FILE FOR RECORDS
RUSK COUNTY, TEXAS
SEP 30 2015
TRUDY McGILL
RUSK COUNTY CLERK
BY _____ DEPUTY

2016 Rusk County Budget

INDEX

2016 RUSK COUNTY BUDGET

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APPROVED 2016 RUSK COUNTY BUDGET

The 2016 Rusk County Budget was approved by the Commissioners Court of Rusk County, Texas on September 14, 2015.

This budget will raise more revenue from property taxes than last year's budget by $624,926 and is a 3.4518 percentage increase, and of that amount $146,458 is tax revenue to be raised from new property added to the tax roll in 2015.

JOEL HALE
COUNTY JUDGE

BUDGET CERTIFICATE

BUDGET OF RUSK COUNTY, HENDERSON, TEXAS
BUDGET YEAR FROM JANUARY 1, 2016 TO DECEMBER 31, 2016

STATE OF TEXAS

COUNTY OF RUSK:

WE, **JOEL HALE**, COUNTY JUDGE AND **RONALD G. MOODY**, COUNTY AUDITOR, OF RUSK COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF RUSK COUNTY, TEXAS AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 14th DAY OF SEPTEMBER 2015, AS THE SAME APPEARS ON FILE THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY.

Joel Hale

JOEL HALE, COUNTY JUDGE

Ronald G. Moody

RONALD G. MOODY, COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY THIS THE 30th DAY OF SEPTEMBER 2015.

COUNTY COURT OF RUSK COUNTY TEXAS

Trudy McGill

TRUDY MCGILL, COUNTY CLERK

RUSK COUNTY
2015 TAX RATES
2016 BUDGET

FUNDS:	VALUE	RATE	PERCENT COLLECTION	COLLECTIONS
GENERAL FUND	$4,393,075,970.00	0.316267	96%	$13,338,095.59
FARM TO MARKET	$4,393,075,970.00	0.074707	96%	$3,150,657.85
SPECIAL ROAD	$4,371,956,100.00	0.053389	96%	$2,240,777.90
INTEREST & SINKING	$4,393,075,970.00	0.030908	96%	$1,303,499.44
TOTAL COUNTY		0.475271		
C W S.	$4,395,804,760.00	0.021386		
TOTAL		0.496657		

COLLECTION RATE 96%

Tax Rate Funds

County-Wide Valuation	TAX RATE 2009	TAX RATE 2010	TAX RATE 2011	TAX RATE 2012	TAX RATE 2013	TAX RATE 2014	TAX RATE 2015
GENERAL FUND	0.240200	0.257800	0.288100	0.306000	0.314920	0.306107	0.316267
ROAD & BRIDGE:							
FARM TO MARKET	0.045000	0.048800	0.053800	0.056400	0.067000	0.068000	0.074707
MAINTENANCE OF PUBLIC ROADS	0.040000	0.042000	0.047000	0.051000	0.052000	0.052000	0.053339
INTEREST AND SINKING FUND	0.029000	0.029800	0.031800	0.034680	0.033430	0.036677	0.030908
TOTAL COUNTY	0.354200	0.378400	0.420700	0.448080	0.467350	0.462784	0.475271
COUNTY WIDE SCHOOL	0.017800	0.019100	0.021000	0.021000	0.021000	0.021002	0.021386
TOTAL RATE LEVY BY COUNTY	0.372000	0.397500	0.441700	0.469080	0.488350	0.483786	0.496657

RUSK COUNTY BUDGET SUMMARY 2016

BY FUND

	GENERAL FUND	ROAD & BRIDGE	LAW LIBRARY	HUMAN SERVICES	INTEREST & SINKING	AIRPORT	JUVENILE SERVICES	TOTAL
RECEIPTS:								
TRANSFER IN			$0.00	$275,000.00		$0.00	$105,000.00	$380,000.00
TAXES	$13,358,095.59	$5,391,435.75			$1,303,499.44			$20,033,030.78
OTHER RECEIPTS	$2,829,126.00	$1,305,800.00	$32,030.00	$6,000.00	$17,500.00	$295,000.00	$1,200.00	$4,516,656.00
TOTAL RECEIPTS	$16,187,221.59	$6,697,235.75	$32,030.00	$281,000.00	$1,350,999.44	$295,000.00	$106,200.00	$24,929,596.78
BEGINNING BALANCE	$10,723,836.82	$838,761.82	$11,628.00	$1,270,958.00	$1,159,455.22	$3,677,938.00	$16,458.00	$17,699,035.86
TOTAL RESOURCES	$26,891,058.41	$7,535,997.57	$43,658.00	$1,551,958.00	$2,510,454.66	$3,972,938.00	$122,658.00	$42,628,722.64
DISBURSEMENTS:								
TRANSFER OUT	$380,000.00							$380,000.00
DISBURSEMENTS	$17,705,688.00	$6,658,762.02	$32,000.00	$410,083.00	$1,457,537.50	$659,664.00	$106,200.00	$27,059,934.52
TOTAL DISBURSEMENTS	$18,085,688.00	$7,058,762.02	$32,000.00	$410,083.00	$1,457,537.50	$659,664.00	$106,200.00	$27,829,934.52
ENDING BALANCE	$8,805,370.41	$477,235.55	$11,658.00	$1,121,875.00	$1,052,917.16	$3,313,274.00	$16,458.00	$14,798,788.12
TOTAL	$26,891,058.41	$7,535,997.57	$43,658.00	$1,551,958.00	$2,510,454.66	$3,972,938.00	$122,658.00	$42,628,722.64

