

**PROPOSED BUDGET**

**OCTOBER 1, 2015 – SEPTEMBER 30, 2016**

FILED FOR RECORD

JUL 31 2015

COKE COUNTY & DIST. CLERK  
MARY GRIM

**TAX RATES FOR 2016 BUDGET**

<b><u>GENERAL</u></b>	<b><u>.491137</u></b>
<b><u>ROAD &amp; BRIDGE</u></b>	<b><u>.149925</u></b>
<b><u>TOTAL TAX RATE</u></b>	<b><u>.641062</u></b>

**Roy Blair**



**Coke County Judge**

**COKE COUNTY**  
**Fiscal Year 2015-2016**  
**Budget Cover Page**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$14,508, which is a 0.71 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 \$21,830.08.

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

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

**Property Tax Rate Comparison**

	<b>2015-2016</b>	<b>2014-2015</b>
Property Tax Rate:	\$0.641062/100	\$0.547860/100
Effective Tax Rate:	\$0.641062/100	\$0.538375/100
Effective Maintenance & Operations Tax Rate:	\$0.641062/100	\$0.538376/100
Rollback Tax Rate:	\$0.692346/100	\$0.581445/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for COKE COUNTY secured by property taxes: \$0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-310-110	CURRENT AD VAL TAX	1590,507.00		1575,601.00-	1537,476.85	97.58	1556,688.98	1437,531.59
2016 010-310-120	DEL AD VAL TAXES	30,000.00		30,000.00-	31,325.98	104.42	71,501.76	52,562.43
2016 010-318-130	ABATED TAXES	93,950.00		93,950.00-	93,950.00	100.00	93,950.00	93,950.00
2016 010-321-400	TRAPPER'S ASSOC	34,200.00		34,200.00-	16,200.00	47.37	16,200.00	16,200.00
2016 010-333-000	GRANTS			.00	166,748.16	.00	21,269.40	123,465.32
2016 010-333-100	DONATIONS TO COUNTY	500.00		.00	470.00	.00	N/A	N/A
2016 010-333-300	LEOSE GRANT	900.00		700.00-	911.63	130.23	907.61	.00
2016 010-333-400	STATE FUNDS			.00	.00	.00	.00	.00
2016 010-339-000	JUDGE SUPPLEMENT SALARY	25,200.00		15,000.00-	7,846.58	52.31	20,000.00	.00
2016 010-339-100	ATTORNEY STATE SUPPLEMENT	23,333.00		23,333.00-	.00	.00	46,666.00	.00
2016 010-339-200	MASS TRANSPORTATION - COG			.00	4,155.01	.00	34,829.23	34,645.85
2016 010-339-300	C O G FARES			.00	572.00	.00	1,730.31	910.22
2016 010-339-400	COG MEAL REIMBURSEMENT	20,000.00		20,000.00-	22,089.89	110.45	28,311.71	17,710.64
2016 010-340-052	HOT CHECK			.00	180.00	.00	45.00	210.00
2016 010-340-100	CO JUDGE FEES	150.00		150.00-	147.00	98.00	148.00	77.40
2016 010-340-200	SHERIFF FEES	1,500.00		3,500.00-	966.26	27.61	761.55	4,373.75
2016 010-340-210	CONSTABLE FEES	1,500.00		1,000.00-	2,817.20	281.72	3,305.80	510.00
2016 010-340-235	CRPA			.00	498.00	.00	700.00	570.00
2016 010-340-240	RECORDS TECH FUND			.00	125.00	.00	225.00	195.00
2016 010-340-241	AD LITEM			.00	360.00	.00	360.00	376.03
2016 010-340-242	VIDEO RECORDING FEE			.00	15.00	.00	7.12	22.88
2016 010-340-243	VSP			.00	31.00	.00	37.00	44.00
2016 010-340-245	CTF			.00	92.00	.00	72.00	132.00
2016 010-340-246	CHILD WELFARE	500.00		.00	77.50	.00	N/A	N/A
2016 010-340-300	CO ATTY FEES	700.00		700.00-	500.00	71.43	411.86	638.14
2016 010-340-400	CO & DIST CLERK FEES	70,000.00		60,000.00-	63,847.67	106.41	60,357.17	80,013.63
2016 010-340-500	TAX A/C FEES	15,000.00		15,000.00-	12,008.41	80.06	15,220.89	15,793.00
2016 010-340-700	DISTRICT CLERK FEES			.00	.00	.00	.00	.00
2016 010-340-801	J P #1 FEES	33,275.00		40,000.00-	40,684.05	101.71	34,734.70	35,253.58
2016 010-340-802	J P #2 FEES	80,000.00		72,219.00-	83,991.73	116.30	80,615.51	42,162.07
2016 010-341-000	DELIQUENT ATTORNEY SB7	7,000.00		7,000.00-	5,402.52	77.18	11,738.85	7,035.69
2016 010-341-100	TOWING & ESTRAY	300.00		300.00-	813.28	271.09	.00	144.75
2016 010-341-101	COLLECTION REIMBURSEMENT	1,500.00		1,500.00-	.00	.00	.00	.00
2016 010-341-200	SHERIFF SALE			.00	.00	.00	.00	.00
2016 010-360-100	SUPER NOW INTEREST	700.00		1,000.00-	547.67	54.77	666.59	3,058.01
2016 010-360-110	INT TIME DEPOSIT	4,000.00		7,000.00-	3,496.13	49.94	7,614.02	7,446.63
2016 010-360-120	INT MONEY MARKET			.00	.00	.00	.00	.00
2016 010-360-130	BRONTE CD INTEREST	2,000.00		2,000.00-	1,401.24	70.06	4,406.64	4,126.39
2016 010-364-100	GAS & OIL SALE	2,500.00		2,500.00-	1,007.69	40.31	2,561.75	2,037.69
2016 010-365-100	RURAL TRANSPORTATION	7,000.00		7,000.00-	1,716.00	24.51	7,434.11	14,175.03
2016 010-365-200	APPRAISAL DISTRICT UTILIT	1,800.00		1,800.00-	1,350.00	75.00	1,800.00	1,800.00
2016 010-367-000	EMP REIMB PHONE	50.00		50.00-	.00	.00	.00	.00
2016 010-367-100	PAY IN LIEU OF TAX	2,000.00		4,000.00-	1,702.68	42.57	1,840.40	4,759.68
2016 010-367-102	MOTOR VEHICLE COMMISSION	32,334.00		20,000.00-	.00	.00	N/A	N/A
2016 010-367-200	SENIOR MEAL CONTRIBUTION	8,000.00		8,000.00-	5,193.50	64.92	5,694.10	6,018.55
2016 010-370-100	ROBERT LEE REC HALL	4,000.00		4,000.00-	2,556.00	63.90	3,716.00	3,876.00
2016 010-370-101	BRONTE REC HALL	3,000.00		3,000.00-	1,976.00	65.87	2,873.00	2,792.00
2016 010-370-110	ROBERT LEE PARK TRAILER RENT	1,000.00		1,000.00-	325.00	32.50	745.00	1,470.00
2016 010-370-120	BRONTE PARK TRAILER RENT	6,000.00		6,000.00-	6,260.00	104.33	5,395.00	3,955.00
2016 010-370-121	BRONTE POOL	9,000.00		9,000.00-	5,571.00	61.90	9,963.50	10,253.00
2016 010-370-122	ELECTION MACHINE RENTAL	6,700.00		6,494.00-	.00	.00	6,496.00	12,992.00
2016 010-370-123	ROBERT LEE POOL	5,000.00		5,000.00-	3,839.50	76.79	5,820.00	5,468.00
2016 010-370-124	BRONTE REIMB DEPUTY SALARY	12,000.00		.00	3,000.00	.00	N/A	N/A
2016 010-370-300	UTILITIES - UNDERGROUND WA	900.00		900.00-	900.00	100.00	900.00	1,125.00
2016 010-380-000	GEN MISC	45,000.00		30,000.00-	52,228.98	174.10	55,399.31	42,122.54
2016 010-380-100	SIGN MATERIALS	700.00		700.00-	109.08	15.58	293.98	460.10
2016 010-380-101	WILDCAT FIRE REVENUES			.00	.00	.00	.00	.00

