	3,408.00	91.39	3,346.23	3,083.46	2,939.25
2016 023-623-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 023-623-648	MOBILE PHONE ALLOWANCE	900.00	900.00	675.00	75.00	900.00	900.00	900.00
2016 023-623-665	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2016 023-623-671	RENT EQUIPMENT	3,000.00	3,000.00	.00	.00	.00	3,804.13	.00
2016 023-623-674	ROAD & BRIDGE MATERIALS	300,000.00	230,000.00	85,205.87	37.05	126,156.83	67,654.11	56,371.57
2016 023-623-675	LATERAL ROAD MATERIALS	3,483.00	3,483.00	.00	.00	.00	3,378.65	1,675.44
2016 023-623-677	REPAIRS & MAINTENANCE	25,000.00	25,000.00	10,128.60	40.51	17,675.67	21,680.01	13,655.10
2016 023-623-679	RETIREMENT CONTRIBUTION	16,800.00	16,887.00	12,006.59	71.10	12,975.28	8,645.90	7,416.37
2016 023-623-680	SALARIES-COMMISSIONER	48,497.00	48,497.00	36,371.88	75.00	46,630.56	44,410.56	42,702.48
2016 023-623-681	CAR ALLOWANCE	12,084.00	12,084.00	9,063.00	75.00	11,619.24	11,065.56	10,640.04
2016 023-623-685	SALARIES-HANDS	87,599.00	87,599.00	60,049.52	68.55	67,704.00	53,566.25	59,862.65
2016 023-623-687	SALARIES-TRANS STA OPER	27,007.00	27,007.00	21,265.20	78.74	24,021.90	20,467.20	19,668.48
2016 023-623-688	SUPPLIES-OFFICE		.00	.00	.00	.00	41.00	56.74
2016 023-623-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	169.02	16.90	951.74	709.51	780.86
2016 023-623-690	TAXES-FICA	13,471.00	13,471.00	9,704.77	72.04	11,533.03	9,953.05	10,205.17
2016 023-623-691	TAXES-UNEMPLOYMENT	1,192.00	1,169.00	291.87	24.97	544.25	32.05	25.32
2016 023-623-692	TELEPHONE		.00	.00	.00	.00	274.90	547.45
2016 023-623-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	1,199.55	59.98	998.00	3,081.54	467.66
2016 023-623-698	UTILITIES	2,000.00	2,000.00	1,320.74	66.04	1,345.17	832.29	1,105.10
2016 023-623-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2016 023-623-998	SPECIAL RD #3 TOTAL	734,764.00	677,828.00	356,314.57	52.57	431,274.06	364,408.90	303,680.01

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 023-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2016 023-700-001	TRANSFER TO PRECINCT LEVELIN	_____	.00	.00	.00	.00	.00	.00
2016 023-700-002	TRANSFER TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2016 023-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2016 023-999-999	TOTAL EXPENDITURES	734,764.00	677,828.00	356,314.57	52.57	431,274.06	364,408.90	303,680.01

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 024-310-300	AD VALOREM-CURRENT TAX	152,416.00	150,738.00	160,364.27	106.39	133,761.62	114,360.33	88,631.05
2016 024-310-301	AD VALOREM-DEL TAX	2,400.00	2,142.00	1,851.68	86.45	2,909.63	2,731.93	2,505.43
2016 024-310-397	SUB TOTAL-TAXES	154,816.00	152,880.00	162,215.95	106.11	136,671.25	117,092.26	91,136.48
2016 024-333-310	STATE-DOT GROSS & AXLE WGT F	5,600.00	4,480.00	7,915.55	176.69	4,758.64	6,284.25	4,923.32
2016 024-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2016 024-333-312	STATE-LATERAL ROAD FEE	4,240.00	4,240.00	4,107.02	96.86	4,240.49	4,113.14	4,186.34
2016 024-333-313	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2016 024-333-397	SUB TOTAL-STATE FEES	9,840.00	8,720.00	12,022.57	137.87	8,999.13	10,397.39	9,109.66
2016 024-340-330	FEES-VEHICLE REGISTRATION	99,120.00	100,800.00	75,149.45	74.55	84,360.77	89,000.63	92,430.44
2016 024-340-331	FEES-VEH REG R&B FEE	41,440.00	39,200.00	32,816.00	83.71	41,084.11	38,788.60	37,217.32
2016 024-340-397	SUB TOTAL-COUNTY FEES	140,560.00	140,000.00	107,965.45	77.12	125,444.88	127,789.23	129,647.76
2016 024-360-360	CAPITAL LOAN PROCEEDS		.00	.00	.00	.00	.00	46,400.74
2016 024-360-361	INTEREST EARNINGS	300.00	400.00	700.73	175.18	792.28	590.68	591.34
2016 024-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2016 024-360-374	OTHER REVENUE		1,881.00	3,726.02	198.09	95,093.05	56,061.71	83,971.17
2016 024-360-397	SUB TOTAL-OTHER REVENUE	300.00	2,281.00	4,426.75	194.07	95,885.33	56,652.39	130,963.25
2016 024-390-000	TRANS FROM GENERAL FUND		382,710.00	287,033.75	75.00	300,000.00	175,000.00	135,000.00
2016 024-390-001	TRANSFER FROM PRECINCT LEVEL		.00	.00	.00	.00	.00	.00
2016 024-399-999	TOTAL REVENUE	305,516.00	686,591.00	573,664.47	83.55	667,000.59	486,931.27	495,857.15
2016 024-624-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2016 024-624-601	ADVERTISING	150.00	150.00	.00	.00	52.50	120.01	30.00
2016 024-624-604	CAPITAL OUTLAY	62,000.00	.00	.00	.00	16,675.00	38,469.40	52,796.69
2016 024-624-607	CONTRACT LABOR	20,000.00	20,000.00	13,215.00	66.08	13,762.50	4,000.00	.00
2016 024-624-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
2016 024-624-610	CAPITAL LEASE PAYMENTS	7,711.00	7,711.00	7,710.38	99.99	26,571.71	30,090.00	72,075.45
2016 024-624-611	DUES, SUBSC, PUB	250.00	250.00	300.00	120.00	220.00	220.00	245.00
2016 024-624-635	FUEL & LUBRICANTS	34,000.00	32,000.00	17,502.74	54.70	29,985.58	25,856.20	28,177.99
2016 024-624-642	INSURANCE & BONDS	2,000.00	2,000.00	178.00	8.90	2,433.18	1,058.75	2,763.00
2016 024-624-643	DOT DRUG TESTING		.00	.00	.00	.00	75.00	.00
2016 024-624-644	INSURANCE-GROUP HEALTH	23,100.00	23,100.00	18,559.74	80.35	20,908.64	20,409.27	19,640.61
2016 024-624-646	INSURANCE-WORKERS COMP	4,224.00	4,224.00	3,695.00	87.48	3,267.97	3,150.42	3,149.50
2016 024-624-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2016 024-624-648	MOBILE PHONE ALLOWANCE	900.00	900.00	675.00	75.00	900.00	900.00	900.00
2016 024-624-665	MISCELLANEOUS	500.00	500.00	.00	.00	207.45	.00	279.25
2016 024-624-671	RENT EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2016 024-624-674	ROAD & BRIDGE MATERIALS	300,000.00	279,981.00	250,170.79	83.35	248,143.48	99,957.07	86,588.29
2016 024-624-675	LATERAL ROAD MATERIALS	4,240.00	4,240.00	2,752.09	64.91	3,754.88	4,113.14	3,551.45
2016 024-624-677	REPAIRS & MAINTENANCE	35,000.00	34,000.00	28,407.87	83.55	42,921.19	32,612.27	46,562.34
2016 024-624-679	RETIREMENT CONTRIBUTION	18,132.00	18,228.00	13,069.44	71.70	13,969.57	10,321.95	8,182.33
2016 024-624-680	SALARIES-ELECTED	48,497.00	48,497.00	36,371.88	75.00	46,630.56	44,410.56	42,702.48
2016 024-624-681	CAR ALLOWANCE	12,084.00	12,084.00	9,063.00	75.00	11,619.24	11,065.56	10,640.04
2016 024-624-687	SALARIES-TRANS STA OPER	101,912.00	101,912.00	70,774.04	69.45	79,079.00	76,282.84	74,078.32
2016 024-624-688	SUPPLIES-OFFICE	26,678.00	26,678.00	21,313.24	79.89	24,310.00	22,112.92	20,240.25
2016 024-624-689	SUPPLIES-SMALL TOOLS	350.00	350.00	.00	.00	156.93	30.97	278.44
2016 024-624-690	TAXES-FICA	500.00	250.00	40.02	16.01	100.15	121.44	60.00
2016 024-624-691	TAXES-UNEMPLOYMENT	14,541.00	14,541.00	10,332.52	71.06	12,219.81	11,703.96	11,326.98
2016 024-624-692	TELEPHONE	1,338.00	1,312.00	330.47	25.19	551.07	60.37	57.88
2016 024-624-693	TRAVEL, CONF, TRAINING	500.00	500.00	577.24	115.45	509.62	506.86	507.28
2016 024-624-698	UTILITIES	2,800.00	2,500.00	2,327.51	93.10	1,304.06	2,664.13	1,087.33
2016 024-624-998	SPECIAL RD #4 TOTAL	2,500.00	2,500.00	2,611.00	104.44	3,213.00	3,007.00	3,066.00
2016 024-624-998	SPECIAL RD #4 TOTAL	727,407.00	641,908.00	511,226.97	79.64	604,967.09	444,820.09	490,486.90