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-310-110	TAXES	13,284,024.45	12,217,683.73	13,013,663.89	13,338,095.59
2016	010-310-120	DELINQUENT TAXES	250,000.00	1,001,529.80	250,000.00	250,000.00
2016	010-310-125	REFUND PRIOR YEAR'S TAXES	.00	.00	.00	.00
2016	010-319-000	INTEREST & PENALTY	200,000.00	313,214.02	220,000.00	200,000.00
2016	010-320-200	HEALTH PERMITS	12,000.00	11,825.00	12,000.00	11,800.00
2016	010-333-250	TOBACCO SETTLEMENT	8,000.00	8,488.16	8,000.00	7,000.00
2016	010-333-300	STATE FEES TO DISTRICT ATTY	22,500.00	22,500.00	22,500.00	26,700.00
2016	010-333-310	F.E.M.A. REVENUE	16,250.48	16,250.48	.00	.00
2016	010-333-320	TITLE IV-E GRANT-JUV ROOM &	5,000.00	6,491.30	5,000.00	5,000.00
2016	010-333-321	TITLE IV-E GRANT-JAIL	.00	5,470.00	.00	.00
2016	010-333-450	CHILD SUPPORT PROCESSING	1,000.00	711.64	1,000.00	700.00
2016	010-333-463	JUROR REIMBURSEMENT	10,000.00	19,890.00	10,000.00	18,000.00
2016	010-333-464	INDIGENT DEFENSE GRANT	35,000.00	56,136.00	35,000.00	35,000.00
2016	010-333-475	VICTIM ASSISTANCE GRANT(VAG)	.00	.00	.00	.00
2016	010-333-476	LONGEVITY PAY-ASSIST PROSECU	2,000.00	2,320.00	2,200.00	1,000.00
2016	010-333-560	SHERIFF OVERTIME GRANT	.00	.00	.00	.00
2016	010-333-630	DSHS ENVIRONMENTALIST	.00	49,091.39	.00	51,500.00
2016	010-334-200	LIQUOR DRINK TAX	11,000.00	15,383.91	11,000.00	13,000.00
2016	010-340-100	COUNTY JUDGE FEES	1,200.00	1,263.00	1,200.00	1,200.00
2016	010-340-200	SHERIFF FEES	75,000.00	91,110.59	80,000.00	85,000.00
2016	010-340-250	CONSTABLE FEES	18,000.00	19,529.00	19,000.00	19,000.00
2016	010-340-300	CRIMINAL DISTRICT ATTY FEES	13,000.00	7,639.77	11,000.00	8,000.00
2016	010-340-400	COUNTY CLERK FEES	500,000.00	518,008.89	500,000.00	450,000.00
2016	010-340-405	RECORDS ARCHIVE FEE	50,000.00	57,915.00	50,000.00	50,000.00
2016	010-340-500	TAX COLLECTOR FEES	500,000.00	638,379.64	600,000.00	600,000.00
2016	010-340-501	TAX CERTIFICATE FEES	13,000.00	10,871.00	13,000.00	12,000.00
2016	010-340-502	TAX COLLECTOR 40¢ FEE	21,756.00	21,277.08	21,679.00	21,974.00
2016	010-340-700	DISTRICT CLERK FEES	100,000.00	100,331.12	100,000.00	100,000.00
2016	010-340-730	VISUAL RECORD COST	1,000.00	1,043.65	1,000.00	1,000.00
2016	010-340-800	JUSTICE OF PEACE FEES	550,000.00	455,318.34	500,000.00	400,000.00
2016	010-340-802	STATE INSURANCE FINES (OCL)	.00	.00	.00	.00
2016	010-340-803	DIST. PROB CCP-FISCAL OFFICE	473.00	473.00	485.00	634.00
2016	010-340-804	DIST. PROB. FEE -FISCAL OFF'	1,235.00	1,235.00	1,235.00	1,189.00
2016	010-340-805	N.E.TEX. CENTER FEE-FISCAL O	15,108.00	15,108.00	15,108.00	15,029.00
2016	010-340-901	CRIMINAL JUSTICE PLANNING	.00	.00	.00	.00
2016	010-340-902	LAW ENFORCEMENT LEM	.00	.00	.00	.00
2016	010-340-903	VICTIMS OF CRIME (CVC)	.00	.00	.00	.00
2016	010-340-904	JUDICIAL COURT PERS (JCPT	.00	.00	.00	.00
2016	010-340-905	PROBATE JUDGE EDUCATION	900.00	1,067.00	900.00	900.00
2016	010-340-906	CRIMESTOPPERS FUND (CSA)	.00	.00	.00	.00
2016	010-340-907	MISDEMEANOR COURT COST (GR)	.00	.00	.00	.00
2016	010-340-908	COMPREHENSIVE REHABILITION C	.00	.00	.00	.00
2016	010-340-909	CONSOLIDATED CT COST (CCC)	25,000.00	18,839.66	21,000.00	18,000.00
2016	010-340-910	FUGITIVE APPREHENSION (FA)	.00	.00	.00	.00
2016	010-340-911	PREVENTION OF JUR CRIME (JCD	.00	.00	.00	.00
2016	010-340-912	LAW ENFORCE OFFICER A LEOA	.00	.00	.00	.00
2016	010-340-915	LAW ENFOR.OFF. ED LEOCE	.00	.00	.00	.00
2016	010-340-916	TRAFFIC LAW FAILURE TO APPEA	5,000.00	2,838.01	5,000.00	2,800.00
2016	010-340-917	BAIL BOND FEE(BB)	1,300.00	1,528.50	1,300.00	1,400.00
2016	010-340-918	STATE TRAFFIC FEE(STF)	5,000.00	3,850.92	5,000.00	3,200.00
2016	010-340-919	EMS TRAUMA FUND	600.00	657.79	800.00	800.00
2016	010-340-920	JURY REIMBURSEMENT FEE(JRF)	2,100.00	1,745.67	2,100.00	1,600.00
2016	010-340-921	JUDICIAL SUPPORT FEE(JS)	4,000.00	3,682.59	4,000.00	3,500.00
2016	010-340-922	COUNTY SHARE OF STATE FEES	.00	21,462.23	30,000.00	20,000.00
2016	010-342-000	JAIL FEES	4,000.00	3,796.40	4,000.00	4,000.00
2016	010-344-000	COLLECTION SITES	140,000.00	136,772.50	140,000.00	130,000.00
2016	010-347-100	DEPOT FEES	1,000.00	905.50	1,000.00	1,000.00
2016	010-347-200	SYRUP FESTIVAL	25,000.00	30,250.00	25,000.00	25,000.00
2016	010-347-500	EXPO FEES	.00	.00	.00	.00
2016	010-360-100	INTEREST EARNED	150,000.00	158,825.17	150,000.00	90,000.00
2016	010-360-110	SALARY REIMBURSEMENT	60,000.00	99,290.64	60,000.00	70,200.00
2016	010-364-100	SALE OF ASSETS	10,111.07	10,111.07	76,554.60	.00
2016	010-365-100	GRANTS	.00	11,250.00	.00	.00
2016	010-365-200	CERTS DONATIONS	.00	407.00	.00	.00
2016	010-367-100	DONATIONS	.00	.00	12,153.00	.00
2016	010-370-000	MISC REVENUE	40,000.00	5,092.69	10,000.00	4,000.00
2016	010-370-005	VENDING EMPLOYMENT 5% BENEFI	.00	.00	.00	.00
2016	010-370-010	REIMBURSED ATTORNEY FEES	27,000.00	23,017.38	25,000.00	19,000.00
2016	010-370-030	LIBRARY DONATIONS	.00	.00	.00	.00
2016	010-370-037	LIBRARY TEXAS BOOK FESTIVAL	.00	.00	.00	.00
2016	010-370-038	LIBRARY GRANT	.00	.00	.00	.00
2016	010-370-050	ECONOMIC DEVELOPMENT	.00	26,393.49	.00	.00
2016	010-370-100	MISCELLANEOUS RENT	5,400.00	6,150.00	5,400.00	9,000.00
2016	010-370-110	VOTING MACHINE RENTAL	40,000.00	44,851.53	25,000.00	25,000.00
2016	010-370-120	HOUSING CITY PRISONERS	.00	.00	.00	.00
2016	010-370-900	TREASURERS COMMISSION	15,000.00	15,000.00	15,000.00	15,000.00
2016	010-399-999	TOTAL REVENUE	16,277,958.00	16,314,274.25	16,123,278.49	16,167,221.59
		Beginning Balance	8,197,417.45	10,912,862.02	9,810,908.33	10,723,836.82
		Total Balance	24,475,375.45	27,227,136.27	25,934,186,82	26,891,058.41