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		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-380-200	REDEPOSIT VOIDED CHECKS	50.00		50.00-	.00	.00	.00	.00
2016 010-380-300	SALE OF ASSET			.00	.00	.00	.00	.00
2016 010-380-400	CCDC LEASE			.00	1,125.00	.00	6,625.00	N/A
2016 010-390-000	TRANSFERS			.00	.00	.00	.00	.00
2016 010-391-000	COKE CDC			5,000.00-	.00	.00	.00	.00
2016 010-399-999	ACTUAL REVENUE	2183,749.00		2118,647.00-	2188,608.19	103.30	2231,039.85	2092,463.59
2016 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2016 010-400-101	SALARY COUNTY JUDGE	28,694.00		28,694.00	23,911.60	83.33	28,693.92	27,327.12
2016 010-400-103	SALARY ASSISTANT	23,203.00		23,203.00	19,335.80	83.33	23,202.96	22,098.00
2016 010-400-111	JUDGE SUPPLEMENT SALARY	15,200.00		5,000.00	4,874.55	97.49	4,999.92	4,999.92
2016 010-400-112	JUDGE SUPPLEMENT COURT C.	10,000.00		10,000.00	8,333.20	83.33	9,999.84	9,999.84
2016 010-400-115	LONGEVITY	1,680.00		1,620.00	1,620.00	100.00	1,560.00	1,500.00
2016 010-400-201	SOCIAL SECURITY	6,027.00		5,242.00	4,197.95	80.08	4,863.82	4,697.31
2016 010-400-202	HOSPITAL INSURANCE	9,126.00		9,120.00	7,678.80	84.20	8,721.36	8,270.40
2016 010-400-203	RETIREMENT	10,992.00		9,692.00	8,233.78	84.95	9,801.04	9,097.71
2016 010-400-310	OFFICE SUPPLIES	1,200.00		1,200.00	561.39	46.78	1,439.36	1,133.43
2016 010-400-420	TELEPHONE	1,260.00		1,260.00	718.83	57.05	819.00	1,061.37
2016 010-400-421	JUDGE CELL PHONE			.00	.00	.00	.00	.00
2016 010-400-426	TRAVEL	1,700.00		1,700.00	1,334.10	78.48	191.52	708.88
2016 010-400-427	CONFERENCE EXPENSE	3,000.00		3,000.00	1,066.65	35.56	2,374.18	2,936.86
2016 010-400-998	TOTAL COUNTY JUDGE	112,082.00		99,731.00	81,866.65	82.09	96,666.92	93,830.84
2016 010-403-000	CO. & DISTRICT CLERK			.00	.00	.00	.00	.00
2016 010-403-101	SALARY COUNTY & DISTRICT	27,869.00		27,869.00	23,224.20	83.33	27,869.04	26,539.92
2016 010-403-103	SALARY FIRST DEPUTY	22,536.00		22,536.00	17,840.99	79.17	22,536.00	22,699.27
2016 010-403-104	SECOND DEPUTY CLERK	22,536.00		22,536.00	19,335.80	85.80	23,202.96	21,461.04
2016 010-403-106	CLERK 3RD DEPUTY			.00	.00	.00	.00	.00
2016 010-403-107	CLERK EXTRA LABOR	668.00		668.00	.00	.00	.00	.00
2016 010-403-115	LONGEVITY	1,235.00		1,175.00	1,175.00	100.00	1,115.00	900.00
2016 010-403-201	SOCIAL SECURITY	5,632.00		5,721.00	4,601.84	80.44	5,671.94	5,450.06
2016 010-403-202	HOSPITAL INSURANCE	27,377.00		27,360.00	21,834.68	79.81	25,625.52	23,598.40
2016 010-403-203	RETIREMENT	10,350.00		10,484.00	8,730.80	83.28	10,701.48	9,708.99
2016 010-403-310	OFFICE SUPPLIES	2,600.00		2,600.00	1,139.79	43.84	1,739.16	2,017.35
2016 010-403-352	COMPUTER MAINTENANCE	13,616.00		10,616.00	7,241.46	68.21	7,408.90	4,622.93
2016 010-403-420	TELEPHONE	1,850.00		1,850.00	1,051.54	56.84	1,432.55	1,599.78
2016 010-403-427	CONFERENCE EXPENSE	4,000.00		4,000.00	1,257.46	31.44	3,137.63	3,284.15
2016 010-403-428	COMPUTER SOFTWARE			17,500.00	17,500.00	100.00	N/A	N/A
2016 010-403-435	PRINTS & INDEXING	13,860.00		13,860.00	11,431.11	82.48	10,661.82	12,307.31
2016 010-403-998	TOTAL CO. & DISTRICT CLERK	154,129.00		168,775.00	136,364.67	80.80	141,102.00	134,189.20
2016 010-405-000	VETERANS SERVICE OFFICER			.00	.00	.00	.00	.00
2016 010-405-102	SALARY & CONFERENCE EXPEN			.00	.00	.00	.00	1,135.00
2016 010-405-998	TOTAL VETERANS SERVICE			.00	.00	.00	.00	1,135.00
2016 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00
2016 010-409-201	FICA			.00	.00	.00	.00	8.60
2016 010-409-311	POSTAGE	11,000.00		11,000.00	6,527.09	59.34	6,626.26	8,121.55
2016 010-409-312	POSTAGE METER RENTAL	2,600.00		2,600.00	1,398.75	53.80	1,367.00	1,604.00
2016 010-409-313	PO BOX RENT OFFICIALS	250.00		500.00	140.00	28.00	214.00	168.00
2016 010-409-350	CT HOUSE MAINT. & SUPP.	19,095.00		19,095.00	12,983.07	67.99	10,924.55	13,393.61
2016 010-409-351	REVERSE 911	1,015.00		1,015.00	1,014.75	99.98	1,014.75	1,014.75
2016 010-409-400	ZESCH & PICKETT	1,000.00		1,000.00	900.00	90.00	900.00	900.00
2016 010-409-401	OUTSIDE AUD. FEES	20,000.00		20,000.00	19,514.37	97.57	19,768.83	19,562.40
2016 010-409-402	OSSF AGENT	1,000.00		1,000.00	165.00	16.50	381.00	165.00
2016 010-409-403	REDISTRICTING EXPENSE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-409-418	TOWING & ESTRAY	300.00		300.00	100.00	33.33	.00	80.00
2016 010-409-419	WIRE TRANSFER	200.00		200.00	130.00	65.00	165.00	165.00
2016 010-409-420	TELE. DPS	650.00		650.00	628.23	96.65	639.86	670.62
2016 010-409-421	CELLULAR PHONE			.00	60.00	.00	436.92	326.28
2016 010-409-422	INTERNET EXPENSE	1,400.00		1,400.00	.00	.00	.00	.00
2016 010-409-423	FAX LINE	900.00		800.00	709.68	88.71	804.01	695.29
2016 010-409-424	SURVEY COUNTY LINE			.00	.00	.00	.00	.00
2016 010-409-426	MISC. TRAVEL	1,200.00		1,200.00	152.33	12.69	597.67	983.62
2016 010-409-430	ADVERTISING	3,000.00		3,000.00	2,025.59	67.52	2,076.85	4,369.89
2016 010-409-440	UTILITIES	29,000.00		29,000.00	18,377.29	63.37	21,777.28	20,373.03
2016 010-409-441	WATER WELL UTILITIES	1,200.00		1,200.00	991.89	82.66	1,002.92	607.18
2016 010-409-442	GRANTS			.00	176,631.81	.00	21,602.82	13,127.00
2016 010-409-450	COKE COUNTY ANNEX	1,550.00		1,550.00	404.20	26.08	1,457.47	231.47
2016 010-409-451	BUILDING REPAIRS	34,271.00		14,271.00	22,482.66	157.54	8,564.75	52,025.97
2016 010-409-452	COPIER MAINTENANCE	9,500.00		9,500.00	8,200.85	86.32	9,199.95	9,711.95
2016 010-409-453	ELECTRONIC VOTING MACHINE	12,644.00		12,644.00	6,494.00	51.36	8,904.00	8,004.00
2016 010-409-463	AIR PORT LIGHTS	2,000.00		2,000.00	1,600.26	80.01	384.72	582.26
2016 010-409-465	SIGN MATERIALS	1,500.00		1,033.00	2,625.00	254.11	961.25	1,032.23
2016 010-409-466	DONATION PURCHASES			.00	.00	.00	N/A	N/A
2016 010-409-470	BRO & R. L. FIRE DEPT.	12,000.00		12,000.00	12,000.00	100.00	12,000.00	12,000.00
2016 010-409-471	COG MATCH	70,100.00		70,100.00	29,806.30	42.52	.00	.00
2016 010-409-472	CO. CEME. MAINT.	500.00		500.00	.00	.00	.00	.00
2016 010-409-473	HISTORICAL COMMISSION	300.00		300.00	300.00	100.00	300.00	300.00
2016 010-409-474	SOIL WATER CONV DIST.	500.00		500.00	500.00	100.00	500.00	500.00
2016 010-409-475	INDUSTRIAL COMMITTEE	500.00		500.00	.00	.00	.00	.00
2016 010-409-476	EMERG. MANAG.	2,500.00		2,500.00	.00	.00	1,400.00	.00
2016 010-409-477	C O G FARES REIMB			.00	.00	.00	1,730.31	910.22
2016 010-409-478	COMPLIANCE UPDATES	1,615.00		1,400.00	1,073.98	76.71	1,472.48	1,472.48
2016 010-409-479	EMERGENCY 911	21,000.00		21,000.00	21,000.00	100.00	.00	.00
2016 010-409-480	OFFICIAL BONDS	4,000.00		5,000.00	2,863.50	57.27	1,767.75	2,074.00
2016 010-409-481	MEMBERSHIP DUES	7,000.00		7,000.00	6,176.40	88.23	8,151.20	5,072.20
2016 010-409-482	LIABILITY INSURANCE	25,100.00		25,100.00	27,461.32	109.41	35,126.56	27,443.25
2016 010-409-484	ELECTIONS EXPENSE	7,025.00		7,025.00	8,480.63	120.72	9,914.89	7,024.43
2016 010-409-485	UPDATE SERVER	2,000.00		2,000.00	.00	.00	.00	.00
2016 010-409-486	CVCAA	3,049.00		3,049.00	3,048.00	99.97	N/A	N/A
2016 010-409-489	WILDCAT FIRE EXPENSES			.00	.00	.00	.00	.00
2016 010-409-490	MISCELLANEOUS	41,051.00		34,143.00	18,073.63	52.94	22,101.93	22,438.72
2016 010-409-630	FNB PAYMENT AND INTEREST			.00	.00	.00	.00	.00
2016 010-409-998	TOTAL NON-DEPARTMENTAL	353,515.00		327,075.00	415,040.58	126.89	214,236.98	237,159.00
2016 010-426-000	JURY COURTS			.00	.00	.00	.00	.00
2016 010-426-110	SALARY COURT REPORTER	4,313.00		4,187.00	1,769.40	42.26	2,014.80	1,919.04
2016 010-426-111	SUPPLEMENT SALARY JUDGE	485.00		485.00	388.30	80.06	465.96	484.92
2016 010-426-112	SUPPLEMENT SALARY- D.A.	505.00		485.00	388.30	80.06	465.96	484.92
2016 010-426-113	SUPP. SAL. JUSTICE CT. AP	450.00		450.00	.00	.00	.00	.00
2016 010-426-151	JURY	2,300.00		2,300.00	546.00	23.74	357.00	1,110.00
2016 010-426-201	SOCIAL SECURITY	586.00		572.00	206.29	36.06	234.00	222.96
2016 010-426-203	RETIREMENT	602.00		593.00	289.53	48.82	288.72	264.72
2016 010-426-333	FEEDING JURORS	150.00		150.00	.00	.00	.00	.00
2016 010-426-334	COUNTY COURT REPORTER	700.00		700.00	190.00	27.14	.00	.00
2016 010-426-335	COURT ADMINISTRATOR	1,199.00		1,164.00	926.83	79.62	1,044.24	994.56
2016 010-426-400	COURT APPOINTED ATTORNEYS	30,000.00		13,000.00	34,715.10	267.04	24,309.26	17,396.36
2016 010-426-405	MEDICAL & MENTAL HEALTH	1,000.00		1,000.00	1,000.00	100.00	.00	1,000.00
2016 010-426-408	LUNACY COST	100.00		100.00	.00	.00	.00	.00
2016 010-426-409	MEDICAL COST	200.00		200.00	.00	.00	.00	.00
2016 010-426-410	INVESTIGATOR COURT COSTS	500.00		500.00	.00	.00	.00	.00
2016 010-426-411	JUDICIAL DIST. ASSESSMENT	405.00		405.00	404.65	99.91	364.18	359.57

