

EASTLAND COUNTY, TEXAS

PROPOSED BUDGET

FISCAL YEAR 2016

This budget will raise more revenue from property taxes than last year's budget by \$555,070.99 which is a 8.64% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$78,183.25.

	<u>2014</u>	<u>2015</u>
Property Tax Rate:	0.49785	0.48
Effective Tax Rate:	0.489043	0.445500
Effective M&O Tax Rate:	0.489043	0.445500
The Rollback Tax Rate:	0.523040	0.48114
The Debt Rate:	0.00	0.00
2015 Debt Obligations:	0.00	

DATE 08/07/2015

BUDGET SUMMARY FOR EASTLAND COUNTY
FISCAL YEAR 2016

FUND NAME	2016 REVENUE	2016 EXPENDITURES	DIFFERENCE
GENERAL FUND	8,768,804.29	-8,953,087.30	-184,283.01
ROAD AND BRIDGE	1,659,765.92	-1,659,765.92	0.00
TIRZ FUND	7.33	-7.33	0.00
GRANTS FUND	0.00	-36,861.04	-36,861.04
JURIES FUND	2,280.00	-18,025.00	-15,745.00
DISTRICT COURT RECORDS PR	3,025.00	-2,500.00	525.00
COUNTY COOP DISPATCH	480,483.50	-480,483.50	0.00
JUSTICE COURT TECH	11,640.00	-18,700.00	-7,060.00
DIST CLK REC MGMT	2,030.00	-5,000.00	-2,970.00
ELECTION SERVICES	50.00	-13,724.00	-13,674.00
CONSTABLE#4-LEOSE	656.27	-3,682.05	-3,025.78
COUNTY & DIST COURT TECHN	2,258.00	-4,200.00	-1,942.00
COUNTY FARM	4,160.00	-12,150.00	-7,990.00
LAW LIBRARY	6,650.00	-17,500.00	-10,850.00
CONSTABLE #2 LEOSE	657.27	-1,500.00	-842.73
DISTRICT ATTY-HOT CHECK	10,060.00	-8,001.24	2,058.76
DISTRICT ATTY STATE FORF	25,200.00	-6,800.00	18,400.00
DISTRICT ATTY STATE FUNDS	27,508.00	-27,500.00	8.00
COURTHOUSE SECURITY	184,300.00	-187,606.13	-3,306.13
COUNTY CLERK-REC MGMT	44,500.00	-81,287.75	-36,787.75
DIST CLERK RECORD ARCHIVA	1,815.00	-5,000.00	-3,185.00
CO CLERK RECORD ARCHIVAL	43,900.00	-30,000.00	13,900.00
VITAL STATISTICS-PRESERV	1,915.00	-46,501.00	-44,586.00
COUNTY REC. MGMT./PRESERV	11,940.00	-10,000.00	1,940.00
SPECIAL REVENUE-STATE FEE	0.00	0.00	0.00
JUSTICE OF THE PEACE #1	0.00	0.00	0.00
JUSTICE OF THE PEACE #2	0.00	0.00	0.00
JUSTICE OF THE PEACE #4	0.00	0.00	0.00
HISTORICAL COMMISSION	700.00	-2,825.00	-2,125.00
UNCLAIMED PROPERTY	0.00	0.00	0.00
SHERIFF SEIZURE FUND	5.00	-2,026.01	-2,021.01
SHERIFF LEOSE FUND	2,950.27	-9,197.26	-6,246.99
COUNTY CLERK CASH BOND	0.00	0.00	0.00
DISTRICT CLERK CASH BOND	0.00	0.00	0.00
PAYROLL CLEARING	0.00	0.00	0.00
OPERATIONS CLEARING	0.00	0.00	0.00
DIST ATTY FED FORFEITURE	120.00	-59,910.22	-59,790.22
FCS PROGRAMS	0.00	-132.14	-132.14
CO CLERK CUSTODIAN	0.00	0.00	0.00

DISTRICT CLERK COURT ACCO	0.00	0.00	0.00
DISTRICT CLERK CUSTODIAN	0.00	0.00	0.00
DISTRICT CLERK REGISTRY A	0.00	0.00	0.00
SHERIFF INMATE-COMMISSARY	0.00	0.00	0.00
SHERIFF CASH BOND	0.00	0.00	0.00
TAX COLLECTOR CHAPTER 19	0.00	0.00	0.00
TAX COLLECTOR AUTO FUND	0.00	0.00	0.00
DA HOT CHECK FUND	0.00	0.00	0.00
DA SEIZURE FUNDS	0.00	0.00	0.00
DA LEOSE FUND	650.27	-1,500.00	-849.73
TAX COLLECTOR AD VALOREM	0.00	0.00	0.00
TAX ASSESSOR VIT FUND	408.00	-408.00	0.00
SHERIFF COMISSARY FUND	27,000.00	-47,000.00	-20,000.00
ADULT CSCD FUND	0.00	0.00	0.00
GENERAL FIXED ASSETS	0.00	0.00	0.00
GENERAL LONG TERM DEBT	0.00	0.00	0.00
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TOTALS-ALL FUNDS	11,325,439.12	-11,752,880.89	-427,441.77

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ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 010-310-110	CURRENT TAXES	6727,379.95	6202,308.96	6197,895.87	99.93	6129,686.35	5897,896.01	5511,418.75
2016 010-310-120	DELINQUENT TAXES	250,000.00	220,000.00	205,368.89	93.35	344,588.57	358,452.36	245,743.33
2016 010-310-140	PAYMENTS IN LIEU OF TAXES		2,662.17	2,662.17	100.00	18.43	2,535.52	2,126.42
2016 010-310-997	SUB TOTAL	6977,379.95	6424,971.13	6405,926.93	99.70	6474,293.35	6258,883.89	5759,288.50
2016 010-320-110	WINE LICENSE	100.00	500.00	95.00	19.00	1,440.00	75.00	1,340.00
2016 010-320-120	LIQUOR LICENSE	1,000.00	400.00	955.00	238.75	318.00	1,269.00	380.00
2016 010-320-200	BIRTH CERTIFICATES	7,500.00	6,000.00	10,472.80	174.55	12,909.40	5,934.80	5,568.00
2016 010-320-300	VIT OVERAGE	6,000.00	6,000.00	6,966.02	116.10	5,795.66	8,587.39	10,672.77
2016 010-320-997	BUSINESS-LICENSE & PERMITS	14,600.00	12,900.00	18,488.82	143.32	20,463.06	15,866.19	17,960.77
2016 010-321-400	BOAT LICENSE	1,500.00	1,000.00	1,769.00	176.90	2,294.50	1,690.60	2,062.40
2016 010-321-500	MARRIAGE LICENSES	3,500.00	3,900.00	3,299.00	84.59	4,228.50	4,135.50	5,135.50
2016 010-321-997	NON-BUSINESS-LICENSE & PERMI	5,000.00	4,900.00	5,068.00	103.43	6,523.00	5,826.10	7,197.90
2016 010-330-400	SAVNS/VINE GRANT		.00	.00	.00	.00	6,874.00	.00
2016 010-333-200	STATE SUPPLEMENT -JUDGE SALA	25,000.00	15,000.00	10,225.14	68.17	20,672.17	10,000.00	15,537.04
2016 010-333-300	SCAAP AWARD		.00	449.00	.00	.00	.00	80.00
2016 010-333-500	INDIGENT DEFENSE GRANT	33,000.00	33,000.00	17,024.50	51.59	19,557.25	18,148.25	14,616.00
2016 010-333-502	CHILD SAFETY FEE CCP102.014D	50.00	.00	20.00	.00	120.00	130.00	20.00
2016 010-333-504	VISUAL RECORDING FEE	700.00	700.00	576.92	82.42	783.20	1,152.45	929.20
2016 010-333-505	OCCUPATIONAL LICENSE FEE	50.00	150.00	41.97	27.98	34.73	136.00	392.00
2016 010-333-600	HAVA GRANT		.00	.00	.00	.00	.00	21,466.03
2016 010-333-610	CHAPTER 19	3,163.87	3,767.70	1,560.33	41.41	2,672.06	1,036.51	3,095.93
2016 010-333-620	SSA INCENTIVE PAY	200.00	200.00	.00	.00	200.00	600.00	200.00
2016 010-333-700	TOBACCO SETTLEMENT	11,000.00	13,000.00	11,609.14	89.30	13,651.45	10,054.76	6,835.17
2016 010-333-800	DA LONGEVITY REIMBURSEMENT	7,260.00	7,080.00	7,100.00	100.28	6,860.00	6,620.00	6,380.00
2016 010-333-810	INDIGENT HEALTH REIMB-STATE		25,000.00	.00	.00	4,519.55	28,508.65	62,813.76
2016 010-333-811	INDIGENT HEALTH REIMB-VENDOR		13,980.37	14,055.00	100.53	19,141.63	13,133.27	5,374.19
2016 010-333-820	CAPITAL CREDIT UNCLAIMED FUN		942.47	942.47	100.00	590.71	.00	670.52
2016 010-339-200	MIXED DRINKS	5,000.00	3,000.00	5,637.90	187.93	3,952.16	2,071.36	2,185.91
2016 010-339-400	ARREST FEES	15,000.00	11,500.00	11,611.26	100.97	15,449.35	12,119.98	13,920.58
2016 010-339-405	OMNI DATA WARRANT FEES	2,300.00	2,300.00	2,011.25	87.45	2,934.88	2,542.01	2,052.41
2016 010-339-411	TIME PAYMENT FEE	4,000.00	4,500.00	3,343.87	74.31	5,079.30	5,093.30	4,558.12
2016 010-339-412	CONSOLIDATED COURT COST	22,000.00	19,000.00	18,316.58	96.40	25,084.43	21,322.90	24,693.82
2016 010-339-413	FAMILY PROTECTION FEE GG51.9		.00	.00	.00	45.00	150.00-	150.00
2016 010-339-414	JUDICIAL SUPPORT FEE	2,000.00	1,700.00	1,618.58	95.21	2,237.03	1,854.46	2,127.84
2016 010-339-415	QUARTERLY CIVIL FEES 5%	600.00	600.00	519.08	86.51	668.01	604.63	676.81
2016 010-339-416	DRUG COURT PROGRAM FEE	400.00	300.00	817.11	272.37	1,098.67	766.07	550.39
2016 010-339-417	CRIM CHILD ABUSE PREV FUND	700.00	1,000.00	553.26	55.33	1,186.72	982.88	391.00
2016 010-339-420	SPEC REV SERV FEE TSFR		.00	.00	.00	.00	.00	25,052.35
2016 010-339-421	CRIMINAL REST. FEE CCP42.037	300.00	150.00	360.19	240.13	257.37	123.22	98.50
2016 010-339-422	CVC COLLECTION FEE GC 76.013	50.00	150.00	15.00	10.00	81.66	.00	.00
2016 010-339-997	INTERGOVERNMENTAL REVENUE	132,773.87	157,020.54	108,408.55	69.04	146,877.33	143,724.70	214,867.57
2016 010-340-100	CO JUDGE PROBATE FEE	500.00	700.00	469.00	67.00	557.00	758.00	723.00
2016 010-340-120	CO JUDGE & PER EDUCATION FUN	400.00	400.00	295.00	73.75	292.00	410.00	365.00
2016 010-340-121	CO CLERK ARREST FEE	200.00	200.00	324.00	162.00	243.00	255.00	174.00
2016 010-340-122	JURY FEE		.00	.00	.00	.00	.00	9.00-
2016 010-340-123	RECORDING FEES	70,000.00	74,000.00	63,104.50	85.28	76,332.50	78,179.50	73,373.50
2016 010-340-200	SHERIFF DISTRICT COURT FEES	30,000.00	25,000.00	33,478.30	133.91	27,343.44	26,879.54	22,966.88
2016 010-340-201	SHERIFF COUNTY COURT FEES	11,000.00	11,000.00	11,442.92	104.03	10,932.10	11,949.01	14,295.10
2016 010-340-203	SHERIFF OUT OF COUNTY FEES	3,000.00	3,500.00	3,043.04	86.94	4,290.00	4,275.00	5,778.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 010-340-204	CARE OF CITY PRISONERS	2,000.00	1,800.00	1,560.00	86.67	1,350.00	2,430.00	3,540.00
2016 010-340-205	SHERIFF JUSTICE COURT FEES	50.00	50.00	.00	.00	80.00	140.00	360.00
2016 010-340-206	CARE OUT OF COUNTY PRISONERS		.00	.00	.00	1,240.00	10.55	27,013.72
2016 010-340-350	JOINT ELEC ADM PARTICIPATION	45,000.00	45,000.00	45,000.00	100.00	45,000.00	45,000.00	.00
2016 010-340-355	ELECT ADMIN FEE 10% EC 31.10		50.00	.00	.00	.00	50.50	50.50
2016 010-340-399	WRITE IN CADIDATE FEE		.00	.00	.00	750.00	.00	.00
2016 010-340-400	COUNTY CLERK PROBATE FEES	4,000.00	4,000.00	3,137.00	78.43	3,615.00	4,693.00	4,568.00
2016 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,300.00	1,300.00	1,220.00	93.85	1,180.00	1,600.00	1,460.00
2016 010-340-402	CO CLERK CRIMINAL FEES	10,000.00	8,800.00	10,940.46	124.32	9,338.81	10,585.24	12,233.65
2016 010-340-403	SHERIFF STATEMENT/TAX CERT	50.00	50.00	190.00	380.00	120.00	80.00	50.00
2016 010-340-404	T A B C COMMISSION	50.00	50.00	42.00	84.00	42.00	120.00	18.00
2016 010-340-405	CITY TAX COMMISSION	1,000.00	1,000.00	975.83	97.58	941.35	948.51	878.78
2016 010-340-406	TAX CERTIFICATES	5,000.00	5,000.00	4,520.00	90.40	5,990.00	6,240.00	4,810.00
2016 010-340-407	BOAT TAX COMMISSION	4,600.00	3,000.00	5,636.67	187.89	6,335.77	3,968.19	3,107.54
2016 010-340-408	HOSPITAL COMMISSION	3,400.00	3,400.00	2,285.21	67.21	2,367.74	2,463.44	2,405.28
2016 010-340-409	AUTO REGISTRATION COMMISSION	60,000.00	59,000.00	63,167.35	107.06	64,776.05	74,385.54	72,688.79
2016 010-340-410	5% AUTO REG. COMMISSION	175,000.00	175,000.00	186,753.58	106.72	163,284.51	149,815.13	120,986.77
2016 010-340-411	TITLE APPLICATIONS	26,000.00	26,000.00	37,110.00	142.73	27,485.00	41,360.00	30,675.00
2016 010-340-412	AUTO REGISTRATION	175,000.00	170,000.00	172,012.42	101.18	179,254.43	187,981.14	193,760.74
2016 010-340-413	15% COUNTY RENDITION FEE	4,500.00	4,000.00	5,004.29	125.11	4,456.13	4,705.18	2,829.95
2016 010-340-420	CO CLERK E-FILING FEE	500.00	.00	.00	.00	N/A	N/A	N/A
2016 010-340-601	CRIM. DA COUNTY COURT FEE	7,000.00	5,500.00	6,823.43	124.06	5,914.03	6,657.61	7,099.00
2016 010-340-700	DISTRICT CLERK CRIMINAL FEES	5,000.00	4,300.00	5,902.68	137.27	4,630.76	5,993.32	8,415.41
2016 010-340-701	DISTRICT CLERK CIVIL FEES	35,000.00	32,000.00	36,007.28	112.52	37,244.22	33,915.04	35,992.05
2016 010-340-703	DISTRICT CLERK MISC FEES	1,000.00	2,000.00	615.00	30.75	2,686.00	1,613.00	1,841.00
2016 010-340-704	DISTR CLERK CRT REPORTER FEE	2,800.00	2,800.00	2,595.00	92.68	3,220.00	3,225.00	4,215.00
2016 010-340-720	DIST CLER E-FILING FEE	500.00	.00	.00	.00	N/A	N/A	N/A
2016 010-340-800	JOP RETURNED CHECK FEE	25.00	25.00	.00	.00	.00	145.00	25.00
2016 010-340-801	J O P MISC FEES	1,500.00	1,500.00	1,114.00	74.27	1,548.00	957.11	1,284.51
2016 010-340-802	SEAT BELT VIOLATION FEE	300.00	300.00	.00	.00	511.10	368.40	327.00
2016 010-340-803	J O P CIVIL FEE	2,000.00	2,800.00	1,798.00	64.21	2,170.00	3,346.00	3,770.00
2016 010-340-804	J O P SMALL CLAIMS	500.00	400.00	992.00	248.00	785.00	248.00	485.00
2016 010-340-805	J O P WARRANT FEES	1,100.00	1,100.00	832.24	75.66	1,431.30	1,758.00	3,690.00
2016 010-340-806	J O P TRAFFIC FEES	7,000.00	7,000.00	6,253.44	89.33	8,310.32	6,541.78	7,358.27
2016 010-340-807	SCHOOL ZONE/BUS PASSING FEE		.00	.00	.00	.00	.00	.00
2016 010-340-808	NONATTENDANCE FEE EC25.093	200.00	400.00	3.63	.91	256.00	6.00	106.00
2016 010-340-898	JOP ADMIN FEE	5,500.00	5,200.00	4,882.97	93.90	6,135.80	4,765.70	4,121.80
2016 010-340-900	CONSTABLE PCT 1	3,000.00	3,000.00	4,030.00	134.33	2,910.00	3,380.00	2,670.00
2016 010-340-901	CONSTABLE PCT 2	1,800.00	2,000.00	1,426.00	71.30	1,900.00	1,465.00	1,390.00
2016 010-340-902	CONSTABLE PCT 4	50.00	900.00	150.00	16.67	743.74	950.00	3,190.00
2016 010-340-997	FEES OF OFFICE	706,825.00	693,525.00	725,137.24	104.56	717,993.10	734,617.43	685,083.89
2016 010-342-100	REIMB PRISONER TRANSPORT		.00	.00	.00	318.08	1,855.67	382.98
2016 010-350-100	COUNTY COURT FINES	100,000.00	120,000.00	81,319.81	67.77	114,943.88	120,626.76	134,685.41
2016 010-350-110	DISTRICT COURT FINES	175,000.00	164,000.00	174,128.98	106.18	148,665.59	164,939.60	189,909.72
2016 010-350-120	JUSTICE # 1	200,000.00	177,000.00	159,092.39	89.88	194,157.41	168,363.68	184,791.57
2016 010-350-130	JUSTICE #2	130,000.00	150,000.00	102,990.99	68.66	158,859.86	57,639.80	32,374.62
2016 010-350-140	JUSTICE #4	7,500.00	12,500.00	6,931.60	55.45	17,252.10	44,294.30	98,563.16
2016 010-350-997	FINES & FORFEITURES	612,500.00	623,500.00	524,463.77	84.12	634,196.92	557,719.81	640,707.46
2016 010-352-220	CRIMINAL DA BOND FORFEITURES		5,000.00	10.00	.20	.00	.00	10,393.00
2016 010-352-240	CRIM DA OVERPAYMENT RECEIVED	50.00	50.00	3.05	6.10	388.37	2.40	242.04
2016 010-360-050	MISC REVENUE		.00	100.00	.00	.10	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 010-360-100	INTEREST	9,000.00	8,800.00	7,839.52	89.09	9,073.46	16,949.21	11,568.25
2016 010-364-100	SALES INCOME		160.13	160.13	100.00	11,390.40	65.40	14,927.00
2016 010-364-101	CO CLERK CERTIFIED COPIES	35,000.00	30,000.00	37,517.68	125.06	36,556.39	36,948.70	56,976.20
2016 010-380-100	COMBINED REFUNDS/REIMBURSE	500.00	2,086.53	4,565.63	218.81	19,050.44	35,420.11	14,568.46
2016 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,200.00	1,800.00	150.00	1,200.00	600.00	600.00
2016 010-380-102	INSURANCE RENEWAL CREDIT HEB		.00	.00	.00	7,882.00	43,871.00	37,191.88
2016 010-380-103	WORKERS' COMP RENEWAL CREDIT		2,287.16	2,287.16	100.00	.00	1,592.00	.00
2016 010-380-104	DONATIONS	76,000.00	151,990.00	101,990.00	67.10	26,000.00	201,000.00	554.25
2016 010-380-105	INSURANCE RENEWAL CREDIT-PRO		.00	.00	.00	.00	.00	.00
2016 010-380-107	INSURANCE CLAIM RECEIPTS		135,715.35	135,715.35	100.00	246,613.37	.00	113,768.27
2016 010-380-108	HEALTHY COUNTY TAC INCENTIVE	2,000.00	1,125.00	1,600.00	142.22	800.00	.00	500.00
2016 010-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	33.57	.00	.00
2016 010-380-110	PRIVATE GRANT		.00	.00	.00	25,000.00	N/A	4,517.81
2016 010-380-125	UNCLAIMED FUNDS FROM STATE		.00	.00	.00	.00	9,342.24	N/A
2016 010-380-201	SHERIFF DEPT OTHER MISC	600.00	645.00	565.73	87.71	60.71	149.32	318.50
2016 010-380-203	SHERIFF ABANDONED VEH SALE		.00	.00	.00	.00	.00	.00
2016 010-380-204	SHERIFF INMATE TELEPHONE	15,000.00	15,000.00	18,559.51	123.73	18,715.65	13,511.06	11,359.90
2016 010-380-401	CO CLERK OTHER MISC	1,500.00	1,500.00	10,134.95	675.66	1,401.00	1,519.00	1,748.00
2016 010-380-402	CO COURT APPT ATTY REFUND	8,000.00	8,500.00	6,112.10	71.91	9,431.76	11,081.57	10,588.00
2016 010-380-403	CO COURT PROB ATTY FEE REFUN		.00	20.00	.00	845.64	N/A	N/A
2016 010-380-500	TAX A/C MISC REVENUE	100.00	300.00	133.10	44.37	296.02	315.00	272.30
2016 010-380-501	VOTER LIST	100.00	100.00	75.00	75.00	185.00	120.00	100.00
2016 010-380-510	ELECT. ADMIN. MISC REVNU		.00	620.80	.00	.00	N/A	N/A
2016 010-380-600	CRIM DIST ATTY DVD/COPY	100.00	60.00	69.00	115.00	82.00	55.00	270.69
2016 010-380-700	DT CLERK CT. APPT ATTY REF	40,000.00	40,000.00	33,428.15	83.57	40,936.92	27,278.88	13,932.57
2016 010-380-701	DISTRICT COURT OTHER MISC		100.00	.00	.00	.00	712.47	282.51
2016 010-380-702	DISTRICT CLERK CERTIFIED COP	10,000.00	10,000.00	7,190.95	71.91	9,907.38	10,611.78	7,758.88
2016 010-380-703	ADULT PROB RESTIT. DRUG TES	12,000.00	4,500.00	10,970.60	243.79	4,263.80	1,781.06	1,349.00
2016 010-380-705	CSCD FISCAL OFFICER FEE	818.00	.00	.00	.00	N/A	N/A	N/A
2016 010-380-750	CARRYOVER PRIOR DONATION		.00	.00	.00	.00	.00	N/A
2016 010-380-775	CARRYOVER FROM PRIOR YEARS		352,404.28	.00	.00	.00	.00	N/A
2016 010-380-811	INMATE MEDICAL REIMBURSEMENT		.00	.00	.00	24,190.68	N/A	N/A
2016 010-390-052	TRANSFER FROM DA STATE FORF	47,847.25	.00	.00	.00	N/A	N/A	N/A
2016 010-390-500	LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2016 010-390-852	TRANSFER FROM DA FED FORFEIT	59,910.22	100,000.00	.00	.00	50,000.00	.00	N/A
2016 010-390-997	OTHER REVENUE	319,725.47	871,523.45	381,468.41	43.77	544,304.66	412,926.20	313,787.51
2016 010-399-999	TOTAL REVENUE	8768,804.29	8788,340.12	8168,961.72	92.95	8544,651.42	8129,564.32	7638,893.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-401-000	COMMISSIONERS' COURT		.00	.00	.00	.00	.00	.00
2016 010-401-101	ELECTED OFFICIALS	201,220.20	195,359.40	161,545.80	82.69	190,399.56	179,526.56	172,035.50
2016 010-401-105	ADMINISTRATIVE ASSISTANT	27,331.20	26,544.34	21,947.20	82.68	25,870.32	24,638.40	23,379.20
2016 010-401-108	TEMPORARY		.00	.00	.00	.00	.00	.00
2016 010-401-201	SOCIAL SECURITY TAXES	14,170.19	13,758.03	11,182.73	81.28	13,215.01	12,421.70	11,740.77
2016 010-401-202	GROUP INSURANCE	58,837.68	55,506.96	46,255.80	83.33	52,112.97	47,110.30	47,045.52
2016 010-401-203	RETIREMENT	27,654.72	27,582.63	22,892.33	83.00	27,141.94	24,962.28	23,036.66
2016 010-401-204	WORKERS COMP	1,616.40	1,450.33	1,061.58	73.20	1,422.42	1,469.22	2,116.00
2016 010-401-206	UNEMPLOYMENT INSURANCE	133.92	130.07	78.09	60.04	120.09	72.93	34.08
2016 010-401-207	MEDICARE TAXES	3,314.00	3,217.60	2,615.45	81.29	3,090.82	2,905.14	2,745.78
2016 010-401-310	OFFICE SUPPLIES	1,500.00	1,405.00	850.77	60.55	1,175.91	1,343.68	702.02
2016 010-401-311	POSTAL EXPENSE	200.00	200.00	193.29	96.65	189.48	72.31	172.66
2016 010-401-312	BOOKS-PUBLICATIONS-LAW		.00	.00	.00	.00	.00	25.00
2016 010-401-331	COPIER SUPPLIES	250.00	250.00	190.21	76.08	337.39	178.73	187.43
2016 010-401-338	COMPUTER SUPPLIES	5.00	.00	.00	.00	N/A	N/A	N/A
2016 010-401-356	COMPUTER EQUIPMENT	5.00	.00	.00	.00	N/A	N/A	N/A
2016 010-401-426	MILEAGE/TRAVEL EXPENSE	1,600.00	2,100.00	1,754.26	83.54	1,513.02	1,736.67	1,375.65
2016 010-401-427	SCHOOLS & SEMINARS	300.00	200.00	264.70	132.35	133.38	.00	120.00
2016 010-401-430	ADVERTISING	700.00	700.00	444.80	63.54	484.90	91.20	884.10
2016 010-401-456	EQUIPMENT REPAIR	400.00	478.74	478.74	100.00	214.06	350.37	350.00
2016 010-401-458	COMPUTER REPAIR	5.00	.00	.00	.00	N/A	N/A	N/A
2016 010-401-462	EQUIPMENT LEASE	1,600.00	1,600.00	841.61	52.60	1,309.66	1,428.72	1,428.72
2016 010-401-480	BOND	400.00	400.00	350.00	87.50	150.00	333.50	200.00