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 024-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2016 024-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	5,429.32	20,000.00	20,000.00
2016 024-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	5,429.32	20,000.00	20,000.00
2016 024-999-999	TOTAL EXPENDITURES	727,407.00	641,908.00	511,226.97	79.64	610,396.41	464,820.09	510,486.90

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 031-310-300	AD VALOREM-CURRENT TAX	50,000.00	140,000.00	148,389.04	105.99	32,571.86	170,797.98	241,361.31
2016 031-310-301	AD VALOREM-DEL TAX	1,000.00	1,969.00	450.91	22.90	4,345.58	7,440.06	4,567.01
2016 031-310-397	SUB TOTAL-TAXES	51,000.00	141,969.00	148,839.95	104.84	36,917.44	178,238.04	245,928.32
2016 031-360-361	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2016 031-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2016 031-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2016 031-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2016 031-399-999	TOTAL REVENUE	51,000.00	141,969.00	148,839.95	104.84	36,917.44	178,238.04	245,928.32
2016 031-630-723	MEDICAL COSTS-INMATE	55,000.00	75,000.00	32,485.12	43.31	43,587.99	81,386.59	65,607.87
2016 031-630-724	MEDICAL COSTS-RESIDENT	40,000.00	40,000.00	4,794.78	11.99	42,090.66	27,974.65	32,293.85
2016 031-630-725	1115 WAIVER-ST JOSEPH	25,000.00	25,000.00	24,932.49	99.73	.00	.00	.00
2016 031-630-797	SUB TOTAL-IHC EXPENDITURES	120,000.00	140,000.00	62,212.39	44.44	85,678.65	109,361.24	97,901.72
2016 031-630-998	IHC TOTAL	120,000.00	140,000.00	62,212.39	44.44	85,678.65	109,361.24	97,901.72
2016 031-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	120,000.00	.00	.00
2016 031-700-997	SUB TOTAL-TRANSFERS TO		.00	.00	.00	120,000.00	.00	.00
2016 031-999-998	IHC TOTAL		.00	.00	.00	120,000.00	.00	.00
2016 031-999-999	TOTAL EXPENDITURES	120,000.00	140,000.00	62,212.39	44.44	205,678.65	109,361.24	97,901.72

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 032-340-330	FEES-LAW LIBRARY	12,000.00	7,000.00	13,841.06	157.73	8,365.35	9,594.90	10,526.59
2016 032-340-397	SUB TOTAL-COUNTY FEES	12,000.00	7,000.00	13,841.06	157.73	8,365.35	9,594.90	10,526.59
2016 032-360-374	SUNDRY		.00	.00	.00	494.66	.00	.00
2016 032-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	494.66	.00	.00
2016 032-390-000	TRANSFER FROM GENERAL FUND		10,000.00	5,000.00	50.00	8,500.00	300.00	18,000.00
2016 032-390-397	SUB TOTAL-TRANSFERS TO		10,000.00	5,000.00	50.00	8,500.00	300.00	18,000.00
2016 032-399-999	TOTAL REVENUE	12,000.00	17,000.00	18,841.06	110.83	17,360.01	9,894.90	28,526.59
2016 032-655-604	CAPITAL OUTLAY	2,000.00	.00	.00	.00	.00	.00	.00
2016 032-655-611	DUES, SUBSC, PUB	9,120.00	17,000.00	12,301.00	72.35	14,307.00	10,119.98	33,368.00
2016 032-655-998	LAW LIBRARY TOTAL	11,120.00	17,000.00	12,301.00	72.35	14,307.00	10,119.98	33,368.00
2016 032-999-998	LAW LIBRARY TOTAL		.00	.00	.00	.00	.00	.00
2016 032-999-999	TOTAL EXPENDITURES	11,120.00	17,000.00	12,301.00	72.35	14,307.00	10,119.98	33,368.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 033-340-330	FEES-VIT	_____	.00	.00	.00	.00	.00	.00
2016 033-340-397	SUB TOTAL-COUNTY FEES	_____	.00	.00	.00	.00	.00	.00
2016 033-360-361	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2016 033-360-397	SUB TOTAL-OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2016 033-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2016 033-655-604	VIT-CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2016 033-655-610	CAPITAL LEASE PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2016 033-655-665	VIT ADMIN COSTS	_____	.00	.00	.00	.00	.00	.00
2016 033-655-666	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2016 033-655-671	RENTAL EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2016 033-655-678	REPAIR & MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2016 033-655-688	VIT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2016 033-655-692	TRAVEL, CONF. TRAINING	_____	.00	.00	.00	.00	.00	.00
2016 033-655-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2016 033-999-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2016 033-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 034-340-330	FEES-CC/RMPF	45,000.00	45,000.00	36,607.60	81.35	54,430.31	32,384.18	31,842.50
2016 034-340-331	FEES-CC/VSPF	700.00	700.00	529.00	75.57	796.00	871.00	970.00
2016 034-340-332	FEES-CC/ARC	45,000.00	40,000.00	47,525.00	118.81	52,320.00	30,565.00	33,680.00
2016 034-340-333	FEES-CO CRT/REC PRESERVATION	800.00	850.00	695.00	81.76	910.00	1,420.00	2,772.90
2016 034-340-397	SUB TOTAL-COUNTY FEES	91,500.00	86,550.00	85,356.60	98.62	108,456.31	65,240.18	68,665.40
2016 034-360-360	INTEREST-CC/VSPF	100.00	75.00	104.14	138.85	85.58	67.56	58.90
2016 034-360-361	INTEREST-CC/RMPF	750.00	400.00	1,031.54	257.89	640.58	350.98	238.89
2016 034-360-362	INTEREST-CC/ARC	250.00	200.00	371.56	185.78	225.50	286.18	297.07
2016 034-360-363	INTEREST-CO CRT/REC PRESERVA	50.00	40.00	62.95	157.38	47.40	33.72	20.21
2016 034-360-397	SUB TOTAL-OTHER REVENUE	1,150.00	715.00	1,570.19	219.61	999.26	738.44	615.07
2016 034-399-999	TOTAL REVENUE	92,650.00	87,265.00	86,926.79	99.61	109,455.57	65,978.62	69,280.47
2016 034-655-665	CC/RMPF EXPENDITURES	154,146.00	140,000.00	.00	.00	5,902.33	.00	.00
2016 034-655-666	CC/VSPF EXPENDITURES	14,337.00	13,000.00	844.18	6.49	507.56	.00	.00
2016 034-655-667	CC/ARC EXPENDITURES	62,790.00	80,000.00	1,250.00	1.56	72,356.50	44,111.36	54,288.63
2016 034-655-668	CO CRT REC/PRESERVATION EXP	8,955.00	4,500.00	.00	.00	.00	.00	.00
2016 034-655-697	SUB TOTAL EXPENDITURES	240,228.00	237,500.00	2,094.18	.88	78,766.49	44,111.36	54,288.63
2016 034-655-998	TOTAL EXPENDITURES	240,228.00	237,500.00	2,094.18	.88	78,766.49	44,111.36	54,288.63
2016 034-700-000	TRANS TO GENERAL FUND	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00
2016 034-999-998	TOTAL EXPENDITURES	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00
2016 034-999-999	TOTAL EXPENDITURES	247,428.00	244,700.00	9,294.18	3.80	85,966.49	51,311.36	61,488.63