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		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-426-490	JURY MISCELLANEOUS	291.00		291.00	.00	.00	.00	.00
2016 010-426-590	COUNTY LAW LIBRARY	2,000.00		2,000.00	208.00	10.40	1,283.50	506.45
2016 010-426-591	51ST DISTRICT DA	5,000.00		5,000.00	5,000.00	100.00	N/A	N/A
2016 010-426-998	TOTAL JURY COURTS	50,786.00		33,582.00	46,032.40	137.07	30,827.62	24,743.50
2016 010-455-000	JUSTICE OF PEACE PREC. #1			.00	.00	.00	.00	.00
2016 010-455-101	SALARY J.P. #1	20,992.00		20,992.00	17,493.40	83.33	20,992.08	19,992.00
2016 010-455-115	LONGEVITY	300.00		240.00	240.00	100.00	180.00	.00
2016 010-455-201	SOCIAL SECURITY	1,629.00		1,625.00	1,356.56	83.48	1,619.61	1,529.52
2016 010-455-202	HOSPITAL INSURANCE	90.00		180.00	74.80	41.56	89.76	103.32
2016 010-455-203	RETIREMENT	2,971.00		3,004.00	2,513.67	83.68	3,032.87	2,758.38
2016 010-455-310	OFFICE SUPPLIES	900.00		900.00	533.20	59.24	568.75	495.16
2016 010-455-353	SOFTWARE MAINTENANCE	3,621.00		5,059.00	5,065.46	100.13	4,653.89	4,622.93
2016 010-455-420	TELEPHONE	945.00		925.00	696.76	75.33	901.76	894.36
2016 010-455-421	CELLULAR PHONE			.00	.00	.00	.00	50.00
2016 010-455-426	TRAVEL	700.00		700.00	93.33	13.33	19.08	348.74
2016 010-455-427	CONFERENCE	1,400.00		1,300.00	1,217.32	93.64	602.68	1,027.60
2016 010-455-572	COMPUTER HARDWARE	200.00		200.00	.00	.00	.00	.00
2016 010-455-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2016 010-455-998	TOTAL J.P. PREC. #1	33,748.00		35,125.00	29,284.50	83.37	32,660.48	31,822.01
2016 010-456-000	JUSTICE OF PEACE PREC. #2			.00	.00	.00	.00	.00
2016 010-456-101	SALARY J.P. #2	21,630.00		21,630.00	18,025.00	83.33	21,630.00	20,599.92
2016 010-456-115	LONGEVITY	705.00		645.00	645.00	100.00	585.00	480.00
2016 010-456-201	SOCIAL SECURITY	1,709.00		1,705.00	1,428.34	83.77	1,699.55	1,612.80
2016 010-456-202	HOSPITAL INSURANCE	90.00		180.00	74.80	41.56	89.76	103.32
2016 010-456-203	RETIREMENT	3,117.00		3,151.00	2,647.85	84.03	3,180.04	2,909.09
2016 010-456-310	OFFICE SUPPLIES	1,200.00		1,200.00	969.63	80.80	1,362.74	1,147.43
2016 010-456-311	POSTAGE	600.00		600.00	251.73	41.96	191.40	67.70
2016 010-456-353	SOFTWARE MAINT. AGREEMENT	3,621.00		5,059.00	5,065.46	100.13	4,653.89	4,622.94
2016 010-456-420	TELEPHONE	1,650.00		2,050.00	1,082.37	52.80	1,397.77	1,554.84
2016 010-456-421	CELLULAR PHONE	600.00		600.00	500.00	83.33	500.00	550.00
2016 010-456-426	TRAVEL	2,000.00		2,000.00	522.96	26.15	950.53	453.66
2016 010-456-427	CONFERENCE	1,000.00		1,000.00	794.20	79.42	778.08	1,337.53
2016 010-456-998	TOTAL J.P. PREC. #2	37,922.00		39,820.00	32,007.34	80.38	37,018.76	35,439.23
2016 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2016 010-475-101	SALARY COUNTY ATTORNEY	27,869.00		27,869.00	23,224.20	83.33	27,869.04	26,539.92
2016 010-475-103	SALARY SECOND DEPUTY	14,589.00		14,589.00	13,820.38	94.73	14,654.67	13,952.85
2016 010-475-115	LONGEVITY	900.00		1,665.00	1,665.00	100.00	1,560.00	1,380.00
2016 010-475-150	STATE SUPPLEMENT SALARY	23,333.00		23,333.00	19,444.20	83.33	23,333.04	21,041.74
2016 010-475-201	SOCIAL SECURITY	5,102.00		5,161.00	4,353.31	84.35	5,042.81	4,723.84
2016 010-475-202	HOSPITAL INSURANCE	18,251.00		18,240.00	15,058.40	82.56	17,083.68	16,181.76
2016 010-475-203	RETIREMENT	9,305.00		9,542.00	8,020.49	84.05	9,651.54	8,682.22
2016 010-475-310	OFFICE SUPPLIES	1,000.00		1,000.00	455.30	45.53	879.71	747.29
2016 010-475-352	COMPUTER MAINTENANCE	400.00		400.00	.00	.00	.00	209.00
2016 010-475-420	TELEPHONE	1,500.00		1,500.00	966.80	64.45	1,459.92	1,268.75
2016 010-475-427	CONFERENCE EXPENSE	1,800.00		1,800.00	.00	.00	1,540.17	1,352.31
2016 010-475-998	TOTAL COUNTY ATTORNEY	104,049.00		105,099.00	87,008.08	82.79	103,074.58	96,079.68
2016 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2016 010-495-102	COUNTY AUDITOR SALARY	27,869.00		27,869.00	19,740.57	70.83	27,869.04	26,539.92
2016 010-495-103	ASSISTANT AUDITOR	23,203.00		23,203.00	16,874.88	72.73	23,202.96	22,098.00
2016 010-495-115	LONGEVITY	900.00		1,800.00	1,800.00	100.00	1,800.00	1,800.00
2016 010-495-201	SOCIAL SECURITY	3,976.00		4,045.00	3,045.46	75.29	3,825.06	3,228.26
2016 010-495-202	HOSPITAL INSURANCE	18,251.00		18,240.00	12,799.64	70.17	17,068.72	13,874.28
2016 010-495-203	RETIREMENT	7,252.00		7,479.00	5,947.05	79.52	7,566.36	6,961.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-495-310	OFFICE SUPPLIES	1,400.00		1,400.00	671.51	47.97	979.16	786.54
2016 010-495-352	COMPUTER MAINTENANCE	5,846.00		5,059.00	5,065.46	100.13	4,653.90	4,622.93
2016 010-495-420	TELEPHONE	800.00		800.00	672.89	84.11	759.77	783.74
2016 010-495-426	TRAVEL	50.00		50.00	.00	.00	.00	.00
2016 010-495-427	CONFERENCE EXPENSE	3,200.00		3,200.00	1,984.42	62.01	3,441.04	3,185.43
2016 010-495-435	NEW CHECKS			.00	.00	.00	.00	.00
2016 010-495-572	COMPUTER HARDWARE			.00	.00	.00	1,382.00	.00
2016 010-495-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2016 010-495-998	TOTAL COUNTY AUDITOR	92,747.00		93,145.00	68,601.88	73.65	92,548.01	83,880.36
2016 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2016 010-497-101	SALARY TREASURER	27,869.00		27,869.00	23,224.20	83.33	27,869.04	26,539.92
2016 010-497-103	SALARY ASSISTANT			.00	.00	.00	180.00	.00
2016 010-497-115	LONGEVITY	300.00		240.00	240.00	100.00	.00	.00
2016 010-497-201	SOCIAL SECURITY	2,155.00		2,151.00	1,795.16	83.46	2,145.93	2,030.16
2016 010-497-202	HOSPITAL INSURANCE	9,126.00		9,120.00	7,529.20	82.56	8,526.88	8,090.88
2016 010-497-203	RETIREMENT	3,931.00		3,977.00	3,325.71	83.62	4,018.43	3,661.80
2016 010-497-310	OFFICE SUPPLIES	1,700.00		1,700.00	489.20	28.78	2,368.44	652.02
2016 010-497-352	COMPUTER MAINTENANCE	5,846.00		5,059.00	5,065.46	100.13	4,653.90	4,622.93
2016 010-497-420	TELEPHONE	900.00		900.00	451.25	50.14	628.75	683.49
2016 010-497-426	TRAVEL	600.00		600.00	469.92	78.32	476.00	211.91
2016 010-497-427	CONFERENCE EXPENSE	4,700.00		4,700.00	1,693.58	36.03	3,211.33	3,308.46
2016 010-497-435	NEW CHECKS	800.00		800.00	412.13	51.52	422.12	.00
2016 010-497-572	COMPUTER HARDWARE			.00	.00	.00	1,061.00	.00
2016 010-497-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2016 010-497-998	TOTAL COUNTY TREASURER	57,927.00		57,116.00	44,695.81	78.25	55,561.82	49,801.57
2016 010-499-000	TAX ASSESSOR COLLECTOR			.00	.00	.00	.00	.00
2016 010-499-101	SALARY TAX ASSESSOR COLL	27,869.00		27,869.00	23,224.20	83.33	27,869.04	26,539.92
2016 010-499-103	CHEIF DEPUTY	23,203.00		23,203.00	19,072.13	82.20	23,202.96	22,098.00
2016 010-499-104	SECOND DEPUTY TAX OFFICE	22,536.00		22,536.00	15,365.36	68.18	22,052.05	21,461.04
2016 010-499-115	LONGEVITY	715.00		975.00	975.00	100.00	855.00	660.00
2016 010-499-201	SOCIAL SECURITY	5,686.00		5,706.00	4,425.34	77.56	5,583.18	5,336.73
2016 010-499-202	HOSPITAL INSURANCE	27,377.00		27,360.00	16,631.56	60.79	24,913.70	24,272.64
2016 010-499-203	RETIREMENT	10,370.00		10,550.00	8,317.70	78.84	10,595.44	9,763.69
2016 010-499-310	OFFICE SUPPLIES	5,000.00		5,000.00	4,439.60	88.79	4,915.13	4,780.09
2016 010-499-312	COMPUTER SUPPLIES	300.00		300.00	.00	.00	278.11	.00
2016 010-499-352	COMPUTER MAINTENANCE	11,130.00		11,130.00	8,000.00	71.88	10,400.00	9,670.00
2016 010-499-420	TELEPHONE	1,800.00		1,800.00	930.28	51.68	1,280.74	1,274.72
2016 010-499-426	TRAVEL			.00	82.80	.00	.00	.00
2016 010-499-427	CONFERENCE	6,000.00		5,500.00	3,425.60	62.28	4,326.62	4,912.30
2016 010-499-452	EQUIPMENT EXPENSE	2,000.00		2,000.00	.00	.00	.00	1,808.98
2016 010-499-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2016 010-499-574	COMPUTER LEASE			.00	.00	.00	.00	.00
2016 010-499-998	TOTAL TAX COLLECTOR	143,986.00		143,929.00	104,889.57	72.88	136,271.97	132,578.11
2016 010-500-000	APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2016 010-500-406	APPRAISAL EXPENSE	46,671.00		42,782.00	30,415.76	71.09	40,415.41	37,126.16
2016 010-500-998	TOTAL APPRAISAL DISTRICT	46,671.00		42,782.00	30,415.76	71.09	40,415.41	37,126.16
2016 010-516-000	MAINTENANCE SALARY			.00	.00	.00	.00	.00
2016 010-516-102	CUSTODIANS SALARY	12,000.00		18,720.00	7,740.00	41.35	14,430.54	19,482.00
2016 010-516-108	EXTRA LABOR	2,000.00		.00	145.00	.00	.00	.00
2016 010-516-115	LONGEVITY			.00	.00	.00	475.00	360.00
2016 010-516-201	SOCIAL SECURITY	1,071.00		1,433.00	603.16	42.09	878.95	856.02
2016 010-516-202	HOSPITAL INSURANCE	180.00		180.00	164.56	91.42	3,169.47	8,028.24
2016 010-516-203	RETIREMENT	1,675.00		2,648.00	1,095.63	41.38	1,963.92	2,738.14
2016 010-516-998	TOTAL MAINTENANCE SALARY	16,926.00		22,981.00	9,748.35	42.42	20,917.88	31,464.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-550-000	CONSTABLE # 1			.00		.00	.00	.00