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-400-101	SALARY, COUNTY JUDGE	69,810.00	69,810.00	72,003.00	84,484.00
2016	010-400-105	SECRETARY/ADMN. ASST.	32,437.00	32,436.96	33,735.00	35,085.00
2016	010-400-106	REGULAR DEPUTY	.00	.00	.00	.00
2016	010-400-107	EXTRA HELP	19,000.00	12,757.50	19,000.00	20,000.00
2016	010-400-111	LONGEVITY	.00	.00	.00	.00
2016	010-400-200	FICA	10,134.00	9,089.13	10,401.00	11,536.00
2016	010-400-202	INSURANCE	20,280.00	20,280.00	20,280.00	22,680.00
2016	010-400-203	RETIREMENT	12,399.00	11,814.61	12,917.00	14,024.00
2016	010-400-204	WORKERS COMPENSATION	600.00	440.16	700.00	700.00
2016	010-400-225	TRAVEL-PAYROLL	10,800.00	10,800.00	10,800.00	10,800.00
2016	010-400-310	OFFICE SUPPLIES CO JUDGE	5,500.00	3,643.94	3,500.00	3,500.00
2016	010-400-400	LITIGATION COST	900.00	.00	900.00	900.00
2016	010-400-406	EQUIPMENT RENTAL/LEASE	3,500.00	.00	3,500.00	3,500.00
2016	010-400-408	PERSONNEL CONSULTANT	1,500.00	.00	1,500.00	1,500.00
2016	010-400-420	TELEPHONE CO JUDGE	2,400.00	1,851.03	2,400.00	2,400.00
2016	010-400-427	CONFERENCE CO JUDGE	3,500.00	2,656.71	3,500.00	3,500.00
2016	010-400-480	BOND	250.00	177.50	250.00	250.00
2016	010-400-487	PUBLIC LIABILITIES	55,000.00	51,458.00	55,000.00	60,000.00
2016	010-400-572	CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00
2016	010-400-998	COUNTY JUDGE	248,010.00	227,215.54	252,386.00	276,859.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-401-101	SALARIES, COMMISSIONERS COUR	219,240.00	219,240.00	228,012.00	237,136.00
2016	010-401-111	LONGEVITY	.00	.00	.00	.00
2016	010-401-200	FICA	16,771.00	16,302.01	17,443.00	21,611.00
2016	010-401-202	GROUP INSURANCE	40,560.00	40,560.00	40,560.00	45,360.00
2016	010-401-203	RETIREMENT	20,521.00	20,520.96	21,662.00	26,273.00
2016	010-401-204	WORKERS COMPENSATION	5,000.00	1,016.00	5,000.00	5,000.00
2016	010-401-480	BOND	500.00	355.00	500.00	500.00
2016	010-401-998	COMMISSIONERS COURT	302,592.00	297,993.97	313,177.00	335,880.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-403-101	SALARY, COUNTY CLERK	54,810.00	54,810.00	57,003.00	59,284.00
2016	010-403-103	CHIEF DEPUTY/OFFICE MANAGER	32,437.00	32,436.96	33,735.00	35,085.00
2016	010-403-104	CHIEF DEPUTY 3	94,563.00	93,922.03	98,867.00	101,607.00
2016	010-403-105	REGULAR DEPUTY 5	145,454.71	145,454.71	143,190.00	152,560.00
2016	010-403-107	EXTRA HELP	532.00	532.00	3,500.00	10,000.00
2016	010-403-111	LONGEVITY	3,480.00	3,380.00	3,840.00	3,000.00
2016	010-403-180	ELECTION HELP	.00	.00	.00	.00
2016	010-403-200	FICA	25,003.00	24,785.27	25,727.00	27,658.00
2016	010-403-202	GROUP INSURANCE	101,400.00	99,710.00	101,400.00	113,400.00
2016	010-403-203	RETIREMENT	30,888.53	30,888.53	31,949.00	33,623.00
2016	010-403-204	WORKERS COMPENSATION	1,800.00	1,156.48	1,800.00	1,800.00
2016	010-403-310	OFFICE SUPPLIES CO CLERK	85,261.76	54,957.44	80,000.00	75,000.00
2016	010-403-406	CO CLK EQUIPMENT RENTAL	18,500.00	13,111.08	10,000.00	15,000.00
2016	010-403-415	RECORDS ARCHIVE EXPENSE	50,000.00	.00	50,000.00	50,000.00
2016	010-403-420	TELEPHONE CO CLERK	3,000.00	2,155.56	3,000.00	3,000.00
2016	010-403-426	TRAVEL CO CLERK	5,700.00	5,648.99	4,500.00	4,500.00
2016	010-403-480	BOND	2,900.00	497.00	3,100.00	3,100.00
2016	010-403-500	CO. CLERK CK ACCT SURPLUS	.00	.00	.00	.00
2016	010-403-572	CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00
2016	010-403-998	COUNTY CLERK	655,730.00	563,446.05	661,611.00	698,617.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-405-102	SALARY, SERVICE OFFICER	33,612.00	33,612.00	34,957.00	36,356.00
2016	010-405-107	EXTRA HELP	1,800.00	.00	1,800.00	1,800.00
2016	010-405-111	LONGEVITY	480.00	480.00	540.00	600.00
2016	010-405-135	INTERPRETER	3,120.00	3,120.00	3,245.00	3,375.00
2016	010-405-200	FICA	5,050.00	3,404.52	5,167.00	5,213.00
2016	010-405-202	GROUP INSURANCE	10,140.00	10,140.00	10,140.00	11,340.00
2016	010-405-203	RETIREMENT	6,179.00	3,488.73	6,417.00	6,337.00
2016	010-405-204	WORKERS COMPENSATION	400.00	167.29	400.00	400.00
2016	010-405-310	OFFICE SUPPLIES V.A.	1,800.00	741.09	1,800.00	1,800.00
2016	010-405-406	EQUIPMENT RENTAL	1,900.00	.00	1,900.00	1,900.00
2016	010-405-420	TELEPHONE	1,000.00	476.18	1,000.00	1,000.00
2016	010-405-426	TRAVEL V.A.	27,000.00	22,623.72	24,700.00	26,000.00
2016	010-405-427	CONFERENCE V.A.	800.00	.00	3,100.00	1,800.00
2016	010-405-572	CAPITAL OUTLAY	29,000.00	.00	32,716.25	29,000.00
2016	010-405-998	COUNTY VETERANS' SERVICE	122,281.00	78,253.53	127,882.25	126,921.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-406-102	COORDINATOR	3,200.00	.00	3,200.00	3,200.00
2016	010-406-105	SECRETARY	1,248.00	1,248.00	1,298.00	1,350.00
2016	010-406-111	LONGEVITY	.00	.00	.00	.00
2016	010-406-200	FICA	373.00	126.96	377.00	381.00
2016	010-406-202	GROUP INSURANCE	.00	.00	.00	.00
2016	010-406-203	RETIREMENT	456.00	116.88	468.00	463.00
2016	010-406-204	WORKER COMP	25.00	4.32	25.00	25.00
2016	010-406-310	OFFICE SUPPLIES	2,837.97	2,242.42	3,000.00	3,000.00
2016	010-406-330	FUEL/MAINTENANCE	8,000.00	6,789.90	8,000.00	6,000.00
2016	010-406-406	EQUIPMENT RENTAL	2,500.00	.00	2,500.00	2,500.00
2016	010-406-420	TELEPHONE	3,200.00	2,983.54	2,500.00	2,500.00
2016	010-406-427	CONFERENCE/SEMINAR EXPENSES	1,500.00	663.70	2,350.00	2,500.00
2016	010-406-572	CAPITAL OUTLAY EMERGENCY MGM	13,800.00	1,058.81	13,650.00	14,500.00
2016	010-406-998	EMERGENCY MANAGEMENT	37,139.97	15,234.53	37,368.00	36,419.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-409-202	INSURANCE-RETIREE	100,000.00	54,342.46	100,000.00	100,000.00
2016	010-409-310	OFFICE SUPPLIES	8,000.00	4,101.82	8,000.00	8,000.00
2016	010-409-430	ADVERTISING & PUBLICATIONS	4,200.00	1,773.50	4,200.00	4,200.00