2016 010-401-481	DUES	1,900.00	1,881.26	1,600.00	85.05	1,400.00	2,065.00	2,065.00
2016 010-401-998	COMMISSIONERS' COURT EXPENSE	343,143.31	332,364.36	274,017.96	82.45	320,280.93	300,706.71	289,644.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2016 010-403-101	ELECTED OFFICIAL	40,244.04	39,071.88	32,309.16	82.69	38,079.87	36,266.56	34,407.10
2016 010-403-104	DEPUTIES	24,440.00	23,732.44	19,060.41	80.31	23,135.04	22,782.77	63,991.05
2016 010-403-107	TEMPORARY EMPLOYEE		.00	.00	.00	.00	.00	.00
2016 010-403-108	PART TIME	17,239.71	16,737.58	8,158.42	48.74	11,188.17	8,686.00	11,157.51
2016 010-403-109	SUPERVISOR I	27,331.20	26,544.34	21,947.20	82.68	26,796.85	45,625.52	.00
2016 010-403-118	SUPERVISOR II	24,876.80	24,144.85	19,459.47	80.59	23,922.00	.00	N/A
2016 010-403-201	SOCIAL SECURITY	8,316.17	8,074.33	5,895.91	73.02	7,188.38	6,643.51	6,391.10
2016 010-403-202	GROUP HEALTH	39,225.12	37,004.64	29,295.34	79.17	35,230.56	31,653.79	30,710.27
2016 010-403-203	RETIREMENT	16,229.94	16,187.72	12,593.86	77.80	15,452.30	13,871.00	12,580.14
2016 010-403-204	WORKERS COMP	801.22	839.34	500.51	59.63	802.25	877.15	584.58
2016 010-403-206	UNEMPLOYMENT INSURANCE	460.05	446.68	247.20	55.34	392.11	231.79	109.11
2016 010-403-207	MEDICARE TAXES	1,944.91	1,888.35	1,379.16	73.04	1,681.26	1,553.62	1,494.77
2016 010-403-310	OFFICE SUPPLIES	2,000.00	1,750.00	477.69	27.30	1,170.11	1,055.40	783.99
2016 010-403-311	POSTAL SERVICES	2,500.00	2,000.00	1,712.68	85.63	2,011.31	2,176.88	2,067.49
2016 010-403-315	COUNTY COURT SUPPLIES	3,000.00	2,750.00	1,936.01	70.40	2,833.08	1,753.49	1,997.84
2016 010-403-331	COPIER SUPPLIES	1,800.00	1,400.00	1,124.95	80.35	915.96	938.14	1,499.54
2016 010-403-338	COMPUTER SUPPLIES	1,500.00	.00	.00	.00	N/A	N/A	N/A
2016 010-403-339	OPERATING SUPPLIES	2,000.00	2,000.00	1,862.00	93.10	1,727.93	2,373.53	1,420.94
2016 010-403-356	COMPUTER EQUIPMENT	600.00	55.00	54.99	99.98	.00	N/A	N/A
2016 010-403-400	LAW SERVICES	200.00	100.00	35.00	35.00	57.00	150.50	236.00
2016 010-403-405	PRE-EMPLOYMENT EXPENSE	160.00	.00	.00	.00	N/A	.00	.00
2016 010-403-423	INTERNET SERVICES	1.00	.00	.00	.00	.00	1,349.35	1,349.35
2016 010-403-426	TRAVEL/SEMINAR EXPENSE	3,900.00	5,231.82	4,243.84	81.12	1,702.50	3,822.58	1,705.67
2016 010-403-427	SEMINAR/CONFERENCE EXPENSE		.00	.00	.00	.00	.00	868.36
2016 010-403-430	ADVERTISING	100.00	100.00	44.30	44.30	.00	.00	30.60
2016 010-403-436	INDEXING, ARCHIVAL SVS	38,000.00	38,000.00	33,159.60	87.26	38,000.00	39,478.45	38,000.00
2016 010-403-438	BIRTH CERTIFICATES	1,100.00	1,100.00	697.23	63.38	1,002.84	942.45	973.56
2016 010-403-456	COMPUTER REPAIRS	450.00	450.00	130.62	29.03	1,024.00	70.00	154.00
2016 010-403-457	SOFTWARE MAINTENANCE	7,750.00	7,125.00	7,125.00	100.00	6,525.00	6,094.00	5,643.00
2016 010-403-462	EQUIPMENT LEASE	2,938.92	2,938.92	2,694.01	91.67	2,723.13	2,982.60	2,734.05
2016 010-403-480	BOND	700.00	675.00	671.50	99.48	671.50	671.50	671.50
2016 010-403-481	DUES & SUBSCRIPTIONS	200.00	125.00	125.00	100.00	125.00	80.00	167.00
2016 010-403-503	HAVA GRANT EXPENDITURES	***DELETE***	.00	.00	.00	N/A	.00	.00
2016 010-403-572	OFFICE EQUIPMENT	1,200.00	1,200.00	611.44	50.95	1,323.98	1,571.39	2,161.18
2016 010-403-575	OFFICE FURNITURE	500.00	500.00	.00	.00	.00	487.66	49.40
2016 010-403-998	COUNTY CLERK EXPENSES	271,709.08	262,172.89	207,552.50	79.17	245,682.13	234,189.63	223,939.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-405-000	VETERANS SERVICE OFFICER		.00	.00	.00	.00	.00	.00
2016 010-405-356	COMPUTER EQUIPMENT	500.00	500.00	.00	.00	.00	N/A	N/A
2016 010-405-426	TRAVEL EXPENSE	650.00	650.00	.00	.00	.00	.00	805.08
2016 010-405-490	OTHER MISCELLANEOUS	350.00	350.00	.00	.00	699.00	.00	175.26
2016 010-405-998	VETERANS SERVICE OFFICER EXP	1,500.00	1,500.00	.00	.00	699.00	.00	980.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	
2016 010-409-114	SALRY SUPPLEMENT-APPEAL JUDG	10,275.00	10,275.00	8,562.60	83.33	10,275.00	9,704.28	9,989.70
2016 010-409-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	4,009.53-	7,693.23	
2016 010-409-202	ERRP GROUP HEALTH COVERAGE		.00	.00	.00	7,944.38	2,053.90	
2016 010-409-204	WORKERS' COMPENSATION	5,000.00	10,000.00	920.65	9.21	347.68	5,080.05	.00
2016 010-409-206	UNEMPLOYMENT DEFICIT	5,000.00	10,000.00	.00	.00	.00	5,040.21	23,981.31
2016 010-409-310	OFFICE SUPPLIES	4,200.00	4,200.00	1,337.42	31.84	2,861.56	2,899.29	3,133.44
2016 010-409-311	POSTAL EXPENSE	800.00	500.00	208.60	41.72	782.72	1.12-	1,084.21-
2016 010-409-331	COPIER SUPPLIES		.00	.00	.00	.00	162.30	274.77
2016 010-409-339	WEBSITE SUPPLIES	500.00	500.00	153.99	30.80	.00	.00	284.99
2016 010-409-356	COMPUTER EQUIPMENT	2,000.00	1,515.00	1,281.72	84.60	276.00	.00	28,084.00
2016 010-409-365	LOSS CONTROL EXPENSES	500.00	500.00	463.84	92.77	233.00	364.56	233.41
2016 010-409-392	MEDICAL SUPPLIES	500.00	450.00	343.80	76.40	433.73	278.75	225.50
2016 010-409-401	OUTSIDE AUDIT	35,000.00	31,947.88	27,805.18	87.03	25,728.00	26,031.02	30,586.55
2016 010-409-402	ACTUARIAL STUDY	4,400.00	3,900.00	3,900.00	100.00	3,900.00	3,900.00	.00
2016 010-409-405	PHYSICALS/MEDICAL	1,700.00	2,500.00	555.00	22.20	913.00	1,049.00	719.00
2016 010-409-408	ATTORNEY FEES	15,000.00	16,560.00	7,542.84	45.55	16,016.00	15,907.25	12,312.16
2016 010-409-409	PUBLIC DEFENDER	4,419.30	5,055.00	5,055.00	100.00	.00	N/A	N/A
2016 010-409-410	AUTOPSIES	30,000.00	30,000.00	28,900.00	96.33	37,220.00	30,540.00	24,100.00
2016 010-409-411	TRANSPORTING BODIES	6,000.00	6,000.00	4,423.00	73.72	8,345.25	5,770.00	5,472.50
2016 010-409-414	HEALTHY COUNTY INITIATIVE	2,500.00	.00	.00	.00	N/A	N/A	N/A
2016 010-409-416	PROFESSIONAL FEES	1,000.00	10,498.00	6,947.60	66.18	.00	N/A	N/A
2016 010-409-420	TELEPHONE	17,500.00	20,000.00	11,911.19	59.56	15,032.96	28,469.77	29,624.30
2016 010-409-423	INTERNET SERVICES	6,600.00	6,588.00	5,688.00	86.34	5,688.00	1,293.00	1,188.00
2016 010-409-430	ADVERTISING	3,000.00	2,039.00	140.90	6.91	1,230.80	1,993.15	1,467.60
2016 010-409-451	MOBILE COMMAND CENTER MAINT	2,000.00	5,000.00	.00	.00	3,579.49	9,757.04	N/A
2016 010-409-452	EQUIP MAINT N/D IBM CONTRACT	14,800.00	13,052.12	13,052.12	100.00	9,556.68	7,472.38	8,265.82
2016 010-409-455	PORTAGE ANNUAL SUPPORT	1,000.00	.00	.00	.00	N/A	N/A	N/A
2016 010-409-456	EQUIPMENT REPAIRS	1,000.00	1,000.00	.00	.00	65.00	.00	2,652.55
2016 010-409-457	COMPUTER HARDWARE MAINT	6,000.00	5,485.00	5,485.00	100.00	5,000.00	5,000.00	5,000.00
2016 010-409-458	COMPUTER EQUIPMENT REPAIR	20,000.00	13,500.00	8,160.94	60.45	13,101.18	12,810.36	9,801.30
2016 010-409-462	POSTAGE MACHINE LEASE	8,100.00	8,100.00	6,075.00	75.00	8,100.00	9,747.43	8,108.92
2016 010-409-470	DISPATCH SUPPORT	276,477.90	270,054.40	270,054.40	100.00	232,376.36	165,376.36	163,670.49
2016 010-409-471	CRIME STOPPER SUPPORT	600.00	600.00	450.00	75.00	600.00	600.00	600.00
2016 010-409-476	PANDEMIC FLU INNOCULATION PR	1,768.07	1,768.07	.00	.00	.00	.00	.00
2016 010-409-477	CHILD ADVOCACY CENTER	11,000.00	10,942.47	10,942.47	100.00	10,590.71	10,000.00	10,670.52
2016 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2016 010-409-479	CHILD WELFARE BOARD	3,000.00	.00	.00	.00	N/A	N/A	N/A
2016 010-409-481	DUES & SUBSCRIPTIONS	3,300.00	3,045.00	3,045.00	100.00	2,600.00	1,490.00	1,655.00
2016 010-409-482	INSURANCE	105,000.00	94,811.00	94,811.00	100.00	89,751.21	96,512.17	112,690.77
2016 010-409-487	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	1,950.00	81.25	1,200.00	1,200.00	1,200.00
2016 010-409-489	INDIGENT BURIAL	17,000.00	.00	.00	.00	N/A	N/A	N/A
2016 010-409-490	OTHER MISCELLANEOUS	22,500.00	23,542.49	1,849.11	7.85	22,427.41	22,309.13	9,455.38
2016 010-409-502	TEXAS SVNS BJA/VINE EXPEND		.00	.00	.00	.00	.00	6,874.00
2016 010-409-511	ONCOR GRANT EXPENDITURES		.00	.00	.00	.00	.00	6,580.00-
2016 010-409-572	EQUIPMENT	5,000.00	3,069.00	.00	.00	2,307.99	.00	.00
2016 010-409-630	PRINCIPAL PAYMENT		.00	.00	.00	67,785.34	.00	116,339.74
2016 010-409-670	INTEREST		.00	.00	.00	2,852.20	.00	5,629.31
2016 010-409-998	NON DEPARTMENTAL EXPENSES	658,840.27	631,397.43	534,016.37	84.58	603,177.27	486,691.23	638,373.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-410-000	LONGEVITY PAY BENEFIT		.00	.00	.00	.00	.00	.00
2016 010-410-152	LONGEVITY PAY	51,720.00	51,600.00	50,520.00	97.91	49,320.00	44,760.00	33,480.00
2016 010-410-153	VACATION PAY		5,972.40	3,501.20	58.62	1,686.51	.00	N/A
2016 010-410-201	SOCIAL SECURITY	3,206.64	3,569.49	3,339.93	93.57	3,159.90	2,775.12	2,075.76
2016 010-410-203	RETIREMENT	6,258.12	7,156.25	6,812.03	95.19	6,290.46	5,308.52	3,866.94
2016 010-410-204	WORKERS' COMPENSATION	802.25	862.01	798.87	92.68	885.60	648.70	759.87
2016 010-410-206	UNEMPLOYMENT INSURANCE	164.05	180.96	168.84	93.30	115.85	39.60	50.22
2016 010-410-207	MEDICARE TAX	749.94	834.80	781.12	93.57	739.00	649.02	485.46
2016 010-410-998	LONGEVITY PAY BENEFIT EXPENS	62,901.00	70,175.91	65,921.99	93.94	62,197.32	54,180.96	40,718.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	
2016 010-426-101	ELECTED OFFICIAL	36,366.75	35,307.52	29,196.38	82.69	34,410.99	32,772.85	31,092.36
2016 010-426-105	SALARY COURT COORDINATOR	30,388.80	29,491.21	24,389.60	82.70	28,751.76	27,373.68	25,979.20
2016 010-426-114	SALARY SUPPLEMENT JUDGE	25,200.00	15,000.00	13,112.00	87.41	15,057.81	15,057.91	15,000.18
2016 010-426-201	SOCIAL SECURITY	5,701.24	4,947.52	3,958.66	80.01	4,648.62	4,481.97	4,294.36
2016 010-426-202	GROUP HEALTH	9,806.28	9,251.16	7,709.30	83.33	8,807.64	8,076.80	7,840.92
2016 010-426-203	RETIREMENT	11,126.62	9,918.98	8,320.87	83.89	9,816.70	9,195.41	8,496.23
2016 010-426-204	WORKERS COMP	549.29	514.30	328.42	63.86	510.02	580.97	382.87
2016 010-426-206	UNEMPLOYMENT INSURANCE	148.91	144.51	88.04	60.92	131.67	81.77	37.65
2016 010-426-207	MEDICARE TAX	1,333.36	1,157.08	925.98	80.03	1,087.25	1,048.27	1,004.27
2016 010-426-225	COURT REPORTER MILEAGE		.00	.00	.00	368.05	444.60	677.10
2016 010-426-310	OFFICE SUPPLIES	400.00	500.00	343.16	68.63	548.36	520.31	541.43
2016 010-426-311	POSTAL EXPENSE	750.00	1,050.00	970.22	92.40	1,059.40	1,168.94	1,301.99
2016 010-426-312	PUBLICATIONS - LAW SERVICES	750.00	750.00	181.45	24.19	118.00	83.00	233.99
2016 010-426-338	COMPUTER SUPPLIES	100.00	.00	.00	.00	N/A	N/A	N/A
2016 010-426-356	COMPUTER EQUIPMENT	500.00	.00	.00	.00	N/A	N/A	N/A
2016 010-426-408	COURT APPOINTED ATTORNEYS FE	39,000.00	42,827.00	36,410.13	85.02	35,950.00	31,432.85	41,241.25
2016 010-426-409	COURT APPOINTED ATTY PROBATE	3,000.00	3,973.00	3,973.00	100.00	1,088.38	735.64	2,504.31
2016 010-426-413	COURT REPORTER SERVICE	3,000.00	4,000.00	1,835.29	45.88	614.35	3,576.05	3,459.97
2016 010-426-418	TRANSLATOR	300.00	300.00	.00	.00	150.00	.00	.00
2016 010-426-419	COMPETENCY EXAMS	1,500.00	3,000.00	.00	.00	2,600.00	3,025.00	.00
2016 010-426-423	INTERNET SERVICES		.00	.00	.00	.00	269.95	269.95
2016 010-426-426	TRAVEL EXPENSE	500.00	600.00	225.90	37.65	206.08	462.60	652.18
2016 010-426-427	SEMINARS/CONFERENCE EXPENSE	700.00	700.00	200.00	28.57	.00	400.00	375.00
2016 010-426-458	COMPUTER REPAIR	500.00	463.13	463.13	100.00	.00	N/A	N/A
2016 010-426-481	DUES	380.00	280.00	200.00	71.43	.00	200.00	200.00
2016 010-426-490	OTHER MISCELLANEOUS	200.00	200.00	200.00	100.00	142.50	35.00	155.88
2016 010-426-572	OFFICE EQUIPMENT	1,000.00	1,376.87	373.50	27.13	3,432.82	.00	236.48
2016 010-426-998	COUNTY COURT EXPENSES	173,201.25	165,752.28	133,405.03	80.48	149,500.40	141,023.57	145,977.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	
2016 010-435-101	ELECTED OFFICIAL	4,234.63	4,111.29	3,426.10	83.33	3,991.56	3,801.48	3,620.40
2016 010-435-105	COURT COORDINATOR SALARY	42,406.55	39,972.24	33,053.99	82.69	38,957.58	33,728.95	31,999.91
2016 010-435-110	COURT REPORTER SALARY	56,443.94	54,799.94	45,315.49	82.69	53,408.54	50,865.18	48,257.54
2016 010-435-130	BALIFF SALARY		.00	.00	.00	14,417.55	.00	
2016 010-435-201	SOCIAL SECURITY	6,391.28	6,130.78	4,934.41	80.49	5,808.79	6,183.86	5,042.40
2016 010-435-202	GROUP HEALTH	19,612.56	18,502.32	15,418.60	83.33	17,615.28	16,153.60	15,681.84
2016 010-435-203	RETIREMENT	12,473.30	12,291.22	10,205.06	83.03	12,092.30	12,585.40	9,888.54
2016 010-435-204	WORKERS COMP	615.77	637.30	407.59	63.96	628.40	1,240.66	445.27
2016 010-435-206	UNEMPLOYMENT INSURANCE	484.37	464.38	283.09	60.96	422.84	301.43	116.21
2016 010-435-207	MEDICARE TAXES	1,494.73	1,433.81	1,153.98	80.48	1,358.41	1,446.26	1,179.22
2016 010-435-310	OFFICE SUPPLIES	1,000.00	930.00	105.60	11.35	940.13	562.58	2,208.53
2016 010-435-311	POSTAL SERVICES	600.00	600.00	273.12	45.52	458.49	317.43	687.08
2016 010-435-312	PUBLICATIONS	950.00	950.00	500.38	52.67	547.50	900.50	953.75
2016 010-435-331	COPIER SUPPLIES	200.00	405.00	336.74	83.15	.00	N/A	N/A
2016 010-435-338	COMPUTER SUPPLIES	300.00	300.00	79.99	26.66	.00	.00	.00
2016 010-435-356	COMPUTER EQUIPMENT	5.00	5.00	.00	.00	.00	N/A	N/A
2016 010-435-400	LAW SERVICES	650.00	650.00	486.00	74.77	620.00	506.00	552.00
2016 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	1,505.15	1,024.12	1,024.12	100.00	935.98	1,016.20	1,001.61
2016 010-435-407	VISITING JUDGE	1,200.00	1,900.00	1,205.75	63.46	1,373.50	1,208.54	826.48
2016 010-435-408	COURT APPOINTED ATTORNEY FEE	145,000.00	135,000.00	134,057.59	99.30	145,714.02	119,689.20	96,597.25
2016 010-435-409	CT APPT ATTY-FAMILY LAW	42,000.00	41,300.00	15,302.00	37.05	39,469.53	37,693.81	24,798.21
2016 010-435-412	APPEAL ATTORNEY FEE	10,000.00	10,000.00	3,698.83	36.99	8,767.36	7,438.58	3,001.86
2016 010-435-413	COURT REPORTER SERVICE	12,000.00	12,000.00	2,980.40	24.84	5,253.24	4,019.45	4,324.15
2016 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	5,000.00	2,075.00	41.50	3,380.00	4,297.50	2,605.00
2016 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	3,000.00	3,000.00	.00	.00	.00	1,000.00	1,100.00
2016 010-435-418	INTERPRETER FEE	1,200.00	1,200.00	131.00	10.92	705.50	.00	70.00
2016 010-435-419	COMPETENCY EXAMS	7,500.00	7,500.00	3,600.00	48.00	11,430.88	12,910.00	1,942.80
2016 010-435-423	INTERNET SERVICES		.00	.00	.00	.00	269.95	269.95
2016 010-435-426	TRAVEL EXPENSES	1,250.00	1,250.00	707.69	56.62	616.99	606.10	1,209.12
2016 010-435-427	SEMINAR/CONFERENCE EXPENSES	750.00	750.00	650.00	86.67	698.78	329.00	480.00
2016 010-435-450	COURTROOM REPAIR & REMODEL	1,500.00	1,500.00	.00	.00	.00	3,633.24	1,538.16
2016 010-435-456	EQUIPMENT REPAIR	750.00	750.00	.00	.00	489.99	.00	409.90
2016 010-435-458	COMPUTER REPAIR	5.00	166.25	166.25	100.00	.00	N/A	N/A
2016 010-435-462	EQUIPMENT LEASE	1,100.00	1,100.00	683.20	62.11	1,024.80	1,024.80	1,024.80
2016 010-435-480	BOND	155.88	155.88	.00	.00	.00	155.88	25.00
2016 010-435-481	DUES & SUBSCRIPTIONS	500.00	500.00	150.00	30.00	150.00	266.00	150.00
2016 010-435-484	STATE BAR DUES	300.00	300.00	265.00	88.33	265.00	265.00	265.00
2016 010-435-485	JUROR EXPENSE	350.00	350.00	.00	.00	.00	12.83	.00
2016 010-435-490	OTHER MISCELLANEOUS	2,000.00	1,703.75	191.75	11.25	302.42	268.13	1,134.63
2016 010-435-572	OFFICE EQUIPMENT	2,500.00	2,500.00	.00	.00	3,167.13	2,003.98	1,749.00
2016 010-435-575	OFFICE FURNITURE	400.00	400.00	.00	.00	.00	.00	.00
2016 010-435-998	DISTRICT COURT EXPENSES	387,828.16	371,533.28	282,868.72	76.14	360,594.94	341,119.07	265,155.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2016 010-450-101	ELECTED OFFICIAL	40,244.04	39,071.88	32,309.16	82.69	38,079.87	36,266.56	34,407.10
2016 010-450-104	DEPUTY	48,880.00	47,464.87	40,790.30	85.94	46,516.21	44,056.80	41,808.00
2016 010-450-108	PART TIME		4,995.83	.00	.00	.00	6,335.36	7,757.96
2016 010-450-109	CHIEF DEPUTY	27,331.20	26,544.34	20,259.05	76.32	25,897.17	24,634.86	23,379.20
2016 010-450-201	SOCIAL SECURITY	7,220.22	7,320.77	5,525.95	75.48	6,436.23	6,546.32	6,591.12
2016 010-450-202	GROUP HEALTH	39,225.12	37,004.64	28,524.41	77.08	35,230.56	32,307.20	31,363.68
2016 010-450-203	RETIREMENT	14,091.08	14,676.96	11,411.01	77.75	13,866.76	13,607.11	12,655.20
2016 010-450-204	WORKERS COMP	695.63	761.01	465.24	61.13	720.05	859.44	570.00
2016 010-450-206	UNEMPLOYMENT INSURANCE	373.43	387.12	220.98	57.08	331.54	223.40	106.10
2016 010-450-207	MEDICARE TAX	1,688.60	1,712.12	1,292.45	75.49	1,505.20	1,531.10	1,541.69
2016 010-450-310	OFFICE SUPPLIES	1,000.00	714.00	791.34	110.83	803.98	460.33	806.52
2016 010-450-311	POSTAL SERVICES	4,000.00	3,500.00	2,957.76	84.51	3,720.19	3,030.23	2,447.30
2016 010-450-312	PUBLICATIONS	400.00	.00	.00	.00	N/A	N/A	N/A
2016 010-450-315	DISTRICT COURT SUPPLIES	3,000.00	3,000.00	2,822.55	94.09	2,998.44	2,173.46	2,885.89
2016 010-450-331	COPIER SUPPLIES	650.00	650.00	82.42	12.68	694.99	1,021.61	600.13
2016 010-450-335	SEMINARS/CONFERENCES EXPENSE	650.00	650.00	220.00	33.85	280.00	220.00	334.99
2016 010-450-338	COMPUTER SUPPLIES	1,400.00	1,400.00	581.87	41.56	900.86	1,381.53	1,076.67
2016 010-450-339	OPERATING SUPPLIES	1,850.00	1,725.00	1,199.05	69.51	1,277.36	968.43	3,475.22
2016 010-450-356	COMPUTER EQUIPMENT	2,000.00	.00	.00	.00	N/A	N/A	N/A
2016 010-450-402	RECORDS PRESERVATION	11,000.00	11,000.00	6,478.80	58.90	6,787.20	17,680.40	1,600.00
2016 010-450-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	.00	.00	.00	.00	.00
2016 010-450-423	INTERNET SERVICES		.00	.00	.00	.00	269.95	269.95
2016 010-450-426	TRAVEL EXPENSES	1,850.00	1,850.00	1,220.36	65.97	1,610.32	1,472.05	1,275.95
2016 010-450-430	ADVERTISING	50.00	50.00	27.00	54.00	.00	.00	.00
2016 010-450-456	EQUIPMENT REPAIR		600.00	752.50	125.42	1,413.71	281.40	177.50
2016 010-450-457	SOFTWARE MAINTENANCE	7,750.00	7,125.00	7,125.00	100.00	9,625.00	9,049.00	8,379.00
2016 010-450-458	COMPUTER REPAIR	600.00	.00	.00	.00	N/A	N/A	N/A
2016 010-450-462	EQUIPMENT LEASE	2,400.00	2,400.00	1,910.70	79.61	2,379.12	2,379.12	2,379.12
2016 010-450-481	BOND	500.00	1,072.00	786.00	73.32	471.00	471.00	471.00
2016 010-450-482	DUES	100.00	225.00	225.00	100.00	381.50	130.00	130.00
2016 010-450-572	OFFICE EQUIPMENT	500.00	1,714.00	221.32	12.91	3,653.69	3,448.41	2,531.62