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 036-333-321	STATE-CONST #1 & 2		.00	595.83	.00	650.27	.00	.00
2016 036-333-323	STATE-CONST #3 & 4		.00	659.15	.00	650.27	.00	.00
2016 036-333-325	STATE-SHERIFF		.00	.00	.00	2,387.28	.00	.00
2016 036-333-326	STATE-DA INVESTIGATOR		.00	659.15	.00	650.27	.00	.00
2016 036-333-397	SUB TOTAL-STATE FEES		.00	1,914.13	.00	4,338.09	.00	.00
2016 036-360-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2016 036-399-999	TOTAL REVENUE		.00	1,914.13	.00	4,338.09	.00	.00
2016 036-580-701	EXPENDITURES-CONST #1 & 2	10,600.00	10,173.00	.00	.00	267.00	206.63	291.92
2016 036-580-703	EXPENDITURES-CONST #3 & 4	6,900.00	6,427.00	.00	.00	739.66	277.80	324.81
2016 036-580-705	EXPENDITURES-SHERIFF	1,975.00	2,036.00	525.44-	25.81	1,028.36	.00	325.00
2016 036-580-706	EXPENDITURES-DA INVESTIGATOR	2,800.00	2,255.00	.00	.00	.00	.00	.00
2016 036-580-998	LEOSE TOTAL	22,275.00	20,891.00	525.44-	2.52	2,035.02	484.43	941.73
2016 036-999-999	TOTAL EXPENDITURES	22,275.00	20,891.00	525.44-	2.52	2,035.02	484.43	941.73

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 037-333-312	STATE-TJPC TITLE IV GRANT	<u> </u>	.00	.00	.00	.00	.00	.00
2016 037-333-397	SUB-TOTAL STATE FEES	<u> </u>	.00	.00	.00	.00	.00	.00
2016 037-360-360	INTEREST EARNINGS	50.00	50.00	51.53	103.06	65.99	87.83	111.15
2016 037-360-397	SUB-TOTAL OTHER REVENUE	50.00	50.00	51.53	103.06	65.99	87.83	111.15
2016 037-399-999	TOTAL REVENUE	50.00	50.00	51.53	103.06	65.99	87.83	111.15
2016 037-655-611	DUES, SUBSCRIPT, PUBLICATION	<u> </u>	.00	.00	.00	.00	.00	.00
2016 037-655-640	JUVENILE CARE	<u> </u>	.00	.00	.00	.00	.00	.00
2016 037-655-665	MISCELLANEOUS	<u> </u>	.00	.00	.00	.00	.00	.00
2016 037-655-666	POSTAGE	<u> </u>	.00	.00	.00	.00	.00	.00
2016 037-655-667	PROFESSIONAL FEES	<u> </u>	.00	.00	.00	.00	.00	.00
2016 037-655-672	NON-RESIDENTIAL SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2016 037-655-678	REPAIRS & MAINTENANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2016 037-655-688	SUPPLIES	<u> </u>	.00	.00	.00	.00	.00	.00
2016 037-655-693	TRAVEL, CONF & TRAINING	<u> </u>	.00	.00	.00	.00	.00	.00
2016 037-655-698	SUB-TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2016 037-700-000	TRANSFER TO GENERAL FUND	<u> </u>	6,454.00	6,454.00	100.00	6,454.00	6,275.00	6,275.00
2016 037-999-999	TOTAL EXPENDITURES	<u> </u>	6,454.00	6,454.00	100.00	6,454.00	6,275.00	6,275.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 038-340-330	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2016 038-340-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2016 038-360-361	INTEREST EARNINGS	100.00	50.00	114.67	229.34	106.98	91.68	162.36
2016 038-360-364	GIFTS & BEQUESTS		.00	.00	.00	.00	.00	.00
2016 038-360-365	BOOK SALE PROCEEDS		.00	.00	.00	.00	.00	.00
2016 038-360-374	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 038-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2016 038-360-397	SUB TOTAL-OTHER REVENUE	100.00	50.00	114.67	229.34	106.98	91.68	162.36
2016 038-399-999	TOTAL REVENUE	100.00	50.00	114.67	229.34	106.98	91.68	162.36
2016 038-656-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	20,700.00
2016 038-656-606	HISTORICAL MARKERS	3,000.00	3,000.00	.00	.00	1,900.00	.00	.00
2016 038-656-611	DUES, SUBSC. PUB	200.00	200.00	.00	.00	.00	.00	.00
2016 038-656-631	FOOD	250.00	500.00	.00	.00	.00	.00	204.47
2016 038-656-665	MISCELLANEOUS	200.00	200.00	.00	.00	.00	.00	.00
2016 038-656-666	POSTAGE	300.00	300.00	108.96	36.32	280.15	363.19	509.33
2016 038-656-667	PROFESSIONAL SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2016 038-656-688	SUPPLIES	1,000.00	1,000.00	405.90	40.59	73.94	38.27	101.15
2016 038-656-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 038-656-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2016 038-656-696	TAXES-STATE SALES TAX	200.00	200.00	.00	.00	.00	.00	.00
2016 038-656-998	HISTORICAL COMM TOTAL	7,750.00	8,000.00	514.86	6.44	2,254.09	401.46	21,514.95
2016 038-999-998	HISTORICAL COMM TOTAL		.00	.00	.00	.00	.00	.00
2016 038-999-999	TOTAL EXPENDITURES	7,750.00	8,000.00	514.86	6.44	2,254.09	401.46	21,514.95