2016 010-550-101	SALARY CONSTABLE #1	15,120.00		15,120.00	12,600.00	83.33	15,120.00	14,400.00
2016 010-550-115	LONGEVITY	540.00		480.00	480.00	100.00	420.00	360.00
2016 010-550-201	SOCIAL SECURITY	1,198.00		1,194.00	905.12	75.81	1,074.21	1,014.42
2016 010-550-202	HOSPITAL INSURANCE	9,126.00		9,120.00	7,529.20	82.56	8,541.84	8,090.88
2016 010-550-203	RETIREMENT	2,185.00		2,207.00	1,855.20	84.06	2,224.57	2,036.92
2016 010-550-423	COMMUNICATIONS #1	100.00		100.00	.00	.00	.00	.00
2016 010-550-426	CONSTABLE #1 TRAVEL	3,000.00		5,100.00	1,756.54	34.44	3,123.34	2,636.82
2016 010-550-427	CONFERENCE CONSTABLE #1	600.00		600.00	133.84	22.31	.00	520.32
2016 010-550-570	EQUIPMENT EXPENSE #1	4,000.00		500.00	31.44	6.29	25.49	239.37
2016 010-550-572	RADAR	1,200.00		1,200.00	993.08	82.76	1,083.36	631.96
2016 010-550-998	TOTAL CONSTABLE # 1	37,069.00		35,621.00	26,284.42	73.79	31,612.81	29,930.69
2016 010-551-000	CONSTABLE # 2			.00	.00	.00	.00	.00
2016 010-551-101	SALARY CONSTABLE #2	15,120.00		15,120.00	12,600.00	83.33	15,120.00	14,400.00
2016 010-551-115	LONGEVITY	660.00		600.00	600.00	100.00	540.00	480.00
2016 010-551-201	SOCIAL SECURITY	1,207.00		1,203.00	1,009.90	83.95	1,198.11	1,138.32
2016 010-551-202	HOSPITAL INSURANCE	9,126.00		9,120.00	7,529.20	82.56	8,541.84	8,090.88
2016 010-551-203	RETIREMENT	2,202.00		2,224.00	1,872.62	84.20	2,241.08	2,053.61
2016 010-551-424	COMMUNICATIONS #2	1,200.00		1,200.00	500.00	41.67	.00	428.95
2016 010-551-428	CONFERENCE CONSTABLE #2	500.00		500.00	1,557.79	311.56	.00	443.02
2016 010-551-429	CONSTABLE #2 TRAVEL	5,000.00		5,000.00	3,371.55	67.43	4,364.27	3,341.22
2016 010-551-571	EQUIPMENT EXPENSE #2	800.00		800.00	256.08	32.01	794.70	448.08
2016 010-551-572	RADAR	1,200.00		1,200.00	902.72	75.23	1,083.36	722.24
2016 010-551-998	TOTAL CONSTABLE #2	37,015.00		36,967.00	30,199.86	81.69	33,883.36	31,546.32
2016 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2016 010-560-101	SALARY SHERIFF	35,921.00		35,921.00	28,438.72	79.17	33,570.96	31,971.12
2016 010-560-102	CHIEF DEPUTY	33,337.00		33,337.00	30,210.16	90.62	27,198.39	24,877.92
2016 010-560-103	1ST DEPUTY	31,942.00		31,942.00	24,189.04	75.73	31,156.08	29,706.42
2016 010-560-104	2ND DEPUTY	31,942.00		31,942.00	23,956.56	75.00	24,876.60	28,429.92
2016 010-560-105	3RD DEPUTY	31,942.00		31,942.00	26,618.40	83.33	28,608.09	28,429.92
2016 010-560-106	SECRETARY	23,203.00		23,203.00	19,335.80	83.33	23,202.96	22,098.00
2016 010-560-115	LONGEVITY	2,025.00		1,905.00	1,905.00	100.00	2,160.00	1,860.00
2016 010-560-201	SOCIAL SECURITY	15,785.00		15,931.00	12,358.63	77.58	13,768.48	13,454.65
2016 010-560-202	HOSPITAL INSURANCE	54,755.00		54,720.00	44,422.28	81.18	40,011.52	37,959.40
2016 010-560-203	RETIREMENT	28,789.00		29,050.00	24,044.79	82.77	27,028.33	25,463.19
2016 010-560-310	OFFICE SUPPLIES	3,500.00		3,500.00	2,770.56	79.16	5,750.09	3,096.62
2016 010-560-335	ANIMAL CONTROL	200.00		200.00	.00	.00	.00	.00
2016 010-560-352	COMPUTER MAINTENANCE	700.00		700.00	600.00	85.71	1,203.93	195.00
2016 010-560-392	UNIFORM EXPENSE	800.00		800.00	277.91	34.74	790.63	210.72
2016 010-560-420	TELEPHONE	5,500.00		5,500.00	2,833.38	51.52	4,497.15	4,028.98
2016 010-560-421	CELLULAR PHONE	5,500.00		5,500.00	1,862.28	33.86	2,018.93	2,712.87
2016 010-560-422	UTILITIES-RADIO TOWER	4,200.00		4,200.00	3,005.60	71.56	3,864.20	3,245.37
2016 010-560-423	RADAR	6,000.00		6,000.00	4,874.93	81.25	5,416.69	5,416.69
2016 010-560-424	COMM. SERVICE	3,200.00		3,200.00	423.35	13.23	254.41	485.00
2016 010-560-425	TOWER LEASE	8,300.00		8,300.00	48.00	.58	16,560.00	8,280.00
2016 010-560-427	CONFERENCE EXPENSE	2,500.00		2,500.00	743.12	29.72	1,536.16	1,451.60
2016 010-560-428	CONTINUING EDUCATION	1,200.00		1,200.00	73.51	6.13	1,185.52	1,071.31
2016 010-560-429	LEOSE GRANT ED	900.00		700.00	.00	.00	.00	.00
2016 010-560-450	JAIL EXPENSE	70,000.00		60,000.00	65,886.75	109.81	69,772.12	51,800.08
2016 010-560-453	EQUIPMENT EXPENSE	5,000.00		5,000.00	3,874.85	77.50	4,290.55	7,299.99
2016 010-560-454	VEHICLE EXPENSE	44,000.00		46,484.00	33,856.05	72.83	41,458.48	31,292.69
2016 010-560-486	DISPATCHER	18,047.00		18,047.00	15,038.80	83.33	18,046.56	17,187.12
2016 010-560-490	BANK DEPOSIT BOX			.00	.00	.00	.00	.00
2016 010-560-491	CRIMINAL EVIDENCE AND FIL	600.00		600.00	269.16	44.86	490.98	444.68
2016 010-560-492	DRUG SEIZURE	500.00		500.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-560-573	NEW CAR	30,000.00		52,967.00	56,907.99	107.44	27,999.80	22,537.01
2016 010-560-998	TOTAL SHERIFF	500,288.00		515,791.00	428,825.62	83.14	456,717.61	405,006.27
2016 010-561-000	BRONTE DEPUTIES			.00	.00	.00	N/A	N/A
2016 010-561-110	BRONTE DEPUTY SALARY	11,136.00		.00	2,784.00	.00	N/A	N/A
2016 010-561-201	SOICAL SECURITY TAXES	864.00		.00	212.73	.00	N/A	N/A
2016 010-561-998	BRONTE DEPUTY EXPENDITURES	12,000.00		.00	2,996.73	.00	.00	.00
2016 010-570-000	PROBATION OFFICER			.00	.00	.00	.00	.00
2016 010-570-310	PRO-RATA EXPENSE	3,700.00		3,700.00	3,626.12	98.00	3,620.16	2,269.74
2016 010-570-337	ADULT PROBATION	796.00		796.00	.00	.00	.00	.00
2016 010-570-420	TELEPHONE	1,000.00		1,000.00	663.79	66.38	750.12	774.22
2016 010-570-450	RETENTION CENTER	800.00		800.00	.00	.00	.00	.00
2016 010-570-998	TOTAL PROBATION OFFICER	6,296.00		6,296.00	4,289.91	68.14	4,370.28	3,043.96
2016 010-571-000	COKE COUNTY DETENTION CENTER			.00	.00	.00	.00	N/A
2016 010-571-400	CCJD			.00	.00	.00	9,934.20	N/A
2016 010-571-440	CCDC UTILITIES			.00	.00	.00	7,415.55	N/A
2016 010-571-482	CCDC			.00	.00	.00	.00	N/A
2016 010-571-998	TOTAL COKE CDC			.00	.00	.00	17,349.75	.00
2016 010-612-000	MASS TRANSPORTATION			.00	.00	.00	.00	.00
2016 010-612-102	BRONTE DRIVER			.00	.00	.00	17,252.82	17,579.80
2016 010-612-103	ROBERT LEE DRIVER			.00	.00	.00	20,116.11	19,252.89
2016 010-612-115	LONGEVITY			.00	.00	.00	.00	.00
2016 010-612-201	SOCIAL SECURITY			.00	.00	.00	2,858.78	2,817.70
2016 010-612-202	HOSPITAL INSURANCE			.00	.00	.00	16,371.86	16,181.76
2016 010-612-203	RETIREMENT			.00	.00	.00	5,351.94	5,438.89
2016 010-612-998	TOTAL MASS TRANSPORTATION			.00	.00	.00	61,951.51	61,271.04
2016 010-645-000	INDIGENT			.00	.00	.00	.00	.00
2016 010-645-330	GAS & GROCERIES	200.00		200.00	.00	.00	.00	.00
2016 010-645-400	CHILD WELFARE BOARD	2,000.00		2,000.00	500.00	25.00	500.00	500.00
2016 010-645-404	BURIAL EXPENSE	1,000.00		1,000.00	2,985.00	298.50	995.00	1,990.00
2016 010-645-405	MEDICAL & MENTAL HEALTH	1,200.00		1,200.00	932.00	77.67	.00	833.00
2016 010-645-426	AUTOPSY & MILEAGE	10,000.00		5,000.00	10,318.50	206.37	7,045.00	3,035.45
2016 010-645-490	IND. MISCELLANEOUS	100.00		100.00	.00	.00	.00	.00
2016 010-645-998	TOTAL INDIGENT	14,500.00		9,500.00	14,735.50	155.11	8,540.00	6,358.45
2016 010-646-000	DRUG COUNSELOR			.00	.00	.00	.00	.00
2016 010-646-310	DRUG COUNSELOR EXPENSE			.00	.00	.00	.00	.00
2016 010-646-998	TOTAL DRUG COUNSELOR			.00	.00	.00	.00	.00
2016 010-647-000	SENIOR CITIZENS CENTERS			.00	.00	.00	.00	.00
2016 010-647-102	BRONTE COORDINATOR	9,221.00		9,221.00	7,901.70	85.69	9,028.94	8,781.12
2016 010-647-103	RL COORDINATOR	9,221.00		9,221.00	7,858.20	85.22	9,221.04	8,781.12
2016 010-647-115	LONGEVITY	428.00		368.00	367.50	99.86	220.00	180.00
2016 010-647-201	SOCIAL SECURITY	1,444.00		1,439.00	1,233.66	85.73	1,412.86	1,357.29
2016 010-647-203	RETIREMENT	2,633.00		2,661.00	2,231.20	83.85	2,645.25	2,448.32
2016 010-647-310	OFFICE SUPPLIES	600.00		600.00	156.59	26.10	510.67	96.97
2016 010-647-333	FOOD SUPPLIES	3,000.00		3,000.00	1,318.34	43.94	973.95	1,557.44
2016 010-647-334	MEAL REIMBURSEMENT	32,100.00		32,100.00	20,065.00	62.51	27,617.00	28,235.00
2016 010-647-420	TELEPHONE	1,750.00		1,750.00	1,136.75	64.96	1,297.53	1,368.76
2016 010-647-426	MILEAGE-BRONTE	2,800.00		2,800.00	1,614.14	57.65	2,055.81	2,117.41
2016 010-647-998	TOTAL SENIOR CITIZENS	63,197.00		63,160.00	43,883.08	69.48	54,983.05	54,923.43
2016 010-650-000	COUNTY LIBRARY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-650-102	SALARY LIBRARIAN	9,128.00		9,128.00	7,621.04	83.49	9,570.20	8,393.44
2016 010-650-108	SALARY EXTRA LABOR	450.00		450.00	261.00	58.00	.00	282.75
2016 010-650-115	LONGEVITY			.00	.00	.00	480.00	420.00
2016 010-650-201	SOCIAL SECURITY	733.00		733.00	602.90	82.25	768.75	695.83
2016 010-650-203	RETIREMENT	1,274.00		1,292.00	1,079.88	83.58	1,437.98	1,216.44
2016 010-650-310	OFFICE SUPPLIES	300.00		300.00	217.23	72.41	237.19	.00
2016 010-650-334	PETTY CASH	50.00		50.00	.00	.00	.00	.00