2016 010-450-575	FURNITURE	300.00	300.00	.00	.00	62.79	240.00	916.00
2016 010-450-998	DISTRICT CLERK EXPENSE	219,849.32	217,914.54	168,200.22	77.19	205,643.74	211,045.07	189,936.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-455-000	JUSTICE OF THE PEACE#1		.00	.00	.00	.00	.00	.00
2016 010-455-101	ELECTED OFFICIAL	40,244.04	39,071.88	32,309.16	82.69	38,079.87	36,266.56	34,407.10
2016 010-455-201	SOCIAL SECURITY	2,699.73	2,627.06	2,166.70	82.48	2,543.99	2,377.84	2,263.56
2016 010-455-202	GROUP HEALTH	9,806.28	9,251.16	7,701.00	83.24	8,794.38	8,063.24	7,837.53
2016 010-455-203	RETIREMENT	4,869.53	4,856.63	4,030.87	83.00	4,779.04	4,434.50	4,056.10
2016 010-455-204	WORKERS COMP	240.39	251.82	160.82	63.86	248.27	280.15	182.80
2016 010-455-207	MEDICARE TAX	631.39	614.39	506.72	82.48	594.90	556.10	529.36
2016 010-455-225	TRAVEL ALLOWANCE	3,300.00	3,300.00	3,290.49	99.71	3,133.55	2,100.02	2,100.02
2016 010-455-312	PUBLICATIONS	150.00	150.00	.00	.00	102.00	.00	.00
2016 010-455-339	OPERATING SUPPLIES	200.00	200.00	.00	.00	.00	N/A	N/A
2016 010-455-423	INTERNET SERVICES		.00	.00	.00	N/A	.00	.00
2016 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	900.00	900.00	300.00	33.33	563.07	815.78	774.35
2016 010-455-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2016 010-455-998	JUSTICE OF THE PEACE#1	63,091.36	61,272.94	50,515.76	82.44	58,889.07	54,944.19	52,200.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-456-000	JUSTICE OF THE PEACE#2		.00	.00	.00	.00	.00	.00
2016 010-456-101	ELECTED OFFICIAL	40,244.04	39,071.88	32,309.16	82.69	38,079.87	36,266.56	34,407.10
2016 010-456-201	SOCIAL SECURITY	2,699.73	2,627.06	2,176.10	82.83	2,555.27	2,379.52	2,263.56
2016 010-456-202	GROUP HEALTH	9,806.28	9,251.16	7,709.30	83.33	8,807.64	8,076.80	7,840.92
2016 010-456-203	RETIREMENT	4,869.53	4,856.63	4,030.87	83.00	4,781.66	4,431.88	4,056.10
2016 010-456-204	WORKERS COMP	240.39	251.82	160.82	63.86	248.27	282.30	182.80
2016 010-456-207	MEDICARE TAX	631.39	614.39	508.92	82.83	597.54	556.50	529.36
2016 010-456-225	TRAVEL ALLOWANCE	3,300.00	3,300.00	2,789.32	84.52	3,133.55	2,100.02	2,100.02
2016 010-456-312	PUBLICATIONS	150.00	150.00	.00	.00	195.60	200.09	.00
2016 010-456-339	OPERATING SUPPLIES	200.00	200.00	.00	.00	.00	N/A	N/A
2016 010-456-423	INTERNET SERVICES		.00	.00	.00	N/A	.00	.00
2016 010-456-426	TRAVEL/SEMINARS/CONFERENCE	900.00	900.00	755.18	83.91	765.65	674.10	707.70
2016 010-456-480	BOND	50.00	50.00	.00	.00	50.00	50.00	50.00
2016 010-456-998	JUSTICE OF THE PEACE#2	63,091.36	61,272.94	50,439.67	82.32	59,215.05	55,017.77	52,137.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-458-000	JUSTICE OF THE PEACE#4	_____	.00	.00	.00	.00	.00	.00
2016 010-458-101	ELECTED OFFICIAL	_____	.00	.00	.00	.00	9,170.96	34,407.10
2016 010-458-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	597.80	2,231.82
2016 010-458-202	GROUP HEALTH	_____	.00	.00	.00	.00	1,324.30	7,840.92
2016 010-458-203	RETIREMENT	_____	.00	.00	.00	.00	1,093.56	4,056.10
2016 010-458-204	WORKERS COMP	_____	.00	.00	.00	.00	66.09	182.80
2016 010-458-207	MEDICARE TAX	_____	.00	.00	.00	.00	139.82	521.92
2016 010-458-225	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	557.31	2,100.02
2016 010-458-312	PUBLICATIONS	_____	.00	.00	.00	.00	.00	.00
2016 010-458-423	INTERNET SERVICES	_____	.00	.00	.00	N/A	.00	.00
2016 010-458-426	TRAVEL/SEMINARS/CONFERENCES	_____	.00	.00	.00	.00	.00	888.81
2016 010-458-480	BOND	_____	.00	.00	.00	.00	.00	100.00
2016 010-458-998	JUSTICE OF THE PEACE#4	_____	.00	.00	.00	.00	12,949.84	52,329.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-459-000	JUSTICE OF THE PEACE ADMINST		.00	.00	.00	.00	.00	.00
2016 010-459-105	COURT COORDINATOR	27,331.20	26,544.34	21,933.67	82.63	25,870.32	24,638.40	23,379.20
2016 010-459-118	CLERK	24,440.00	23,732.44	17,525.76	73.85	25,196.69	21,863.19	20,904.00
2016 010-459-201	SOCIAL SECURITY	3,209.81	3,117.16	2,427.54	77.88	3,131.38	2,786.07	2,676.38
2016 010-459-202	GROUP HEALTH	19,612.56	18,502.32	14,647.67	79.17	17,615.28	16,153.60	15,681.84
2016 010-459-203	RETIREMENT	6,264.32	6,249.40	4,923.82	78.79	6,404.18	5,685.95	5,220.32
2016 010-459-204	WORKERS COMP	309.25	324.03	206.74	63.80	332.89	359.15	235.17
2016 010-459-206	UNEMPLOYMENT INS	253.68	246.36	150.06	60.91	231.35	138.84	64.26
2016 010-459-207	MEDICARE TAX	750.68	729.01	567.79	77.89	732.17	651.40	625.94
2016 010-459-310	OFFICE SUPPLIES		.00	.00	.00	.00	642.90	.00
2016 010-459-311	POSTAL EXPENSE	1,500.00	1,429.00	580.42	40.62	763.35	970.70	1,006.85
2016 010-459-331	COPIER SUPPLIES	500.00	500.00	271.53	54.31	473.34	514.28	515.50
2016 010-459-338	COMPUTER SUPPLIES		.00	.00	.00	N/A	.00	.00
2016 010-459-339	OPERATING SUPPLIES	2,900.00	2,600.00	1,054.82	40.57	2,892.80	2,523.25	2,330.43
2016 010-459-405	PRE-EMPLOYMENT EXPENSE		.00	.00	.00	N/A	.00	.00
2016 010-459-413	COURT REPORTER SERVICE	500.00	500.00	.00	.00	.00	289.35	N/A
2016 010-459-426	TRAVEL EXPENSE	800.00	400.00	.00	.00	.00	58.78	.00
2016 010-459-427	SEMINAR/CONFERENCE EXP	300.00	200.00	.00	.00	.00	100.00	.00
2016 010-459-457	CITATION FILING SERVICE	5,000.00	5,000.00	2,538.00	50.76	4,954.00	4,526.00	3,596.00
2016 010-459-462	EQUIPMENT LEASE	1,200.00	1,250.00	873.72	69.90	1,253.82	1,066.32	1,066.32
2016 010-459-480	BOND	100.00	171.00	242.00	141.52	150.00	50.00	150.00
2016 010-459-998	JP ADMINISTRATIVE EXPENSE	94,971.50	91,495.06	67,943.54	74.26	90,001.57	83,018.18	77,452.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-475-000	CRIMINAL DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2016 010-475-101	ELECTED OFFICIAL	4,234.63	4,111.29	3,426.10	83.33	3,991.56	3,801.48	3,620.40
2016 010-475-103	SALARY ASSISTANT DA	122,906.01	119,326.22	97,441.27	81.66	117,051.80	142,205.52	148,490.44
2016 010-475-104	PARALEGAL	39,832.00	38,667.20	32,696.80	84.56	34,256.00	.00	N/A
2016 010-475-105	ADMINISTRATIVE ASSISTANT	56,929.60	55,286.40	46,227.60	83.61	51,623.81	47,680.16	49,296.00
2016 010-475-109	ASST.D.A. LONGEVITY PAY	7,280.00	7,080.00	5,926.80	83.71	6,880.16	6,640.16	6,400.16
2016 010-475-114	SALARY SUPPLEMENT	4,200.00	.00	.00	.00	N/A	N/A	N/A
2016 010-475-131	INVESTIGATOR	16,963.34	15,668.29	15,668.29	100.00	14,572.20	14,393.51	10,522.40
2016 010-475-201	SOCIAL SECURITY	17,350.43	16,593.69	13,083.00	78.84	15,166.50	14,451.79	14,675.05
2016 010-475-202	GROUP HEALTH	58,837.68	55,506.96	46,255.80	83.33	51,384.62	45,084.55	47,045.52
2016 010-475-203	RETIREMENT	33,861.32	33,267.58	27,624.50	83.04	32,113.75	29,373.82	28,979.82
2016 010-475-204	WORKERS COMP	2,762.94	2,815.46	1,827.14	64.90	2,735.02	3,060.64	2,647.53
2016 010-475-206	UNEMPLOYMENT INSURANCE	1,329.91	1,291.29	788.58	61.07	1,154.28	698.10	351.12
2016 010-475-207	MEDICARE TAX	4,057.76	3,880.77	3,059.65	78.84	3,546.96	3,379.86	3,432.08
2016 010-475-310	OFFICE SUPPLIES	4,800.00	4,800.00	3,776.93	78.69	4,116.06	3,617.18	2,817.21
2016 010-475-311	POSTAL SERVICES	2,000.00	2,000.00	1,042.79	52.14	2,050.44	1,944.87	1,995.02
2016 010-475-312	PUBLICATIONS	5,800.00	5,800.00	3,695.95	63.72	6,230.23	5,177.27	5,773.30
2016 010-475-338	COMPUTER SUPPLIES	50.00	.00	.00	.00	N/A	N/A	N/A
2016 010-475-356	COMPUTER EQUIPMENT	50.00	.00	.00	.00	N/A	N/A	N/A
2016 010-475-408	ATTORNEY PRO-TEM	750.00	750.00	280.00	37.33	.00	.00	1,250.00
2016 010-475-413	COURT REPORTER SERVICE	500.00	500.00	400.00	80.00	.00	532.90	1,357.80
2016 010-475-423	INTERNET SERVICES		.00	.00	.00	.00	269.95	269.95
2016 010-475-426	TRAVEL EXPENSE	3,500.00	3,500.00	2,803.83	80.11	3,647.74	1,291.33	1,105.36
2016 010-475-427	SEMINARS/CONFERENCE EXPENSE	7,000.00	7,000.00	1,170.00	16.71	1,600.64	7,870.00	770.00
2016 010-475-456	EQUIPMENT REPAIRS	1,850.00	1,850.00	994.99	53.78	2,101.22	426.65	5,434.30
2016 010-475-457	SOFTWARE MAINTENANCE	7,750.00	7,750.00	7,100.00	91.61	7,100.00	6,642.00	6,150.00
2016 010-475-458	COMPUTER REPAIR	50.00	.00	.00	.00	N/A	N/A	N/A
2016 010-475-481	DUES	1,200.00	1,200.00	1,200.00	100.00	1,155.00	1,210.00	N/A
2016 010-475-482	INSURANCE		.00	.00	.00	N/A	N/A	N/A
2016 010-475-485	JUROR EXPENSE	250.00	250.00	132.46	52.98	304.44	151.29	80.00
2016 010-475-572	OFFICE EQUIPMENT		.00	.00	.00	459.98	.00	.00
2016 010-475-585	DRUG LAB ANALYSIS	55,000.00	55,000.00	47,179.00	85.78	34,990.00	14,094.00	8,958.00
2016 010-475-630	PRINCIPAL		.00	.00	.00	N/A	.00	N/A
2016 010-475-670	INTEREST		.00	.00	.00	N/A	.00	N/A
2016 010-475-998	DISTRICT ATTORNEY EXPENSE	461,095.62	443,895.15	363,801.48	81.96	398,232.41	353,997.03	351,421.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-476-000	DIST ATTY CRIMINAL INTERDICT		.00	.00	.00	.00	.00	N/A
2016 010-476-104	DRUG ENFORCEMENT INVESTIGATO	89,127.53	86,523.50	71,548.43	82.69	87,922.90	40,153.86	N/A
2016 010-476-122	DIVISION SUPERVISOR	6,778.36	6,580.93	5,441.71	82.69	6,413.66	3,604.36	N/A
2016 010-476-201	SOCIAL SECURITY	5,946.17	5,772.47	4,784.21	82.88	5,753.03	2,701.97	N/A
2016 010-476-202	GROUP HEALTH	19,612.56	18,502.32	15,418.60	83.33	16,884.67	6,752.50	N/A
2016 010-476-203	RETIREMENT	11,604.61	11,572.88	9,719.88	83.99	11,726.81	5,395.37	N/A
2016 010-476-204	WORKERS COMPENSATION	2,926.81	2,952.06	1,971.09	66.77	2,976.38	1,819.41	N/A
2016 010-476-206	UNEMPLOYMENT INSURANCE	469.94	456.21	282.53	61.93	428.57	148.80	N/A
2016 010-476-207	MEDICARE TAX	1,390.64	1,350.01	1,118.95	82.88	1,345.52	631.98	N/A
2016 010-476-310	OFFICE SUPPLIES	700.00	1,100.00	839.39	76.31	.00	N/A	N/A
2016 010-476-311	POSTAGE	100.00	100.00	66.14	66.14	.00	N/A	N/A
2016 010-476-330	FUEL	15,000.00	15,000.00	6,381.80	42.55	12,064.22	6,050.18	N/A
2016 010-476-338	COMPUTER SUPPLIES	50.00	.00	.00	.00	N/A	N/A	N/A
2016 010-476-356	COMPUTER EQUIPMENT	50.00	.00	.00	.00	N/A	N/A	N/A
2016 010-476-360	BUILDING REPAIRS	100.00	100.00	.00	.00	.00	N/A	N/A
2016 010-476-392	UNIFORMS	2,000.00	2,000.00	712.59	35.63	1,327.62	3,758.65	N/A
2016 010-476-400	LAW SERVICES	2,500.00	2,500.00	2,214.90	88.60	.00	N/A	N/A
2016 010-476-420	TELEPHONE	1,100.00	1,100.00	843.57	76.69	803.95	N/A	N/A
2016 010-476-423	INTERNET SERVICE	1,500.00	2,700.00	1,894.03	70.15	1,638.41	N/A	N/A
2016 010-476-427	INSERVICE/EDUCATION	3,800.00	2,200.00	1,150.59	52.30	394.99	1,858.90	N/A
2016 010-476-451	VEHICLE MAINTENANCE	2,173.01	2,173.01	1,509.68	69.47	1,820.37	60.00	N/A
2016 010-476-456	EQUIPMENT REPAIR	500.00	500.00	.00	.00	.00	N/A	N/A
2016 010-476-457	SOFTWARE MAINTENANCE/LSE	1,500.00	1,500.00	.00	.00	.00	719.40	N/A
2016 010-476-458	COMPUTER REPAIR	50.00	.00	.00	.00	N/A	N/A	N/A
2016 010-476-462	RADAR LEASE	2,004.12	.00	.00	.00	N/A	N/A	N/A
2016 010-476-481	DUES & TCLEOSE LICENSE	250.00	250.00	.00	.00	.00	.00	N/A
2016 010-476-482	INSURANCE	1,347.00	1,347.00	1,347.00	100.00	957.00	N/A	N/A
2016 010-476-490	OTHER MISCELLANEOUS	1,300.00	800.00	169.48	21.19	3,501.51	1,907.59	N/A
2016 010-476-574	VEHICLES	5.00	5.00	.00	.00	33,300.00	7,385.64	N/A
2016 010-476-578	EQUIPMENT PURCHASE	524.00	3,028.12	2,921.03	96.46	.00	27,796.79	N/A
2016 010-476-620	BUILDING LEASE	120.00	120.00	100.00	83.33	120.00	.00	N/A
2016 010-476-630	PRINCIPAL	8,756.15	28,599.41	23,617.07	82.58	62,655.61	15,174.95	N/A
2016 010-476-670	INTEREST	471.57	1,077.45	992.39	92.11	1,589.97	206.79	N/A
2016 010-476-998	DIST ATTY DRUG ENFORCEMENT D	183,757.47	199,910.37	155,045.06	77.56	253,625.19	126,127.14	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2016 010-490-102	APPOINTED OFFICIAL		.00	.00	.00	30.00-	16,261.36	N/A
2016 010-490-105	ADMINISTRATIVE ASSISTANT	27,331.20	26,544.34	21,877.02	82.42	.00	N/A	N/A
2016 010-490-107	JUDGES & CLERKS	16,709.18	16,222.50	14,246.00	87.82	17,718.67	14,498.33	8,957.50
2016 010-490-108	TEMPORARY	1,648.00	1,600.00	510.40	31.90	17,458.11	4,465.44	278.49
2016 010-490-109	COUNTY CLERK SALARY SUPPLEME ***DELETE***		.00	.00	.00	N/A	.00	.00
2016 010-490-122	ADMINISTRATOR	31,190.46	30,282.00	25,040.89	82.69	29,542.69	.00	N/A
2016 010-490-154	OVERTIME	630.72	N/A	N/A	N/A	N/A	N/A	N/A
2016 010-490-201	SOCIAL SECURITY	4,805.59	4,628.23	3,334.82	72.05	3,514.69	1,649.18	329.98
2016 010-490-202	GROUP HEALTH	19,612.56	18,502.32	15,418.60	83.33	11,770.40	5,402.00	N/A
2016 010-490-203	RETIREMENT	7,157.44	7,063.51	5,916.96	83.77	5,895.50	2,553.85	23.49
2016 010-490-204	WORKERS COMP	462.67	481.58	322.45	66.96	422.24	225.16	29.40
2016 010-490-206	UNEMPLOYMENT INSURANCE	379.80	365.78	234.85	64.21	293.70	90.49	8.00
2016 010-490-207	MEDICARE TAX	1,123.89	1,082.41	779.98	72.06	822.00	385.75	77.18
2016 010-490-310	OFFICE SUPPLIES	6,000.00	3,286.25	834.81	25.40	5,735.43	10,396.02	7,893.60
2016 010-490-311	POSTAL EXPENSE	5,000.00	2,000.00	750.89	37.54	3,161.32	925.72	723.09
2016 010-490-331	COPIER SUPPLIES	600.00	600.00	195.27	32.55	530.37	183.00	.00
2016 010-490-338	COMPUTER SUPPLIES	5.00	.00	.00	.00	N/A	N/A	N/A
2016 010-490-339	OPERATING SUPPLIES	5,000.00	1,000.00	552.00	55.20	6,055.65	995.68	.00
2016 010-490-356	COMPUTER EQUIPMENT	5.00	5.00	.00	.00	.00	N/A	N/A
2016 010-490-423	INTERNET SERVICES		.00	.00	.00	.00	599.40	599.40
2016 010-490-426	TRAVEL/SEMINAR EXPENSE	5,000.00	3,532.46	1,782.49	50.46	1,556.61	9,178.43	798.92
2016 010-490-427	SEMINARS/CONFERENCE EXPENSE		.00	.00	.00	.00	.00	87.00
2016 010-490-430	ADVERTISING	300.00	200.00	117.00	58.50	272.60	349.35	34.30
2016 010-490-452	EQUIPMENT MAINTENANCE CONTR	4,500.00	4,650.00	3,420.00	73.55	6,290.00	3,598.50	4,340.00
2016 010-490-456	ELECTION EQUIPMENT REPAIR	500.00	500.00	.00	.00	546.25	232.73	N/A
2016 010-490-457	SOFTWARE MAINTENANCE	17,000.00	17,000.00	15,016.00	88.33	11,846.00	21,582.40	13,530.00
2016 010-490-458	COMPUTER REPAIR	1,500.00	1,500.00	.00	.00	.00	N/A	N/A
2016 010-490-462	EQUIPMENT LEASE	2,300.00	2,300.00	1,767.86	76.86	2,097.66	1,076.03	.00
2016 010-490-480	BOND	200.00	200.00	170.00	85.00	170.00	170.00	.00
2016 010-490-481	DUES & SUBSCRIPTIONS	300.00	300.00	185.00	61.67	150.00	185.00	.00
2016 010-490-486	CONTRACT SERVICES	100.00	100.00	.00	.00	.00	N/A	N/A
2016 010-490-501	CHAPTER 19 EXPENDITURES	3,163.87	3,767.70	.00	.00	1,391.50	290.90	.00
2016 010-490-503	HAVA GRANT EXPENDITURES		.00	.00	.00	.00	.00	7,920.00
2016 010-490-571	VOTING EQUIPMENT	2,500.00	11,950.00	11,167.65	93.45	6,305.00	.00	.00
2016 010-490-572	OFFICE EQUIPMENT	500.00	524.02	475.98	90.83	1,561.88	2,854.55	294.02
2016 010-490-575	OFFICE FURNITURE	400.00	357.27	357.27	100.00	706.57	1,862.11	.00
2016 010-490-997	SUB TOTAL	165,925.38	160,545.37	124,474.19	77.53	135,784.84	100,011.38	45,924.37
2016 010-490-998	TOTAL ELECTIONS	165,925.38	160,545.37	124,474.19	77.53	135,784.84	100,011.38	45,924.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2016 010-495-102	APPOINTED OFFICIAL	57,646.41	55,967.39	46,280.79	82.69	54,546.06	47,226.31	44,805.02
2016 010-495-103	ASSISTANT	35,755.20	34,716.84	28,706.80	82.69	33,816.20	29,021.26	27,934.58
2016 010-495-111	2ND ASSISTANT	31,408.00	30,485.50	25,215.20	82.71	29,712.24	26,005.68	24,116.88
2016 010-495-201	SOCIAL SECURITY	7,738.20	7,512.52	6,189.84	82.39	7,293.33	6,318.72	5,984.50
2016 010-495-202	GROUP HEALTH	29,418.84	26,840.01	15,428.20	57.48	17,630.54	16,177.40	15,707.28
2016 010-495-203	RETIREMENT	15,101.96	15,061.40	12,501.32	83.00	14,818.26	12,503.10	11,418.39
2016 010-495-204	WORKERS COMP	745.54	780.94	498.46	63.83	769.78	789.73	514.60
2016 010-495-206	UNEMPLOYMENT INS	611.57	593.73	361.96	60.96	540.61	305.23	140.16
2016 010-495-207	MEDICARE TAX	1,809.74	1,756.96	1,447.77	82.40	1,705.78	1,477.89	1,399.83
2016 010-495-310	OFFICE SUPPLIES	900.00	900.00	267.37	29.71	632.11	966.84	888.41
2016 010-495-311	POSTAL EXPENSE	300.00	300.00	89.77	29.92	145.51	189.18	118.49
2016 010-495-312	PUBLICATIONS	100.00	100.00	35.00	35.00	92.00	.00	52.50
2016 010-495-331	COPIER SUPPLIES	800.00	460.00	477.67	103.84	404.40	N/A	N/A
2016 010-495-338	COMPUTER SUPPLIES	600.00	1,713.47	1,030.29	60.13	.00	1,031.35	161.70
2016 010-495-356	COMPUTER EQUIPMENT	1,500.00	1,550.00	1,220.62	78.75	1,398.77	1,542.90	2,386.24
2016 010-495-405	PRE-EMPLOYMENT EXPENSE	105.00	50.00	.00	.00	.00	.00	.00
2016 010-495-423	INTERNET SERVICES		.00	.00	.00	.00	269.95	269.95
2016 010-495-426	TRAVEL EXPENSE	3,300.00	3,000.00	2,460.44	82.01	1,944.54	2,145.38	2,977.68
2016 010-495-427	SEMINARS/CONFERENCE EXPENSE	1,400.00	1,400.00	1,200.00	85.71	344.00	1,100.00	1,038.00
2016 010-495-428	INVESTMENT OFFICER TRAINING	1,500.00	1,100.00	855.38	77.76	659.92	1,083.72	798.74
2016 010-495-430	ADVERTISING	50.00	50.00	.00	.00	.00	.00	.00
2016 010-495-457	SOFTWARE MAINTENANCE	6,062.50	5,562.50	5,562.50	100.00	5,100.00	4,771.00	4,417.50
2016 010-495-458	COMPUTER REPAIR	500.00	500.00	190.00	38.00	.00	N/A	N/A
2016 010-495-462	COPIER LEASE	2,092.68	2,398.56	1,607.97	67.04	2,398.56	N/A	N/A
2016 010-495-480	BOND	250.00	250.00	100.00	40.00	150.00	150.00	150.00
2016 010-495-481	DUES	350.00	350.00	235.00	67.14	235.00	235.00	460.00
2016 010-495-572	OFFICE EQUIPMENT	500.00	600.00	578.99	96.50	1,259.06	.00	.00
2016 010-495-575	OFFICE FURNITURE	800.00	.00	.00	.00	706.48	942.69	N/A
2016 010-495-998	COUNTY AUDITOR EXPENSE	201,345.64	193,999.82	152,541.34	78.63	176,303.15	154,253.33	145,740.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	
2016 010-497-101	ELECTED OFFICIAL	40,244.04	39,071.88	32,309.16	82.69	38,079.87	36,266.56	34,407.10
2016 010-497-104	DEPUTY	27,331.20	26,544.34	24,779.52	93.35	26,125.92	24,638.40	23,379.20
2016 010-497-107	TEMPORARY EMPLOYEE		.00	.00	.00	.00	.00	.00
2016 010-497-108	PART-TIME	10,458.75	10,154.13	6,795.96	66.93	9,752.40	9,425.60	8,984.41
2016 010-497-201	SOCIAL SECURITY	4,838.11	4,697.76	3,712.26	79.02	4,315.58	4,100.28	3,887.17
2016 010-497-202	GROUP HEALTH	19,612.56	18,502.32	14,647.67	79.17	17,615.28	16,153.60	15,681.84
2016 010-497-203	RETIREMENT	9,442.11	9,418.25	7,968.79	84.61	9,282.29	8,599.96	7,871.21
2016 010-497-204	WORKERS COMP	466.13	488.34	319.19	65.36	481.99	543.31	355.09
2016 010-497-206	UNEMPLOYMENT INS	185.17	179.82	114.28	63.55	164.58	101.81	46.72
2016 010-497-207	MEDICARE TAX	1,131.49	1,098.67	868.22	79.02	1,009.26	959.07	909.08