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 039-360-361	INTEREST EARNINGS	40.00	10.00	45.99	459.90	33.72	9.47	3.19
2016 039-360-364	GIFTS & BEQUESTS	5,000.00	5,000.00	1,166.25	23.33	5,935.25	3,764.75	3,447.85
2016 039-360-397	SUB TOTAL-OTHER REVENUE	5,040.00	5,010.00	1,212.24	24.20	5,968.97	3,774.22	3,451.04
2016 039-399-999	TOTAL REVENUE	5,040.00	5,010.00	1,212.24	24.20	5,968.97	3,774.22	3,451.04
2016 039-655-611	DUES, SUBSC, PUB	3,000.00	3,000.00	3,100.93	103.36	.00	3,015.27	3,756.77
2016 039-655-688	SUPPLIES	1,000.00	1,000.00	.00	.00	1,205.24	.00	.00
2016 039-655-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 039-655-998	LIBRARY MEMORIAL TOTAL	5,000.00	5,000.00	3,100.93	62.02	1,205.24	3,015.27	3,756.77
2016 039-999-998	LIBRARY MEMORIAL TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2016 039-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	3,100.93	62.02	1,205.24	3,015.27	3,756.77

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 040-340-330	FEES-JP TECH FEE	7,000.00	7,500.00	6,012.34	80.16	9,836.40	7,002.27	9,070.81
2016 040-340-331	FEES-CO CT TECH FEE	450.00	400.00	436.64	109.16	485.44	662.70	708.00
2016 040-340-332	FEES-DIST CT-CR TECH FEE	900.00	90.00	928.82	32.02	132.00	144.00	140.00
2016 040-340-333	FEES		.00	.00	.00	.00	.00	.00
2016 040-340-397	SUB-TOTAL FEE REVENUE	8,350.00	7,990.00	7,377.80	92.34	10,453.84	7,808.97	9,918.81
2016 040-360-361	INTEREST-JP TECH FEE	2.00	1.00	4.73	473.00	13.77	9.51	8.88
2016 040-360-362	INTEREST-COUNTY CT TECH FEE	20.00	5.00	18.86	377.20	11.72	6.61	2.66
2016 040-360-363	INTEREST-DIST CT/CR TECH FEE	5.00	1.00	4.20	420.00	2.15	1.13	.31
2016 040-360-364	INTEREST		.00	.00	.00	.00	.00	.00
2016 040-360-397	SUB-TOTAL OTHER REVENUE	27.00	7.00	27.79	397.00	27.64	17.25	11.85
2016 040-399-999	TOTAL REVENUE	8,377.00	7,997.00	7,405.59	92.60	10,481.48	7,826.22	9,930.66
2016 040-410-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 040-410-688	SUPPLIES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2016 040-410-697	SUBTOTAL COUNTY COURT EXPEND	2,000.00	2,000.00	.00	.00	.00	.00	.00
2016 040-450-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 040-450-688	SUPPLIES	1,100.00	400.00	.00	.00	.00	.00	.00
2016 040-450-697	SUBTOTAL DISTRICT COURT EXPE	1,100.00	400.00	.00	.00	.00	.00	.00
2016 040-470-604	CAPITAL OUTLAY		2,000.00	.00	.00	.00	1,240.00	.00
2016 040-470-617	COMPUTER MAINTENANCE	9,750.00	8,650.00	8,650.00	100.00	7,925.00	7,208.00	6,674.00
2016 040-470-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2016 040-470-697	SUBTOTAL J P COURT EXPENDITU	9,750.00	10,650.00	8,650.00	81.22	7,925.00	8,448.00	6,674.00
2016 040-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 040-655-617	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 040-655-665	JP TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2016 040-655-666	COUNTY CT TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2016 040-655-667	DIST CT/CR TECH EXPEND		.00	.00	.00	.00	.00	.00
2016 040-655-671	RENTAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 040-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2016 040-655-697	SUB-TOTAL COURT TECH EXPEND		.00	.00	.00	.00	.00	.00
2016 040-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2016 040-999-999	TOTAL EXPENDITURES	12,850.00	13,050.00	8,650.00	66.28	7,925.00	8,448.00	6,674.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 041-340-330	FEES-DC/RMPF	2,300.00	1,500.00	2,964.63	197.64	1,816.65	1,638.23	1,580.39
2016 041-340-332	FEES-DIST CT ARCHIVE FEE	1,500.00	1,500.00	1,229.76	81.98	2,235.14	1,530.79	1,593.71
2016 041-340-333	FEES-DIST CT/CV RPF	2,200.00	3,000.00	2,086.56	69.55	2,563.78	3,061.60	2,692.41
2016 041-340-397	SUB TOTAL-COUNTY FEES	6,000.00	6,000.00	6,280.95	104.68	6,615.57	6,230.62	5,866.51
2016 041-360-360	INTEREST-DC/RMPF	40.00	30.00	53.41	178.03	34.10	35.91	26.14
2016 041-360-361	INTEREST-DIST CT/CV RPF	55.00	30.00	58.27	194.23	62.82	38.37	23.77
2016 041-360-362	INTEREST-DIST CT ARCHIVE FEE	35.00	60.00	38.96	64.93	39.39	24.08	14.80
2016 041-360-397	SUB TOTAL-OTHER REVENUE	130.00	120.00	150.54	125.53	136.31	98.36	64.71
2016 041-399-999	TOTAL REVENUE	6,130.00	6,120.00	6,431.59	105.09	6,751.88	6,328.98	5,931.22
2016 041-655-604	CAPITAL OUTLAY		25,000.00	.00	.00	.00	.00	.00
2016 041-655-665	DC/RMPF EXPENDITURES		700.00	750.00	107.14	.00	1,930.99	.00
2016 041-655-667	DIST CT ARCHIVE EXPENDITURES		700.00	9,000.00	285.71	.00	1,436.00	.00
2016 041-655-668	DIST CT/CV RPF		1,500.00	13,000.00	866.67	.00	.00	1,447.85
2016 041-655-998	TOTAL EXPENDITURES		27,900.00	22,750.00	81.54	.00	3,366.99	1,447.85
2016 041-999-999	TOTAL EXPENDITURES		27,900.00	22,750.00	81.54	.00	3,366.99	1,447.85