2016 010-650-420	TELEPHONE	1,800.00		1,800.00	1,140.04	63.34	1,284.71	1,321.64
2016 010-650-427	CONFERENCE - WORKSHOP	250.00		250.00	.00	.00	65.52	.00
2016 010-650-440	UTILITIES	2,000.00		2,000.00	1,505.88	75.29	1,794.04	1,780.94
2016 010-650-590	BOOKS	3,000.00		3,000.00	2,972.56	99.09	1,852.48	2,854.04
2016 010-650-998	TOTAL COUNTY LIBRARY	18,985.00		19,003.00	15,400.53	81.04	17,490.87	16,965.08
2016 010-660-000	ROBERT LEE PARK			.00	.00	.00	.00	.00
2016 010-660-102	SALARY PARK SUPT R.L.	22,319.00		22,319.00	18,599.20	83.33	22,319.04	21,256.08
2016 010-660-103	POOL LABOR	10,000.00		10,000.00	8,428.06	84.28	7,851.70	9,930.67
2016 010-660-108	EXTRA LABOR	500.00		500.00	569.12	113.82	.00	47.12
2016 010-660-115	LONGEVITY	470.00		410.00	410.00	100.00	350.00	240.00
2016 010-660-201	SOCIAL SECURITY	2,547.00		2,543.00	2,103.63	82.72	2,330.90	2,407.71
2016 010-660-202	HOSPITAL INSURANCE	9,126.00		9,120.00	7,529.20	82.56	8,541.84	8,090.88
2016 010-660-203	RETIREMENT	3,180.00		3,216.00	2,695.03	83.80	3,246.46	2,966.24
2016 010-660-420	TELEPHONE	850.00		850.00	670.54	78.89	557.36	530.48
2016 010-660-426	RL PARK TRAVEL			.00	.00	.00	.00	.00
2016 010-660-440	UTILITIES	28,000.00		28,000.00	20,129.82	71.89	23,428.09	21,771.41
2016 010-660-450	PARK MAINTENANCE	20,000.00		17,250.00	20,864.60	120.95	20,788.28	28,187.76
2016 010-660-455	ROBERT LEE POOL REPAIRS	500.00		10,000.00	.00	.00	877.43	.00
2016 010-660-573	NEW EQUIPMENT	2,565.00		2,565.00	.00	.00	5,850.00	2,548.44
2016 010-660-998	TOTAL ROBERT LEE PARK	100,057.00		106,773.00	81,999.20	76.80	96,141.10	97,976.79
2016 010-661-000	BRONTE PARK			.00	.00	.00	.00	.00
2016 010-661-102	SALARY - PARK SUPT BRONTE	22,319.00		22,319.00	17,669.24	79.17	19,529.16	21,014.53
2016 010-661-103	POOL LABOR	10,000.00		10,000.00	6,601.01	66.01	10,088.20	7,449.28
2016 010-661-108	EXTRA LABOR	500.00		315.00	.00	.00	.00	.00
2016 010-661-115	LONGEVITY			.00	.00	.00	.00	300.00
2016 010-661-201	SOCIAL SECURITY	2,497.00		2,497.00	1,856.68	74.36	2,265.66	2,200.42
2016 010-661-202	HOSPITAL INSURANCE	9,126.00		9,120.00	5,277.92	57.87	3,959.89	6,772.32
2016 010-661-203	RETIREMENT	3,114.00		3,157.00	2,505.12	79.35	2,793.21	2,941.35
2016 010-661-420	TELEPHONE	1,100.00		1,100.00	799.51	72.68	910.48	874.59
2016 010-661-426	BRO PARK TRAVEL			700.00	188.33	26.90	.00	376.66
2016 010-661-440	UTILITIES	28,000.00		26,000.00	19,923.12	76.63	26,441.38	25,722.37
2016 010-661-450	PARK MAINTENANCE	20,000.00		16,000.00	20,156.40	125.98	24,430.59	15,136.11
2016 010-661-573	NEW EQUIPMENT	2,565.00		2,000.00	.00	.00	10,129.57	1,879.66
2016 010-661-998	TOTAL BRONTE PARK	99,221.00		93,208.00	74,977.33	80.44	100,548.14	84,667.29
2016 010-665-000	AGRICULTURAL EXTENSION AG			.00	.00	.00	.00	.00
2016 010-665-102	EXTENSION AGENT SALARY	16,112.00		16,112.00	13,426.60	83.33	6,713.30	15,343.92
2016 010-665-103	SALARY EXT. AGENT-H.D.	10,593.00		10,593.00	.00	.00	9,547.05	10,087.92
2016 010-665-108	PART TIME ASSISTANT	9,127.00		9,127.00	7,606.60	83.34	8,401.84	8,025.60
2016 010-665-115	LONGEVITY			900.00	.00	.00	900.00	900.00
2016 010-665-201	SOCIAL SECURITY	2,742.00		2,810.00	1,608.80	57.25	1,955.42	2,628.21
2016 010-665-203	RETIREMENT	1,274.00		1,292.00	1,077.80	83.42	1,202.52	1,107.30
2016 010-665-310	OFFICE SUPPLIES	1,000.00		1,000.00	622.53	62.25	1,755.81	635.90
2016 010-665-334	HOME DEMO. EXPENSE	1,000.00		1,000.00	.00	.00	889.50	1,444.24
2016 010-665-335	LIVESTOCK SHOW EXP.	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2016 010-665-336	AGENT'S EXPENSE	2,500.00		2,500.00	1,960.17	78.41	1,275.17	1,934.79
2016 010-665-352	COMPUTER EXPENSE	300.00		300.00	.00	.00	300.00	.00
2016 010-665-407	CO. TRAPPER'S ASSOC.	34,200.00		34,200.00	27,000.00	78.95	32,400.00	31,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-665-420	TELEPHONE	1,185.00		1,185.00	646.10	54.52	851.99	913.14
2016 010-665-426	AGENT TRAVEL	4,600.00		4,600.00	457.61	9.95	587.28	3,654.83
2016 010-665-427	HOME DEMO TRAVEL	3,800.00		3,800.00	.00	.00	2,575.89	2,127.40
2016 010-665-454	VEHICLE EXPENSE	1,200.00		1,200.00	276.00	23.00	7,493.68	1,190.00
2016 010-665-573	NEW PICKUP			.00	.00	.00	.00	.00
2016 010-665-998	TOTAL AGRICULTURAL EXTENS	90,633.00		91,619.00	55,682.21	60.78	77,849.45	82,193.25
2016 010-999-999	TOTAL EXPENDITURES	2183,749.00		2147,098.00	1865,229.98	86.87	1962,740.36	1863,131.63
2016 021-310-110	CURRENT AD VALOREM	122,753.00		121,684.00-	118,738.85	97.58	111,392.77	101,003.45
2016 021-310-120	DEL AD VALOREM TAXES	2,135.00		2,135.00-	2,181.72	102.19	4,886.86	3,457.24
2016 021-310-130	ABATED TAXES	25,000.00		25,000.00-	25,000.00	100.00	25,000.00	25,000.00
2016 021-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2016 021-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	32,153.72	71.45	46,580.84	47,114.53
2016 021-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	6,979.35	87.24	9,355.95	9,218.06
2016 021-321-310	GROSS WEIGHT & AXLE	4,000.00		3,000.00-	8,208.30	273.61	6,382.16	4,413.61
2016 021-360-100	NOW ACCOUNT INTEREST	300.00		500.00-	157.49	31.50	191.67	879.33
2016 021-360-110	CD INTEREST			.00	.00	.00	.00	.00
2016 021-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2016 021-364-100	EQUIPMENT SALES			.00	.00	.00	2,476.45	12,500.00
2016 021-367-100	PREC WORK #1	500.00		500.00-	.00	.00	2,736.60	.00
2016 021-371-000	MISCELLANEOUS	50.00		50.00-	.00	.00	.00	3,342.04
2016 021-390-000	TRANSFERS			.00	.00	.00	.00	.00
2016 021-399-999	ACTUAL REVENUE	207,738.00		205,869.00-	193,419.43	93.95	209,003.30	206,928.26
2016 021-621-101	SALARY COMMISSIONER	29,333.00		29,333.00	24,444.20	83.33	29,333.04	27,936.00
2016 021-621-102	ROADHAND #1	24,740.00		24,740.00	20,616.60	83.33	24,739.92	23,561.04
2016 021-621-103	ROADHAND #2	24,740.00		24,740.00	20,616.60	83.33	24,739.92	23,561.04
2016 021-621-108	EXTRA LABOR	1,000.00		1,000.00	.00	.00	.00	.00
2016 021-621-115	LONGEVITY	2,085.00		1,965.00	1,965.00	100.00	1,845.00	1,680.00
2016 021-621-201	SOCIAL SECURITY	6,266.00		6,257.00	4,240.62	67.77	5,276.12	5,028.60
2016 021-621-202	HOSPITAL INSURANCE	27,377.00		27,360.00	22,587.60	82.56	25,625.52	24,272.64
2016 021-621-203	RETIREMENT	11,288.00		11,426.00	9,591.70	83.95	11,547.79	10,589.81
2016 021-621-330	GAS & OIL	11,500.00		11,500.00	3,239.66	28.17	5,641.79	8,828.26
2016 021-621-334	TIRES & TUBES	3,180.00		3,180.00	2,248.17	70.70	2,215.97	1,765.52
2016 021-621-351	MACHINERY WARRANTS			.00	.00	.00	.00	.00
2016 021-621-353	CATERPILLAR INT.			.00	.00	.00	.00	.00
2016 021-621-356	MATERIAL & SUPPLIES	6,393.00		6,393.00	1,955.65	30.59	6,442.56	6,939.68
2016 021-621-357	CALICHE	9,861.00		8,000.00	.00	.00	.00	4,500.00
2016 021-621-358	COLD MIX	6,500.00		6,500.00	.00	.00	3,696.80	4,038.20
2016 021-621-421	CELLULAR PHONE	960.00		960.00	613.50	63.91	807.49	578.20
2016 021-621-422	PAGER			.00	.00	.00	.00	.00
2016 021-621-426	TRAVEL	1,000.00		1,000.00	.00	.00	.00	.00
2016 021-621-427	CONFERENCE	1,400.00		1,400.00	95.00	6.79	826.06	1,129.49
2016 021-621-440	UTILITIES	1,200.00		1,200.00	778.64	64.89	407.38	987.14
2016 021-621-451	EQUIPMENT - PARTS & REPAI	6,000.00		6,000.00	3,364.06	56.07	5,022.20	8,140.50
2016 021-621-465	SIGNS	500.00		500.00	168.25	33.65	39.16	30.80
2016 021-621-480	MISCELLANEOUS	248.00		248.00	379.34	152.96	133.83	1,698.90
2016 021-621-482	AUTO LIBILITY	7,167.00		7,167.00	5,744.67	80.15	5,479.36	6,537.66
2016 021-621-573	NEW EQUIPMENT	25,000.00		25,000.00	867.54	3.47	28,644.90	38,925.00
2016 021-621-998	TOTAL COMMISSIONER # 1	207,738.00		205,869.00	123,516.80	60.00	182,464.81	200,728.48
2016 021-999-999	TOTAL EXPENDITURES	207,738.00		205,869.00	123,516.80	60.00	182,464.81	200,728.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 022-310-110	CURRENT AD VALOREM TAXES	122,753.00		121,684.00-	118,738.85	97.58	111,392.77	101,003.45
2016 022-310-120	DEL AD VALOREM TAXES	2,135.00		2,135.00-	2,181.72	102.19	4,886.86	3,457.24
2016 022-310-130	ABATED TAXES	25,000.00		25,000.00-	25,000.00	100.00	25,000.00	25,000.00
2016 022-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2016 022-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	32,153.72	71.45	46,580.84	47,114.54
2016 022-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	6,979.35	87.24	9,355.95	9,218.06
2016 022-321-310	GROSS WEIGHT & AXLE	4,000.00		3,000.00-	8,208.30	273.61	6,382.16	4,413.61
2016 022-360-100	NOW ACCOUNT INTEREST	300.00		500.00-	157.49	31.50	191.67	879.33
2016 022-360-110	CD INTEREST			.00	.00	.00	.00	.00
2016 022-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2016 022-364-100	EQUIPMENT SALES			.00	972.72	.00	5,099.15	.00