2016	010-409-482	INSURANCE	145,000.00	92,758.00	145,000.00	145,000.00
2016	010-409-998	NON DEPARTMENTAL	257,200.00	152,975.78	257,200.00	257,200.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-410-530	MAJOR REPAIRS	600,000.00	215,765.43	319,692.35	507,115.00
2016	010-410-535	OLD POST OFFICE PURCHASE	.00	.00	.00	.00
2016	010-410-536	OVERTON BUILDING	.00	.00	.00	.00
2016	010-410-537	TATUM BUILDING	.00	.00	.00	.00
2016	010-410-545	PROPERTY	.00	.00	.00	.00
2016	010-410-551	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2016	010-410-998	CAPITAL OUTLAY	600,000.00	215,765.43	319,692.35	507,115.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-426-409	COUNTY COURT REPORTER	500.00	.00	500.00	500.00
2016	010-426-998	COUNTY COURT	500.00	.00	500.00	500.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-435-104	COLLECTIONS DEPUTY	31,614.91	31,614.91	32,566.00	33,869.00
2016	010-435-105	ADMIN. ASST. DISTRICT COURT	32,437.00	32,436.96	33,735.00	35,085.00
2016	010-435-110	SALARY, COURT REPORTER	54,436.08	54,436.08	56,614.00	58,879.00
2016	010-435-111	LONGEVITY	2,340.00	2,340.00	2,460.00	2,520.00
2016	010-435-135	INTERPRETER	.00	.00	.00	.00
2016	010-435-155	EXTRA PERSONNEL	6,335.56	1,159.77	7,500.00	7,500.00
2016	010-435-200	FICA	9,221.00	8,984.71	10,165.00	10,546.00
2016	010-435-202	GROUP INSURANCE	31,255.00	31,255.00	30,420.00	34,020.00
2016	010-435-203	RETIREMENT	11,309.45	11,309.45	12,624.00	12,821.00
2016	010-435-204	WORKERS COMPENSATION	700.00	423.04	700.00	700.00
2016	010-435-310	OFFICE SUPPLIES DIST. COURT	4,670.00	1,849.63	4,750.00	4,750.00
2016	010-435-406	DIST. COURT EQUIPMENT RENTAL	2,800.00	2,381.90	3,000.00	3,000.00
2016	010-435-420	TELEPHONE DIST COURT	1,500.00	1,190.45	1,500.00	1,500.00
2016	010-435-488	CONTINUING EDUCATION DIST CT	4,000.00	1,742.93	4,000.00	4,000.00
2016	010-435-492	ADMINISTRATIVE DIST COURT	3,500.00	2,978.02	3,620.00	4,000.00
2016	010-435-493	LIABILITY INSURANCE DIST CT	1,500.00	1,500.00	1,500.00	1,500.00
2016	010-435-494	GRAND JURY & COMMISSION	7,500.00	7,248.52	8,500.00	8,500.00
2016	010-435-572	CAPITAL OUTLAY DIST COURT	1,580.00	1,580.00	1,880.00	2,000.00
2016	010-435-998	DISTRICT COURT	206,699.00	194,431.37	215,534.00	225,190.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-436-200	FICA	50.00	9.88	50.00	50.00
2016	010-436-203	RETIREMENT	50.00	12.63	50.00	50.00
2016	010-436-310	J.P. OFFICE SUPPLIES	6,200.00	4,030.12	6,200.00	6,200.00
2016	010-436-406	J.P. EQUIPMENT RENTAL	900.00	.00	900.00	900.00
2016	010-436-409	J.P. COURT REPORTER	500.00	.00	500.00	500.00
2016	010-436-411	J.P. AUTOPSY	80,000.00	56,773.80	80,000.00	80,000.00
2016	010-436-428	J.P. CONF. & CONT. EDUCATION	12,500.00	11,853.28	12,000.00	12,500.00
2016	010-436-998	JUSTICE OF THE PEACE COURT	100,200.00	72,679.71	99,700.00	100,200.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-450-101	SALARY, DISTRICT CLERK	54,810.00	54,810.00	57,003.00	59,284.00
2016	010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	31,091.88	.00	33,735.00	35,085.00
2016	010-450-104	CHIEF DEPUTY 2	94,577.94	94,577.94	65,132.00	67,738.00
2016	010-450-105	REGULAR DEPUTY 6	141,751.18	141,751.18	176,028.00	183,072.00
2016	010-450-107	EXTRA HELP	5,000.00	3,535.29	8,228.00	8,228.00
2016	010-450-111	LONGEVITY	5,160.00	4,117.50	4,500.00	5,700.00
2016	010-450-170	CCL SUPERVISOR	.00	.00	.00	.00
2016	010-450-200	FICA	25,428.00	21,910.18	26,364.00	27,472.00
2016	010-450-202	GROUP INSURANCE	101,400.00	91,260.00	101,400.00	113,400.00
2016	010-450-203	RETIREMENT	31,112.00	27,971.51	32,740.00	33,397.00
2016	010-450-204	WORKERS COMPENSATION	1,700.00	1,045.67	1,700.00	1,700.00
2016	010-450-310	OFFICE SUPPLIES DIST CLERK	18,000.00	17,658.80	18,000.00	18,000.00
2016	010-450-406	CONTRACT WORK & EQUPMENT REN	25,000.00	3,421.54	10,000.00	10,000.00
2016	010-450-420	TELEPHONE DIST CLERK	3,000.00	1,904.87	3,000.00	3,000.00
2016	010-450-426	TRAVEL DIST CLERK	5,000.00	4,770.63	6,000.00	5,000.00
2016	010-450-480	BOND DIST CLERK	3,200.00	132.32	3,200.00	3,200.00
2016	010-450-572	CAPITAL OUTLAY DIST CLERK	10,000.00	1,315.24	9,000.00	10,000.00
2016	010-450-998	DISTRICT CLERK	556,231.00	470,182.67	556,030.00	584,276.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-451-101	SALARY, PCT. #1 J.P.	31,313.04	31,313.04	32,566.00	33,869.00
2016	010-451-105	SALARY, J.P. CLERK PCT, #1	28,209.12	28,209.12	29,338.00	30,512.00
2016	010-451-108	PART TIME CLERK	8,475.84	8,182.60	8,820.00	9,173.00
2016	010-451-111	LONGEVITY	.00	.00	.00	.00
2016	010-451-200	FICA	5,846.00	5,770.85	6,055.00	6,272.00
2016	010-451-202	GROUP INSURANCE	20,280.00	20,280.00	20,280.00	22,680.00
2016	010-451-203	RETIREMENT	7,153.00	7,125.35	7,519.00	7,624.00
2016	010-451-204	WORKERS COMPENSATION	500.00	266.12	500.00	500.00
2016	010-451-310	OFFICE SUPPLIES,JP PCT 1	1,500.00	1,500.00	1,500.00	1,500.00
2016	010-451-406	J.P. PCT 1 EQUIPMENT RENTAL	.00	.00	.00	.00
2016	010-451-420	TELEPHONE JP #1	2,600.00	2,102.41	2,600.00	2,600.00
2016	010-451-426	TRAVEL PAYROLL	8,000.00	7,999.92	8,000.00	8,000.00
2016	010-451-460	RENT-JP PCT 1	.00	.00	.00	.00
2016	010-451-480	BOND	250.00	177.50	250.00	250.00
2016	010-451-572	CAPITAL OUTLAY	.00	.00	.00	.00
2016	010-451-998	J.P. PCT.#1	114,127.00	112,926.91	117,428.00	122,980.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-452-101	SALARY, PCT. #2 J.P.	31,313.04	31,313.04	32,566.00	33,869.00
2016	010-452-105	REGULAR DEPUTY	28,209.12	28,209.12	29,338.00	30,512.00
2016	010-452-108	SALARY, J.P. CLERK PCT.#2	8,476.00	8,060.35	8,820.00	9,173.00
2016	010-452-111	LONGEVITY	540.00	540.00	600.00	660.00
2016	010-452-200	FICA	5,834.48	5,707.91	6,101.00	6,322.00
2016	010-452-202	GROUP INSURANCE	20,280.00	20,280.00	20,280.00	22,680.00