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 042-318-301	SALES TAX REVENUE	40,000.00	35,000.00	32,995.46	94.27	50,896.09	49,835.80	36,655.61
2016 042-333-397	SUB-TOTAL STATE FEES	40,000.00	35,000.00	32,995.46	94.27	50,896.09	49,835.80	36,655.61
2016 042-360-360	INTEREST EARNINGS	1,500.00	400.00	1,411.07	352.77	958.13	614.22	434.83
2016 042-360-397	SUB-TOTAL OTHER REVENUE	1,500.00	400.00	1,411.07	352.77	958.13	614.22	434.83
2016 042-399-999	TOTAL REVENUE	41,500.00	35,400.00	34,406.53	97.19	51,854.22	50,450.02	37,090.44
2016 042-655-611	DUES, SUBSCRIPT, PUBLICATION	<u> </u>	.00	.00	.00	.00	.00	.00
2016 042-655-665	MISCELLANEOUS	100,000.00	75,000.00	11,000.00	14.67	9,500.00	10,000.00	8,000.00
2016 042-655-667	PROFESSIONAL FEES	<u> </u>	.00	.00	.00	.00	.00	.00
2016 042-655-688	SUPPLIES	<u> </u>	.00	.00	.00	.00	.00	.00
2016 042-655-724	ECONOMIC DEVELOPMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2016 042-655-736	MADISON COUNTY MUSEUM	2,000.00	5,000.00	.00	.00	.00	5,000.00	5,000.00
2016 042-655-998	SUB-TOTAL EXPENDITURES	102,000.00	80,000.00	11,000.00	13.75	9,500.00	15,000.00	13,000.00
2016 042-999-999	TOTAL EXPENDITURES	102,000.00	80,000.00	11,000.00	13.75	9,500.00	15,000.00	13,000.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 043-340-330	FEES-CHS/COURTHOUSE SEC FEES	15,000.00	15,000.00	12,798.56	85.32	13,017.91	15,607.61	18,224.74
2016 043-340-397	SUBTOTAL REVENUE	15,000.00	15,000.00	12,798.56	85.32	13,017.91	15,607.61	18,224.74
2016 043-360-360	INTEREST EARNINGS	40.00	25.00	36.90	147.60	44.72	59.17	54.43
2016 043-360-397	SUBTOTAL OTHER REVENUE	40.00	25.00	36.90	147.60	44.72	59.17	54.43
2016 043-390-000	TRANSFER FROM GENERAL FUND	9,500.00	.00	.00	.00	.00	.00	.00
2016 043-399-999	TOTAL REVENUE	24,540.00	15,025.00	12,835.46	85.43	13,062.63	15,666.78	18,279.17
2016 043-565-604	CAPITAL OUTLAY	200.00	200.00	.00	.00	.00	.00	60.85
2016 043-565-608	SECURITY SERVICES	3,500.00	3,500.00	3,032.50	86.64	2,880.00	2,237.50	3,442.45
2016 043-565-642	INSURANCE & BONDS		50.00	.00	.00	.00	.00	.00
2016 043-565-646	INSURANCE-WORKERS COMP	335.00	329.00	296.00	89.97	283.76	263.28	244.00
2016 043-565-679	RETIREMENT CONTRIBUTIONS	1,590.00	1,574.00	1,100.23	69.90	1,383.53	940.06	630.50
2016 043-565-685	SALARIES-BAILIFF	16,640.00	16,412.00	11,636.00	70.90	15,090.00	14,109.80	10,947.84
2016 043-565-688	SUPPLIES	100.00	.00	.00	.00	.00	.00	.00
2016 043-565-690	TAXES-FICA	1,275.00	1,256.00	890.15	70.87	1,230.87	1,079.37	837.54
2016 043-565-691	TAXES-UNEMPLOYMENT	175.00	168.00	48.37	28.79	79.15	10.08	7.81
2016 043-565-693	TRAVEL, CONF, TRAINING	600.00	.00	.00	.00	.00	.00	.00
2016 043-565-998	SUBTOTAL EXPENDITURES	24,415.00	23,489.00	17,003.25	72.39	21,947.31	18,640.09	16,155.37
2016 043-999-999	TOTAL EXPENDITURES	24,415.00	23,489.00	17,003.25	72.39	21,947.31	18,640.09	16,155.37

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 044-333-339	STATE-BVCOG SOCIAL SERVICES	50,927.00	79,794.00	43,428.57	54.43	60,240.82	71,784.46	69,066.80
2016 044-333-341	STATE-TDAG/HDM		237.00	.00	.00	106.19	237.45	438.37
2016 044-333-397	SUB TOTAL-STATE REVENUE	50,927.00	80,031.00	43,428.57	54.26	60,347.01	72,021.91	69,505.17
2016 044-340-330	FEES-PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2016 044-340-397	SUB-TOTAL FEE REVENUE		.00	.00	.00	.00	.00	.00
2016 044-360-360	INTEREST EARNINGS	200.00	150.00	463.29	308.86	298.80	350.22	187.45
2016 044-360-377	CITY MEAL SUPPLEMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2016 044-360-387	PATRON CONTRIBUTIONS	500.00	3,000.00	468.05	15.60	2,304.67	3,290.23	3,318.25
2016 044-360-397	SUB-TOTAL OTHER REVENUE	15,700.00	18,150.00	15,931.34	87.78	17,603.47	18,640.45	18,505.70
2016 044-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2016 044-390-397	SUB TOTAL-TRANSFER FROM		.00	.00	.00	.00	.00	.00
2016 044-399-999	TOTAL REVENUE	66,627.00	98,181.00	59,359.91	60.46	77,950.48	90,662.36	88,010.87
2016 044-630-601	ADVERTISING & LEGAL		.00	.00	.00	.00	.00	.00
2016 044-630-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 044-630-635	FUEL, LUBE, INSURANCE	4,000.00	8,412.00	1,023.18	12.16	4,127.28	3,775.08	10,074.87
2016 044-630-639	FOOD PURCHASES	40,000.00	55,250.00	22,087.59	39.98	38,334.92	44,529.81	43,624.07
2016 044-630-642	INSURANCE & BONDS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 044-630-646	INSURANCE-WORKERS COMP	256.00	256.00	295.00	115.23	232.00	214.00	238.00
2016 044-630-648	MOBILE PHONE ALLOWANCE	500.00	500.00	423.06	84.61	499.98	419.90	419.90
2016 044-630-667	PROF SERV-BVAAA CONTRACTUAL	21,508.00	21,508.00	.00	.00	21,508.00	21,507.00	20,095.00
2016 044-630-679	RETIREMENT CONTRIBUTION	1,275.00	1,281.00	937.72	73.20	977.08	735.81	563.43
2016 044-630-684	SALARIES-VAN DRIVER	13,357.00	13,357.00	13,694.00	102.52	12,003.25	10,825.93	9,893.90
2016 044-630-688	SUPPLIES	500.00	835.00	283.94	34.00	192.43	509.93	48.67
2016 044-630-690	TAXES-FICA	1,022.00	1,022.00	1,079.78	105.65	956.55	860.46	789.01
2016 044-630-691	TAXES-UNEMPLOYMENT	139.00	137.00	46.08	33.64	65.94	7.10	3.46
2016 044-630-693	TRAVEL, CONF, TRAINING	1,000.00	2,550.00	.00	.00	559.58	928.60	533.50
2016 044-630-998	TOTAL EXPENDITURES	84,557.00	106,108.00	39,870.35	37.58	79,457.01	84,313.62	86,283.81
2016 044-630-999	TOTAL EXPENDITURES	84,557.00	106,108.00	39,870.35	37.58	79,457.01	84,313.62	86,283.81