2016 022-367-100	PREC WORK #2	500.00		500.00-	.00	.00	58.75	810.00
2016 022-371-000	MISCELLANEOUS	50.00		50.00-	.00	.00	.00	4,972.81
2016 022-390-000	TRANSFERS			.00	.00	.00	.00	.00
2016 022-399-999	ACTUAL REVENUE	207,738.00		205,869.00-	194,392.15	94.43	208,948.15	196,869.04
2016 022-622-101	SALARY COMMISSIONER	29,333.00		29,333.00	24,444.20	83.33	29,333.04	27,936.00
2016 022-622-102	ROADHAND # 1	24,740.00		24,740.00	20,616.60	83.33	24,739.92	23,561.04
2016 022-622-103	ROADHAND #2	24,740.00		24,740.00	20,616.60	83.33	24,739.92	23,694.90
2016 022-622-108	EXTRA LABOR	500.00		500.00	.00	.00	.00	.00
2016 022-622-115	LONGEVITY	760.00		745.00	745.00	100.00	625.00	360.00
2016 022-622-201	SOCIAL SECURITY	6,126.00		6,125.00	5,081.39	82.96	6,020.27	5,718.59
2016 022-622-202	HOSPITAL INSURANCE	27,377.00		27,360.00	20,358.06	74.41	17,200.56	15,992.84
2016 022-622-203	RETIREMENT	11,103.00		11,254.00	9,414.56	83.66	11,379.92	10,424.82
2016 022-622-330	GAS & OIL	9,438.00		9,438.00	3,487.49	36.95	4,091.39	9,708.69
2016 022-622-334	TIRES & TUBES	4,200.00		4,200.00	1,083.48	25.80	1,694.39	3,664.68
2016 022-622-356	MATERIAL & SUPPLIES	3,500.00		3,500.00	2,320.86	66.31	4,096.62	3,874.41
2016 022-622-357	CALICHE	9,604.00		7,617.00	.00	.00	.00	.00
2016 022-622-358	COLD MIX	7,500.00		7,500.00	918.21	12.24	2,054.17	1,328.16
2016 022-622-421	CELLULAR PHONE	1,000.00		1,000.00	273.14	27.31	674.46	688.70
2016 022-622-422	PAGER			.00	.00	.00	.00	.00
2016 022-622-426	TRAVEL	1,000.00		1,000.00	74.17	7.42	.00	.00
2016 022-622-427	CONFERENCE EXPENSE	1,400.00		1,400.00	1,413.08	100.93	230.00	761.85
2016 022-622-440	UTILITIES	2,000.00		2,000.00	1,446.22	72.31	1,403.18	1,459.87
2016 022-622-451	EQUIPMENT - PARTS & REPAI	9,000.00		9,000.00	3,891.94	43.24	8,450.02	10,170.03
2016 022-622-465	SIGNS	750.00		750.00	.00	.00	114.16	288.95
2016 022-622-480	MISCELLANEOUS	1,500.00		1,500.00	408.52	27.23	113.83	449.70
2016 022-622-482	AUTO LIABILITY	7,167.00		7,167.00	5,744.68	80.15	5,479.34	6,537.71
2016 022-622-573	NEW EQUIPMENT	25,000.00		25,000.00	.00	.00	11,250.00	18,000.00
2016 022-622-998	TOTAL COMMISSIONER # 2	207,738.00		205,869.00	122,338.20	59.43	153,690.19	164,620.94
2016 022-999-999	TOTAL EXPENDITURES	207,738.00		205,869.00	122,338.20	59.43	153,690.19	164,620.94
2016 023-310-110	CURRENT AD VALOREM TAXES	117,939.00		116,912.00-	114,082.44	97.58	107,024.41	97,042.54
2016 023-310-120	DEL AD VALOREM TAXES	2,379.00		2,379.00-	2,096.14	88.11	4,695.26	3,321.66
2016 023-310-130	ABATED TAXES	25,000.00		25,000.00-	25,000.00	100.00	25,000.00	25,000.00
2016 023-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2016 023-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	30,892.75	68.65	44,754.15	45,266.92
2016 023-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	6,705.65	83.82	8,989.05	8,856.56
2016 023-321-310	GROSS WEIGHT & AXLE	3,500.00		3,000.00-	7,886.40	262.88	6,131.87	4,240.53
2016 023-360-100	NOW ACCOUNT INTEREST	400.00		500.00-	151.29	30.26	184.18	844.85
2016 023-360-110	CD INTEREST			.00	.00	.00	.00	.00
2016 023-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2016 023-364-100	EQUIPMENT SALES			.00	.00	.00	1,751.28	12,500.00
2016 023-367-100	PREC WORK #3	500.00		500.00-	.00	.00	716.40	360.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT		
2016 023-371-000	MISCELLEANOUS	50.00		50.00-	.00	.00	1,928.90	855.63
2016 023-390-000	TRANSFERS			.00	.00	.00	.00	.00
2016 023-399-999	ACTUAL REVENUE	202,768.00		201,341.00-	186,814.67	92.79	201,175.50	198,288.69
2016 023-623-101	SALARY COMMISSIONER	29,333.00		29,333.00	24,444.20	83.33	29,333.04	27,936.00
2016 023-623-102	ROADHAND #1	24,740.00		24,740.00	20,616.60	83.33	24,739.92	23,561.04
2016 023-623-103	ROADHAND # 2	24,740.00		24,740.00	20,616.60	83.33	24,739.92	23,561.04
2016 023-623-108	EXTRA LABOR	500.00		500.00	.00	.00	.00	.00
2016 023-623-115	LONGEVITY	2,100.00		1,980.00	1,980.00	100.00	1,860.00	1,620.00
2016 023-623-201	SOCIAL SECURITY	6,229.00		6,219.00	5,043.07	81.09	6,143.41	5,865.93
2016 023-623-202	HOSPITAL INSURANCE	18,432.00		18,240.00	15,208.00	83.38	17,263.20	16,361.28
2016 023-623-203	RETIREMENT	11,290.00		11,429.00	9,593.88	83.94	11,549.86	10,581.46
2016 023-623-330	GAS & OIL	9,927.00		9,927.00	1,221.86	12.31	7,478.69	5,938.72
2016 023-623-334	TIRES & TUBES	6,000.00		6,000.00	821.32	13.69	308.26	3,812.53
2016 023-623-351	MACHINE WARRANTS			.00	.00	.00	.00	.00
2016 023-623-353	WARRANT INTEREST			.00	.00	.00	.00	.00
2016 023-623-356	MATERIALS & SUPPLIES	5,600.00		5,600.00	3,012.25	53.79	4,693.32	4,719.69
2016 023-623-357	CALICHE	7,355.00		6,511.00	.00	.00	4,460.00	3,680.00
2016 023-623-358	COLD MIX	7,783.00		7,783.00	.00	.00	3,696.81	3,431.25
2016 023-623-421	CELLULAR PHONE	1,072.00		1,072.00	400.00	37.31	534.46	524.20
2016 023-623-422	PAGER			.00	.00	.00	.00	.00
2016 023-623-426	TRAVEL	1,000.00		1,000.00	.00	.00	.00	.00
2016 023-623-427	CONFERENCE EXPENSE	1,000.00		1,000.00	319.00	31.90	235.00	850.60
2016 023-623-440	UTILITIES	2,000.00		1,600.00	1,563.93	97.75	1,010.90	921.13
2016 023-623-451	EQUIPMENT - PARTS & REPAI	9,000.00		9,000.00	4,526.75	50.30	9,614.14	17,401.33
2016 023-623-465	SIGNS	500.00		500.00	720.62	144.12	146.78	25.00
2016 023-623-480	MISCELLANEOUS	2,000.00		2,000.00	382.96	19.15	110.03	197.00
2016 023-623-482	AUTO LIBILITY	7,167.00		7,167.00	5,744.66	80.15	5,479.36	6,537.71
2016 023-623-573	NEW EQUIPMENT	25,000.00		25,000.00	4,554.02	18.22	.00	53,705.54
2016 023-623-998	TOTAL COMMISSIONER # 3	202,768.00		201,341.00	120,769.72	59.98	153,397.10	211,231.45
2016 023-999-999	TOTAL EXPENDITURES	202,768.00		201,341.00	120,769.72	59.98	153,397.10	211,231.45
2016 024-310-110	CURRENT AD VALOREM TAXES	117,939.00		116,912.00-	114,082.43	97.58	107,024.40	97,042.53
2016 024-310-120	DEL AD VALOREM TAXES	2,379.00		2,379.00-	2,096.15	88.11	4,695.24	3,321.66
2016 024-310-130	ABATED TAXES	25,000.00		25,000.00-	25,000.00	100.00	25,000.00	25,000.00
2016 024-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2016 024-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	30,892.73	68.65	44,754.14	45,266.86
2016 024-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	6,705.65	83.82	8,989.05	8,856.56
2016 024-321-310	GROSS WEIGHT & AXLE	3,500.00		3,000.00-	7,886.38	262.88	6,131.88	4,240.53
2016 024-360-100	NOW ACCOUNT INTEREST	400.00		500.00-	151.30	30.26	184.16	844.84
2016 024-360-110	CD INTEREST			.00	.00	.00	.00	.00
2016 024-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2016 024-364-100	EQUIPMENT SALES			.00	972.71	.00	4,740.80	100.00
2016 024-367-100	PREC WORK #4	500.00		500.00-	.00	.00	33.75	.00
2016 024-367-200	REDEPOSIT VOIDED CHECK			.00	.00	.00	.00	.00
2016 024-371-000	MISCELLEANOUS	50.00		50.00-	346.45	692.90	.00	3,413.26
2016 024-390-000	TRANSFERS			.00	.00	.00	.00	.00
2016 024-399-999	ACTUAL REVENUE	202,768.00		201,341.00-	188,133.80	93.44	201,553.42	188,086.24
2016 024-624-101	SALARY COMMISSIONER	29,333.00		29,333.00	24,444.20	83.33	29,333.04	27,936.00
2016 024-624-102	ROADHAND #1	24,740.00		24,740.00	20,616.60	83.33	24,739.92	23,561.04
2016 024-624-103	ROADHAND #2	24,740.00		24,740.00	20,616.60	83.33	24,739.92	23,561.04
2016 024-624-108	EXTRA LABOR			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 024-624-115	LONGEVITY	1,800.00	_____	2,280.00	2,280.00	100.00	2,220.00	2,100.00
2016 024-624-201	SOCIAL SECURITY	6,167.00	_____	6,204.00	5,117.06	82.48	6,141.03	5,851.29
2016 024-624-202	HOSPITAL INSURANCE	27,377.00	_____	27,360.00	22,587.60	82.56	25,625.52	24,272.64
2016 024-624-203	RETIREMENT	11,248.00	_____	11,471.00	9,637.44	84.02	11,599.39	10,648.23
2016 024-624-330	GAS & OIL	9,928.00	_____	9,928.00	3,388.20	34.13	2,820.24	8,288.53
2016 024-624-334	TIRES & TUBES	1,500.00	_____	1,500.00	1,484.38	98.96	2,317.21	1,720.23
2016 024-624-351	MACHINE WARRANTS	_____	_____	.00	.00	.00	.00	.00
2016 024-624-353	WARRANT INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 024-624-356	MATERIAL & SUPPLIES	3,800.00	_____	3,800.00	2,511.88	66.10	2,719.77	4,121.40
2016 024-624-357	CALICHE	10,669.00	_____	8,519.00	.00	.00	18,926.16	1,008.00
2016 024-624-358	COLD MIX	6,519.00	_____	6,519.00	2,742.31	42.07	1,892.67	.00
2016 024-624-421	CELLULAR PHONE	980.00	_____	980.00	875.66	89.35	734.46	661.70
2016 024-624-422	PAGER	_____	_____	.00	.00	.00	.00	.00
2016 024-624-426	TRAVEL	1,000.00	_____	1,000.00	.00	.00	.00	.00
2016 024-624-427	CONFERENCE	1,400.00	_____	1,400.00	937.72	66.98	337.52	1,616.58
2016 024-624-440	UTILITIES	1,500.00	_____	1,500.00	656.25	43.75	805.61	1,085.40
2016 024-624-451	EQUIPMENT - PARTS & REPAI	7,000.00	_____	7,000.00	3,305.14	47.22	6,535.80	3,838.14