2016	010-452-203	RETIREMENT	7,164.36	7,164.36	7,576.00	7,685.00
2016	010-452-204	WORKERS COMPENSATION	500.00	267.63	500.00	500.00
2016	010-452-310	OFFICE SUPPLIES,JP PCT 2	1,500.00	1,327.84	1,500.00	1,500.00
2016	010-452-406	J.P. 2 EQUIPMENT RENTAL	1,200.00	1,106.16	1,200.00	2,200.00
2016	010-452-420	TELEPHONE JP#2	1,800.00	1,691.84	1,800.00	1,800.00
2016	010-452-426	TRAVEL PAYROLL	8,000.00	7,999.92	8,000.00	8,000.00
2016	010-452-480	BOND	250.00	177.50	250.00	250.00
2016	010-452-572	CAPITAL OUTLAY	.00	.00	.00	.00
2016	010-452-998	J.P. PCT. #2	115,067.00	113,845.67	118,531.00	125,151.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-453-101	SALARY, PCT. #3 J.P.	31,313.04	31,313.04	32,566.00	33,869.00
2016	010-453-105	REGULAR DEPUTY	28,209.12	28,209.12	29,338.00	30,512.00
2016	010-453-107	PART TIME HELP	8,475.84	1,828.00	8,820.00	9,173.00
2016	010-453-108	J P PCT #3 CLERK	.00	.00	.00	.00
2016	010-453-111	LONGEVITY	.00	.00	.00	.00
2016	010-453-200	FICA	5,846.00	5,139.46	6,055.00	6,272.00
2016	010-453-202	GROUP INSURANCE	20,280.00	20,280.00	20,280.00	22,680.00
2016	010-453-203	RETIREMENT	7,153.00	6,374.47	7,519.00	7,624.00
2016	010-453-204	WORKER COMPENSATION	500.00	244.41	500.00	500.00
2016	010-453-310	OFFICE SUPPLIES,JP PCT 3	1,500.00	681.13	1,500.00	1,500.00
2016	010-453-420	TELEPHONE JP#3	2,500.00	2,265.41	2,500.00	2,500.00
2016	010-453-426	TRAVEL PAYROLL	8,000.00	7,999.92	8,000.00	8,000.00
2016	010-453-480	BOND	250.00	177.50	250.00	250.00
2016	010-453-572	CAPITAL OUTLAY	.00	.00	.00	.00
2016	010-453-998	J.P. PCT # 3	114,027.00	104,512.46	117,328.00	122,880.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-454-101	SALARY, PCT. #4 J.P.	31,313.04	31,313.04	32,566.00	33,869.00
2016	010-454-105	REGULAR DEPUTY	28,209.12	28,209.12	29,338.00	30,512.00
2016	010-454-108	SALARY,JP#4 CLERK-PART TIME	8,476.00	4,391.89	8,820.00	9,173.00
2016	010-454-111	LONGEVITY	.00	.00	.00	.00
2016	010-454-200	FICA	5,845.84	4,867.40	6,055.00	6,272.00
2016	010-454-202	GROUP INSURANCE	20,280.00	20,280.00	20,280.00	22,680.00
2016	010-454-203	RETIREMENT	7,153.00	6,760.68	7,519.00	7,624.00
2016	010-454-204	WORKER COMPENSATION	500.00	253.01	500.00	500.00
2016	010-454-310	OFFICE SUPPLIES,JP PCT 4	1,500.00	1,444.32	1,500.00	1,500.00
2016	010-454-406	JP 4 EQUIPMENT RENTAL	.00	.00	.00	.00
2016	010-454-420	TELEPHONE JP#4	2,400.00	1,705.38	2,400.00	2,400.00
2016	010-454-426	TRAVEL PAYROLL	8,000.00	7,999.92	8,000.00	8,000.00
2016	010-454-480	BOND	250.00	177.50	250.00	250.00
2016	010-454-572	CAPITAL OUTLAY	.00	.00	.00	.00
2016	010-454-998	J.P. PCT # 4	113,927.00	107,402.26	117,228.00	122,780.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-455-101	SALARY, PCT. 5 J.P.	40,574.00	40,573.92	42,197.00	43,885.00
2016	010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	32,437.00	32,436.96	33,735.00	35,085.00
2016	010-455-105	SALARY, J.P. CLERK PCT.#5 (2	56,418.00	55,910.59	58,176.00	61,024.00
2016	010-455-107	EXTRA HELP	3,000.00	1,196.00	4,000.00	3,000.00
2016	010-455-111	LONGEVITY	1,560.00	1,560.00	1,740.00	1,920.00
2016	010-455-200	FICA	10,895.00	10,192.01	11,305.00	11,731.00
2016	010-455-202	GROUP INSURANCE	40,560.00	40,320.00	40,560.00	45,360.00
2016	010-455-203	RETIREMENT	13,330.00	13,113.10	14,038.00	14,261.00
2016	010-455-204	WORKERS COMPENSATION	900.00	489.20	900.00	900.00
2016	010-455-310	OFFICE SUPPLIES,JP PCT 5	1,500.00	1,223.29	1,500.00	1,500.00
2016	010-455-420	TELEPHONE JP#5	1,700.00	1,537.79	1,700.00	1,700.00
2016	010-455-426	TRAVEL-PAYROLL	8,000.00	7,999.92	8,000.00	8,000.00
2016	010-455-480	BOND	250.00	177.50	250.00	250.00
2016	010-455-572	CAPITAL OUTLAY	.00	.00	.00	.00
2016	010-455-998	J. P. PCT #5	211,124.00	206,730.28	218,101.00	228,616.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-456-101	SALARY, JUDGE CCL	139,000.08	139,000.08	139,000.00	139,000.00
2016	010-456-105	SECRETARY/ADMINISTRATIVE CCL	32,437.00	32,436.96	33,735.00	35,085.00
2016	010-456-107	EXTRA HELP CCL	4,999.92	1,331.00	5,000.00	5,000.00
2016	010-456-110	COURT REPORTER CCL	51,835.00	51,834.96	53,909.00	56,066.00
2016	010-456-111	LONGEVITY	900.00	900.00	1,020.00	1,140.00
2016	010-456-135	INTERPRETER	.00	.00	.00	.00
2016	010-456-200	FICA	17,532.00	14,587.15	17,799.00	18,077.00
2016	010-456-202	GROUP INSURANCE	30,420.00	30,420.00	30,420.00	34,020.00
2016	010-456-203	RETIREMENT	21,451.00	20,982.48	22,104.00	21,976.00
2016	010-456-204	WORKERS COMPENSATION	900.00	785.90	1,000.00	1,000.00
2016	010-456-310	OFFICE SUPPLIES CCL COURT	6,000.00	1,834.36	6,000.00	6,000.00
2016	010-456-406	CCL EQUIPMENT RENTAL	1,800.00	972.96	1,800.00	1,800.00
2016	010-456-410	VISITING JUDGE CCL COURT	10,000.00	2,412.47	10,000.00	10,000.00
2016	010-456-420	TELEPHONE CCL COURT	2,000.00	952.36	2,000.00	2,000.00
2016	010-456-428	CONF & CONT EDUCATION, JUDGE	4,000.00	2,041.54	4,000.00	4,000.00
2016	010-456-480	BOND CCL COURT	250.00	177.50	250.00	250.00
2016	010-456-483	LIABILITY INSURANCE CCL COUR	1,500.00	1,219.38	1,500.00	1,500.00
2016	010-456-572	CAPITAL OUTLAY CCL COURT	1,500.00	.00	1,500.00	1,500.00
2016	010-456-998	COUNTY COURT AT LAW	326,525.00	301,889.10	331,037.00	338,414.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-464-111	LONGEVITY	2,280.00	2,280.00	2,520.00	3,040.00
2016	010-464-130	BAILIFF-(1)SERGEANT	41,778.00	41,778.00	43,450.00	45,188.00
2016	010-464-142	BAILIFF(4)-COURTHOUSE SECURI	150,494.55	150,494.55	154,294.00	160,468.00
2016	010-464-200	BAILIFF FICA	14,720.00	14,532.40	15,321.00	15,966.00
2016	010-464-202	GROUP INSURANCE	50,700.00	50,700.00	50,700.00	56,700.00
2016	010-464-203	RETIREMENT	18,210.10	18,210.10	19,026.00	19,409.00
2016	010-464-204	WORKERS COMPENSATION	5,800.00	3,346.00	5,800.00	5,800.00