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 045-333-301	2010 CJD-JAG GRANT	_____	.00	.00	.00	.00	.00	.00
2016 045-333-302	NZMUD COMM DEV BLOCK GRANT	_____	.00	.00	.00	.00	.00	222,010.90
2016 045-333-303	TDRA/NZMUD/DRS010106 GRANT	_____	.00	14,126.14	.00	.00	44,970.00	402,210.00
2016 045-333-304	2011 SWAC GRANT	_____	.00	.00	.00	.00	825.00	1,332.69
2016 045-333-305	2011 ARRA ENERGY GRANT	_____	.00	.00	.00	.00	.00	9,669.00
2016 045-333-306	HOMELAND SECURITY GRANT	_____	.00	33,600.00	.00	8,666.00	8,913.40	117,043.49
2016 045-333-307	HAVA GRANT	_____	.00	.00	.00	369.49	.00	369.49
2016 045-333-308	US HRSA GRANT-D04RH23593	_____	.00	87,429.50	.00	64,601.09	121,906.87	138,347.74
2016 045-333-309	HAZARD MITIGATION GRANT	_____	.00	.00	.00	.00	43,343.00	.00
2013 045-333-310	2013 SWAC GRANT	_____	.00	.00	.00	.00	31,348.42	.00
2016 045-333-311	CJD-CONST TECH & EQUIP PROJE	_____	.00	.00	.00	10,000.00	.00	.00
2016 045-333-312	US HRSA GRANT-D04RH23593A0	_____	.00	.00	.00	2,098.83	.00	.00
2016 045-333-397	SUB-TOTAL ST/FED FEES	_____	.00	135,155.64	.00	85,735.41	251,306.69	890,983.31
2016 045-360-360	INTEREST-CJD JAG GRANT	_____	.00	.00	.00	.00	.00	.00
2016 045-360-361	INTEREST-NZMUD GRANT	_____	.00	.00	.00	.00	.00	.00
2016 045-360-397	SUB-TOTAL OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2016 045-399-999	TOTAL REVENUE	_____	.00	135,155.64	.00	85,735.41	251,306.69	890,983.31
2016 045-430-601	2010 CJD-JAG GRANT	_____	.00	.00	.00	.00	.00	.00
2016 045-430-602	HAZARD MITIGATION GRANT	_____	.00	.00	.00	.00	43,343.00	.00
2016 045-440-601	2013 SWAC GRANT	_____	.00	.00	.00	.00	31,348.42	.00
2016 045-490-601	HAVA GRANT	_____	.00	.00	.00	.00	.00	369.49
2016 045-560-604	CJD-CONST TECH & EQUIP PROJE	_____	.00	.00	.00	10,115.48	.00	.00
2016 045-630-602	NZMUD COMM DEV BLOCK GRANT	_____	.00	.00	.00	.00	.00	222,010.90
2016 045-630-604	2011 SWAC GRANT	_____	.00	.00	.00	.00	825.00	1,332.69
2016 045-630-606	HOMELAND SECURITY GRANT	_____	.00	47,726.14	.00	.00	17,958.40	115,668.49
2016 045-630-608	US HRSA GRANT-D04RH23593	_____	.00	90,187.56	.00	63,440.37	146,133.33	114,527.74
2016 045-630-609	US HRSA GRANT-D04RH23593A0	_____	.00	.00	.00	2,098.83	.00	.00
2016 045-640-605	2011 ARRA ENERGY GRANT	_____	.00	.00	.00	.00	.00	9,669.00
2016 045-660-603	TDRA/NZMUD/DRS010106	_____	.00	.00	.00	.00	44,970.00	402,210.00
2016 045-999-998	GRANT FUND TOTAL	_____	.00	137,913.70	.00	75,654.68	284,578.15	865,788.31
2016 045-999-999	TOTAL EXPENDITURES	_____	.00	137,913.70	.00	75,654.68	284,578.15	865,788.31

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 046-333-310	STATE-CETRZ GRANT-ADMIN	_____	.00	605,748.26	.00	.00	.00	.00
2016 046-333-311	STATE-CETRZ GRANT-R&B 1	_____	.00	.00	.00	.00	.00	.00
2016 046-333-312	STATE-CETRZ GRANT-R&B 2	_____	.00	.00	.00	88,518.25	.00	.00
2016 046-333-313	STATE-CETRZ GRANT-R&B 3	_____	.00	.00	.00	.00	.00	.00
2016 046-333-314	STATE-CETRZ GRANT-R&B 4	_____	.00	.00	.00	.00	.00	.00
2016 046-333-397	SUBTOTAL-CETRZ GRANT	_____	.00	605,748.26	.00	88,518.25	.00	.00
2016 046-390-000	TRANS FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2016 046-399-999	TOTAL GRANT REVENUE	_____	.00	605,748.26	.00	88,518.25	.00	.00
2016 046-440-667	PROFESSIONAL FEES	_____	.00	.00	.00	5,000.00	.00	.00
2016 046-621-674	R & B MATERIALS P1	_____	.00	79,089.66	.00	64,607.64	.00	.00
2016 046-622-674	R & B MATERIALS P2	_____	.00	1,000.00	.00	223,588.84	.00	.00
2016 046-623-674	R & B MATERIALS P3	_____	.00	122,431.26	.00	100,351.85	.00	.00
2016 046-624-674	R & B MATERIALS P4	_____	.00	96,904.41	.00	137,748.97	.00	.00
2016 046-699-697	SUBTOTAL CETRZ EXPENDITURES	_____	.00	299,425.33	.00	531,297.30	.00	.00
2016 046-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2016 046-700-997	SUBTOTAL TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2016 046-999-998	CETRZ GRANT FUND TOTAL	_____	.00	299,425.33	.00	531,297.30	.00	.00
2016 046-999-999	TOTAL EXPENDITURES	_____	.00	299,425.33	.00	531,297.30	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 060-310-300	AD VALOREM-CURRENT TAX	438,318.00	268,680.00	278,349.12	103.60	232,551.48	214,021.13	103.43
2016 060-310-301	AD VALOREM-DEL TAX	3,000.00	3,800.00	3,083.65	81.15	4,523.38	2,260.70	3,529.68
2016 060-310-397	SUB TOTAL-TAXES	441,318.00	272,480.00	281,432.77	103.29	237,074.86	216,281.83	3,633.31
2016 060-360-361	INTEREST EARNINGS	300.00	300.00	217.85	72.62	421.59	376.63	164.57
2016 060-360-397	SUB TOTAL-OTHER REVENUE	300.00	300.00	217.85	72.62	421.59	376.63	164.57
2016 060-390-000	TRANSFER FROM SPEC RD FUND		.00	.00	.00	5,429.32	25,329.98	29,118.13
2016 060-390-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2016 060-390-397	SUB TOTAL-TRANSFERS FROM		.00	.00	.00	5,429.32	25,329.98	29,118.13
2016 060-399-999	TOTAL REVENUE	441,618.00	272,780.00	281,650.62	103.25	242,925.77	241,988.44	32,916.01
2016 060-650-813	INT-2015 P1 MOTOR GRADER	2,717.00	.00	.00	.00	.00	.00	.00
2016 060-650-816	INT-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2016 060-650-817	INT-2013 P1 MOTOR GRADER	6,991.00	13,830.00	13,762.72	99.51	.00	.00	.00
2016 060-650-818	INT-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2016 060-650-819	INT-2013 P3 TRACTOR	1,455.00	2,907.00	2,675.21	92.03	.00	.00	.00
2016 060-650-820	INT-2015 P2 TRUCK	4,953.00	.00	.00	.00	.00	.00	.00
2016 060-650-821	INT-2015 P2 MOTOR GRADER	2,717.00	.00	.00	.00	.00	.00	457.69
2016 060-650-822	INT-2013 P4 TRACTOR/CUTTER	1,773.00	3,544.00	3,267.37	92.19	.00	414.60	314.78
2016 060-650-823	INT-2010-02 P4 MOWER		.00	.00	.00	247.18	757.43	1,125.61
2016 060-650-824	INT-2012 CERT OF OBLIGATION	63,146.00	67,481.50	33,740.75	50.00	69,518.55	92,191.00	.00
2016 060-650-825	INT-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2016 060-650-897	SUB TOTAL	83,752.00	87,762.50	53,446.05	60.90	69,765.73	93,363.03	2,398.08
2016 060-650-998	DEBT SVC INTEREST TOTAL	83,752.00	87,762.50	53,446.05	60.90	69,765.73	93,363.03	2,398.08
2016 060-680-810	PRINCIPAL-68 COURTHOUSE & JA	5,000.00	5,000.00	.00	.00	.00	.00	.00
2016 060-680-813	PRIN-2015 P1 MOTOR GRADER	56,789.00	.00	.00	.00	.00	.00	.00
2016 060-680-816	PRIN-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2016 060-680-817	PRIN-2013 P1 MOTOR GRADER	51,282.00	51,282.00	51,282.00	100.00	.00	.00	.00
2016 060-680-818	PRIN-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2016 060-680-819	PRIN-2013 P3 TRACTOR	19,412.00	17,251.02	19,383.39	112.36	.00	.00	.00
2016 060-680-820	PRIN-2015 P2 TRUCK	22,266.00	.00	.00	.00	.00	.00	.00
2016 060-680-821	PRIN-2015 P2 MOTOR GRADER	56,789.00	.00	.00	.00	.00	.00	9,560.98
2016 060-680-822	PRIN-2013 P4 TRACTOR/CUTTER	23,662.00	21,027.94	23,690.81	112.66	.00	8,480.12	9,185.22
2016 060-680-823	PRIN-2010-02 P4 MOWER		.00	.00	.00	5,132.14	10,347.85	8,874.35
2016 060-680-824	PRIN-2012 CERT OF OBLIGATION	155,000.00	150,000.00	150,000.00	100.00	145,000.00	120,000.00	.00
2016 060-680-825	PRIN-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2016 060-680-897	SUB TOTAL-DEBT SVC EXPENDITURE	390,200.00	244,560.96	244,356.20	99.92	150,182.14	138,827.97	27,620.53
2016 060-680-998	DEBT SVC PRINCIPAL TOTAL	390,200.00	244,560.96	244,356.20	99.92	150,182.14	138,827.97	27,620.53
2016 060-999-998	DEBT SERVICE TOTAL		.00	.00	.00	.00	.00	.00
2016 060-999-999	TOTAL EXPENDITURES	473,952.00	332,323.46	297,802.25	89.61	219,947.87	232,191.00	30,018.67