2016 010-497-310	OFFICE SUPPLIES	2,000.00	2,200.00	1,593.46	72.43	1,570.98	1,488.00	1,686.53
2016 010-497-311	POSTAL EXPENSE	2,500.00	2,600.00	1,677.89	64.53	1,934.38	1,904.12	1,877.43
2016 010-497-312	PUBLICATIONS	50.00	50.00	.00	.00	.00	.00	.00
2016 010-497-331	COPIER SUPPLIES	1,000.00	1,200.00	610.23	50.85	736.08	646.61	666.97
2016 010-497-338	COMPUTER SUPPLIES	500.00	500.00	36.91	7.38	580.71	.00	655.84
2016 010-497-339	WEBSITE SUPPLIES		.00	.00	.00	.00	.00	.00
2016 010-497-356	COMPUTER EQUIPMENT	1,200.00	350.01	.00	.00	2,363.12	1,115.50	1,924.94
2016 010-497-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	.00	.00	.00	.00	.00
2016 010-497-423	INTERNET SERVICES		.00	.00	.00	.00	269.95	269.95
2016 010-497-426	TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-497-427	SEMINARS/CONFERENCE EXPENSE	2,500.00	1,900.00	1,304.20	68.64	2,012.17	3,517.36	1,871.04
2016 010-497-430	ADVERTISING	50.00	50.00	.00	.00	.00	.00	.00
2016 010-497-456	EQUIPMENT REPAIR	400.00	.00	.00	.00	166.25	47.50	130.00
2016 010-497-457	SOFTWARE MAINTENANCE	6,062.50	7,062.50	7,062.50	100.00	5,100.00	4,771.00	4,417.50
2016 010-497-458	COMPUTER REPAIR	500.00	500.00	.00	.00	.00	N/A	N/A
2016 010-497-462	EQUIPMENT LEASE	1,620.12	1,620.12	1,350.10	83.33	1,620.12	1,321.73	1,340.04
2016 010-497-480	BOND	150.00	150.00	150.00	100.00	150.00	150.00	150.00
2016 010-497-481	DUES & SUBSCRIPTIONS	150.00	150.00	150.00	100.00	150.00	150.00	150.00
2016 010-497-572	OFFICE EQUIPMENT	400.00	1,849.99	1,849.99	100.00	.00	.00	250.00
2016 010-497-575	OFFICE FURNITURE	600.00	600.00	.00	.00	616.66	3,643.00	610.73
2016 010-497-998	COUNTY TREASURER EXPENSE	133,492.18	130,938.13	107,300.33	81.95	123,827.64	119,813.36	111,522.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-499-000	TAX COLLECTOR		.00	.00	.00	.00	.00	.00
2016 010-499-101	ELECTED OFFICIAL	40,244.04	39,071.88	32,309.16	82.69	38,079.87	36,266.56	34,407.10
2016 010-499-104	DEPUTY	73,320.00	71,653.70	67,547.20	94.27	88,795.89	64,456.39	62,522.16
2016 010-499-107	TEMPORARY		.00	.00	.00	.00	.00	4,180.97
2016 010-499-108	PART TIME	22,986.27	22,316.77	14,373.39	64.41	15,717.98	10,369.44	9,051.89
2016 010-499-109	CHIEF DEPUTY	27,331.20	26,544.34	11,520.00	43.40	8,135.48	25,097.76	23,816.00
2016 010-499-201	SOCIAL SECURITY	10,160.65	9,894.37	7,507.65	75.88	8,371.34	8,300.12	8,207.04
2016 010-499-202	GROUP HEALTH	49,031.40	46,255.80	38,546.50	83.33	41,806.05	40,384.00	39,204.60
2016 010-499-203	RETIREMENT	19,829.66	19,836.63	15,689.13	79.09	18,916.13	16,491.17	15,300.20
2016 010-499-204	WORKERS COMP	978.93	1,028.54	628.63	61.12	981.41	1,052.05	703.34
2016 010-499-206	UNEMPLOYMENT INS	605.82	590.52	339.82	57.55	515.61	298.42	144.64
2016 010-499-207	MEDICARE TAX	2,376.28	2,314.01	1,756.08	75.89	1,957.77	1,941.32	1,919.48
2016 010-499-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,344.53	95.56	4,284.94	3,027.21	4,671.85
2016 010-499-311	POSTAL EXPENSE	15,000.00	15,000.00	11,828.65	78.86	13,221.88	14,998.65	16,442.59
2016 010-499-331	COPIER SUPPLIES		.00	.00	.00	N/A	N/A	N/A
2016 010-499-338	COMPUTER SUPPLIES	400.00	.00	.00	.00	N/A	N/A	N/A
2016 010-499-339	OPERATING SUPPLIES	700.00	700.00	.00	.00	977.46	629.99	2,052.61
2016 010-499-356	COMPUTER EQUIPMENT	1,800.00	1,005.00	859.97	85.57	.00	N/A	N/A
2016 010-499-405	PRE-EMPLOYMENT EXPENSE	300.00	300.00	40.00	13.33	.00	.00	.00
2016 010-499-423	INTERNET SERVICES		.00	.00	.00	.00	599.40	.00
2016 010-499-426	TRAVEL EXPENSE	2,500.00	2,500.00	2,102.00	84.08	2,282.54	2,138.68	2,351.32
2016 010-499-427	SEMINARS/CONFERENCE EXPENSE	500.00	475.00	285.00	60.00	199.80	320.85	468.60
2016 010-499-430	ADVERTISING	100.00	100.00	29.40	29.40	76.00	.00	16.00
2016 010-499-456	EQUIPMENT REPAIR	712.00	712.00	519.94	73.03	462.48	2,370.34	340.50
2016 010-499-458	COMPUTER REPAIRS	750.00	355.00	332.50	93.66	.00	N/A	N/A
2016 010-499-480	BOND	1,600.00	1,600.00	1,585.00	99.06	1,727.00	1,585.00	1,235.00
2016 010-499-481	DUES	250.00	250.00	105.00	42.00	71.00	105.00	85.00
2016 010-499-486	CONTRACT SERVICES - P&A	33,715.00	32,430.00	32,155.00	99.15	31,066.25	30,275.00	30,240.50
2016 010-499-490	OTHER MISCELLANEOUS	200.00	200.00	172.20	86.10	234.52	171.84	149.50
2016 010-499-501	CHAPTER 19 EXPENDITURES		.00	.00	.00	.00	.00	2,084.33
2016 010-499-572	OFFICE EQUIPMENT	800.00	2,400.00	879.98	36.67	2,812.44	3,180.85	5,161.32
2016 010-499-998	TAX COLLECTOR EXPENSE	309,691.25	301,033.56	244,456.73	81.21	280,693.84	264,060.04	264,756.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-500-000	CENTRAL APPRAISAL		.00	.00	.00	.00	.00	.00
2016 010-500-406	COUNTY SUPPORT/SHARE	187,982.89	178,023.02	178,023.02	100.00	175,744.15	167,997.73	154,575.15
2016 010-500-998	CENTRAL APPRAISAL	187,982.89	178,023.02	178,023.02	100.00	175,744.15	167,997.73	154,575.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	.00
2016 010-510-115	CUSTODIAN	24,440.00	23,732.44	19,129.60	80.61	23,253.04	46,666.80	44,283.20
2016 010-510-118	SUPERVISOR	27,331.20	26,544.34	22,442.80	84.55	25,752.32	.00	N/A
2016 010-510-151	CELLULAR PHONE ALLOWANCE	936.00	936.00	780.00	83.33	936.00	936.00	936.00
2016 010-510-201	SOCIAL SECURITY	3,267.85	3,175.19	2,597.30	81.80	3,061.03	2,918.98	2,772.07
2016 010-510-202	GROUP HEALTH	19,612.56	18,502.32	15,418.60	83.33	17,615.28	16,153.60	15,681.84
2016 010-510-203	RETIREMENT	6,264.32	6,249.40	5,186.46	82.99	6,149.99	5,706.32	5,220.32
2016 010-510-204	WORKERS COMP	2,587.99	2,118.97	1,670.33	78.83	2,075.90	2,353.57	2,408.61
2016 010-510-206	UNEMPLOYMENT INS	253.68	246.36	150.11	60.93	224.34	139.36	64.26
2016 010-510-207	MEDICARE TAX	764.25	742.59	607.47	81.80	715.85	682.59	648.30
2016 010-510-332	CUSTODIAL SUPPLIES	12,500.00	11,500.00	9,680.77	84.18	11,455.48	11,854.85	8,806.73
2016 010-510-336	LAWN CARE	3,000.00	3,700.00	1,579.78	42.70	1,726.13	2,302.99	1,533.68
2016 010-510-350	BUILDING REMODEL PROJECT	40,000.00	303,682.22	150,363.40	49.51	253,572.11	137,703.00	52,031.57
2016 010-510-351	ELEVATOR MAINTENANCE	10,000.00	9,000.00	7,601.66	84.46	7,793.79	9,330.38	7,729.26
2016 010-510-359	SMALL TOOLS	750.00	1,950.00	1,724.35	88.43	.00	66.92	469.99
2016 010-510-360	BUILDING REPAIR	75,000.00	62,882.00	50,510.26	80.33	105,864.52	70,553.20	114,299.03
2016 010-510-392	UNIFORMS	1,100.00	1,000.00	899.93	89.99	1,009.30	781.87	619.01
2016 010-510-424	PAGER SERVICE		.00	.00	.00	.00	.00	.00
2016 010-510-440	UTILITIES-ELECTRIC	42,000.00	42,000.00	32,750.50	77.98	45,064.26	34,576.43	36,988.73
2016 010-510-441	UTILITIES-GAS		.00	.00	.00	823.37	2,431.37	1,533.05
2016 010-510-442	UTILITIES-WATER	10,000.00	10,000.00	4,248.78	42.49	8,214.26	7,025.24	6,421.07
2016 010-510-452	FIRE ALARM MAINT/MONITORING	8,700.00	7,841.88	7,562.01	96.43	6,519.65	1,828.61	N/A
2016 010-510-457	ALARM MAINTENANCE	1,750.00	1,980.52	2,037.76	102.89	1,915.73	525.31	425.00
2016 010-510-486	CONTRACT SERVICE-PEST CONTRO	1,640.00	1,268.00	868.00	68.45	310.40	N/A	N/A
2016 010-510-586	CONTRACT SERVICE HVAC MAINT	5,200.00	5,200.00	3,904.00	75.08	.00	N/A	N/A
2016 010-510-630	PRINCIPAL		.00	.00	.00	71,034.83	36,105.39	N/A
2016 010-510-670	INTEREST		.00	.00	.00	.00	620.16	N/A
2016 010-510-998	COURTHOUSE EXPENSE	297,097.85	544,252.23	341,713.87	62.79	595,087.58	391,262.94	302,871.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-516-000	COURTHOUSE ANNEX		.00	.00	.00	.00	.00	.00
2016 010-516-108	PART-TIME		6,694.07	5,475.40	81.79	6,379.08	6,075.36	5,786.04
2016 010-516-201	SOCIAL SECURITY		415.03	346.00	83.37	403.32	384.12	366.12
2016 010-516-203	RETIREMENT		832.07	696.63	83.72	815.76	756.54	697.21
2016 010-516-204	WORKERS COMPENSATION		282.13	235.30	83.40	277.54	311.50	323.26
2016 010-516-206	UNEMPLOYMENT INSURANCE		32.80	21.27	64.85	29.45	18.15	8.88
2016 010-516-207	MEDICARE TAX		97.06	80.90	83.35	94.32	89.88	85.68
2016 010-516-332	CUSTODIAL SUPPLIES	3,000.00	2,500.00	1,985.56	79.42	2,822.07	2,856.50	1,683.24
2016 010-516-350	BUILDING REMODEL PROJECT	25,000.00	28,185.98	.00	.00	45,646.00	10,708.00	18,271.00
2016 010-516-351	ELEVATOR MAINTENANCE	3,000.00	3,000.00	1,906.32	63.54	1,526.83	25,899.00	1,704.00
2016 010-516-360	BUILDING REPAIR & MAINTENANC	12,500.00	42,900.00	29,434.69	68.61	16,930.18	10,143.38	7,327.17
2016 010-516-440	UTILITIES-ELECTRIC	20,000.00	25,000.00	13,595.91	54.38	18,796.43	16,069.95	17,161.41
2016 010-516-442	UTILITIES-WATER	6,000.00	6,000.00	4,573.70	76.23	5,488.44	5,396.20	4,839.87
2016 010-516-452	FIRE ALARM MAINT/MONITORING	7,000.00	7,000.00	6,807.15	97.25	5,615.82	390.46	N/A
2016 010-516-486	CONTRACT SERV-PEST CONTROL	400.00	350.00	350.00	100.00	310.40	.00	N/A
2016 010-516-586	CONTRACT SERVICE HVAC MAINT	2,000.00	2,000.00	1,518.00	75.90	.00	N/A	N/A
2016 010-516-630	PRINCIPAL		.00	.00	.00	71,034.84	36,105.38	N/A
2016 010-516-670	INTEREST		.00	.00	.00	.00	620.16	N/A
2016 010-516-998	COURTHOUSE ANNEX EXPENSE	78,900.00	125,289.14	67,026.83	53.50	176,170.48	115,824.58	58,253.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-522-000	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2016 010-522-480	BOND	100.00	100.00	.00	.00	100.00	100.00	100.00
2016 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	100.00	.00	.00	100.00	100.00	100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-540-000	AMBULANCE SERVICE		.00	.00	.00	.00	.00	.00
2016 010-540-472	AMBULANCE CONTRIBUTION		.00	.00	.00	.00	.00	89,333.00
2016 010-540-477	EASTLAND EMS SUPPORT	88,833.00	88,833.00	88,833.00	100.00	88,833.00	88,833.00	.00
2016 010-540-487	RANGER EMS SUPPORT	21,000.00	21,000.00	21,000.00	100.00	21,000.00	21,000.00	.00
2016 010-540-998	AMBULANCE SERVICE EXPENSES	109,833.00	109,833.00	109,833.00	100.00	109,833.00	109,833.00	89,333.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-543-000	RURAL FIRE SUPPRESSION		.00	.00	.00	.00	.00	.00
2016 010-543-204	WORKERS' COMPENSATION	6,500.00	8,000.00	3,934.50	49.18	6,817.00	8,059.00	8,754.00
2016 010-543-474	CARBON VOLUNTEER FIRE DEPT	22,000.00	22,000.00	16,500.00	75.00	22,000.00	21,000.00	20,000.00
2016 010-543-475	CISCO VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	100.00	22,000.00	21,000.00	20,000.00
2016 010-543-476	DESDEMONA VOLUNTEER FIRE DEP	22,000.00	22,000.00	22,000.00	100.00	22,000.00	21,000.00	20,000.00
2016 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	22,000.00	22,000.00	16,500.00	75.00	22,000.00	21,000.00	20,000.00
2016 010-543-478	GORMAN VOLUNTEER FIRE DEPT	22,000.00	22,000.00	11,000.00	50.00	22,000.00	21,000.00	20,000.00
2016 010-543-479	OLDEN VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	100.00	22,000.00	21,000.00	20,000.00
2016 010-543-487	RANGER VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	100.00	22,000.00	21,000.00	20,000.00
2016 010-543-488	RISING STAR VOLUNTEER FIRE D	22,000.00	22,000.00	22,000.00	100.00	22,000.00	21,000.00	20,000.00
2016 010-543-998	FIRE DEPARTMENT EXPENSE	182,500.00	184,000.00	157,934.50	85.83	182,817.00	176,059.00	168,754.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-550-000	CONSTABLE #1		.00	.00	.00	.00	.00	.00
2016 010-550-101	ELECTED OFFICIAL	22,558.58	21,901.53	18,251.30	83.33	21,263.64	20,251.08	19,286.76
2016 010-550-151	CELL PHONE ALLOWANCE	468.00	468.00	390.00	83.33	468.00	468.00	.00
2016 010-550-201	SOCIAL SECURITY	1,799.65	1,758.91	1,418.10	80.62	1,661.68	1,601.73	1,513.75
2016 010-550-202	GROUP HEALTH	9,806.28	9,251.16	7,701.00	83.24	8,794.38	8,067.76	7,840.92
2016 010-550-203	RETIREMENT	2,729.59	2,722.36	2,278.54	83.70	2,666.49	2,473.17	2,276.75
2016 010-550-204	WORKERS COMPENSATION	688.43	694.43	481.09	69.28	682.96	765.56	786.82
2016 010-550-207	MEDICARE TAX	420.89	411.36	331.80	80.66	388.69	374.61	353.99
2016 010-550-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	5,000.00	83.33	6,000.00	6,000.00	6,000.00
2016 010-550-424	CELLULAR PHONES		.00	.00	.00	.00	.00	399.90
2016 010-550-425	ANIMAL CONTROL EQUIPMENT	200.00	200.00	.00	.00	.00	.00	133.01
2016 010-550-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2016 010-550-998	CONSTABLE #1 EXPENSES	44,721.42	43,457.75	35,901.83	82.61	41,975.84	40,051.91	38,641.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-551-000	CONSTABLE #2		.00	.00	.00	.00	.00	.00
2016 010-551-101	ELECTED OFFICIAL	13,435.29	13,043.97	10,870.00	83.33	12,664.08	12,060.96	11,486.64
2016 010-551-201	SOCIAL SECURITY	1,018.99	994.73	828.90	83.33	971.16	933.72	898.20
2016 010-551-202	GROUP HEALTH	9,806.28	9,251.16	7,701.00	83.24	8,794.38	8,063.24	7,827.36
2016 010-551-203	RETIREMENT	1,625.67	1,621.37	1,356.98	83.69	1,588.11	1,472.97	1,356.00
2016 010-551-204	WORKERS COMPENSATION	410.01	413.59	286.52	69.28	406.68	455.98	468.62
2016 010-551-207	MEDICARE TAX	238.31	232.64	193.90	83.35	227.16	218.40	210.00
2016 010-551-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00	3,000.00
2016 010-551-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2016 010-551-578	RADIO EQUIPMENT		.00	.00	.00	.00	83.95	83.95
2016 010-551-998	CONSTABLE #2 EXPENSES	29,584.55	28,607.46	23,787.30	83.15	27,701.57	26,339.22	25,380.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-553-000	CONSTABLE #4		.00	.00	.00	.00	.00	.00
2016 010-553-101	ELECTED OFFICIAL	13,435.29	13,043.97	10,683.60	81.90	12,422.76	12,060.96	11,486.64
2016 010-553-201	SOCIAL SECURITY	1,018.99	808.73	662.40	81.91	770.16	747.72	712.20
2016 010-553-202	GROUP HEALTH	9,806.28	9,251.16	7,709.30	83.33	8,807.64	8,076.80	7,840.92
2016 010-553-203	RETIREMENT	1,625.67	1,621.37	1,333.76	82.26	1,557.78	1,472.97	1,356.00
2016 010-553-204	WORKERS COMPENSATION	410.01	413.59	281.63	68.09	399.02	455.98	468.62
2016 010-553-207	MEDICARE TAX	238.31	189.14	154.90	81.90	180.12	174.84	166.56
2016 010-553-225	MILEAGE ALLOWANCE	3,000.00	3,000.00	1,556.86	51.90	1,995.58	1,756.25	1,800.00
2016 010-553-310	OFFICE SUPPLIES	50.00	50.00	.00	.00	.00	28.89	.00
2016 010-553-311	POSTAL EXPENSE	50.00	50.00	8.88	17.76	13.06	3.81	6.22
2016 010-553-424	CELLULAR PHONES	669.23	669.23	398.91	59.61	433.19	446.23	480.69
2016 010-553-426	TRAVEL EXPENSE	350.00	350.00	.00	.00	.00	.00	52.73
2016 010-553-480	BOND	50.00	100.00	50.00	50.00	50.00	50.00	50.00
2016 010-553-578	SPECIAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 010-553-998	CONSTABLE #4 EXPENSE	30,703.78	29,547.19	22,840.24	77.30	26,629.31	25,274.45	24,420.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-560-000	COUNTY SHERIFF		.00	.00	.00	.00	.00	.00
2016 010-560-101	ELECTED OFFICIAL	49,940.28	48,485.71	40,094.04	82.69	43,072.94	41,021.95	38,918.62
2016 010-560-104	DEPUTY	228,384.00	220,873.30	183,187.77	82.94	168,936.86	156,352.25	146,438.74
2016 010-560-109	CHIEF DEPUTY	44,425.00	43,131.07	35,666.29	82.69	40,444.36	36,491.74	34,620.56
2016 010-560-116	MHMR/WORK CREW DEPUTY	38,064.00	36,978.07	30,621.85	82.81	35,904.27	31,184.62	29,799.33
2016 010-560-150	HOLIDAY PAY	8,198.40	6,965.84	6,965.84	100.00	4,420.12	3,902.29	3,760.14
2016 010-560-151	CELLULAR PHONE ALLOWANCE	4,680.00	4,680.00	3,900.00	83.33	4,329.00	5,382.00	5,109.00
2016 010-560-201	SOCIAL SECURITY	23,168.88	22,389.07	18,212.31	81.34	17,928.32	16,552.63	15,411.62
2016 010-560-202	GROUP HEALTH	88,256.52	83,260.44	68,604.47	82.40	66,803.85	63,939.15	61,420.54
2016 010-560-203	RETIREMENT	44,650.41	44,304.75	36,995.27	83.50	36,750.22	32,888.02	29,895.07
2016 010-560-204	WORKERS COMPENSATION	11,261.31	11,301.45	7,493.40	66.30	9,321.35	10,200.60	10,284.17
2016 010-560-206	UNEMPLOYMENT INSURANCE	1,563.45	1,508.95	927.08	61.44	1,147.20	681.42	313.65
2016 010-560-207	MEDICARE TAX	5,418.53	5,236.15	4,259.09	81.34	4,193.02	3,871.27	3,604.22
2016 010-560-310	OFFICE SUPPLIES	1,600.00	1,600.00	642.09	40.13	1,363.30	992.75	913.41
2016 010-560-311	POSTAL EXPENSE	1,780.00	1,500.00	1,459.57	97.30	1,655.33	1,095.95	1,320.89
2016 010-560-312	PUBLICATIONS	200.00	200.00	183.51	91.76	57.00	190.22	52.50
2016 010-560-330	FUEL & OIL	50,000.00	55,000.00	35,353.68	64.28	57,526.69	54,400.02	55,131.96
2016 010-560-331	COPIER SUPPLIES	900.00	900.00	582.14	64.68	468.41	361.40	454.35
2016 010-560-338	COMPUTER SUPPLIES	700.00	731.00	435.70	59.60	6,827.90	1,554.84	1,568.46
2016 010-560-339	OPERATING SUPPLIES	2,000.00	2,190.05	816.30	37.27	2,450.81	880.45	590.40
2016 010-560-340	INVESTIGATIONS	500.00	500.00	6.79	1.36	546.95	110.00	291.31
2016 010-560-354	CAR REPAIRS		.00	.00	.00	.00	.00	8,091.44
2016 010-560-356	COMPUTER EQUIPMENT	1,000.00	399.00	399.00	100.00	.00	N/A	N/A
2016 010-560-362	TIRE & BATTERIES	6,930.00	4,500.00	4,334.58	96.32	2,133.32	3,353.93	2,867.24
2016 010-560-392	UNIFORMS	2,700.00	2,800.00	355.82	12.71	1,780.68	1,605.15	2,106.09
2016 010-560-422	ELECTRONIC EQUIPMENT	300.00	284.95	284.95	100.00	.00	1,426.98	.00
2016 010-560-423	INTERNET	3,204.00	3,204.00	2,984.97	93.16	2,651.64	N/A	N/A
2016 010-560-424	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2016 010-560-426	TRAVEL EXPENSES	6,000.00	8,000.00	5,875.53	73.44	9,432.18	12,256.98	3,844.04
2016 010-560-427	SEMINARS/CONFERENCE EXPENSE	3,000.00	4,000.00	1,946.83	48.67	2,619.00	3,085.54	862.72
2016 010-560-430	ADVERTISING	500.00	500.00	75.00	15.00	267.60	187.60	59.60
2016 010-560-451	CAR REPAIRS	9,000.00	12,738.63	10,224.44	80.26	10,552.29	4,428.60	N/A
2016 010-560-457	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 010-560-458	COMPUTER REPAIR	400.00	380.00	475.00	125.00	.00	N/A	N/A
2016 010-560-462	EQUIPMENT LEASE	2,079.24	1,575.00	1,321.92	83.93	1,571.16	1,571.16	1,567.48
2016 010-560-480	BOND	450.00	450.00	450.00	100.00	450.00	505.00	494.50
2016 010-560-482	INSURANCE	5,800.00	.00	.00	.00	N/A	N/A	N/A
2016 010-560-490	MISCELLANEOUS	1,000.00	2,400.00	1,646.15	68.59	2,316.52	1,629.14	1,422.12
2016 010-560-574	VEHICLES	91,026.00	81,230.00	41,694.00	51.33	.00	134,381.53	71,211.54
2016 010-560-575	OFFICE FURNITURE	1,000.00	1,000.00	209.94	20.99	.00	493.34	385.39
2016 010-560-578	SPECIAL EQUIPMENT PURCHASE	1,300.00	10,655.00	9,171.88	86.08	.00	.00	.00
2016 010-560-998	SHERIFF EXPENSES	741,380.02	725,852.43	557,857.20	76.86	537,922.29	626,978.52	532,811.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-561-000	JAIL EXPENDITURES		.00	.00	.00	.00	.00	.00