2016 024-624-465	SIGNS	400.00	_____	400.00	.00	.00	332.33	1,008.03
2016 024-624-480	MISCELLANEOUS	500.00	_____	500.00	333.57	66.71	209.08	481.38
2016 024-624-482	AUTO LIBILITY	7,167.00	_____	7,167.00	5,744.67	80.15	5,479.38	6,537.67
2016 024-624-573	NEW EQUIPMENT	25,000.00	_____	25,000.00	.00	.00	3,035.97	32,250.00
2016 024-624-998	TOTAL COMMISSIONER # 4	202,768.00	_____	201,341.00	127,279.28	63.22	170,545.02	180,547.30
2016 024-999-999	TOTAL EXPENDITURES	202,768.00	_____	201,341.00	127,279.28	63.22	170,545.02	180,547.30
2016 031-333-300	LATERAL ROAD RECEIPTS	3,400.00	_____	3,400.00-	3,269.79	96.17	3,375.77	3,283.64
2016 031-399-999	ACTUAL REVENUE	3,400.00	_____	3,400.00-	3,269.79	96.17	3,375.77	3,283.64
2016 031-625-330	OIL & GAS	3,400.00	_____	3,400.00	2,600.13	76.47	3,350.00	3,283.63
2016 031-625-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2016 031-625-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 031-625-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2016 031-625-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2016 031-625-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2016 031-625-998	TOTAL LATERAL RD PCT 1	3,400.00	_____	3,400.00	2,600.13	76.47	3,350.00	3,283.63
2016 031-999-999	TOTAL EXPENDITURES	3,400.00	_____	3,400.00	2,600.13	76.47	3,350.00	3,283.63
2016 032-333-300	LATERAL ROAD RECEIPTS	3,400.00	_____	3,400.00-	3,269.79	96.17	3,375.77	3,283.64
2016 032-399-999	ACTUAL REVENUE	3,400.00	_____	3,400.00-	3,269.79	96.17	3,375.77	3,283.64
2016 032-626-330	OIL & GAS	3,400.00	_____	3,400.00	3,299.80	97.05	2,448.52	1,304.20
2016 032-626-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2016 032-626-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 032-626-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2016 032-626-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2016 032-626-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2016 032-626-998	TOTAL LATERAL RD PCT 2	3,400.00	_____	3,400.00	3,299.80	97.05	2,448.52	1,304.20
2016 032-999-999	TOTAL EXPENDITURES	3,400.00	_____	3,400.00	3,299.80	97.05	2,448.52	1,304.20
2016 033-333-300	LATERAL ROAD RECEIPTS	_____	_____	3,300.00-	3,141.57	95.20	3,243.39	3,154.86
2016 033-399-999	ACTUAL REVENUE	_____	_____	3,300.00-	3,141.57	95.20	3,243.39	3,154.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 033-627-330	GAS & OIL	3,300.00		3,300.00	3,292.87	99.78	3,200.00	3,239.60
2016 033-627-334	TIRES & TUBES	3,300.00		.00	.00	.00	.00	.00
2016 033-627-356	MATERIALS AND SUPPLIES			.00	.00	.00	.00	.00
2016 033-627-357	CALICHE			.00	.00	.00	.00	.00
2016 033-627-358	COLD MIX			.00	.00	.00	.00	.00
2016 033-627-451	EQUIPMENT - PARTS & REPAI			.00	.00	.00	.00	.00
2016 033-627-998	TOTAL LATERAL RD PCT 3	6,600.00		3,300.00	3,292.87	99.78	3,200.00	3,239.60
2016 033-999-999	TOTAL EXPENDITURES	6,600.00		3,300.00	3,292.87	99.78	3,200.00	3,239.60
2016 034-333-300	LATERAL ROAD RECEIPTS	3,300.00		3,300.00-	3,141.57	95.20	3,243.40	3,154.86
2016 034-399-999	ACTUAL REVENUE	3,300.00		3,300.00-	3,141.57	95.20	3,243.40	3,154.86
2016 034-628-330	GAS & OIL	3,300.00		3,300.00	3,199.80	96.96	2,332.59	2,476.86
2016 034-628-334	TIRES & TUBES			.00	.00	.00	.00	.00
2016 034-628-356	MATERIALS AND SUPPLIES			.00	.00	.00	.00	.00
2016 034-628-357	CALICHE			.00	.00	.00	.00	.00
2016 034-628-358	COLD MIX			.00	.00	.00	.00	.00
2016 034-628-451	EQUIPMENT - PARTS & REPAI			.00	.00	.00	.00	.00
2016 034-628-998	TOTAL LATERAL RD PCT 4	3,300.00		3,300.00	3,199.80	96.96	2,332.59	2,476.86
2016 034-999-999	TOTAL EXPENDITURES	3,300.00		3,300.00	3,199.80	96.96	2,332.59	2,476.86
2016 040-347-000	LAW LIBRARY	3,000.00		3,000.00-	1,470.00	49.00	1,785.00	1,680.00
2016 040-399-999	ACTUAL REVENUE	3,000.00		3,000.00-	1,470.00	49.00	1,785.00	1,680.00
2016 040-650-310	LAW LIBRARY	3,000.00		.00	.00	.00	.00	.00
2016 040-650-400	COUNTY ATTORNEY	3,000.00		3,000.00	1,680.00	56.00	1,680.00	1,750.00
2016 040-650-998	TOTAL LAW LIBRARY	6,000.00		3,000.00	1,680.00	56.00	1,680.00	1,750.00
2016 040-999-999	TOTAL EXPENDITURES	6,000.00		3,000.00	1,680.00	56.00	1,680.00	1,750.00
2016 050-347-000	LIBRARY MEMORIAL	1,500.00		1,500.00-	.00	.00	.00	.00
2016 050-399-999	ACTUAL REVENUE	1,500.00		1,500.00-	.00	.00	.00	.00
2016 050-650-310	LIBRARY MEMORIAL	1,500.00		.00	.00	.00	.00	.00
2016 050-650-590	MEMORIAL BOOKS	1,500.00		1,500.00	.00	.00	.00	.00
2016 050-650-998	TOTAL LIBRARY MEMORIAL	3,000.00		1,500.00	.00	.00	.00	.00
2016 050-999-999	TOTAL EXPENDITURES	3,000.00		1,500.00	.00	.00	.00	.00
2016 052-340-300	FEES HOT CHECK FUND	2,000.00		2,000.00-	.00	.00	15.00	15.00
2016 052-399-999	ACTUAL REVENUE	2,000.00		2,000.00-	.00	.00	15.00	15.00
2016 052-475-310	HOT CHECK	2,000.00		.00	180.00	.00	45.00	225.00
2016 052-475-400	COUNTY ATTORNEY	2,000.00		2,000.00	.00	.00	.00	.00
2016 052-475-998	TOTAL HOT CHECK	4,000.00		2,000.00	180.00	9.00	45.00	225.00
2016 052-999-999	TOTAL EXPENDITURES	4,000.00		2,000.00	180.00	9.00	45.00	225.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 054-333-100	VOTER REGISTRATION STATE	200.00	_____	200.00-	.00	.00	.00	.00
2016 054-399-999	ACTUAL REVENUE	200.00	_____	200.00-	.00	.00	.00	.00
2016 054-490-310	VOTER REGISTRATION	200.00	_____	.00	.00	.00	.00	.00
2016 054-490-427	CONFERENCE	200.00	_____	200.00	.00	.00	.00	.00
2016 054-490-998	TOTAL VOTER REGISTRTRTION	400.00	_____	200.00	.00	.00	.00	.00
2016 054-999-999	TOTAL EXPENDITURES	400.00	_____	200.00	.00	.00	.00	.00
2016 090-339-317	BREATH TEST	_____	_____	.00	.00	.00	.00	.00
2016 090-339-320	COMPREHENSIVE REHABILITATIO	_____	_____	.00	.00	.00	.00	.00
2016 090-339-323	CRIMINAL JUSTICE PLANNING	_____	_____	.00	.00	.00	.00	.00
2016 090-339-326	ARREST FEES	_____	_____	.00	.00	.00	.00	.00
2016 090-339-329	GENERAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 090-339-332	JUDGES EDUCATION	_____	_____	.00	.00	.00	.00	.00
2016 090-339-335	JUDICIAL & COURT PERSONNE	_____	_____	.00	.00	.00	.00	.00
2016 090-339-338	LEOS	_____	_____	.00	.00	.00	.00	.00
2016 090-339-341	OPERATORS & CHAUFFEURS	_____	_____	.00	.00	.00	.00	.00
2016 090-339-344	VICTIMS OF CRIME	_____	_____	.00	.00	.00	.00	.00
2016 090-360-110	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2016 090-390-000	TRANFERS	_____	_____	.00	.00	.00	.00	N/A
2016 090-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 090-690-000	TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00
2016 090-690-910	STATE TREASURER	_____	_____	.00	.00	.00	.00	.00
2016 090-690-915	GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2016 090-690-998	TOTAL TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00
2016 090-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 091-999-999	TOTAL	_____	_____	.00	.00	.00	.00	.00
2016 092-999-999	TOTAL	_____	_____	.00	.00	.00	.00	.00
2016 110-333-200	STATE REVENUE CRIMINAL JU	_____	_____	.00	.00	.00	.00	.00
2016 110-333-300	OTHER RECEIPTS-CRIMINAL J	_____	_____	.00	.00	.00	.00	92.75
2016 110-333-400	COG DARE	300.00	_____	300.00-	124.00	41.33	182.25	137.00
2016 110-360-100	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2016 110-399-999	ACTUAL REVENUE	300.00	_____	300.00-	124.00	41.33	182.25	229.75
2016 110-570-102	COMMUNITY SERVICE SUPERVI	_____	_____	.00	.00	.00	.00	.00
2016 110-570-103	SALARY DARE OFFICER	_____	_____	.00	.00	.00	.00	.00
2016 110-570-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 110-570-202	HOSPITAL INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 110-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 110-570-310	D.A.R.E. EXPENSES	900.00	_____	900.00	.00	.00	.00	.00
2016 110-570-334	SUPPLIES & OPERATING EXPE	_____	_____	.00	.00	.00	.00	.00
2016 110-570-426	DARE TRAVEL	_____	_____	.00	.00	.00	.00	.00
2016 110-570-998	TOTAL CRIM JUST GRANT	900.00	_____	900.00	.00	.00	.00	.00
2016 110-999-999	TOTAL EXPENDITURES	900.00	_____	900.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 120-340-400	CLERK-RECORD MANAGEMENT	7,000.00	_____	7,000.00-	8,330.00	119.00	10,120.00	7,766.00
2016 120-360-110	CD INTEREST	50.00	_____	50.00-	.00	.00	116.41	45.20
2016 120-399-999	ACTUAL REVENUE	7,050.00	_____	7,050.00-	8,330.00	118.16	10,236.41	7,811.20
2016 120-403-352	COMPUTER MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2016 120-403-480	MISCELLANEOUS	14,500.00	_____	10,000.00	110.00	1.10	5,693.05	13,542.51
2016 120-403-998	TOTAL CLERK REC MGMT	14,500.00	_____	10,000.00	110.00	1.10	5,693.05	13,542.51
2016 120-999-999	TOTAL EXPENDITURES	14,500.00	_____	10,000.00	110.00	1.10	5,693.05	13,542.51
2016 130-341-000	COUNTY - RECORD MANAGEMEN	1,000.00	_____	1,000.00-	860.00	86.00	899.19	1,056.31