2016	010-464-400	CAPITAL MURDER	500,000.00	17,550.41	200,000.00	200,000.00
2016	010-464-420	INDIGENT DEFENDANT ALL COURT	375,000.00	267,712.30	375,000.00	375,000.00
2016	010-464-485	PETIT JURORS	67,665.35	27,367.88	50,000.00	50,000.00
2016	010-464-998	ALL COURT FUNDS	1,226,648.00	593,971.64	916,111.00	931,571.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-475-101	SALARY, DISTRICT ATTORNEY	18,000.00	18,000.00	18,000.00	18,000.00
2016	010-475-103	SALARY, ASST. ATTORNEY	64,177.00	64,176.96	66,745.00	69,415.00
2016	010-475-105	SALARY, SECRETARY/ADMIN. AST	34,537.00	34,504.66	33,735.00	35,085.00
2016	010-475-107	SALARY, CRIMINAL VICTIMS COO	28,209.12	28,209.12	29,338.00	30,512.00
2016	010-475-108	PART TIME HELP	4,242.94	3,328.00	5,000.00	5,000.00
2016	010-475-111	LONGEVITY	4,200.00	4,200.00	4,500.00	960.00
2016	010-475-136	STATE SUPPLEMENT	22,500.00	22,500.00	22,500.00	26,700.00
2016	010-475-137	SALARY, SPECIAL INVESTIGATOR	36,977.82	36,977.82	38,190.00	39,718.00
2016	010-475-160	SALARY, ASST. ATTORNEY	56,975.04	56,975.04	59,255.00	61,625.00
2016	010-475-165	SALARY, SECRETARY/CHIEF DEPU	31,313.04	31,313.04	32,566.00	33,869.00
2016	010-475-167	SALARY, ASST. ATTORNEY	56,975.04	56,975.04	59,225.00	61,625.00
2016	010-475-200	FICA	27,305.00	26,420.88	28,268.00	29,262.00
2016	010-475-202	GROUP INSURANCE	81,120.00	81,120.00	81,120.00	90,720.00
2016	010-475-203	RETIREMENT	33,409.00	33,238.38	35,103.00	35,574.00
2016	010-475-204	WORKERS COMPENSATION	2,800.00	1,894.80	3,000.00	3,000.00
2016	010-475-310	OFFICE SUPPLIES D.A.	20,000.00	19,331.61	17,000.00	17,000.00
2016	010-475-406	EQUIPMENT RENTAL	4,000.00	.00	4,000.00	.00
2016	010-475-420	TELEPHONE D.A.	2,000.00	1,067.85	2,000.00	2,000.00
2016	010-475-427	TRAVEL & CONFERENCE D.A.	11,000.00	10,700.83	15,000.00	10,000.00
2016	010-475-429	INVESTIGATOR TRAVEL D.A.	10,000.00	9,869.70	9,500.00	9,500.00
2016	010-475-480	BOND D.A.	250.00	.00	250.00	250.00
2016	010-475-490	SPECIAL TRIAL FUND D.A.	90,000.00	2,015.97	100,000.00	100,000.00
2016	010-475-572	CAPITAL OUTLAY D.A.	6,900.00	.00	5,000.00	10,000.00
2016	010-475-998	DISTRICT ATTORNEY	646,891.00	542,819.70	669,295.00	689,815.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-490-102	ELECTIONS ADMINISTRATOR	37,321.88	37,321.82	36,137.00	37,583.00
2016	010-490-104	CHIEF DEPUTY	.00	.00	.00	33,869.00
2016	010-490-105	REGULAR DEPUTY	28,209.12	28,209.12	29,338.00	.00
2016	010-490-111	LONGEVITY	1,260.00	1,260.00	1,320.00	1,860.00
2016	010-490-180	ELECTION HELP	47,425.00	38,739.28	50,000.00	50,000.00
2016	010-490-200	FICA	8,738.00	6,438.05	8,935.00	9,434.00
2016	010-490-202	GROUP INSURANCE	20,280.00	20,280.00	20,280.00	22,680.00
2016	010-490-203	RETIREMENT	10,691.00	7,539.42	11,096.00	11,469.00
2016	010-490-204	WORKERS COMPENSATION	700.00	325.09	700.00	700.00
2016	010-490-310	OFFICE SUPPLIES	20,000.00	18,614.65	15,000.00	21,000.00
2016	010-490-406	EQUIPMENT MAINTENANCE	26,000.00	25,539.53	26,000.00	30,000.00
2016	010-490-408	CONTRACT SERVICES	39,500.00	38,109.99	37,500.00	37,500.00
2016	010-490-426	TRAVEL	4,000.00	2,911.12	3,000.00	3,000.00
2016	010-490-445	UTILITIES	6,200.00	6,050.20	6,000.00	6,000.00
2016	010-490-480	BOND	50.00	.00	250.00	250.00
2016	010-490-572	CAPITAL OUTLAY ELECTION	23,000.00	14,419.67	37,361.00	32,000.00
2016	010-490-998	ELECTION	273,375.00	245,757.94	282,917.00	297,345.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-495-102	SALARY, AUDITOR	66,284.00	66,283.92	68,936.00	71,694.00
2016	010-495-103	1ST. ASSISTANT	40,550.00	40,549.92	42,172.00	43,859.00
2016	010-495-107	EXTRA HELP	2,000.00	160.00	3,000.00	3,000.00
2016	010-495-111	LONGEVITY	2,340.00	2,340.00	2,460.00	2,580.00
2016	010-495-160	2ND. ASSISTANT	36,996.00	36,996.00	38,476.00	40,016.00
2016	010-495-161	3RD ASSISTANT	15,058.00	15,043.60	15,661.00	16,288.00
2016	010-495-200	FICA	12,564.00	12,229.66	13,059.00	13,574.00
2016	010-495-202	GROUP INSURANCE	30,420.00	30,420.00	30,420.00	34,020.00
2016	010-495-203	RETIREMENT	15,372.00	15,092.62	16,217.00	16,502.00
2016	010-495-204	WORKERS COMPENSATION	850.00	563.22	900.00	900.00
2016	010-495-310	OFFICE SUPPLIES AUDITOR	4,000.00	3,342.64	3,000.00	3,000.00
2016	010-495-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2016	010-495-420	TELEPHONE AUDITOR	1,300.00	952.36	1,300.00	1,300.00
2016	010-495-426	TRAVEL & TRAINING AUDITOR	3,300.00	97.20	3,300.00	3,300.00
2016	010-495-480	BOND PREMIUM AUDITOR	125.00	92.50	125.00	125.00
2016	010-495-572	CAPITAL OUTLAY AUDITOR	6,000.00	.00	6,000.00	6,000.00
2016	010-495-998	COUNTY AUDITOR	237,159.00	224,163.64	245,026.00	256,158.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-497-101	SALARY, TREASURER	54,810.00	54,810.00	57,003.00	59,284.00
2016	010-497-103	1ST ASSISTANT ADMIN	33,912.10	33,912.10	33,889.00	35,245.00
2016	010-497-105	REGULAR DEPUTY	28,209.00	27,684.62	29,338.00	30,512.00
2016	010-497-107	EXTRA HELP	500.00	.00	500.00	500.00
2016	010-497-111	LONGEVITY	1,020.00	420.00	360.00	.00
2016	010-497-200	FICA	8,882.00	8,678.56	9,264.00	9,604.00
2016	010-497-202	GROUP INSURANCE	30,420.00	30,410.00	30,420.00	34,020.00
2016	010-497-203	RETIREMENT	10,943.55	10,943.55	11,504.00	11,676.00
2016	010-497-204	WORKERS COMPENSATION	600.00	408.64	600.00	600.00
2016	010-497-310	OFFICE SUPPLIES TREAS	4,000.00	3,709.19	5,000.00	3,000.00
2016	010-497-406	EQUIPMENT RENTAL	1,396.35	1,316.40	1,000.00	2,000.00
2016	010-497-420	TELEPHONE TREAS	1,000.00	714.27	1,000.00	1,000.00
2016	010-497-426	TRAVEL TREAS	2,700.00	2,680.58	4,500.00	3,500.00
2016	010-497-480	BOND PREMIUM TREAS	250.00	177.50	250.00	250.00
2016	010-497-572	CAPITAL OUTLAY TREAS	5,000.00	5,000.00	.00	2,000.00