2016 010-561-105	ADMINISTRATIVE ASSISTANT	26,270.40	25,499.24	20,455.36	80.22	25,019.68	23,013.39	21,773.04
2016 010-561-107	TEMPORARY	1,487.06	1,443.75	1,074.15	74.40	473.00	1,356.64	1,419.06
2016 010-561-112	JAIL GUARD	373,651.20	351,192.51	286,763.73	81.65	329,265.90	314,964.50	409,013.21
2016 010-561-118	JAIL SHIFT LEADER	129,209.60	125,667.36	105,071.52	83.61	125,686.36	112,059.36	.00
2016 010-561-119	JAIL ASSISTANT ADMINISTRATOR	32,905.60	33,251.40	26,357.76	79.27	32,944.24	28,922.63	.00
2016 010-561-120	JAIL ADMINISTRATOR	35,812.59	34,769.50	28,751.89	82.69	33,241.21	31,658.08	30,035.20
2016 010-561-150	HOLIDAY PAY	27,077.12	19,713.12	20,732.82	105.17	15,007.32	13,960.47	11,521.93
2016 010-561-201	SOCIAL SECURITY	38,837.64	37,388.29	29,769.75	79.62	34,068.45	31,991.48	28,716.56
2016 010-561-202	GROUP HEALTH	186,319.32	175,772.04	141,851.12	80.70	156,345.69	145,404.24	129,375.14
2016 010-561-203	RETIRMENT	75,616.11	74,778.03	60,895.11	81.43	70,431.26	64,158.50	55,671.41
2016 010-561-204	WORKERS COMPENSATION	18,435.29	18,439.86	11,942.80	64.77	17,265.06	19,219.93	18,438.25
2016 010-561-206	UNEMPLOYMENT INSURANCE	3,069.43	2,954.88	1,767.43	59.81	2,573.63	1,581.23	691.08
2016 010-561-207	MEDICARE TAX	9,083.00	8,744.03	6,961.95	79.62	7,967.35	7,481.78	6,716.30
2016 010-561-310	OFFICE SUPPLIES	3,800.00	2,880.00	1,391.86	48.33	2,222.36	1,633.10	2,487.81
2016 010-561-311	POSTAL EXPENSE	50.00	50.00	.00	.00	28.89	.00	13.84
2016 010-561-331	COPIER SUPPLIES	1,000.00	820.00	705.91	86.09	631.61	1,218.96	109.55
2016 010-561-332	CUSTODIAL SUPPLIES	25,000.00	19,044.90	18,175.37	95.43	19,699.39	19,052.95	13,595.98
2016 010-561-333	GROCERIES	105,000.00	104,169.33	88,285.27	84.75	109,561.37	92,511.60	82,649.28
2016 010-561-334	BEDDING & CLOTHING	6,500.00	.00	.00	.00	.00	.00	.00
2016 010-561-336	LAWN CARE	750.00	750.00	92.25	12.30	741.42	581.25	750.00
2016 010-561-338	COMPUTER SUPPLIES	3,500.00	2,000.00	623.88	31.19	2,120.13	1,307.83	1,526.89
2016 010-561-339	OPERATING SUPPLIES	20,000.00	11,785.77	11,202.41	95.05	6,058.56	8,428.22	5,989.02
2016 010-561-350	BUILDING MAINTENANCE	85,000.00	81,374.00	79,804.97	98.07	35,849.36	46,981.95	62,138.13
2016 010-561-354	CAR REPAIRS	1,000.00	1,000.00	14.50	1.45	668.39	464.04	640.42
2016 010-561-356	COMPUTER EQUIPMENTS	2,000.00	5.00	.00	.00	.00	N/A	N/A
2016 010-561-362	TIRES & BATTERIES	575.00	575.00	60.00	10.43	304.00	500.00	379.59
2016 010-561-392	UNIFORMS	5,500.00	5,700.00	3,435.30	60.27	5,361.68	4,573.61	4,716.55
2016 010-561-405	INMATE/MEDICAL	153,000.00	142,370.00	113,582.74	79.78	175,119.03	117,174.91	71,923.74
2016 010-561-410	EMPLOYEE PHYSICALS	500.00	675.00	600.00	88.89	2,835.00	.00	N/A
2016 010-561-422	ELECTRONIC EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2016 010-561-423	INTERNET SERVICES		.00	.00	.00	.00	269.95	269.95
2016 010-561-426	TRAVEL EXPENSE	750.00	1,500.00	.00	.00	.00	1,476.49	543.78
2016 010-561-427	SEMINARS/CONFERENCE EXPENSE	2,000.00	1,000.00	541.00	54.10	356.00	2,707.05	864.32
2016 010-561-430	ADVERTISING	250.00	250.00	84.00	33.60	.00	N/A	N/A
2016 010-561-440	UTILITIES-ELECTRIC	30,000.00	32,000.00	21,884.69	68.39	32,745.11	32,388.80	31,780.58
2016 010-561-441	UTILITES-GAS	11,000.00	9,500.00	7,466.50	78.59	10,349.73	7,160.62	6,477.51
2016 010-561-442	UTILITIES-WATER	14,000.00	12,500.00	13,399.40	107.20	15,793.81	13,327.29	11,621.27
2016 010-561-452	EQUIPMENT MAINTENANCE CONTR	1,260.00	1,260.00	1,260.00	100.00	1,260.00	1,260.00	1,260.00
2016 010-561-456	EQUIPMENT REPAIRS	5.00	5,450.00	2,915.37	53.49	62,108.33	71.25	.00
2016 010-561-457	SOFTWARE MAINTENANCE	14,975.00	13,750.00	13,750.00	100.00	12,600.00	12,004.00	11,115.00
2016 010-561-458	COMPUTER REPAIRS	1,200.00	1,005.00	1,068.75	106.34	.00	N/A	N/A
2016 010-561-462	EQUIPMENT LEASE-COPIER	1,722.00	1,722.00	1,291.95	75.03	1,228.70	1,267.39	1,530.68
2016 010-561-486	CONTRACT SERVICES	2,080.60	2,080.60	1,733.50	83.32	2,034.75	1,955.94	2,187.90
2016 010-561-490	OTHER MISCELLANEOUS	6,700.00	6,736.50	6,070.44	90.11	3,334.75	283.52	1,661.17
2016 010-561-572	EQUIPMENT	350.00	350.00	35.00	10.00	.00	54.09	10,245.00
2016 010-561-575	FURNITURE	1,500.00	1,500.00	932.08	62.14	798.00	940.00	750.00
2016 010-561-998	JAIL EXPENSES	1458,841.96	1373,517.11	1132,802.53	82.47	1354,099.52	1165,367.04	1040,599.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-570-000	ADULT & JUVENILE SUPPORT		.00	.00	.00	.00	.00	.00
2016 010-570-360	BUILDING REPAIR/MAINT	500.00	500.00	.00	.00	.00	.00	48.48
2016 010-570-420	TELEPHONE	2,600.00	2,600.00	1,431.60	55.06	1,696.40	2,128.85	2,515.88
2016 010-570-462	EQUIPMENT LEASE	2,640.00	1,846.68	1,231.12	66.67	1,846.68	1,810.83	1,889.48
2016 010-570-476	JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	100.00	65,360.00	65,360.00	40,360.00
2016 010-570-482	INSURANCE	500.00	500.00	.00	.00	.00	.00	.00
2016 010-570-572	OFFICE EQUIPMENT	500.00	500.00	199.50	39.90	291.00	.00	1,483.84
2016 010-570-998	ADULT/JUVENILE EXPENSES	72,100.00	71,306.68	68,222.22	95.67	69,194.08	69,299.68	46,297.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-580-000	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2016 010-580-310	OFFICE SUPPLIES	1,850.00	767.08	407.57	53.13	2,000.35	1,794.56	2,250.45
2016 010-580-311	POSTAL EXPENSE		100.00	.00	.00	.00	.00	.00
2016 010-580-331	COPIER SUPPLIES	1,000.00	990.00	867.82	87.66	1,049.14	N/A	N/A
2016 010-580-422	ELECTRONIC EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 010-580-423	INTERNET		1,010.00	.00	.00	.00	1,439.40	1,439.40
2016 010-580-424	CELLULAR PHONES	5,000.00	4,830.72	3,432.93	71.06	4,894.09	4,813.50	4,164.99
2016 010-580-456	EQUIPMENT REPAIRS		250.00	.00	.00	.00	.00	.00
2016 010-580-462	EQUIPMENT LEASE/COPIER	2,100.00	2,002.20	1,668.50	83.33	2,002.20	1,952.82	1,804.68
2016 010-580-480	BOND	50.00	50.00	.00	.00	.00	.00	.00
2016 010-580-998	DPS EXPENSE	10,000.00	10,000.00	6,376.82	63.77	9,945.78	10,000.28	9,659.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-581-000	TEXAS RANGER		.00	.00	.00	.00	.00	.00
2016 010-581-426	TRAVEL/CONFERENCE EXPENSE	997.75	997.75	.00	.00	.00	.00	997.75
2016 010-581-472	OFFICE EQUIPMENT	202.25	202.25	.00	.00	1,167.86	1,191.46	41.99
2016 010-581-998	TEXAS RANGER EXPENSE	1,200.00	1,200.00	.00	.00	1,167.86	1,191.46	1,039.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-645-000	MENTAL HEALTH		.00	.00	.00	.00	.00	.00
2016 010-645-409	FOREIGN COURT COST	5,500.00	4,500.00	3,200.00	71.11	6,765.00	2,337.00	3,439.00
2016 010-645-426	TRANSPORTING EXPENSE		800.00	.00	.00	.00	.00	.00
2016 010-645-490	COUNTY SUPPORT	4,050.00	4,050.00	4,050.00	100.00	3,800.00	3,800.00	3,600.00
2016 010-645-998	MENTAL HEALTH EXPENSES	9,550.00	9,350.00	7,250.00	77.54	10,565.00	6,137.00	7,039.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-646-000	INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2016 010-646-310	OFFICE SUPPLIES		.00	.00	.00	.00	N/A	N/A
2016 010-646-311	POSTAL EXPENSE	400.00	500.00	163.01	32.60	437.15	414.42	515.59
2016 010-646-313	IHS SOFTWARE	13,050.00	13,048.00	11,649.00	89.28	12,676.00	12,660.00	12,660.00
2016 010-646-405	PHYSICIAN SERVICES	38,000.00	45,168.95	39,079.09	86.52	33,814.52	61,882.22	56,507.89
2016 010-646-408	PRESCRIPTION DRUGS	47,000.00	47,217.11	43,557.79	92.25	45,445.56	75,579.92	80,764.75
2016 010-646-410	LAB/X-RAY SERVICES	11,000.00	11,600.00	11,530.35	99.40	3,222.78	4,198.73	9,588.59
2016 010-646-413	HOSPITAL INPATIENT SERVICE	128,924.00	135,793.54	128,576.95	94.69	93,959.40	84,908.74	127,891.74
2016 010-646-414	HOSPITAL OUTPATIENT SERVICE	138,000.00	109,007.50	87,555.53	80.32	134,513.26	141,064.86	85,655.34
2016 010-646-426	TRAVEL EXPENSE	350.00	352.00	.00	.00	.00	.00	.00
2016 010-646-427	SEMINARS/CONFERENCE EXPENSE	250.00	250.00	.00	.00	.00	.00	.00
2016 010-646-998	INDIGENT HEALTH EXPENSES	376,974.00	362,937.10	322,111.72	88.75	324,068.67	380,708.89	373,583.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-650-000	LIBRARIES		.00	.00	.00	.00	.00	.00
2016 010-650-473	COUNTY SUPPORT		.00	.00	.00	N/A	.00	2,075.00
2016 010-650-475	CISCO LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00	N/A
2016 010-650-477	EASTLAND LIBRARY SUPPORT		.00	.00	.00	375.00	1,500.00	N/A
2016 010-650-478	GORMAN LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00	N/A
2016 010-650-487	RANGER LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00	N/A
2016 010-650-488	RISING STAR LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00	N/A
2016 010-650-998	LIBRARIES EXPENSE	1,200.00	1,200.00	1,200.00	100.00	1,575.00	2,700.00	2,075.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	.00
2016 010-665-102	COUNTY AND HOME AGENTS	25,369.26	24,630.35	18,377.90	74.61	24,005.00	14,144.84	19,058.55
2016 010-665-105	ADMINISTRATIVE ASSISTANT		24,519.77	20,176.87	82.29	24,287.86	22,759.20	21,590.40
2016 010-665-136	OFFICE MANAGER	27,331.20	N/A	N/A	N/A	N/A	N/A	N/A
2016 010-665-152	LONGEVITY PAY		2,400.00	2,400.00	100.00	2,400.00	3,000.00	.00
2016 010-665-153	VACATION PAY		471.60	.00	.00	N/A	N/A	N/A
2016 010-665-201	SOCIAL SECURITY	3,267.43	3,225.35	2,534.85	78.59	3,139.45	2,464.85	2,071.47
2016 010-665-202	GROUP HEALTH	9,806.28	9,251.16	5,396.51	58.33	8,807.64	8,076.80	7,840.92
2016 010-665-203	RETIREMENT	3,307.08	3,404.75	2,393.38	70.30	3,344.28	3,067.29	2,545.25
2016 010-665-204	WORKERS COMPENSATION	163.26	176.54	119.94	67.94	174.37	192.81	113.06
2016 010-665-206	UNEMPLOYMENT INSURANCE	258.23	254.91	159.36	62.52	228.17	110.21	59.69
2016 010-665-207	MEDICARE TAX	764.16	754.31	592.85	78.60	734.37	576.40	484.57
2016 010-665-225	MILEAGE EXPENSE-AG	12,500.00	12,500.00	10,037.07	80.30	9,328.26	5,368.70	5,184.53
2016 010-665-310	OFFICE SUPPLIES	1,500.00	1,276.11	803.92	63.00	1,630.05	4,636.10	2,039.79
2016 010-665-311	POSTAL EXPENSE	125.00	125.00	85.17	68.14	249.74	124.78	124.72
2016 010-665-314	DEMONSTRATION SUPPLIES	500.00	350.00	277.21	79.20	500.00	.00	.00
2016 010-665-331	COPIER SUPPLIES	1,000.00	339.85	349.10	102.72	.00	N/A	N/A
2016 010-665-338	COMPUTER SUPPLIES	200.00	.00	.00	.00	N/A	N/A	N/A
2016 010-665-356	COMPUTER EQUIPMENT	650.00	5.00	.00	.00	.00	N/A	N/A
2016 010-665-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	.00	.00	N/A	N/A	N/A
2016 010-665-420	TELEPHONE	1,000.00	1,375.00	556.20	40.45	666.55	848.03	1,322.22
2016 010-665-423	INTERNET-DEDICATED LINE	300.00	300.00	300.00	100.00	300.00	269.95	269.95
2016 010-665-426	MILEAGE EXPENSE-FCS	6,250.00	6,250.00	1,850.98	29.62	4,585.39	2,183.30	6,936.10
2016 010-665-456	EQUIPMENT REPAIRS	60.00	60.00	.00	.00	.00	59.95	154.95
2016 010-665-458	COMPUTER REPAIR	250.00	5.00	.00	.00	.00	N/A	N/A
2016 010-665-462	EQUIPMENT LEASE/COPIER	2,589.72	2,400.00	1,538.13	64.09	1,781.40	1,781.40	1,760.49
2016 010-665-480	BOND	100.00	250.00	170.75	68.30	100.00	100.00	100.00
2016 010-665-481	DUES	300.00	.00	.00	.00	N/A	N/A	N/A
2016 010-665-572	OFFICE EQUIPMENT	500.00	1,000.00	275.00	27.50	1,875.00	3,945.00	439.00
2016 010-665-575	OFFICE FURNITURE	300.00	2,584.04	2,584.04	100.00	.00	N/A	N/A
2016 010-665-998	COUNTY EXTENSION EXPENSES	98,491.62	97,908.74	70,979.23	72.50	88,137.53	73,709.61	72,095.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-678-000	TEXAS PARKS & WILDLIFE	<u> </u>	.00	.00	.00	.00	.00	.00
2016 010-678-424	CELLULAR PHONES	<u> </u>	.00	.00	.00	.00	.00	183.00
2016 010-678-998	TEXAS PARKS & WILDLIFE EXPEN	<u> </u>	.00	.00	.00	.00	.00	183.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2016 010-695-153	PAYROLL	10,000.00	32,314.06	.00	.00	.00	N/A	N/A
2016 010-695-330	FUEL	3,000.00	3,000.00	.00	.00	.00	.00	.00
2016 010-695-419	INMATE CONTRACT HOUSING	2,000.00	.00	.00	.00	.00	N/A	N/A
2016 010-695-426	INMATE TRANSPORT	5,000.00	7,863.50	.00	.00	.00	N/A	N/A
2016 010-695-440	UTILITY	5,000.00	.00	.00	.00	.00	.00	.00
2016 010-695-457	SOFTWARE MAINTENANCE-NETDATA	5,000.00	.00	.00	.00	N/A	N/A	N/A
2016 010-695-490	OTHER	40,000.00	1,150.30	.00	.00	.00	.00	.00
2016 010-695-997	TOTAL CONTINGENCY	70,000.00	44,327.86	.00	.00	.00	.00	.00
2016 010-695-998	TOTAL CONTINGENCY	70,000.00	44,327.86	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-700-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2016 010-700-020	TRANSFER TO ROAD & RIDGE FUN	1216,492.06	1255,207.30	1130,207.30	90.04	1173,311.33	1033,921.47	973,355.66
2016 010-700-027	TRANSFER TO JURY FUND		.00	.00	.00	10,000.00	14,000.00	15,000.00
2016 010-700-054	TRANSFER TO COURTHOUSE SEC F	140,000.00	160,000.00	160,000.00	100.00	112,000.00	74,372.00	28,500.00
2016 010-700-997	TOTAL TRANSFERS	1356,492.06	1415,207.30	1290,207.30	91.17	1295,311.33	1122,293.47	1016,855.66
2016 010-700-998	TOTAL TRANSFERS	1356,492.06	1415,207.30	1290,207.30	91.17	1295,311.33	1122,293.47	1016,855.66
2016 010-999-999	TOTAL EXPENDITURES	8953,087.30	9053,091.04	7376,568.50	81.48	8552,394.48	7604,277.28	6912,781.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 020-310-120	DELINQUENT R&B TAXES		.00	.00	.00	.00	155.65	3.60
2016 020-310-997	TOTAL TAXES		.00	.00	.00	.00	155.65	3.60
2016 020-321-200	SPECIAL R&B AUTO FEE	180,000.00	205,000.00	172,431.61	84.11	216,121.80	240,919.15	233,094.75
2016 020-321-210	SPECIALTY LICENSE PLATES		.00	.00	.00	.00	.00	.00
2016 020-321-220	5% AUTO REG. COMMISSION	10,000.00	10,000.00	9,850.70	98.51	10,594.57	10,774.26	11,097.77
2016 020-321-230	AUTO REGISTRATION	175,000.00	170,000.00	172,012.48	101.18	179,254.46	187,981.09	193,760.76
2016 020-321-997	TOTAL FEES	365,000.00	385,000.00	354,294.79	92.02	405,970.83	439,674.50	437,953.28
2016 020-330-130	STATE REVENUE LATERAL PCT 1	3,565.10	3,681.50	3,565.10	96.84	3,681.50	3,571.47	3,577.56
2016 020-330-140	STATE REVENUE LATERAL PCT 2	6,581.73	6,796.61	6,581.73	96.84	6,796.61	6,593.48	6,728.70
2016 020-330-150	STATE REVENUE LATERAL PCT 3	12,614.98	13,026.85	12,614.98	96.84	13,026.85	12,912.24	13,105.74
2016 020-330-160	STATE REVENUE LATERAL PCT 4	4,662.05	4,814.27	4,662.05	96.84	4,814.27	4,395.65	4,278.12
2016 020-330-997	TOTAL LATERAL ROAD REVENUE	27,423.86	28,319.23	27,423.86	96.84	28,319.23	27,472.84	27,690.12
2016 020-333-550	CERTZ GRANT INCOME		124,330.58	124,330.58	100.00	N/A	N/A	N/A
2016 020-333-997	TOTAL GRANT INCOME		124,330.58	124,330.58	100.00	.00	.00	.00
2016 020-339-410	50% OVER GROSS WEIGHT	50,000.00	50,000.00	67,829.27	135.66	52,457.04	42,549.42	32,975.24
2016 020-339-997	TOTAL INTERGOVERNMENTAL REVE	50,000.00	50,000.00	67,829.27	135.66	52,457.04	42,549.42	32,975.24
2016 020-360-050	OTHER INCOME		1,774.20	1,774.20	100.00	.00	.00	.00
2016 020-360-100	INTEREST	850.00	850.00	662.31	77.92	1,033.10	.00	.00
2016 020-364-100	SALES INCOME		.00	.00	.00	6,293.19	85,081.20	1,462.70
2016 020-365-997	TOTAL OTHER REVENUE	850.00	2,624.20	2,436.51	92.85	7,326.29	85,081.20	1,462.70
2016 020-370-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2016 020-380-100	REFUNDS, REIMBURSEMENTS		5,976.82	5,988.29	100.19	2,824.67	14,521.69	1,023.12
2016 020-380-104	DONATIONS		.00	.00	.00	179,000.00	.00	.00
2016 020-380-107	INSURANCE CLAIM RECEIPTS		21,258.26	21,258.26	100.00	68,978.06	1,987.50	.00
2016 020-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	338.45	.00	.00
2016 020-380-775	CARRYOVER FROM PRIOR YEARS		.00	.00	.00	.00	.00	N/A
2016 020-380-997	TOTAL REFUNDS, REIMBURSEMENT		27,235.08	27,246.55	100.04	251,141.18	16,509.19	1,023.12
2016 020-390-010	TRANSFER FROM GENERAL FUND	1216,492.06	1255,207.30	1130,207.30	90.04	1173,311.33	1033,921.47	973,355.66
2016 020-390-997	TOTAL TRANSFERS	1216,492.06	1255,207.30	1130,207.30	90.04	1173,311.33	1033,921.47	973,355.66
2016 020-399-999	TOTAL REVENUE	1659,765.92	1872,716.39	1733,768.86	92.58	1918,525.90	1645,364.27	1474,463.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 020-611-363	MATERIALS	4,544.95	4,328.52	4,220.69	97.51	3,934.82	3,577.56	5,175.44
2016 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	4,544.95	4,328.52	4,220.69	97.51	3,934.82	3,577.56	5,175.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 020-612-363	MATERIALS	8,548.82	8,141.73	4,064.92	49.93	7,401.57	6,736.83	9,718.42
2016 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	8,548.82	8,141.73	4,064.92	49.93	7,401.57	6,736.83	9,718.42

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 020-613-363	MATERIALS	16,650.84	15,857.94	15,857.94	100.00	14,400.95	13,105.25	18,154.14
2016 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	16,650.84	15,857.94	15,857.94	100.00	14,400.95	13,105.25	18,154.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 020-614-363	MATERIALS	5,435.35	5,176.52	5,175.33	99.98	4,705.93	4,162.72	5,870.79
2016 020-614-998	ROAD & BRIDGE 4 LATERAL EXPE	5,435.35	5,176.52	5,175.33	99.98	4,705.93	4,162.72	5,870.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 020-620-152	LONGEVITY PAY	6,360.00	7,320.00	7,320.00	100.00	6,720.00	6,960.00	.00
2016 020-620-153	VACATION PAY		1,104.00	.00	.00	N/A	N/A	N/A
2016 020-620-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	.69	813.53
2016 020-620-201	SOCIAL SECURITY	394.32	522.29	453.84	86.89	416.64	431.52	.00
2016 020-620-203	RETIREMENT	769.56	1,047.10	923.06	88.15	828.57	825.45	.00
2016 020-620-204	WORKERS COMP	317.97	492.94	415.77	84.34	480.48	450.31	.00
2016 020-620-206	UNEMPLOYMENT	31.16	41.28	35.87	86.89	22.85	10.44	.00
2016 020-620-207	MEDICARE	92.22	122.15	106.14	86.89	97.44	100.92	.00
2016 020-620-362	TIRE DISPOSAL	2,500.00	4,274.20	1,774.20	41.51	.00	5,866.00	760.00
2016 020-620-364	WEIGHT TICKETS		.00	.00	.00	.00	.00	.00
2016 020-620-405	DOT RANDOM TESTING	800.00	.00	.00	.00	N/A	N/A	N/A
2016 020-620-420	TELEPHONE	3,500.00	3,200.00	2,611.96	81.62	2,850.81	2,225.85	N/A
2016 020-620-430	ADVERTISING	100.00	.00	.00	.00	N/A	N/A	N/A
2016 020-620-457	SOFTWARE	2,000.00	.00	.00	.00	.00	N/A	N/A
2016 020-620-482	INSURANCE	1,500.00	1,031.90	743.81	72.08	1,393.71	360.84	67.00