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 070-360-360	BOND PROCEEDS-SERIES 2012		.00	.00	.00	.00	.00	2540,000.00
2016 070-360-361	INTEREST EARNED	1,000.00	1,000.00	2,560.72	256.07	3,861.94	20,162.91	4,582.95
2016 070-390-000	TRANSFER FROM GENERAL FUND	199,000.00	850,000.00	850,000.00	100.00	.00	.00	.00
2016 070-399-999	TOTAL REVENUE	200,000.00	851,000.00	852,560.72	100.18	3,861.94	20,162.91	2544,582.95
2016 070-531-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2016 070-531-604	CAPITAL OUTLAY	200,000.00	1531,000.00	1171,071.96	76.49	169,311.78	1558,207.84	159,650.17
2016 070-531-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2016 070-531-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2016 070-531-678	MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 070-531-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2016 070-531-998	SUB-TOTAL EXPENDITURES	200,000.00	1531,000.00	1171,071.96	76.49	169,311.78	1558,207.84	159,650.17
2016 070-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2016 070-700-997	SUB-TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 070-999-999	TOTAL EXPENDITURES	200,000.00	1531,000.00	1171,071.96	76.49	169,311.78	1558,207.84	159,650.17

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 080-340-900	FEES-JRF/JURY REIMB FEE		.00	6,699.00	.00	10,524.87	7,968.17	9,843.80
2016 080-340-901	FEES-JPD/JUV PROB DIVERSION		.00	22.89	.00	.00	20.00	40.00
2016 080-340-902	FEES-MVF-MOVING VIOLATION FE		.00	105.71	.00	159.84	98.95	136.29
2016 080-340-903	FEES-SEXUAL ASSAULT		.00	.00	.00	.00	.00	.00
2016 080-340-904	FEES-IDF/INDIGENT DEFENSE FU		.00	3,054.54	.00	4,386.45	3,734.77	4,665.38
2016 080-340-905	FEES-NMC/NO MOTOR CARRIER		.00	.00	.00	.00	.00	.00
2016 080-340-906	FEES-TX PARKS & WILDLIFE		.00	2,348.06	.00	4,319.78	2,367.25	1,235.80
2016 080-340-907	FEES-POF/PEACE OFFICERS FEE		.00	9,666.44	.00	13,358.12	11,596.99	14,879.18
2016 080-340-908	FEES-OCL/OPER & CHAUF LIC		.00	.00	.00	.00	.00	.00
2016 080-340-909	FEES-DCF/DRUG COURT FEE		.00	2,390.68	.00	3,382.53	3,383.00	1,100.00
2016 080-340-910	FEES-MLF/MARRIAGE LICENSE FE		.00	2,592.50	.00	3,320.00	2,940.00	3,160.00
2016 080-340-911	FEES-WWTRF/WASTE WATER TREAT		.00	300.00	.00	330.00	450.00	540.00
2016 080-340-912	FEES-NDF/NON-DISCLOSURE FEE		.00	28.00	.00	.00	.00	.00
2016 080-340-913	FEES-CSS-CHILD SAFETY SEAT		.00	.15	.00	.45	.30	1.05
2016 080-340-914	FEES-CR/COMP REHAB		.00	.00	.00	.00	.00	.00
2016 080-340-915	FEES-BAT/BREATH ALCOHOL TEST		.00	.00	.00	.00	.00	.00
2016 080-340-916	FEES-TBC/TX BIRTH CERT		.00	604.80	.00	301.80	1,038.60	1,121.40
2016 080-340-917	FEES-CVC JUROR DONATIONS		.00	.00	.00	.00	30.00	70.00
2016 080-340-918	FEES-CS/CHILD SAFETY		.00	647.00	.00	1,388.00	1,725.00	1,934.00
2016 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE		.00	11,649.30	.00	12,181.73	13,363.31	13,989.68
2016 080-340-920	FEES-CRJSF/CRIM JUDICIAL SUP		.00	9,605.52	.00	15,251.43	11,434.88	14,270.21
2016 080-340-921	FEES-CCC/CONSOL CRT COSTS		.00	73,410.65	.00	117,188.50	97,712.02	126,427.51
2016 080-340-922	FEES-BCLS/BASIC LEG SVC IND		.00	14,233.31	.00	15,142.90	15,186.25	15,172.85
2016 080-340-923	FEES-TPF/TIME PAYMENT FEE		.00	5,376.49	.00	7,551.31	8,243.43	8,246.75
2016 080-340-924	FEES-JF/JUDICIAL FUND		.00	3,721.39	.00	4,163.74	5,669.61	6,734.00
2016 080-340-925	FEES-FTA/FAILURE TO APPEAR		.00	13,113.22	.00	16,702.31	18,550.09	14,355.00
2016 080-340-926	FEES-CMI-CORRECTION MGT FEE		.00	.00	.00	.00	.00	.00
2016 080-340-927	FEES-STF/STATE TRAFFIC FEE		.00	30,317.73	.00	51,312.26	32,737.73	45,601.29
2016 080-340-928	FEES-EMS/TRAUMA FUND		.00	1,920.77	.00	1,736.53	700.00	900.00
2016 080-340-929	FEES-BF/BAIL BOND FEE		.00	7,590.00	.00	12,780.00	10,290.00	8,745.00
2016 080-340-930	FEES-DCFF/DIST CLERK FILING		.00	.00	.00	.00	.00	.00