2016	010-497-998	COUNTY TREASURER	183,643.00	180,865.41	184,628.00	193,191.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-499-101	SALARY, TAX COLLECTOR	55,278.00	55,278.00	57,490.00	59,790.00
2016	010-499-103	SALARY CHIEF DEPUTY/OFF MGR	32,437.00	32,436.96	33,735.00	35,085.00
2016	010-499-104	SALARY, CHIEF DEPUTY (3)	95,022.72	95,022.72	97,698.00	101,607.00
2016	010-499-105	SALARY, REGULAR DEPUTY (8)	229,534.00	229,534.00	234,704.00	244,096.00
2016	010-499-107	SALARY, EXTRA HELP	.00	.00	.00	.00
2016	010-499-108	EXTRA HELP .40 SALARY	21,756.00	17,058.66	18,504.00	21,974.00
2016	010-499-111	LONGEVITY	5,880.00	4,927.50	6,300.00	5,160.00
2016	010-499-200	FICA	33,275.00	31,157.61	34,548.00	35,780.00
2016	010-499-202	GROUP INSURANCE	131,830.00	131,830.00	131,820.00	147,420.00
2016	010-499-203	RETIREMENT	40,713.00	40,574.20	42,903.00	43,498.00
2016	010-499-204	WORKERS COMPENSATION	2,300.00	1,519.48	2,300.00	2,300.00
2016	010-499-310	OFFICE SUPPLIES TAX COLL	17,000.00	16,958.72	16,000.00	16,000.00
2016	010-499-400	DELINQUENT TAX ROLL	110,000.00	104,796.75	110,000.00	110,000.00
2016	010-499-401	APPRAISAL DISTRICT	344,044.28	324,857.00	343,497.00	350,000.00
2016	010-499-406	CONTRACT WORK & EQUIPMENT	300,000.00	281,307.16	300,000.00	300,000.00
2016	010-499-420	TELEPHONE TAX COLL	7,500.00	5,980.61	7,500.00	7,500.00
2016	010-499-426	TRAVEL TAX COLL	9,000.00	5,587.86	9,000.00	9,000.00
2016	010-499-480	BOND PREMIUM TAX COLL	2,700.00	.00	2,661.00	2,700.00
2016	010-499-572	CAPITAL OUTLAY TAX COLL	.00	.00	11,717.00	2,000.00
2016	010-499-998	TAX COLLECTOR	1,438,270.00	1,378,827.23	1,460,377.00	1,493,910.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-503-102	I.T. COORDINATOR	47,583.00	47,580.81	46,778.00	48,650.00
2016	010-503-105	REGULAR DEPUTY	.00	.00	.00	30,512.00
2016	010-503-111	LONGEVITY	1,260.00	1,260.00	1,320.00	1,380.00
2016	010-503-200	FICA	3,876.00	3,767.85	4,018.00	6,500.00
2016	010-503-202	GROUP INSURANCE	10,140.00	10,140.00	10,140.00	22,680.00
2016	010-503-203	RETIREMENT	4,742.00	4,610.79	4,990.00	7,902.00
2016	010-503-204	WORKER COMP	550.00	171.96	550.00	700.00
2016	010-503-310	OFFICE SUPPLIES	3,000.00	2,658.60	4,000.00	3,000.00
2016	010-503-406	EQUIPMENT RENTAL	1,000.00	.00	1,000.00	.00
2016	010-503-420	TELEPHONE	1,800.00	1,488.26	1,800.00	1,800.00
2016	010-503-427	CONFERENCE/SEMINAR EXPENSES	4,000.00	163.52	4,000.00	4,000.00
2016	010-503-572	CAPITAL OUTLAY	7,395.00	2,826.57	9,000.00	10,000.00
2016	010-503-998	I.T. DEPARTMENT	85,346.00	74,668.36	87,596.00	137,124.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-510-105	MAINTENANCE SALARY 4	124,219.83	124,219.83	128,819.00	133,973.00
2016	010-510-107	MAINTENANCE EXTRA HELP	12,240.43	9,216.42	13,000.00	13,000.00
2016	010-510-111	LONGEVITY	.00	.00	.00	.00
2016	010-510-200	MAINTENANCE FICA	10,917.00	10,346.42	11,312.00	11,308.00
2016	010-510-202	MAINTENANCE GROUP INSURANCE	40,560.00	40,560.00	40,560.00	45,360.00
2016	010-510-203	MAINTENANCE RETIREMENT	13,357.00	12,979.53	10,047.00	13,747.00
2016	010-510-204	MAINTENANCE WORKER COMP	5,000.00	3,143.91	6,000.00	6,000.00
2016	010-510-308	MAINTENANCE, GAS & INSURANCE	10,500.00	7,822.78	10,500.00	10,500.00
2016	010-510-310	SUPPLIES MAINTENANCE	59,401.74	58,395.48	50,000.00	50,000.00
2016	010-510-445	UTILITIES MAINTENANCE	77,000.00	69,058.59	95,000.00	95,000.00
2016	010-510-446	UTILITIES-ANNEX	38,600.00	30,038.41	60,000.00	60,000.00
2016	010-510-450	MINOR REPAIRS MAINTENANCE	75,000.00	74,770.96	60,000.00	60,000.00
2016	010-510-452	JAIL MINOR REPAIRS	75,000.00	74,787.56	75,000.00	75,000.00
2016	010-510-456	JANITORIAL CONTRACT	.00	.00	.00	.00
2016	010-510-457	YARD	5,000.00	4,999.92	5,200.00	5,200.00
2016	010-510-530	CAPITAL OUTLAY MAINTENANCE	41,400.00	41,384.94	43,250.00	43,250.00
2016	010-510-573	CAPITAL OUTLAY-HONEYWELL	.00	.00	.00	.00
2016	010-510-998	MAINTENANCE	588,196.00	561,724.75	608,688.00	622,338.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-512-104	JAIL CHIEF OFFICE CLERK (1)	31,313.04	31,313.04	32,566.00	33,869.00
2016	010-512-107	EXTRA HELP	20,000.00	17,886.93	20,000.00	20,000.00
2016	010-512-109	JAIL ADM. SALARY	44,933.00	44,932.08	46,731.00	48,601.00
2016	010-512-110	SERGEANTS 4	146,380.00	146,379.84	152,236.00	158,328.00
2016	010-512-111	LONGEVITY	5,340.00	5,340.00	6,340.00	6,960.00
2016	010-512-138	SALARIES, JAILERS 21	733,599.81	733,599.81	761,586.00	792,057.00
2016	010-512-142	TRANSPORT/MENTAL HEALTH	39,679.00	39,678.96	41,267.00	42,918.00
2016	010-512-149	HOLIDAY PAY JAIL	.00	.00	.00	.00
2016	010-512-151	JAIL NURSE	36,788.42	36,788.42	37,583.00	39,087.00
2016	010-512-158	SALARY, COMP TIME	12,000.00	8,312.27	15,000.00	15,000.00
2016	010-512-200	FICA	81,896.00	78,696.39	85,201.00	88,529.00
2016	010-512-202	GROUP INSURANCE	294,444.06	293,245.00	294,060.00	328,860.00
2016	010-512-203	RETIREMENT	100,202.00	98,615.24	105,805.00	107,624.00
2016	010-512-204	WORKERS COMPENSATION	30,000.00	17,786.41	30,000.00	30,000.00
2016	010-512-310	SUPPLIES JAIL	106,800.00	105,809.01	90,000.00	100,000.00
2016	010-512-333	FEEDING PRISONERS JAIL	244,645.67	207,176.65	250,000.00	250,000.00
2016	010-512-335	BEDDING & UTENSILS JAIL	1,500.00	646.07	1,500.00	1,500.00
2016	010-512-336	PRISON UNIFORMS JAIL	4,000.00	.00	4,000.00	4,000.00
2016	010-512-337	JAILER UNIFORMS	7,500.00	1,520.46	7,500.00	7,500.00
2016	010-512-405	MEDICAL FEES JAIL	150,000.00	117,794.50	150,000.00	150,000.00
2016	010-512-445	UTILITIES JAIL	140,000.00	138,432.95	131,000.00	140,000.00
2016	010-512-456	PRISONERS TRANSPORTATION	3,898.00	1,992.20	6,000.00	6,000.00
2016	010-512-572	CAPITAL OUTLAY JAIL	10,352.00	10,351.38	29,000.00	20,000.00
2016	010-512-998	JAIL	2,245,271.00	2,136,297.61	2,297,375.00	2,390,833.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-550-101	SALARY, CONSTABLES-1-5	125,510.40	125,510.40	130,535.00	135,760.00