2016 020-620-484	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2016 020-620-490	OTHER MISCELLANEOUS	500.00	500.00	194.60	38.92	5,297.70	76,374.37	548.80
2016 020-620-500	CR 442 RESURFACE		13,349.56	13,349.56	100.00	35,070.85	72,283.20	60,000.00
2016 020-620-505	RIGHT OF WAYS	25,000.00	.00	.00	.00	.00	57,269.00	57,270.00
2016 020-620-550	SEALCOATING	60,000.00	.00	.00	.00	.00	N/A	N/A
2016 020-620-630	PRINCIPAL	157,873.84	96,913.25	96,816.55	99.90	277,000.72	28,161.06	.00
2016 020-620-670	INTEREST	8,633.37	7,475.20	7,026.56	94.00	5,154.50	3,876.76	.00
2016 020-620-998	ROAD & BRIDGE GENERAL EXPENS	270,372.44	137,393.87	131,771.92	95.91	335,334.27	255,196.41	119,459.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 020-621-106	PRECINCT EMPLOYEES	59,134.40	57,385.26	49,657.92	86.53	54,890.00	50,685.07	50,421.09
2016 020-621-107	PART TIME	17,460.95	16,952.38	16,845.92	99.37	11,462.49	8,225.00	.00
2016 020-621-201	SOCIAL SECURITY	4,748.91	4,608.93	3,957.84	85.87	4,070.07	3,628.68	3,105.48
2016 020-621-202	GROUP HEALTH INSURANCE	19,612.56	18,502.32	16,960.46	91.67	16,884.67	14,803.10	16,335.25
2016 020-621-203	RETIREMENT	9,268.04	9,240.17	8,024.23	86.84	8,303.10	6,219.45	5,940.99
2016 020-621-204	WORKERS COMP	3,829.38	4,349.94	2,702.84	62.14	3,897.00	4,132.87	4,029.21
2016 020-621-206	UNEMPLOYMENT INS	375.32	364.25	232.26	63.76	304.04	178.20	71.84
2016 020-621-207	MEDICARE TAX	1,110.63	1,077.90	925.48	85.86	951.81	848.65	726.26
2016 020-621-330	FUEL	25,000.00	25,000.00	15,919.02	63.68	21,869.44	20,434.96	23,481.06
2016 020-621-338	COMPUTER SUPPLIES	200.00	.00	.00	.00	N/A	N/A	N/A
2016 020-621-356	COMPUTER EQUIPMENT	500.00	500.00	294.13	58.83	.00	N/A	N/A
2016 020-621-359	SMALL TOOLS	1,500.00	1,500.00	1,236.93	82.46	3,207.78	3,480.13	1,030.96
2016 020-621-360	BUILDING MAINTENANCE	750.00	750.00	175.00	23.33	3,372.90	.00	N/A
2016 020-621-361	BARN SUPPLIES	5,600.00	4,162.54	3,689.84	88.64	5,666.26	6,106.10	3,470.91
2016 020-621-362	TIRES & BATTERIES	5,000.00	3,000.00	1,839.49	61.32	2,894.05	1,315.09	3,797.48
2016 020-621-363	MATERIALS	30,000.00	55,456.92	40,190.32	72.47	25,088.73	35,079.59	12,244.39
2016 020-621-392	UNIFORMS	1,800.00	3,069.24	3,069.24	100.00	2,036.73	1,536.82	771.37
2016 020-621-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	130.00	52.00	260.00	250.00	.00
2016 020-621-423	INTERNET SERVICES	600.00	600.00	599.40	99.90	599.40	N/A	N/A
2016 020-621-426	TRAVEL	3,500.00	3,500.00	2,860.48	81.73	2,564.05	760.05	160.00
2016 020-621-430	ADVERTISING	150.00	150.00	.00	.00	.00	22.00	.00
2016 020-621-440	ELECTRICITY	2,000.00	2,000.00	1,379.33	68.97	1,995.28	1,988.37	1,566.44
2016 020-621-442	WATER	1,100.00	1,100.00	991.11	90.10	1,175.76	1,153.18	991.57
2016 020-621-451	EQUIPMENT REPAIRS	14,000.00	16,437.46	15,690.94	95.46	16,311.73	4,804.98	12,274.88
2016 020-621-457	SOFTWARE		1,750.00	487.50	27.86	.00	N/A	N/A
2016 020-621-458	COMPUTER EQUIPMENT REPAIR	500.00	500.00	308.75	61.75	.00	N/A	N/A
2016 020-621-482	INSURANCE	4,000.00	4,000.00	3,679.44	91.99	3,118.10	2,300.60	3,167.36
2016 020-621-486	VEGETATION MANAGEMENT	5.00	5.00	.00	.00	.00	N/A	N/A
2016 020-621-490	OTHER MISCELLANEOUS		.00	.00	.00	N/A	.00	.00
2016 020-621-533	BUILDINGS		.00	.00	.00	N/A	523.67	.00
2016 020-621-550	SEALCOATING	5.00	5.00	.00	.00	.00	.00	1,794.00
2016 020-621-551	BRIDGE CONSTRUCTION	3,000.00	2,500.00	1,564.80	62.59	507.96	643.11	2,617.02
2016 020-621-571	HEAVY EQUIPMENT	5.00	5.00	.00	.00	28,000.00	29,895.00	.00
2016 020-621-578	RADIO EQUIPMENT		.00	.00	.00	N/A	2,890.32	.00
2016 020-621-630	PRINCIPAL		.00	.00	.00	.00	.00	.00
2016 020-621-670	INTEREST		.00	.00	.00	.00	.00	.00
2016 020-621-998	PRECINCT 1 EXPENDITURES	215,005.19	238,722.31	193,412.67	81.02	219,431.35	201,904.99	147,997.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 020-622-106	PRECINCT EMPLOYEES	117,374.40	113,893.20	94,155.29	82.67	104,741.29	105,131.27	99,607.04
2016 020-622-107	TEMPORARY		.00	.00	.00	.00	.00	.00
2016 020-622-108	PART-TIME		.00	.00	.00	.00	.00	.00
2016 020-622-201	SOCIAL SECURITY	7,277.21	7,061.38	5,319.91	75.34	5,949.88	6,428.50	6,075.29
2016 020-622-202	GROUP HEALTH INSURANCE	39,225.12	37,004.64	30,837.20	83.33	33,769.34	31,631.95	30,710.27
2016 020-622-203	RETIREMENT	14,202.30	14,156.92	11,746.91	82.98	13,143.08	12,854.10	11,744.88
2016 020-622-204	WORKERS COMP	5,868.13	6,664.57	3,956.68	59.37	6,165.08	7,359.67	7,921.85
2016 020-622-206	UNEMPLOYMENT INSURANCE	575.13	558.08	340.05	60.93	478.50	313.76	145.88
2016 020-622-207	MEDICARE	1,701.93	1,651.45	1,244.30	75.35	1,391.51	1,503.54	1,421.01
2016 020-622-330	FUEL	30,000.00	35,000.00	23,586.89	67.39	41,865.23	36,997.10	44,112.88
2016 020-622-338	COMPUTER SUPPLIES		.00	.00	.00	N/A	N/A	N/A
2016 020-622-350	BARN REPAIRS	2,000.00	2,000.00	5.20	.26	1,306.81	1,970.56	279.57
2016 020-622-356	COMPUTER EQUIPMENT	1,000.00	867.50	897.48	103.46	.00	N/A	N/A
2016 020-622-359	SMALL TOOLS	1,500.00	1,700.00	714.84	42.05	2,513.46	3,925.11	3,131.94
2016 020-622-361	BARN SUPPLIES	3,900.00	3,800.00	2,434.94	64.08	4,803.53	3,695.84	1,522.04
2016 020-622-362	TIRES & BATTERIES	8,000.00	7,500.00	6,392.44	85.23	9,269.90	12,872.53	6,795.98
2016 020-622-363	MATERIALS	45,000.00	108,307.46	79,770.62	73.65	34,748.36	30,437.75	27,178.08
2016 020-622-392	UNIFORMS	2,000.00	2,000.00	1,820.42	91.02	2,446.08	2,184.47	1,631.28
2016 020-622-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	.00	.00	125.00	125.00	.00
2016 020-622-423	INTERNET SERVICES	600.00	599.40	599.40	100.00	599.40	.00	N/A
2016 020-622-426	TRAVEL	1,000.00	646.21	175.00	27.08	433.28	170.00	270.00
2016 020-622-430	ADVERTISING	200.00	100.00	.00	.00	54.80	33.40	.00
2016 020-622-440	ELECTRICITY	1,000.00	1,000.00	407.50	40.75	694.75	1,519.01	763.87
2016 020-622-441	GAS	1,000.00	804.39	87.33	10.86	.00	779.00	.00
2016 020-622-442	WATER/TRASH	1,000.00	1,100.00	790.97	71.91	1,046.96	957.96	922.96
2016 020-622-451	EQUIPMENT REPAIRS	20,000.00	25,000.00	12,695.36	50.78	33,781.39	20,450.15	30,165.40
2016 020-622-457	SOFTWARE		487.50	487.50	100.00	.00	N/A	N/A
2016 020-622-458	COMPUTER REPAIR	1,000.00	900.00	856.24	95.14	.00	N/A	N/A
2016 020-622-482	INSURANCE	4,750.00	4,350.00	4,350.00	100.00	3,239.43	2,509.92	3,594.75
2016 020-622-486	VEGETATION MANAGEMENT	5.00	5,000.00	.00	.00	.00	N/A	N/A
2016 020-622-550	SEALCOATING	6,000.00	5,650.00	.00	.00	4,507.00	.00	.00
2016 020-622-551	BRIDGE CONSTRUCTION	7,000.00	6,000.00	2,625.40	43.76	119.42	1,200.01	930.00
2016 020-622-571	HEAVY EQUIPMENT		27,005.00	27,000.00	99.98	62,420.00	77,186.00	11,275.00
2016 020-622-574	VEHICLES		.00	.00	.00	.00	.00	N/A
2016 020-622-578	RADIO EQUIPMENT	1,000.00	.00	.00	.00	.00	4,361.76	.00
2016 020-622-630	PRINCIPAL ON NOTE		.00	.00	.00	.00	.00	51,527.86
2016 020-622-670	INTEREST ON NOTE		.00	.00	.00	.00	.00	4,083.30
2016 020-622-998	PRECINCT 2 EXPENDITURES	324,429.22	421,057.70	313,297.87	74.41	369,613.48	366,598.36	345,811.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 020-623-106	PRECINCT EMPLOYEES	175,614.40	170,401.14	140,788.90	82.62	162,369.76	158,021.21	147,901.64
2016 020-623-107	TEMPORARY		.00	.00	.00	N/A	.00	.00
2016 020-623-108	PART TIME		.00	.00	.00	N/A	.00	.00
2016 020-623-201	SOCIAL SECURITY	10,888.09	10,564.87	8,832.08	83.60	10,162.34	9,822.01	9,298.45
2016 020-623-202	GROUP HEALTH INSURANCE	58,837.68	55,506.96	44,713.94	80.56	49,923.40	48,460.80	45,085.29
2016 020-623-203	RETIREMENT	21,249.34	21,180.86	17,564.53	82.93	20,383.20	19,320.13	17,437.10
2016 020-623-204	WORKERS COMP INS	8,779.84	9,971.19	5,915.90	59.33	9,560.30	11,061.22	11,789.58
2016 020-623-206	UNEMPLOYMENT INSURANCE	860.51	834.97	508.17	60.86	746.45	471.42	217.04
2016 020-623-207	MEDICARE	2,546.41	2,470.82	2,065.52	83.60	2,376.79	2,297.20	2,174.46
2016 020-623-311	POSTAGE	35.00	35.00	34.00	97.14	.00	.00	.00
2016 020-623-330	FUEL	75,000.00	69,150.44	58,090.78	84.01	69,068.99	76,032.33	71,291.92
2016 020-623-338	COMPUTER SUPPLIES	200.00	.00	.00	.00	N/A	N/A	N/A
2016 020-623-356	COMPUTER EQUIPMENT	5.00	828.49	897.48	108.33	.00	N/A	N/A
2016 020-623-359	SMALL TOOLS	3,500.00	6,600.00	6,350.08	96.21	4,662.69	858.14	3,065.54
2016 020-623-360	BUILDING REPAIR	20,707.11	23,507.11	3,589.08	15.27	3,250.05	597.41	3,363.39
2016 020-623-361	BARN SUPPLIES	8,000.00	9,000.00	6,630.92	73.68	7,448.31	6,824.60	3,669.24
2016 020-623-362	TIRES & BATTERIES	9,000.00	10,525.75	10,322.94	98.07	11,295.96	8,600.75	11,409.43
2016 020-623-363	MATERIALS	60,000.00	99,432.08	75,017.81	75.45	67,505.50	61,872.67	53,905.40
2016 020-623-392	UNIFORMS	2,900.00	2,883.20	2,883.20	100.00	2,897.32	2,912.44	2,418.62
2016 020-623-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	130.00	52.00	250.00	80.00	125.00
2016 020-623-423	INTERNET	900.00	599.40	599.40	100.00	599.40	599.40	599.40
2016 020-623-426	TRAVEL	1,000.00	1,000.00	578.41	57.84	683.88	456.09	277.81
2016 020-623-430	ADVERTISING	100.00	100.00	53.80	53.80	68.40	.00	56.50
2016 020-623-440	ELECTRICITY	3,000.00	3,000.00	1,409.96	47.00	2,122.71	2,486.16	2,451.34
2016 020-623-441	GAS/TRASH	2,400.00	2,400.00	1,238.42	51.60	2,566.48	1,747.76	1,760.25
2016 020-623-442	WATER	500.00	550.00	506.08	92.01	504.00	498.00	498.00
2016 020-623-451	EQUIPMENT REPAIRS	42,000.00	36,500.00	31,027.57	85.01	44,806.09	44,556.39	47,026.14
2016 020-623-457	SOFTWARE		487.50	487.50	100.00	.00	N/A	N/A
2016 020-623-458	COMPUTER REPAIR	5.00	444.01	380.00	85.58	.00	N/A	N/A
2016 020-623-463	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	10,652.00
2016 020-623-482	INSURANCE	7,250.00	6,618.65	6,618.65	100.00	6,086.07	3,772.54	5,419.82
2016 020-623-486	VEGETATION MANAGEMENT	5.00	.00	.00	.00	.00	N/A	N/A
2016 020-623-550	SEALCOATING	25,000.00	25,000.00	.00	.00	.00	.00	.00
2016 020-623-551	BRIDGE CONSTRUCTION	15,000.00	9,600.00	4,180.25	43.54	15,981.40	15,255.94	15,135.43
2016 020-623-571	HEAVY EQUIPMENT	10.00	97,500.00	97,500.00	100.00	15,407.11	30,398.48	.00
2016 020-623-578	RADIO EQUIPMENT	1,000.00	188.00	188.00	100.00	178.00	3,853.76	N/A
2016 020-623-630	PRINCIPAL ON NOTE		.00	.00	.00	.00	.00	.00
2016 020-623-670	INTEREST ON NOTE		.00	.00	.00	.00	.00	.00
2016 020-623-998	PRECINCT 3 EXPENDITURES	556,543.38	677,130.44	529,103.37	78.14	510,904.60	510,856.85	467,028.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 020-624-106	PRECINCT EMPLOYEES	59,134.40	57,385.26	47,686.99	83.10	55,570.29	52,429.26	51,192.96
2016 020-624-107	TEMPORARY		.00	.00	.00	N/A	.00	.00
2016 020-624-108	PART-TIME	15,425.28	14,124.74	9,623.40	68.13	13,440.00	8,757.00	12,180.00
2016 020-624-151	CELLULAR PHONE ALLOWANCE		.00	.00	.00	N/A	.00	.00
2016 020-624-201	SOCIAL SECURITY	4,622.70	4,433.62	3,595.29	81.09	4,324.16	3,842.33	3,981.85
2016 020-624-202	GROUP HEALTH INSURANCE	19,612.56	18,502.32	15,414.31	83.31	16,138.56	14,107.51	16,308.13
2016 020-624-203	RETIREMENT	9,021.72	8,888.69	7,149.27	80.43	8,665.53	7,476.10	7,467.89
2016 020-624-204	WORKERS COMP INS	3,727.61	4,184.48	2,394.83	57.23	4,032.62	4,276.22	5,055.14
2016 020-624-206	UNEMPLOYMENT INSURANCE	365.34	350.40	205.19	58.56	318.45	180.50	90.57
2016 020-624-207	MEDICARE TAX	1,081.12	1,036.90	840.88	81.10	1,011.39	898.71	931.38
2016 020-624-310	OFFICE SUPPLIES	200.00	300.00	136.09	45.36	318.09	N/A	N/A
2016 020-624-330	FUEL	28,000.00	33,000.00	22,925.32	69.47	38,872.51	35,710.18	34,249.82
2016 020-624-338	COMPUTER SUPPLIES	5.00	.00	.00	.00	N/A	N/A	N/A
2016 020-624-356	COMPUTER EQUIPMENT	800.00	904.98	904.98	100.00	.00	N/A	N/A
2016 020-624-359	SMALL TOOLS	2,000.00	2,500.00	2,044.99	81.80	1,983.36	5,569.78	1,932.41
2016 020-624-360	BUILDING REPAIR	5,000.00	1,500.00	477.95	31.86	2,346.20	4,837.38	10,823.80
2016 020-624-361	BARN SUPPLIES	3,500.00	3,500.00	2,712.24	77.49	4,169.79	5,485.38	3,594.38
2016 020-624-362	TIRES & BATTERIES	8,000.00	8,000.00	7,805.35	97.57	7,437.96	5,221.51	4,423.36
2016 020-624-363	MATERIALS	20,000.00	44,492.84	40,949.24	92.04	17,970.72	17,868.22	11,822.16
2016 020-624-392	UNIFORMS	2,400.00	2,700.00	2,142.26	79.34	2,146.57	1,618.42	1,593.10
2016 020-624-405	PRE-EMPLOYMENT EXPENSE	250.00	.00	.00	.00	N/A	N/A	N/A
2016 020-624-423	INTERNET SERVICE	600.00	600.00	599.40	99.90	599.40	599.40	599.40
2016 020-624-426	TRAVEL	1,500.00	500.00	490.27	98.05	1,613.29	225.00	724.24
2016 020-624-430	ADVERTISING	210.00	210.00	58.80	28.00	107.80	49.20	.00
2016 020-624-440	ELECTRICITY	1,400.00	1,400.00	1,143.75	81.70	1,200.13	1,156.43	1,136.29
2016 020-624-441	GAS - PROPANE		.00	.00	.00	.00	317.75	1,164.00
2016 020-624-442	WATER/TRASH	1,500.00	1,500.00	1,163.03	77.54	1,481.40	1,474.90	1,471.75
2016 020-624-443	ROLL-OFF DUMPSTER RENTAL	1,600.00	1,500.00	1,016.44	67.76	1,524.66	1,524.66	756.00
2016 020-624-451	EQUIPMENT REPAIRS	15,000.00	25,000.00	22,436.26	89.75	18,183.81	13,161.03	12,482.65
2016 020-624-457	SOFTWARE		1,041.27	487.50	46.82	.00	N/A	N/A
2016 020-624-458	COMPUTER REPAIR	5.00	308.75	308.75	100.00	.00	N/A	N/A
2016 020-624-463	EQUIPMENT RENTAL	5.00	5.00	.00	.00	1,040.57	.00	8,350.00
2016 020-624-465	MEDICALS/PHYSICALS	250.00	250.00	240.75	96.30	330.00	.00	.00
2016 020-624-482	INSURANCE	4,000.00	4,568.10	4,568.10	100.00	3,973.58	2,159.16	3,463.25
2016 020-624-486	VEGETATION MANAGEMENT	5.00	5.00	.00	.00	.00	N/A	N/A
2016 020-624-490	OTHER MISCELLANEOUS	5.00	3,010.00	3,000.00	99.67	.00	.00	1,020.00
2016 020-624-550	SEALCOATING	35,000.00	35,000.00	.00	.00	202,728.58	.00	.00
2016 020-624-551	BRIDGE CONSTRUCTION	5,000.00	10,000.00	6,908.21	69.08	5,926.13	5,414.38	1,762.16
2016 020-624-571	HEAVY EQUIPMENT	5.00	5.00	.00	.00	15,900.00	26,723.30	.00
2016 020-624-572	OFFICE FURNITURE/EQUIPMENT	5.00	200.00	139.00	69.50	720.02	N/A	N/A
2016 020-624-574	VEHICLES		.00	.00	.00	.00	.00	.00
2016 020-624-578	RADIO EQUIPMENT	1,000.00	1,000.00	550.00	55.00	.00	6,837.90	7,628.51
2016 020-624-630	PRINCIPLE ON NOTE		.00	.00	.00	.00	.00	.00
2016 020-624-670	INTEREST ON NOTE		.00	.00	.00	.00	.00	.00
2016 020-624-998	PRECINCT 4 EXPENDITURES	250,235.73	291,907.35	210,118.84	71.98	434,075.57	227,921.61	206,205.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 020-695-000	CONTINGENCY	_____	.00	.00	.00	.00	.00	.00
2016 020-695-106	PRECINCT EMPLOYEES	_____	.00	.00	.00	.00	.00	.00
2016 020-695-108	PART-TIME	_____	.00	.00	.00	.00	.00	.00
2016 020-695-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2016 020-695-202	GROUP HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	.00
2016 020-695-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2016 020-695-204	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2016 020-695-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2016 020-695-207	MEDICARE TAX	_____	.00	.00	.00	.00	.00	.00
2016 020-695-330	FUEL	8,000.00	13,000.00	.00	.00	.00	.00	.00
2016 020-695-361	BARN SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2016 020-695-362	TIRES & BATTERIES	_____	.00	.00	.00	.00	.00	.00
2016 020-695-363	MATERIALS	_____	60,000.00	.00	.00	.00	.00	.00
2016 020-695-364	LATERAL ROAD	_____	.00	.00	.00	.00	.00	.00
2016 020-695-451	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2016 020-695-551	BRIDGE CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2016 020-695-998	CONTINGENCY TOTAL	8,000.00	73,000.00	.00	.00	.00	.00	.00
2016 020-999-999	TOTAL EXPENDITURES	1659,765.92	1872,716.38	1407,023.55	75.13	1899,802.54	1590,060.58	1325,420.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 021-310-110	CURRENT TAXES	7.33	73.31	5.50	7.50	.00	N/A	N/A
2016 021-310-120	DELINQUENT TAXES		.00	.00	.00	.00	N/A	N/A
2016 021-310-997	TOTAL TAXES	<u>7.33</u>	73.31	5.50	7.50	.00	.00	.00
2016 021-360-100	INTEREST EARNED		.00	.00	.00	.00	N/A	N/A
2016 021-399-999	TOTAL REVENUE	<u>7.33</u>	73.31	5.50	7.50	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 021-620-363	MATERIALS	7.33	73.31	.00	.00	.00	N/A	N/A
2016 021-700-701	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	N/A	N/A
2016 021-999-999	TOTAL EXPENDITURES	<u>7.33</u>	73.31	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 025-333-500	INDIGENT DEFENSE GRANT	_____	.00	.00	.00	13,379.00	.00	2,969.00
2016 025-333-506	SECO STIMULUS GRANT	_____	.00	.00	.00	.00	.00	57,576.00
2016 025-333-507	ONCOR GRANT	_____	.00	.00	.00	.00	.00	8,428.00
2016 025-333-510	COMM JUSTICE DIVISION GRANT	_____	.00	.00	.00	.00	.00	19,331.79
2016 025-333-550	CETERZ GRANT	_____	.00	.00	.00	.00	N/A	N/A
2016 025-340-330	SECO STIMULIUS DRAW	_____	.00	.00	.00	.00	.00	.00
2016 025-343-000	ENCUMBRANCES	_____	.00	.00	.00	.00	.00	.00
2016 025-360-100	INTEREST EARNED	_____	.00	.00	.00	.00	.00	.00
2016 025-399-999	TOTAL REVENUE	_____	.00	.00	.00	13,379.00	.00	88,304.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 025-573-000	COMM JUSTICE DIVISION GRANT	_____	.00	.00	.00	N/A	.00	.00
2016 025-573-108	PART TIME SALARY	_____	.00	.00	.00	N/A	.00	16,110.00
2016 025-573-201	SOCIAL SECURITY	_____	.00	.00	.00	N/A	.00	998.82
2016 025-573-203	RETIREMENT	_____	.00	.00	.00	N/A	.00	1,901.65
2016 025-573-204	WORKERS' COMPENSATION	_____	.00	.00	.00	N/A	.00	63.56
2016 025-573-206	UNEMPLOYMENT	_____	.00	.00	.00	N/A	.00	24.18
2016 025-573-207	MEDICARE	_____	.00	.00	.00	N/A	.00	233.58
2016 025-573-998	COMM JUSTICE DIVISION GRANT	_____	.00	.00	.00	.00	.00	19,331.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 025-690-507	ONCOR GRANT EXPENDITURES		556.00	556.00	100.00	.00	.00	7,872.00
2016 025-690-510	SECO ENERGY IMPRO		.00	.00	.00	N/A	.00	.00
2016 025-690-515	INDIGENT DEFENSE IMPROVEMENT	36,861.04	39,929.00	1,868.61	4.68	3,067.96	.00	.00
2016 025-999-999	TOTAL EXPENDITURES	36,861.04	40,485.00	2,424.61	5.99	3,067.96	.00	27,203.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 027-333-250	STATE JURY REIMBURSEMENT	1,500.00	2,500.00	782.00	31.28	3,196.00	2,898.00	2,688.00
2016 027-340-122	JURY FEE	700.00	600.00	510.04	85.01	560.00	773.00	938.00
2016 027-360-100	INTEREST INCOME	80.00	50.00	68.63	137.26	78.59	72.12	73.15
2016 027-365-484	TRANSFER FROM GENERAL FUND		.00	.00	.00	10,000.00	14,000.00	15,000.00
2016 027-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	56.00	.00	.00