2016 130-399-999	ACTUAL REVENUE	1,000.00	_____	1,000.00-	860.00	86.00	899.19	1,056.31
2016 130-425-480	MISCELLANEOUS	1,000.00	_____	1,000.00	1,000.00	100.00	1,872.68	911.24
2016 130-425-998	TOTAL COUNTY REC MGMT	1,000.00	_____	1,000.00	1,000.00	100.00	1,872.68	911.24
2016 130-999-999	TOTAL EXPENDITURES	1,000.00	_____	1,000.00	1,000.00	100.00	1,872.68	911.24
2016 140-342-000	COURTHOUSE SECURITY	4,000.00	_____	4,000.00-	5,432.29	135.81	5,861.42	4,952.87
2016 140-360-110	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2016 140-399-999	ACTUAL REVENUE	4,000.00	_____	4,000.00-	5,432.29	135.81	5,861.42	4,952.87
2016 140-550-130	SALARY BALIFF	433.00	_____	433.00	250.00	57.74	300.00	300.00
2016 140-550-201	SOCIAL SECURITY	33.00	_____	33.00	19.10	57.88	22.92	22.92
2016 140-550-573	EQUIPMENT	1,000.00	_____	1,000.00	154.50	15.45	3,520.00	500.00
2016 140-550-998	TOTAL COURTHOUSE SECURITY	1,466.00	_____	1,466.00	423.60	28.89	3,842.92	822.92
2016 140-999-999	TOTAL EXPENDITURES	1,466.00	_____	1,466.00	423.60	28.89	3,842.92	822.92
2016 160-360-100	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2016 160-360-341	COKE CO DET CEN OTHER FEES	_____	_____	.00	.00	.00	.00	.00
2016 160-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2016 160-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 160-571-400	DETENTION CENTER ATTORNEY FE	_____	_____	.00	.00	.00	.00	9,240.90
2016 160-571-401	PURCHASING FEES FOR PROPERTY	_____	_____	.00	.00	.00	.00	7,805.50
2016 160-571-403	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2016 160-571-404	FEASABILITY STUDY	_____	_____	.00	.00	.00	.00	.00
2016 160-571-405	BUILDING INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 160-571-406	UTILITIES	_____	_____	.00	.00	.00	3,471.84	7,908.82
2016 160-571-408	COKE CO DET CEN CONSULTING F	_____	_____	.00	.00	.00	.00	.00
2016 160-571-409	COKE CO FEASABILITY STUDY	_____	_____	.00	.00	.00	.00	.00
2016 160-571-482	INSURANCE	_____	_____	.00	.00	.00	.00	3,056.00
2016 160-571-998	TOTAL JUVENILE COKE CO	_____	_____	.00	.00	.00	3,471.84	28,011.22
2016 160-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	3,471.84	28,011.22
2016 170-347-000	ROBERT LEE REC HALL REPAI	600.00	_____	600.00-	639.00	106.50	929.00	969.00
2016 170-347-100	BRONTE BUILDING REPAIRS	500.00	_____	500.00-	494.00	98.80	722.00	698.00
2016 170-399-999	ACTUAL REVENUE	1,100.00	_____	1,100.00-	1,133.00	103.00	1,651.00	1,667.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 170-518-350	ROBERT LEE BUILDING/PARK	3,000.00	_____	3,000.00	.00	.00	.00	3,000.00
2016 170-518-351	BRONTE BUILDING/PARK REPA	3,000.00	_____	3,000.00	.00	.00	.00	.00
2016 170-518-998	TOTAL PARK REPAIRS	6,000.00	_____	6,000.00	.00	.00	.00	3,000.00
2016 170-999-999	TOTAL EXPENDITURES	6,000.00	_____	6,000.00	.00	.00	.00	3,000.00
2016 180-339-000	JUDGE'S EDUCATION	2,000.00	_____	2,000.00-	180.75	9.04	296.10	10,090.00
2016 180-399-999	ACTUAL REVENUE	2,000.00	_____	2,000.00-	180.75	9.04	296.10	10,090.00
2016 180-400-480	MISCELLANEOUS	2,000.00	_____	2,000.00	100.00	5.00	.00	200.00
2016 180-400-998	TOTAL JUDGE'S EDUCATION	2,000.00	_____	2,000.00	100.00	5.00	.00	200.00
2016 180-999-999	TOTAL EXPENDITURES	2,000.00	_____	2,000.00	100.00	5.00	.00	200.00
2016 190-340-801	JUSTICE COURT TECHNOLOGY	5,000.00	_____	5,000.00-	4,341.02	86.82	4,236.76	3,034.76
2016 190-360-110	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2016 190-399-999	ACTUAL REVENUE	5,000.00	_____	5,000.00-	4,341.02	86.82	4,236.76	3,034.76
2016 190-455-480	MISCELLANEOUS	5,000.00	_____	5,000.00	.00	.00	1,827.00	50.00
2016 190-455-998	TOTAL JUSTICE CT TECH	5,000.00	_____	5,000.00	.00	.00	1,827.00	50.00
2016 190-999-999	TOTAL EXPENDITURES	5,000.00	_____	5,000.00	.00	.00	1,827.00	50.00
2016 200-340-400	ARCHIVE	7,000.00	_____	7,000.00-	11,535.00	164.79	10,558.50	7,959.50
2016 200-360-110	INT TIME DEPOSIT	50.00	_____	50.00-	.00	.00	178.94	141.27
2016 200-399-999	ACTUAL REVENUE	7,050.00	_____	7,050.00-	11,535.00	163.62	10,737.44	8,100.77
2016 200-403-435	REINDEXING CLERK	22,500.00	_____	25,000.00	3,000.00	12.00	10,104.00	15,627.15
2016 200-403-998	TOTAL ARCHIVE	22,500.00	_____	25,000.00	3,000.00	12.00	10,104.00	15,627.15
2016 200-999-999	TOTAL EXPENDITURES	22,500.00	_____	25,000.00	3,000.00	12.00	10,104.00	15,627.15
2016 205-330-000	CONTRACTED ELECTION REVENUE	500.00	_____	500.00-	1,230.46	246.09	.00	1,316.32
2016 205-399-999	ELECTION REVENUE	500.00	_____	500.00-	1,230.46	246.09	.00	1,316.32
2016 205-490-484	CONTRACTED ELECTION EXPEN	500.00	_____	500.00	450.00	90.00	75.00	.00
2016 205-490-998	TOTAL CONTRACTED ELECTION EX	500.00	_____	500.00	450.00	90.00	75.00	.00
2016 205-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	450.00	90.00	75.00	.00
2016 210-330-200	HOMELAND SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 210-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 210-580-419	SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 210-580-573	EQUIPMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 210-580-998	TOTAL HOMELAND SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 210-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 220-330-300	ORCA GRANT	_____	_____	.00	.00	.00	.00	.00
2016 220-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 220-610-402	CONSTRUCTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 220-610-998	TOTAL O R C A GRANT	_____	_____	.00	.00	.00	.00	.00
2016 220-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 225-330-600	LIBRARY GRANT	_____	_____	.00	.00	.00	.00	.00
2016 225-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 225-650-591	LIBRARY MATERIALS	_____	_____	.00	.00	.00	.00	.00
2016 225-650-998	TOTAL LONE STAR LIB GRANT	_____	_____	.00	.00	.00	.00	.00
2016 225-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 230-330-200	FEMA	_____	_____	.00	.00	.00	.00	.00
2016 230-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 230-543-330	FUEL	_____	_____	.00	.00	.00	.00	.00
2016 230-543-333	FOOD	_____	_____	.00	.00	.00	.00	.00
2016 230-543-998	TOTAL FIRE MGMT ASST GRANT	_____	_____	.00	.00	.00	.00	.00
2016 230-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 235-340-400	COURT RECORD PRESERVATION	500.00	_____	500.00-	.00	.00	.00	.00
2016 235-399-999	ACTUAL REVENUE	500.00	_____	500.00-	.00	.00	.00	.00
2016 235-428-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	.00
2016 235-428-998	TOTAL C R P A	500.00	_____	500.00	.00	.00	.00	.00
2016 235-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00
2016 240-340-700	DISTRICT COURT RECORDS	500.00	_____	500.00-	.00	.00	.00	.00
2016 240-399-999	ACTUAL REVENUE	500.00	_____	500.00-	.00	.00	.00	.00
2016 240-450-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	.00
2016 240-450-998	TOTAL C R T F	500.00	_____	500.00	.00	.00	.00	.00
2016 240-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00
2016 241-340-700	DISTRICT COURT RECORDS	500.00	_____	500.00-	.00	.00	.00	.00
2016 241-399-999	ACTUAL REVENUE	500.00	_____	500.00-	.00	.00	.00	.00
2016 241-450-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	.00
2016 241-450-998	TOTAL AD LI	500.00	_____	500.00	.00	.00	.00	.00
2016 241-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 242-340-700	RECORDS	20.00	_____	20.00-	.00	.00	.00	.00
2016 242-399-999	ACTUAL REVENUE	20.00	_____	20.00-	.00	.00	.00	.00
2016 242-450-480	MISCELLANEOUS	20.00	_____	20.00	.00	.00	.00	.00
2016 242-450-998	TOTAL VRF	20.00	_____	20.00	.00	.00	.00	.00
2016 242-999-999	TOTAL EXPENDITURES	20.00	_____	20.00	.00	.00	.00	.00
2016 243-340-700	RECORDS	100.00	_____	100.00-	.00	.00	.00	.00
2016 243-399-999	ACTUAL REVENUE	100.00	_____	100.00-	.00	.00	.00	.00
2016 243-450-480	MISCELLANEOUS	100.00	_____	100.00	.00	.00	.00	.00
2016 243-450-998	TOTAL VSP	100.00	_____	100.00	.00	.00	.00	.00
2016 243-999-999	TOTAL EXPENDITURES	100.00	_____	100.00	.00	.00	.00	.00
2016 244-340-700	RECORDS	100.00	_____	100.00-	.00	.00	.00	.00
2016 244-399-999	ACTUAL REVENUE	100.00	_____	100.00-	.00	.00	.00	.00
2016 244-450-480	MISCELLANEOUS	100.00	_____	100.00	.00	.00	.00	.00
2016 244-450-998	TOTAL GEF	100.00	_____	100.00	.00	.00	.00	.00
2016 244-999-999	TOTAL EXPENDITURES	100.00	_____	100.00	.00	.00	.00	.00
2016 245-341-000	C/C COURT TECHNOLOGY	300.00	_____	300.00-	.00	.00	.00	.00
2016 245-399-999	ACTUAL REVENUE	300.00	_____	300.00-	.00	.00	.00	.00
2016 245-428-480	MISCELLANEOUS	300.00	_____	300.00	.00	.00	300.00	.00
2016 245-428-998	TOTAL C T F	300.00	_____	300.00	.00	.00	300.00	.00
2016 245-999-999	TOTAL EXPENDITURES	300.00	_____	300.00	.00	.00	300.00	.00