2016 080-340-931	FEES-TABC/LICENSE FEES		.00	.00	.00	4,669.00	5,436.00	8,004.00
2016 080-340-932	FEES-DNA TESTING FEE		.00	.00	.00	.00	.00	.00
2016 080-340-933	FEES-EFF/CV(ELECTRONIC FILIN		.00	8,441.35	.00	7,251.58	450.00	.00
2016 080-340-934	FEES-EFF/CR(ELECTRONIC FILIN		.00	685.63	.00	520.85	.00	.00
2016 080-340-935	TPDF-TRUANCY PREV & DIVER FU		.00	2,916.47	.00	2,201.42	.00	.00
2016 080-340-936	THVP CONTRIBUTION		.00	20.00	.00	30.00	.00	.00
2016 080-340-997	SUB TOTAL-FEES		.00	211,461.60	.00	312,356.40	255,126.35	301,173.19
2016 080-360-340	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2016 080-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2016 080-399-999	TOTAL REVENUE		.00	211,461.60	.00	312,356.40	255,126.35	301,173.19
2016 080-685-802	CSS-CHILD SAFETY SEAT		.00	.00	.00	.45	.30	1.05
2016 080-685-803	SA-SEXUAL ASSAULT FEE		.00	.00	.00	.00	.00	.00
2016 080-685-804	TABC-LICENSE FEES		.00	.00	.00	4,669.00	5,436.00	8,004.00
2016 080-685-805	JRF-JURY REIMB FEE		.00	4,006.21	.00	9,562.40	7,171.36	8,859.42
2016 080-685-806	JSF-JUDICIAL SUPPORT FEE		.00	13,922.79	.00	27,433.16	24,778.19	28,224.96
2016 080-685-807	CCC-CONSOL COURT COST		.00	43,974.88	.00	105,464.27	87,940.83	113,784.74
2016 080-685-808	MVF-MOVING VIOLATION FEE		.00	61.59	.00	143.87	89.06	122.66
2016 080-685-809	FTA-FAILURE TO APPEAR		.00	5,435.65	.00	11,135.30	12,346.36	9,570.00
2016 080-685-810	EMS-EMS TRAUMA FUND		.00	940.92	.00	1,562.88	630.00	810.00
2016 080-685-811	TPF-TIME PAYMENT FEE		.00	3,530.25	.00	7,651.81	8,183.43	8,246.75
2016 080-685-812	IDF-INDIGENT DEFENSE FUND		.00	1,892.25	.00	4,487.82	3,361.31	4,198.84
2016 080-685-813	OCL-OPERATOR & CHAUFFERS LIC		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 080-685-814	NMC-MTR CARRIER WGT VIOL	_____	.00	.00	.00	.00	.00	.00
2016 080-685-815	TPW-TX PARKS & WILDLIFE	_____	.00	248.20	.00	4,019.78	2,367.25	1,235.80
2016 080-685-816	POF/PEACE OFFICERS FEES	_____	.00	587.80	.00	1,420.75	1,456.01	1,924.63
2016 080-685-817	JF-JUDICIAL FUND	_____	.00	2,192.82	.00	4,163.74	5,669.61	6,734.00
2016 080-685-818	MLF-MARRIAGE LICENSE FEES	_____	.00	1,512.50	.00	3,320.00	2,940.00	3,160.00
2016 080-685-819	SCP-SPECIALTY COURT PROGRAM	_____	.00	1,253.25	.00	3,584.30	3,044.70	990.00
2016 080-685-820	WWTRF-WASTEWATER TREATMENT F	_____	.00	.00	.00	330.00	450.00	540.00
2016 080-685-821	JPD/JUV PROB DIVERSION FEE	_____	.00	18.00	.00	.00	18.00	36.00
2016 080-685-822	CSA-CRIME STOPPERS ASSIST	_____	.00	.00	.00	.00	.00	.00
2016 080-685-823	STF-STATE TRAFFIC FEE	_____	.00	20,572.83	.00	48,746.65	31,186.35	43,321.23
2016 080-685-824	BBF-BAIL BOND FEE	_____	.00	4,050.00	.00	11,502.00	9,261.00	7,870.50
2016 080-685-825	BAT-BREATH ALCOHOL TESTING	_____	.00	.00	.00	.00	.00	.00
2016 080-685-826	TBC-TX BIRTH CERTIFICATE	_____	.00	334.80	.00	901.80	1,038.60	1,121.40
2016 080-685-827	CVC JUROR DONATIONS	_____	.00	.00	.00	.00	30.00	70.00
2016 080-685-828	CSB-CHILD SAFETY SEAT & BELT	_____	.00	.00	.00	694.00	1,725.00	1,934.00
2016 080-685-829	NDF/NON-DISCLOSURE FEE	_____	.00	.00	.00	.00	.00	.00
2016 080-685-830	BCLS-BASIC CIVIL LEG IND FEE	_____	.00	7,513.05	.00	14,883.25	14,928.25	13,785.92
2016 080-685-831	COMMISSION-GENERAL FUND	_____	.00	16,473.71	.00	36,651.56	30,624.74	36,627.29
2016 080-685-832	INTEREST TRANSFER	_____	.00	.00	.00	.00	.00	.00
2016 080-685-833	TPDF-TRUANT PREV & DIVER FU	_____	.00	2,090.53	.00	2,201.42	450.00	.00
2016 080-685-834	THVP CONTRIBUTION	_____	.00	20.00	.00	30.00	.00	.00
2016 080-685-835	EFF-ELECTRONIC FILING FEE	_____	.00	4,750.14	.00	7,772.43	.00	.00
2016 080-685-897	SUB TOTAL-STATE TRUST EXPEND	_____	.00	135,382.17	.00	312,332.64	255,126.35	301,173.19
2016 080-685-998	STATE TRUST TOTAL	_____	.00	135,382.17	.00	312,332.64	255,126.35	301,173.19
2016 080-999-999	TOTAL EXPENDITURES	_____	.00	135,382.17	.00	312,332.64	255,126.35	301,173.19