2016 027-380-202	ESTRAY SALE PROCEEDS		.00	.00	.00	177.17	1,895.95	.00
2016 027-399-999	TOTAL REVENUE	2,280.00	3,150.00	1,360.67	43.20	14,067.76	19,639.07	18,699.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 027-465-000	JURIES		.00	.00	.00	.00	.00	.00
2016 027-465-430	ADVERTISING	50.00	50.00	.00	.00	.00	N/A	N/A
2016 027-465-457	SOFTWARE MAINTENANCE - NET D	3,675.00	3,375.00	3,375.00	100.00	.00	N/A	N/A
2016 027-465-490	MISCELLANEOUS	50.00	50.00	.00	.00	.00	N/A	N/A
2016 027-465-492	COUNTY COURT PETIT JURY	3,000.00	5,000.00	1,086.00	21.72	188.00	750.00	1,548.00
2016 027-465-493	DISTRICT COURT GRAND JURY	3,000.00	3,000.00	2,160.00	72.00	3,240.00	2,314.00	2,254.00
2016 027-465-494	DISTRICT COURT PETIT JURY	7,500.00	7,500.00	4,458.00	59.44	3,906.00	4,952.00	5,802.00
2016 027-465-495	DISTRICT COURT JURY COMMISSI	150.00	150.00	40.00	26.67	80.00	80.00	110.00
2016 027-465-500	JOP #1 PETIT JURY	300.00	300.00	192.00	64.00	234.00	.00	12.00-
2016 027-465-501	JOP #2 PETIT JURY	300.00	300.00	.00	.00	.00	.00	.00
2016 027-465-502	JOP #4 PETIT JURY		.00	.00	.00	.00	.00	.00
2016 027-465-998	JURIES EXPENSE	18,025.00	19,725.00	11,311.00	57.34	7,648.00	8,096.00	9,702.00
2016 027-999-999	TOTAL EXPENDITURES	18,025.00	19,725.00	11,311.00	57.34	7,648.00	8,096.00	9,702.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 038-340-400	RECORDS PRESERVATION FEES	3,000.00	2,500.00	2,690.00	107.60	2,770.00	2,705.38	3,145.00
2016 038-360-100	INTEREST	25.00	25.00	24.48	97.92	23.51	35.19	29.43
2016 038-399-999	TOTAL REVENUE	3,025.00	2,525.00	2,714.48	107.50	2,793.51	2,740.57	3,174.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D			
2016 038-403-402	PRESERVATION/RESTORATION	_____	2,500.00	.00	.00	.00	.00
2016 038-403-998	DIST CLK RECORD PRESERVATION	_____	2,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 038-450-402	PRESERVATION/RESTORATION	2,500.00	.00	.00	.00	N/A	N/A	N/A
2016 038-999-999	TOTAL EXPENDITURES	2,500.00	2,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 039-330-200	2010 HOMELAND SECURITY GRANT		.00	.00	.00	.00	.00	68,689.80
2016 039-330-210	2011 HOMELAND SECURITY GRAN		.00	.00	.00	.00	21,895.19	N/A
2016 039-333-100	WCTCOG GRANT		.00	.00	.00	216.00	N/A	.00
2016 039-342-100	EASTLAND MEMORIAL HOSPITAL	22,000.00	22,000.00	18,349.36	83.41	22,191.90	22,288.78	20,162.52
2016 039-342-150	CISCO COLLEGE	4,000.00	4,000.00	4,000.00	100.00	.00	N/A	N/A
2016 039-342-300	EASTLAND COUNTY	276,477.90	270,054.40	270,054.40	100.00	232,376.36	165,376.36	163,670.49
2016 039-342-400	CITY OF CISCO	56,672.00	56,672.00	47,226.70	83.33	59,204.16	61,270.78	53,015.04
2016 039-342-500	CITY OF EASTLAND	57,568.00	57,568.00	47,973.40	83.33	59,205.36	59,203.08	54,050.04
2016 039-342-600	CITY OF RANGER	35,884.80	35,884.80	25,527.44	71.14	53,780.61	26,913.90	24,288.00
2016 039-342-700	CITY OF GORMAN	15,724.80	15,724.80	12,023.51	76.46	17,248.07	18,051.07	16,894.08
2016 039-342-800	CITY OF RISING STAR	12,096.00	12,096.00	8,500.00	70.27	14,000.00	11,378.46	7,892.36
2016 039-360-100	INTEREST	60.00	60.00	49.31	82.18	64.73	97.03	175.40
2016 039-380-100	REFUNDS, REIMBURSEMENTS...		.00	8.00	.00	.00	.00	7.41
2016 039-380-102	INSURANCE EQUITY RETURN		.00	.00	.00	.00	.00	247.00
2016 039-380-107	INSURANCE CLAIM RECEIPTS		12,493.01	13,248.99	106.05	.00	.00	4,695.22
2016 039-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2016 039-399-999	TOTAL REVENUE	480,483.50	486,553.01	446,961.11	91.86	458,287.19	386,474.65	413,787.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 039-562-108	PART-TIME	7,646.12	7,423.42	2,472.00	33.30	6,198.00	5,948.16	4,806.83
2016 039-562-122	DISPATCH ADMINISTRATOR	14,456.78	14,035.71	11,606.64	82.69	13,679.15	13,027.87	12,359.88
2016 039-562-123	DISPATCHER/TAC	32,344.00	31,335.81	25,755.92	82.19	30,798.50	27,547.98	25,558.00
2016 039-562-124	DISPATCHERS	152,776.00	148,243.37	117,425.71	79.21	148,252.42	157,506.58	150,280.48
2016 039-562-126	SHIFT LEADERS	62,899.20	61,546.87	50,499.20	82.05	63,125.64	.00	N/A
2016 039-562-150	HOLIDAY PAY	13,354.88	22,283.79	9,842.74	44.17	8,875.61	6,473.83	5,269.44
2016 039-562-152	LONGEVITY PAY	5,400.00	4,320.00	4,320.00	100.00	3,840.00	3,360.00	.00
2016 039-562-153	VACATION PAY		1,761.60	.00	.00	N/A	N/A	N/A
2016 039-562-154	OVERTIME PAY	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2016 039-562-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	71.35	900.27
2016 039-562-201	SOCIAL SECURITY	17,910.37	17,264.37	13,529.19	78.36	16,582.20	12,959.34	12,010.14
2016 039-562-202	GROUP HEALTH	78,450.24	74,009.28	60,132.54	81.25	70,461.12	64,614.40	61,420.54
2016 039-562-203	RETIREMENT	34,954.11	34,612.27	27,733.47	80.13	34,556.68	26,136.28	23,370.38
2016 039-562-204	WORKERS COMP	1,725.58	1,794.66	1,119.78	62.40	1,797.64	1,648.74	1,047.87
2016 039-562-206	UNEMPLOYMENT INSURANCE	1,415.50	1,364.44	815.38	59.76	1,259.82	632.91	289.99
2016 039-562-207	MEDICARE	4,188.72	4,037.63	3,164.11	78.37	3,878.00	3,030.47	2,808.19
2016 039-562-297	PERSONNEL EXPENSES	427,526.50	424,033.22	328,416.68	77.45	403,304.78	322,957.91	300,122.01
2016 039-562-310	OFFICE SUPPLIES	2,300.00	2,300.00	328.98	14.30	1,444.84	1,360.33	1,981.85
2016 039-562-311	POSTAGE	100.00	100.00	8.34	8.34	930.91	926.76	603.15
2016 039-562-312	PRINTING	1,000.00	1,000.00	850.80	85.08	1,179.70	1,217.05	786.60
2016 039-562-331	COPIER SUPPLIES	1,000.00	1,000.00	927.37	92.74	.00	N/A	N/A
2016 039-562-332	JANITORIAL SUPPLIES	800.00	800.00	536.48	67.06	721.67	896.00	678.04
2016 039-562-338	COMPUTER SUPPLIES	1,400.00	1,400.00	.00	.00	911.00	1,392.32	1,462.42
2016 039-562-351	GENERATOR SERVICE	750.00	750.00	300.00	40.00	677.11	.00	25.97
2016 039-562-356	COMPUTER EQUIPMENT	4,500.00	4,500.00	2,542.98	56.51	.00	N/A	N/A
2016 039-562-360	PEST CONTROL	500.00	500.00	247.50	49.50	330.00	330.00	330.00
2016 039-562-361	BUILDING/TOWER MAINTENANCE	10,000.00	10,000.00	2,923.13	29.23	19,142.50	8,115.00	21,151.94
2016 039-562-401	AUDIT	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2016 039-562-405	PRE-EMPLOYMENT EXPENSE	500.00	500.00	205.00	41.00	.00	.00	115.00
2016 039-562-420	TELEPHONES	3,500.00	3,500.00	2,065.94	59.03	2,551.18	2,573.79	3,229.54
2016 039-562-423	INTERNET SERVICES	600.00	600.00	599.40	99.90	.00	N/A	N/A
2016 039-562-426	TRAVEL EXPENSE	1,500.00	1,500.00	1,276.77	85.12	1,271.07	1,347.28	454.36
2016 039-562-427	CONF/SEMINARS	1,500.00	1,500.00	412.53	27.50	601.00	295.00	1,662.17
2016 039-562-430	ADVERTISING	100.00	.00	.00	.00	N/A	N/A	N/A
2016 039-562-440	ELECTRIC	5,400.00	5,400.00	2,979.91	55.18	4,352.14	4,328.98	3,789.37
2016 039-562-441	PROPANE	1,000.00	1,000.00	350.00	35.00	746.01	200.00	200.00
2016 039-562-442	WATER/TRASH	1,500.00	1,500.00	1,051.61	70.11	1,216.20	1,309.50	1,418.29
2016 039-562-456	RADIO REPAIR	1,000.00	1,000.00	90.00	9.00	.00	175.00	899.00
2016 039-562-458	COMPUTER REPAIR	1,500.00	1,500.00	1,335.00	89.00	.00	N/A	N/A
2016 039-562-462	COPIER LEASE	1,102.00	1,102.00	1,020.96	92.65	1,318.06	1,101.96	1,101.96
2016 039-562-463	TOWER LEASE	6,180.00	6,180.00	6,180.00	100.00	6,045.00	6,000.00	6,000.00
2016 039-562-480	GENERAL LIABILITY	2,000.00	2,092.30	2,092.30	100.00	1,589.56	1,213.44	694.16
2016 039-562-481	LICENSES AND PERMITS	25.00	25.00	.00	.00	.00	N/A	N/A
2016 039-562-482	INSURANCE(BUILDING&ETC)	700.00	707.70	476.00	67.26	475.08	486.08	.00
2016 039-562-486	INTERNET SERVICE		.00	.00	.00	599.40	599.40	599.40
2016 039-562-490	RADIO EQUIPMENT	1,500.00	1,500.00	80.00	5.33	1,366.00	.00	398.35
2016 039-562-501	2010 HOMELAND SECURITY EXP		.00	.00	.00	N/A	.00	67,992.46
2016 039-562-502	2011 HOMELAND SECURITY GRANT		.00	.00	.00	N/A	8,687.44	13,293.00
2016 039-562-578	COMPUTER EQUIPMENT		.00	.00	.00	6,345.57	790.51	199.98
2016 039-562-998	COOP DISPATCH EXPENSES	480,483.50	476,990.22	358,297.68	75.12	458,118.78	367,303.75	430,189.02
2016 039-999-999	TOTAL EXPENDITURES	480,483.50	476,990.22	358,297.68	75.12	458,118.78	367,303.75	430,189.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 040-340-805	JP TECHNOLOGY FEES	11,500.00	11,500.00	10,422.72	90.63	13,817.01	11,126.91	12,887.51
2016 040-360-100	INTEREST	140.00	300.00	123.08	41.03	140.86	287.28	379.36
2016 040-399-999	TOTAL REVENUE	11,640.00	11,800.00	10,545.80	89.37	13,957.87	11,414.19	13,266.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 040-455-338	COMPUTER SUPPLIES	1,500.00	1,500.00	.00	.00	.00	.00	599.45
2016 040-455-356	COMPUTER EQUIPMENT	2,800.00	2,000.00	50.00	2.50	.00	N/A	N/A
2016 040-455-423	INTERNET SERVICES	1,600.00	1,600.00	600.00	37.50	600.00	809.85	809.85
2016 040-455-426	TRAVEL	800.00	.00	.00	.00	N/A	N/A	N/A
2016 040-455-427	CONFERENCE/SEMINAR	300.00	.00	.00	.00	N/A	N/A	N/A
2016 040-455-456	EQUIPMENT REPAIR		.00	.00	.00	298.75	290.00	406.25
2016 040-455-457	COMPUTER SOFTWARE MAINT	7,950.00	7,300.00	7,300.00	100.00	6,700.00	6,094.00	5,643.00
2016 040-455-458	COMPUTER REPAIR	1,250.00	1,000.00	557.11	55.71	.00	N/A	N/A
2016 040-455-492	JP TECHNOLOGY EXPENSES	2,500.00	2,500.00	277.45	11.10	1,718.99	394.95	1,092.95
2016 040-455-572	COMPUTER OFFICE EQUIPMENT		.00	.00	.00	1,970.65	5,003.89	179.99
2016 040-455-998	JUSTICE COURT TECH EXPENSES	18,700.00	15,900.00	8,784.56	55.25	11,288.39	12,592.69	8,731.49
2016 040-999-999	TOTAL EXPENDITURES	18,700.00	15,900.00	8,784.56	55.25	11,288.39	12,592.69	8,731.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 041-340-700	RECORD MGMT FEES	2,000.00	1,900.00	2,190.80	115.31	2,111.86	2,026.81	2,396.38
2016 041-360-100	INTEREST	30.00	28.00	28.47	101.68	29.76	50.65	57.48
2016 041-399-999	TOTAL REVENUE	2,030.00	1,928.00	2,219.27	115.11	2,141.62	2,077.46	2,453.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 041-450-310	RECORD STORAGE SUPPLIES	500.00	143.50	.00	.00	.00	.00	.00
2016 041-450-573	COMPUTER EQUIPMENT/HARDWARE	500.00	143.50	.00	.00	.00	.00	.00
2016 041-450-575	SHELVING	4,000.00	4,713.00	4,713.00	100.00	.00	N/A	N/A
2016 041-450-998	DIST CLERK REC MGMT PRESERV	5,000.00	5,000.00	4,713.00	94.26	.00	.00	.00
2016 041-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	4,713.00	94.26	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 042-360-100	INTEREST INCOME	50.00	50.00	18.56	37.12	27.79	79.62	6.44
2016 042-370-200	EQUIPMENT LEASE INCOME	_____	.00	365.00	.00	.00	890.02	4,025.35
2016 042-370-250	ADMINISTRATIVE FEE INCOME	_____	.00	888.50	.00	N/A	N/A	N/A
2016 042-370-260	PROGRAMMING INCOME	_____	.00	4,000.00	.00	.00	N/A	N/A
2016 042-380-100	REFUNDS, REIMBURSEMENTS	_____	.00	.00	.00	.00	502.57	N/A
2016 042-399-999	TOTAL REVENUE	50.00	50.00	5,272.06	544.12	27.79	1,472.21	4,031.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 042-490-107	TEMPORARY	5.00	5.00	.00	.00	.00	.00	.00
2016 042-490-114	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2016 042-490-201	SOCIAL SECURITY	1.00	1.00	.00	.00	.00	.00	.00
2016 042-490-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 042-490-204	WORKER'S COMPENSATION	1.00	1.00	.00	.00	.00	.00	.00
2016 042-490-206	UNEMPLOYMENT	1.00	1.00	.00	.00	.00	.00	.00
2016 042-490-207	MEDICARE	1.00	1.00	.00	.00	.00	.00	.00
2016 042-490-310	OFFICE SUPPLIES	5.00	5.00	.00	.00	1,257.27	396.00	1,231.00
2016 042-490-311	POSTAL EXPENSE	5.00	5.00	.00	.00	.00	.00	49.68
2016 042-490-426	TRAVEL/MILEAGE		.00	.00	.00	.00	.00	.00
2016 042-490-430	ADVERTISING	5.00	5.00	.00	.00	.00	.00	17.10
2016 042-490-571	VOTING EQUIPMENT	13,700.00	8,600.00	.00	.00	9,500.00	1,000.34	8,427.28
2016 042-490-998	ELECTION SERV EXPENSE	13,724.00	8,624.00	.00	.00	10,757.27	1,396.34	9,725.06
2016 042-999-999	TOTAL EXPENDITURES	13,724.00	8,624.00	.00	.00	10,757.27	1,396.34	9,725.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 043-333-100	LEOSE INCOME	650.27	650.27	659.15	101.37	650.27	.00	.00
2016 043-360-100	INTEREST INCOME	6.00	5.00	5.61	112.20	5.48	9.67	13.40
2016 043-399-999	TOTAL REVENUE	656.27	655.27	664.76	101.45	655.75	9.67	13.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 043-550-426	TRAVEL EXPENSE	650.00	650.00	.00	.00	.00	.00	.00
2016 043-550-427	SEMINARS/CONFERENCE EXP	3,032.05	2,366.65	.00	.00	.00	42.00	151.00
2016 043-550-998	CONSTABLE #4 LEOSE EXPENSES	3,682.05	3,016.65	.00	.00	.00	42.00	151.00
2016 043-999-999	TOTAL EXPENDITURES	3,682.05	3,016.65	.00	.00	.00	42.00	151.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 047-340-850	COUNTY COURT TECH FEE	1,000.00	900.00	1,072.95	119.22	938.87	1,044.64	1,073.00
2016 047-340-851	DISTRICT COURT TECH FUND	1,250.00	1,000.00	1,191.78	119.18	1,052.87	770.69	609.08
2016 047-360-100	INTEREST	8.00	10.00	9.09	90.90	8.64	14.84	10.41
2016 047-399-999	TOTAL REVENUE	2,258.00	1,910.00	2,273.82	119.05	2,000.38	1,830.17	1,692.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 047-403-356	COMPUTER EQUIPMENT	1,700.00	2,700.00	.00	.00	.00	N/A	N/A
2016 047-403-458	COMPUTER REPAIR	1,000.00	.00	.00	.00	N/A	N/A	N/A
2016 047-403-572	COMPUTER EQUIPMENT		.00	.00	.00	942.95	N/A	N/A
2016 047-403-998	COUNTY COURT TECH EXPENSE	<u>2,700.00</u>	2,700.00	.00	.00	942.95	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 047-450-356	COMPUTER EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	N/A	N/A
2016 047-450-572	COMPUTER EQUIPMENT		.00	.00	.00	1,500.00	N/A	N/A
2016 047-450-998	DISTRICT COURT TECH FUND	<u>1,500.00</u>	1,500.00	.00	.00	1,500.00	.00	.00
2016 047-999-999	TOTAL EXPENDITURES	4,200.00	4,200.00	.00	.00	2,442.95	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 048-360-100	DEPOSITORY INTEREST	160.00	200.00	129.33	64.67	203.37	447.17	630.65
2016 048-370-300	OIL & GAS ROYALTY	4,000.00	5,000.00	2,934.39	58.69	6,005.62	7,191.27	8,229.34
2016 048-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2016 048-399-999	TOTAL REVENUE	<u>4,160.00</u>	5,200.00	3,063.72	58.92	6,208.99	7,638.44	8,859.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 048-695-000	COUNTY FARM EXPENDITURES		.00	.00	.00	.00	.00	.00
2016 048-695-405	MEDICAL	600.00	600.00	505.97	84.33	550.81	162.37	247.16
2016 048-695-426	TRAVEL		.00	.00	.00	125.44	.00	225.00
2016 048-695-440	ELECTRICITY	1,250.00	1,250.00	1,250.00	100.00	1,100.00	842.76	1,300.00
2016 048-695-441	GAS	500.00	449.00	449.00	100.00	100.00	100.00	200.00
2016 048-695-442	WATER	600.00	600.00	585.67	97.61	885.67	500.00	495.99
2016 048-695-471	EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2016 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2016 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2016 048-695-474	RANGER SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2016 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2016 048-695-476	RISING STAR FOUNDATION	600.00	600.00	600.00	100.00	600.00	600.00	600.00
2016 048-695-477	CHILD WELFARE BOARD		3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2016 048-695-478	GORMAN FOOD BANK	800.00	800.00	700.00	87.50	800.00	800.00	800.00
2016 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00	100.00	500.00	500.00	500.00
2016 048-695-489	BURIAL & CREMATORY		22,000.00	12,000.00	54.55	21,000.00	13,000.00	8,225.00
2016 048-695-490	OTHER MISCELLANEOUS	400.00	511.00	450.00	88.06	50.00	200.00	950.00
2016 048-695-998	CO FARM EXPENSES	12,150.00	37,210.00	26,940.64	72.40	35,611.92	26,605.13	23,443.15
2016 048-999-999	TOTAL EXPENDITURES	12,150.00	37,210.00	26,940.64	72.40	35,611.92	26,605.13	23,443.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 049-340-400	CO CLERK PROBATE FEES	***DELETE***	.00	.00	.00	.00	.00	.00
2016 049-340-700	DIST CLERK LAW LIB FEES	6,500.00	6,700.00	5,985.00	89.33	7,475.20	7,420.00	10,000.00
2016 049-360-100	INTEREST INCOME	150.00	160.00	130.15	81.34	158.92	326.70	436.76
2016 049-399-999	TOTAL REVENUE	6,650.00	6,860.00	6,115.15	89.14	7,634.12	7,746.70	10,436.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 049-650-590	SP LAW LIB EXPENDITURES	17,500.00	15,000.00	9,855.50	65.70	8,690.50	7,857.04	7,644.50
2016 049-650-998	LAW LIBRARY EXPENSES	17,500.00	15,000.00	9,855.50	65.70	8,690.50	7,857.04	7,644.50
2016 049-999-999	TOTAL EXPENDITURES	17,500.00	15,000.00	9,855.50	65.70	8,690.50	7,857.04	7,644.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 050-333-100	LEOSE INCOME	650.27	650.27	659.15	101.37	650.27	.00	.00
2016 050-360-100	INTEREST INCOME	7.00	7.00	8.04	114.86	8.33	18.11	20.85
2016 050-399-999	TOTAL REVENUE	657.27	657.27	667.19	101.51	658.60	18.11	20.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 050-551-312	PUBLICATIONS - LAW SERVICES	500.00	500.00	.00	.00	.00	.00	.00
2016 050-551-426	TRAVEL EXPENSES	500.00	500.00	.00	.00	.00	660.69	.00
2016 050-551-427	SEMINARS/CONFERENCE EXPENSE	500.00	500.00	.00	.00	42.00	.00	.00
2016 050-551-998	CONSTABLE #2 LEOSE EXPENSES	1,500.00	1,500.00	.00	.00	42.00	660.69	.00
2016 050-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	.00	.00	42.00	660.69	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 051-340-600	RESTITUTION FEES	10,000.00	10,000.00	4,750.22	47.50	8,606.97	10,516.11	12,369.15
2016 051-360-100	INTEREST	60.00	60.00	43.97	73.28	49.11	84.53	112.60
2016 051-380-109	OVERDUE CKS LGC 116.116 (C)		.00	.00	.00	.00	.00	.00
2016 051-399-999	TOTAL REVENUE	10,060.00	10,060.00	4,794.19	47.66	8,656.08	10,600.64	12,481.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 051-476-000	DA HOT CHECK FUND EXPENSE		.00	.00	.00	.00	.00	.00
2016 051-476-310	OFFICE SUPPLIES	1,500.00	1,500.00	931.72	62.11	1,811.29	1,069.72	1,367.56
2016 051-476-331	COPIER SUPPLIES	400.00	400.00	321.01	80.25	.00	N/A	N/A
2016 051-476-426	TRAVEL	400.00	400.00	.00	.00	.00	.00	863.21
2016 051-476-427	SCHOOLS AND SEMINARS	450.00	450.00	.00	.00	107.22	.00	85.00
2016 051-476-454	INVESTIGATORS CAR REPAIRS	1,500.00	1,500.00	723.50	48.23	1,131.18	1,234.92	993.74
2016 051-476-462	EQUIPMENT LEASE	3,051.24	3,051.24	2,288.16	74.99	3,064.89	2,438.10	1,824.96
2016 051-476-480	BONDS	400.00	400.00	331.75	82.94	402.75	331.74	126.00
2016 051-476-490	MISCELLANEOUS EXPENSE	300.00	300.00	.00	.00	145.75	189.95	535.73
2016 051-476-998	D A HOT CHECK EXPENDITURES	8,001.24	8,001.24	4,596.14	57.44	6,663.08	5,264.43	5,796.20
2016 051-999-999	TOTAL EXPENDITURES	8,001.24	8,001.24	4,596.14	57.44	6,663.08	5,264.43	5,796.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 052-352-200	FORFEITURE REVENUE	25,000.00	25,000.00	6,648.08	26.59	60,095.55	4,361.23	6,504.04
2016 052-360-100	INTEREST	200.00	200.00	253.74	126.87	213.65	361.55	1,225.55
2016 052-380-104	DONATIONS	47,847.25	.00	.00	.00	N/A	N/A	N/A
2016 052-399-999	TOTAL REVENUE	73,047.25	25,200.00	6,901.82	27.39	60,309.20	4,722.78	7,729.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 052-476-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	153.98	.00	57.03
2016 052-476-356	COMPUTER EQUIPMENT	3,000.00	3,000.00	1,960.96	65.37	.00	N/A	N/A
2016 052-476-490	OTHER MISCELLANEOUS	1,800.00	1,800.00	.00	.00	801.47	618.95	.00
2016 052-476-495	FEDERAL FUNDS EXP(DO NOT USE		.00	.00	.00	.00	.00	13,458.84
2016 052-476-572	OFFICE EQUIPMENT		.00	.00	.00	1,298.00	.00	.00
2016 052-476-573	SOFTWARE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 052-476-998	DA STATE FORFEITURE EXPENSE	6,800.00	6,800.00	1,960.96	28.84	2,253.45	618.95	13,515.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 052-700-010	TRANSFER TO GENERAL FUND	47,847.25	.00	.00	.00	N/A	N/A	N/A
2016 052-700-998	TRANSFER TOTAL	47,847.25	.00	.00	.00	.00	.00	.00
2016 052-999-999	TOTAL EXPENDITURES	54,647.25	6,800.00	1,960.96	28.84	2,253.45	618.95	13,515.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 053-360-100	DEPOSITORY INTEREST	8.00	8.00	17.43	217.88	6.46	33.57	8.64
2016 053-380-100	STATE SUPPORT	27,500.00	27,500.00	18,333.34	66.67	27,499.99	36,666.67	18,333.34
2016 053-399-999	TOTAL REVENUE	27,508.00	27,508.00	18,350.77	66.71	27,506.45	36,700.24	18,341.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 053-476-000	D.A. STATE FUNDS		.00	.00	.00	.00	.00	.00
2016 053-476-131	INVESTIGATOR	27,500.00	27,500.00	20,028.43	72.83	27,500.00	25,675.21	27,500.00
2016 053-476-998	D.A. STATE EXPENSES	27,500.00	27,500.00	20,028.43	72.83	27,500.00	25,675.21	27,500.00
2016 053-999-999	TOTAL EXPENDITURES	27,500.00	27,500.00	20,028.43	72.83	27,500.00	25,675.21	27,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 054-342-300	REIMBURSE-SECURITY FEES	23,000.00	11,500.00	11,500.00	100.00	23,000.00	23,000.00	11,500.00
2016 054-342-400	SECURITY FEES	21,000.00	20,000.00	17,401.20	87.01	21,257.58	18,854.72	21,035.30
2016 054-342-484	TRANSFERS FROM GENERAL FUND	140,000.00	160,000.00	160,000.00	100.00	112,000.00	74,372.00	28,500.00
2016 054-360-100	INTEREST	300.00	80.00	247.06	308.83	124.25	344.61	405.76
2016 054-399-999	TOTAL REVENUE	184,300.00	191,580.00	189,148.26	98.73	156,381.83	116,571.33	61,441.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 054-561-356	COMPUTER EQUIPMENT	***DELETE***	.00	.00	.00	N/A	N/A	
2016 054-561-458	COMPUTER REPAIR	***DELETE***	.00	.00	.00	N/A	N/A	
2016 054-565-104	SALARY-SECURITY OFFICER	109,574.40	117,078.12	87,978.00	75.14	93,900.91	57,058.02	29,702.48
2016 054-565-107	TEMP	3,438.16	3,338.02	.00	.00	.00	N/A	N/A
2016 054-565-108	PART-TIME	5.00	5.00	.00	.00	.00	.00	13,440.20
2016 054-565-151	CELL PHONE ALLOWANCE	1,404.00	1,404.00	1,170.00	83.33	1,170.00	N/A	N/A
2016 054-565-152	LONGEVITY PAY	2,280.00	2,346.00	2,160.00	92.07	2,040.00	1,920.00	.00
2016 054-565-153	VACATION PAY		710.80	.00	.00	.00	N/A	N/A
2016 054-565-154	OVERTIME PAY	928.31	901.27	279.00	30.96	734.79	N/A	N/A
2016 054-565-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	216.71	142.35
2016 054-565-201	SOCIAL SECURITY	7,293.05	7,798.56	5,464.67	70.07	5,879.11	3,605.64	2,604.06
2016 054-565-202	GROUP HEALTH	29,418.84	27,753.48	23,127.90	83.33	24,921.38	14,154.05	7,840.92
2016 054-565-203	RETIREMENT	13,647.31	15,045.42	11,283.46	75.00	12,127.96	7,216.66	5,084.19
2016 054-565-204	WORKERS COMPENSATION	3,546.92	3,943.69	2,294.90	58.19	3,097.24	2,240.36	1,750.19
2016 054-565-206	UNEMPLOYMENT INSURANCE	569.51	609.46	329.45	54.06	440.18	178.29	61.69
2016 054-565-207	MEDICARE TAX	1,705.63	1,823.86	1,278.04	70.07	1,374.94	843.27	609.00
2016 054-565-310	OFFICE SUPPLIES	200.00	200.00	321.68	160.84	176.69	N/A	N/A
2016 054-565-338	COMPUTER SUPPLIES	150.00	.00	.00	.00	N/A	N/A	N/A
2016 054-565-356	COMPUTER EQUIPMENT	250.00	5.00	.00	.00	N/A	N/A	N/A
2016 054-565-392	UNIFORMS	650.00	675.00	.00	.00	740.50	678.17	270.88
2016 054-565-405	PRE-EMPLOYMENT EXPENSE	120.00	.00	.00	.00	N/A	N/A	N/A
2016 054-565-420	TELEPHONE	325.00	325.00	181.20	55.75	214.75	261.21	286.55
2016 054-565-426	TRAVEL EXPENSE	750.00	750.00	556.12	74.15	.00	292.48	.00
2016 054-565-427	CONFERENCE/SEMINAR EXPENSE	750.00	750.00	.00	.00	.00	448.18	.00
2016 054-565-430	ADVERTISING	200.00	200.00	.00	.00	.00	477.20	28.20
2016 054-565-452	VIDEO&ACCESS CONTROL MAINT	5,200.00	5,600.00	4,100.47	73.22	.00	N/A	N/A
2016 054-565-458	COMPUTER REPAIR	200.00	.00	.00	.00	N/A	N/A	N/A
2016 054-565-573	EQUIPMENT	5,000.00	5,000.00	389.97	7.80	5,308.65	58,264.76	310.99
2016 054-565-578	COMPUTER REPAIR		305.00	247.99	81.31	N/A	N/A	N/A
2016 054-565-998	COURTHOUSE SECURITY EXPENSES	187,606.13	196,567.68	141,162.85	71.81	152,127.10	147,855.00	62,131.70
2016 054-999-999	TOTAL EXPENDITURES	187,606.13	196,567.68	141,162.85	71.81	152,127.10	147,855.00	62,131.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 055-340-400	CO CLERK RECORD MGMT FEES	43,000.00	30,000.00	35,620.00	118.73	36,975.00	21,550.00	21,482.00
2016 055-340-401	PROBATE FEES	700.00	700.00	.00	.00	.00	N/A	N/A
2016 055-340-461	CO CLERK CRIMINAL FEES	700.00	600.00	680.46	113.41	601.77	657.90	715.00
2016 055-360-100	INTEREST	100.00	90.00	149.12	165.69	109.37	198.00	283.32
2016 055-399-999	TOTAL REVENUE	44,500.00	31,390.00	36,449.58	116.12	37,686.14	22,405.90	22,480.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 055-403-000	RECORDS MANAGEMENT		.00	.00	.00	.00	.00	.00
2016 055-403-108	SALARY-PART TIME	18,720.00	9,013.62	2,214.27	24.57	1,023.00	3,323.38	4,372.45
2016 055-403-201	SOCIAL SECURITY	1,160.64	558.85	137.29	24.57	63.42	206.06	271.08
2016 055-403-203	RETIREMENT	2,265.12	1,120.39	275.24	24.57	129.01	389.22	284.91
2016 055-403-204	WORKERS COMPENSATION	111.82	118.89	5.40	4.54	6.72	25.67	21.09
2016 055-403-206	UNEMPLOYMENT INSURANCE	91.73	42.96	3.69	8.59	5.13	9.98	6.04
2016 055-403-207	MEDICARE TAX	271.44	130.69	32.12	24.58	14.83	48.19	63.40
2016 055-403-331	SUPPLIES	1,700.00	1,700.00	124.00	7.29	114.00	191.00	959.35
2016 055-403-356	COMPUTER EQUIPMENT	5.00	2,088.95	2,083.95	99.76	.00	N/A	N/A
2016 055-403-400	BIRTH & DEATH CERTIFICATE P.	1.00	.00	.00	.00	.00	.00	115.60
2016 055-403-402	PRESERVATION SERVICES	35,000.00	32,916.05	1,407.44	4.28	6,270.94	12,806.38	11,190.54
2016 055-403-405	PRE-EMPLOYMENT EXPENSE	160.00	.00	.00	.00	N/A	N/A	N/A
2016 055-403-436	INDEXING/ARCHIVAL	20,000.00	13,479.66	.00	.00	448.30	1,358.00	6,777.68
2016 055-403-477	RECORDS MANAGEMENT CON...	1.00	1.00	.00	.00	.00	6,000.00	.00
2016 055-403-572	EQUIPMENT	1,800.00	1,800.00	.00	.00	.00	.00	1,250.78
2016 055-403-998	CO CLK REC MGMT EXPENSE	81,287.75	62,971.06	6,283.40	9.98	8,075.35	24,357.88	25,312.92
2016 055-999-999	TOTAL EXPENDITURES	81,287.75	62,971.06	6,283.40	9.98	8,075.35	24,357.88	25,312.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 056-340-400	ARCHIVAL FEES	1,800.00	1,500.00	1,695.00	113.00	1,680.00	1,682.50	1,944.00
2016 056-360-100	INTEREST	15.00	13.00	14.85	114.23	14.22	21.24	17.78
2016 056-399-999	TOTAL REVENUE	1,815.00	1,513.00	1,709.85	113.01	1,694.22	1,703.74	1,961.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 056-403-402	PRESERV/RESTORATION	<u> </u>	1,500.00	.00	.00	.00	.00	.00
2016 056-403-998	DIST CLK RECORD ARCHIVAL	<u> </u>	1,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 056-450-402	PRESERV/RESTORATION	5,000.00	.00	.00	.00	N/A	N/A	N/A
2016 056-999-999	TOTAL EXPENDITURES	5,000.00	1,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 057-340-400	ARCHIVAL FEES	43,700.00	32,000.00	35,550.00	111.09	36,880.00	21,500.00	21,480.00
2016 057-360-100	INTEREST	200.00	200.00	90.97	45.49	33.81	105.93	173.57
2016 057-399-999	TOTAL REVENUE	43,900.00	32,200.00	35,640.97	110.69	36,913.81	21,605.93	21,653.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 057-403-402	PRESERV/RESTORATION	30,000.00	30,000.00	.00	.00	6,000.00	38,059.20	46,328.00
2016 057-403-998	CO CLK RECORD ARCHIVAL	30,000.00	30,000.00	.00	.00	6,000.00	38,059.20	46,328.00
2016 057-999-999	TOTAL EXPENDITURES	30,000.00	30,000.00	.00	.00	6,000.00	38,059.20	46,328.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 058--40-3		***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 058-340-400	VITAL STATISTICS FEE	1,750.00	1,750.00	785.00	44.86	1,569.00	8,333.00	7,902.00
2016 058-360-100	INTEREST	165.00	165.00	80.43	48.75	153.61	307.28	374.93
2016 058-399-999	TOTAL REVENUE	1,915.00	1,915.00	865.43	45.19	1,722.61	8,640.28	8,276.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 058-403-310	SUPPLIES	6,500.00	.00	.00	.00	N/A	N/A	N/A
2016 058-403-402	VITAL PRESERVATION	40,000.00	.00	.00	.00	N/A	N/A	N/A
2016 058-403-436	VIAL RECORD MGT SERVICES	1.00	.00	.00	.00	N/A	N/A	N/A
2016 058-465-310	SUPPLIES		6,500.00	.00	.00	.00	.00	.00
2016 058-465-402	VITAL PRESERVATION		40,000.00	2,500.00	6.25	34,000.00	.00	.00
2016 058-465-436	VITAL RECORD MGT SERVICES		1.00	.00	.00	.00	.00	.00
2016 058-465-499	MISC		.00	.00	.00	.00	.00	.00
2016 058-465-998	VITAL STATISTICS	46,501.00	46,501.00	2,500.00	5.38	34,000.00	.00	.00
2016 058-999-999	TOTAL EXPENDITURES	46,501.00	46,501.00	2,500.00	5.38	34,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 059-340-000	REC/MGMT FEE		.00	.00	.00	.00	.00	.00
2016 059-340-401	CO.CLERK PROBATE FEES	400.00	400.00	305.00	76.25	365.00	815.00	730.00
2016 059-340-402	COUNTY CLERK CONVICTION	6,000.00	5,000.00	6,139.25	122.79	5,425.85	5,959.12	6,489.90
2016 059-340-700	DIST. CLK RC. MG. FEE H.B.19	5,500.00	4,800.00	5,293.97	110.29	4,992.88	4,532.80	5,348.97
2016 059-360-100	INTEREST	40.00	30.00	44.11	147.03	45.26	82.66	85.64
2016 059-399-999	TOTAL REVENUE	11,940.00	10,230.00	11,782.33	115.17	10,828.99	11,389.58	12,654.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 059-531-310	RECORD STORAGE SUPPLIES	2,000.00	1,044.00	.00	.00	.00	.00	2,520.00
2016 059-531-457	SOFTWARE MAINTENANCE/ND	5,000.00	5,000.00	5,000.00	100.00	4,500.00	4,500.00	4,500.00
2016 059-531-477	RECORD MANAGEMENT CONS...	100.00	100.00	.00	.00	.00	.00	.00
2016 059-531-572	SHREDDER SERVICE	2,500.00	900.00	.00	.00	.00	6,000.00	.00
2016 059-531-573	COMPUTER EQUIPMENT/HARD	400.00	2,956.00	2,956.00	100.00	.00	.00	.00
2016 059-531-998	REC MGMT PRESV. EXPENSES	10,000.00	10,000.00	7,956.00	79.56	4,500.00	10,500.00	7,020.00
2016 059-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	7,956.00	79.56	4,500.00	10,500.00	7,020.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D			
2016 092-367-100	CONTRIBUTIONS & DONATIONS	700.00	700.00	.00	.00	.00	.00
2016 092-399-999	TOTAL REVENUE	700.00	700.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 092-655-310	OFFICE SUPPLIES	475.00	474.31	.00	.00	.00	.00	.00
2016 092-655-338	COMPUTER SUPPLIES	700.00	720.42	.00	.00	.00	90.07	.00
2016 092-655-356	COMPUTER EQUIPMENT	50.00	5.00	.00	.00	.00	N/A	N/A
2016 092-655-520	HISTORICAL MARKER SUPPLEMENT	475.00	474.31	.00	.00	.00	.00	.00
2016 092-655-533	MUSEUM PROJECT	475.00	474.31	.00	.00	.00	.00	.00
2016 092-655-534	ORAL HISTORY PROJECT	400.00	390.61	.00	.00	.00	.00	.00
2016 092-655-535	CEMETERY EXPENSE	250.00	251.10	.00	.00	.00	.00	.00
2016 092-655-998	HISTORICAL COMMISSION EXPENS	2,825.00	2,790.06	.00	.00	.00	90.07	.00
2016 092-999-999	TOTAL EXPENDITURES	2,825.00	2,790.06	.00	.00	.00	90.07	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 094-352-220	SEIZURE FUNDS		10,000.00	.00	.00	.00	3,821.09	8,725.01
2016 094-360-100	INTEREST	5.00	10.00	4.25	42.50	10.23	40.82	67.22
2016 094-399-999	TOTAL REVENUE	5.00	10,010.00	4.25	.04	10.23	3,861.91	8,792.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 094-560-355	FINGERPRINT EQUIPMENT		200.00	.00	.00	.00	.00	.00
2016 094-560-356	COMPUTER EQUIPMENT	500.00	1,000.00	.00	.00	1,700.00	.00	1,175.00
2016 094-560-357	SURVEILANCE EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 094-560-358	RECORDING EQUIPMENT		2,500.00	.00	.00	.00	.00	5,650.00
2016 094-560-422	RADIOS		2,000.00	.00	.00	.00	.00	.00
2016 094-560-424	CELLULAR PHONES		.00	.00	.00	.00	.00	.00
2016 094-560-490	OTHER MISC	200.00	1,800.00	1,466.00	81.44	.00	525.00	6,596.18
2016 094-560-491	CAMERAS		1,000.00	.00	.00	.00	.00	.00
2016 094-560-493	TESTING SUPPLIES		510.00	.00	.00	.00	.00	.00
2016 094-560-495	WEAPONS	1,326.01	1,000.00	265.00	26.50	2,223.38	6,537.89	10,228.60
2016 094-560-998	SHERIFF SEIZURE EXPENSES	2,026.01	10,010.00	1,731.00	17.29	3,923.38	7,062.89	23,649.78
2016 094-999-999	TOTAL EXPENDITURES	2,026.01	10,010.00	1,731.00	17.29	3,923.38	7,062.89	23,649.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 095-333-100	LEOSE INCOME-SHERIFF	2,300.00	2,300.00	2,426.50	105.50	2,451.62	N/A	N/A
2016 095-333-110	LEOSE INCOME-CONSTABLE 1	650.27	700.00	659.15	94.16	650.27	N/A	N/A
2016 095-342-000	LEOSE INCOME		.00	.00	.00	.00	.00	.00
2016 095-360-100	INTEREST INCOM		.00	.00	.00	.00	.00	.00
2016 095-399-999	TOTAL REVENUE	2,950.27	3,000.00	3,085.65	102.86	3,101.89	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 095-560-426	SEMINARS/CONF EXP CONST 1	4,929.14	700.00	540.70	77.24	42.00	.00	.00
2016 095-560-427	SEMINARS/CONF EXP SHERIFF	4,268.12	2,300.00	1,120.00	48.70	632.97	723.67	2,229.48
2016 095-999-999	TOTAL EXPENDITURES	9,197.26	3,000.00	1,660.70	55.36	674.97	723.67	2,229.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 852-352-200	FORTEITURE REVENUE		.00	.00	.00	.00	.00	N/A
2016 852-360-100	INTEREST	120.00	240.00	100.98	42.08	221.01	532.00	N/A
2016 852-399-999	TOTAL REVENUE	120.00	240.00	100.98	42.08	221.01	532.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 852-476-495	FEDERAL FUNDS EXPENDITURES	59,905.22	111,637.72	891.00	.80	16,871.84	11,332.12	N/A
2016 852-476-998	DIST ATTY FED FORF EXPENSE	59,905.22	111,637.72	891.00	.80	16,871.84	11,332.12	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 852-700-010	TRANSFER TO GENERAL FUND	5.00	5.00	.00	.00	50,000.00	.00	N/A
2016 852-999-999	TOTAL EXPENDITURES	59,910.22	111,642.72	891.00	.80	66,871.84	11,332.12	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 874-360-100	INTEREST	_____	.30	.22	73.33	.28	.48	.01
2016 874-364-110	FCS PROGRAM	_____	175.00	75.00	42.86	.00	.00	180.00
2016 874-380-104	DONATIONS	_____	.00	.00	.00	100.00	N/A	N/A
2016 874-399-999	TOTAL REVENUE	_____	175.30	75.22	42.91	100.28	.48	180.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 874-665-310	OFFICE SUPPLIES		2.95	.00	.00	.00	.00	.00
2016 874-665-314	DEMONSTRATION SUPPLIES	132.14	122.05	122.05	100.00	88.81	.00	.00
2016 874-665-339	EXHIBITS		25.00	.00	.00	.00	.00	.00
2016 874-665-520	STATE FEE - COST RECOVERY		25.00	.00	.00	.00	.00	60.00
2016 874-665-998	FCS PROGRAMS EXPENSES	132.14	175.00	122.05	69.74	88.81	.00	60.00
2016 874-999-999	TOTAL EXPENDITURES	132.14	175.00	122.05	69.74	88.81	.00	60.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 891-330-100	GRANTS		.00	.00	.00	.00	.00	.00
2016 891-333-100	LEOSE INCOME	650.27	650.27	785.79	120.84	650.27	.00	.00
2016 891-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2016 891-399-999	TOTAL REVENUE	650.27	650.27	785.79	120.84	650.27	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 891-475-490	DA LEOSE EXPENSES	1,500.00	1,414.11	654.15	46.26	265.00	447.27	145.00
2016 891-999-999	TOTAL EXPENDITURES	1,500.00	1,414.11	654.15	46.26	265.00	447.27	145.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
	GRAND TOTAL REVENUES	11345.878.37	11528.789.94	10694.289.20	92.76	11330.772.91	10454.724.64	9854.092.79
	GRAND TOTAL EXPENDITURES	11753.320.14	12074.904.47	9395.465.72	77.81	11302.807.77	9890.878.19	8968.681.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 893-300-000	TAX COLLECTOR VIT		.00	.00	.00	.00	.00	.00
2016 893-340-414	VIT TAX		.00	.00	.00	.00	.00	.00
2016 893-340-775	CARRYOVER FROM PRIOR YEARS		.00	.00	.00	.00	N/A	N/A
2016 893-360-100	INTEREST	106.00	60.00	118.45	197.42	156.72	.00	.00
2016 893-380-775	CARRYOVER FROM PRIOR YEARS	302.00	405.00	.00	.00	N/A	N/A	N/A
2016 893-399-997	TAX COLLECTOR VIT REVENUE	408.00	465.00	118.45	25.47	156.72	.00	.00
2016 893-399-999	TOTAL REVENUE	408.00	465.00	118.45	25.47	156.72	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 893-499-000	TAX COLLECTOR VIT		.00	.00	.00	.00	.00	.00
2016 893-499-310	OFFICE SUPPLIES	15.00	15.00	.00	.00	.00	.00	.00
2016 893-499-426	TRAVEL	50.00	50.00	.00	.00	.00	.00	.00
2016 893-499-427	SEMINARS/CONFERENCE	300.00	300.00	200.00	66.67	426.27	.00	.00
2016 893-499-572	OFFICE EQUIPMENT	43.00	100.00	.00	.00	.00	.00	.00
2016 893-499-997	TAX COLL. VIT EXPENSE	408.00	465.00	200.00	43.01	426.27	.00	.00
2016 893-999-999	TOTAL EXPENDITURES	408.00	465.00	200.00	43.01	426.27	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 894-360-100	INTEREST INCOME		40.00	29.07	72.68	39.92	14.84	.21
2016 894-364-100	SALES INCOME	27,000.00	25,000.00	25,079.95	100.32	28,934.57	25,724.50	21,924.50
2016 894-380-100	COMMISSARY INCOME		.00	.00	.00	N/A	.00	.00
2016 894-399-999	TOTAL REVENUE	27,000.00	25,040.00	25,109.02	100.28	28,974.49	25,739.34	21,924.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 894-476-490	COMMISSARY EXPENSE		.00	.00	.00	N/A	.00	.00
2016 894-561-334	INMATE EXPENSES	27,000.00	25,000.00	23,029.16	92.12	25,445.60	24,789.36	18,012.87
2016 894-561-350	BUILDING REPAIRS	20,000.00	.00	.00	.00	N/A	N/A	N/A
2016 894-999-999	TOTAL EXPENDITURES	47,000.00	25,000.00	23,029.16	92.12	25,445.60	24,789.36	18,012.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	27,408.00	25,505.00	25,227.47	98.91	29,131.21	25,739.34	21,924.71
	GRAND TOTAL EXPENDITURES	47,408.00	25,465.00	23,229.16	91.22	25,871.87	24,789.36	18,012.87