2016	010-550-111	LONGEVITY	.00	.00	.00	.00
2016	010-550-200	FICA	14,633.00	14,493.08	15,049.00	15,481.00
2016	010-550-202	GROUP INSURANCE	50,700.00	50,700.00	50,700.00	56,700.00
2016	010-550-203	RETIREMENT	17,981.94	17,981.94	18,688.00	18,820.00
2016	010-550-204	WORKERS COMPENSATION	6,420.66	3,304.26	6,500.00	6,500.00
2016	010-550-310	OFFICE SUPPLIES CONSTABLES	2,000.00	1,347.57	2,000.00	2,000.00
2016	010-550-420	TELEPHONE - CONSTABLE	3,000.00	2,696.05	2,500.00	2,500.00
2016	010-550-426	TRAVEL, CONSTABLES-PAYROLL	64,500.00	64,500.00	64,500.00	64,500.00
2016	010-550-427	CONFERENCE TRAVEL CONSTABLES	.00	.00	.00	.00
2016	010-550-453	RADIO REPAIR CONSTABLES	1,500.00	201.85	1,500.00	1,500.00
2016	010-550-480	BOND CONSTABLES	400.00	.00	900.00	900.00
2016	010-550-572	CAPITAL OUTLAY CONSTABLES	.00	.00	.00	.00
2016	010-550-998	CONSTABLES	286,646.00	280,735.15	292,872.00	304,661.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-560-101	SALARY, SHERIFF	54,810.00	54,810.00	57,003.00	59,284.00
2016	010-560-105	SALARY, SECRETARY ADMIN. AST	32,437.00	32,436.96	33,735.00	35,085.00
2016	010-560-106	SALARY, CIVIL WARRANTS SEC.	31,313.04	31,313.04	32,566.00	33,869.00
2016	010-560-107	SALARY, EXTRA HELP	20,000.00	19,397.80	20,000.00	20,000.00
2016	010-560-109	SALARY, SERGEANTS (4)	167,112.00	167,112.00	173,800.00	180,752.00
2016	010-560-111	LONGEVITY	8,760.00	8,520.00	11,280.00	12,480.00
2016	010-560-129	SALARY, JUVENILE INVESTIGATO	40,609.44	40,609.44	41,516.00	43,177.00
2016	010-560-130	SALARY, BAILIFF(3)	.00	.00	.00	.00
2016	010-560-139	SALARY, INVESTIGATOR1 (2)	85,500.12	85,500.12	88,666.00	92,214.00
2016	010-560-140	SALARY, CHIEF DEPUTY	45,927.12	45,927.12	47,765.00	49,676.00
2016	010-560-141	SALARY, CRIM INVESTIGAT (3)	119,757.00	116,346.87	124,548.00	129,531.00
2016	010-560-142	SALARY, CAR DEPUTIES (15)	602,294.32	602,294.32	619,015.00	643,770.00
2016	010-560-143	ANIMAL CONTROL OFFICER	39,679.00	39,678.96	41,267.00	42,918.00
2016	010-560-144	SALARY, DISPATCHERS (9)	286,785.00	280,566.61	298,260.00	310,194.00
2016	010-560-145	SALARY, WEIGHT & LICENSE	.00	.00	.00	.00
2016	010-560-146	SALARY, COMMUNICATIONS SUPER	34,756.50	34,756.50	35,432.00	36,850.00
2016	010-560-147	DELETE	.00	.00	.00	.00
2016	010-560-148	AUTO THEFT GRANT	1,023.04	1,023.04	.00	.00
2016	010-560-149	SALARY, HOLIDAY PAY	.00	.00	.00	.00
2016	010-560-150	NARCOTIC OFFICER(2)	79,838.00	74,535.75	83,032.00	86,354.00
2016	010-560-153	AUTO THEFT CASH MATCH	7,604.00	7,604.00	10,047.00	10,000.00
2016	010-560-156	TRANSFER COPS GRANT #(1)	.00	.00	.00	.00
2016	010-560-157	TRANSFER COPS GRANT #(2)	.00	.00	.00	.00
2016	010-560-158	SALARY, COMP TIME	54,744.74	54,744.74	30,000.00	50,000.00
2016	010-560-200	FICA	128,969.00	127,024.82	134,991.00	141,744.00
2016	010-560-202	GROUP INSURANCE	425,880.00	419,635.00	425,880.00	476,280.00
2016	010-560-203	RETIREMENT	160,898.84	160,898.84	167,636.00	172,316.00
2016	010-560-204	WORKERS COMPENSATION	26,396.84	25,069.72	40,000.00	40,000.00
2016	010-560-225	SHERIFF TRAVEL ALLOWANCE	16,200.00	16,200.00	16,200.00	16,200.00
2016	010-560-310	OFFICE SUPPLIES SHERIFF	45,000.00	43,863.78	40,000.00	61,000.00
2016	010-560-330	MOTOR FUEL SHERIFF	150,000.00	135,631.52	150,000.00	150,000.00
2016	010-560-331	SHERIFF TIRES	16,000.00	13,573.72	13,000.00	13,000.00
2016	010-560-332	SHERIFF MAINTENANCE	55,000.00	49,920.63	45,000.00	50,000.00
2016	010-560-337	SHERIFF UNIFORMS	14,000.00	9,856.99	14,000.00	14,000.00
2016	010-560-346	DOG MAINTENANCE SHERIFF	.00	.00	500.00	.00
2016	010-560-400	SHERIFF LITIGATION	12,000.00	5,000.00	12,000.00	12,000.00
2016	010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	7,000.00	.00	21,000.00	.00
2016	010-560-414	DEPUTY TRAINING SHERIFF	24,000.00	15,033.85	24,000.00	24,000.00
2016	010-560-420	TELEPHONE SHERIFF	40,000.00	35,534.02	40,000.00	40,000.00
2016	010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00	.00	1,000.00	1,000.00
2016	010-560-453	RADIO REPAIR SHERIFF	8,000.00	7,573.73	11,500.00	8,000.00
2016	010-560-455	SHERIFF GUNS & AMMUNITION	10,000.00	5,609.89	10,000.00	10,000.00
2016	010-560-480	BOND SHERIFF	600.00	.00	600.00	600.00
2016	010-560-482	VEHICLE INSURANCE	22,000.00	14,034.00	22,000.00	22,000.00
2016	010-560-483	SHERIFF LIABILITY INSURANCE	57,000.00	46,237.00	91,500.00	100,000.00
2016	010-560-490	INVESTIGATOR'S EXPENSE SHERI	8,000.00	3,237.58	8,000.00	8,000.00
2016	010-560-571	CAPITAL OUTLAY SHERIFF	130,111.07	129,901.99	171,105.00	130,000.00
2016	010-560-998	SHERIFF	3,071,006.07	2,961,014.35	3,207,844.00	3,326,294.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-575-111	LONGEVITY	.00	.00	.00	.00
2016	010-575-191	SALARY, DISTRICT JUDGE	18,000.00	18,000.00	18,000.00	18,000.00
2016	010-575-192	SALARY, COUNTY JUDGE	7,700.00	7,699.92	7,700.00	7,700.00
2016	010-575-193	SALARY, CO. COURT AT LAW JUD	18,000.00	18,000.00	18,000.00	18,000.00
2016	010-575-200	FICA	3,344.00	2,568.32	3,344.00	3,344.00
2016	010-575-202	GROUP INSURANCE	10,140.00	10,140.00	10,140.00	11,340.00
2016	010-575-203	RETIREMENT	4,091.00	4,090.32	4,152.00	4,065.00
2016	010-575-204	WORKERS COMPENSATION	300.00	152.64	300.00	300.00
2016	010-575-483	LIABILITY INSURANCE PREM.	.00	.00	.00	.00
2016	010-575-998	JUVENILE BOARD	61,575.00	60,651.20	61,636.00	62,749.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-585-103	REGULAR DEPUTY	28,209.12	28,209.12	29,338.00	30,512.00
2016	010-585-105	SALARY, ADMIN. ASST.	32,437.00	32,121.01	33,735.00	35,085.00
2016	010-585-107	EXTRA HELP	.00	.00	.00	.00
2016	010-585-111	LONGEVITY	420.00	420.00	780.00	900.00
2016	010-585-200	FICA	4,672.00	4,598.74	4,885.00	5,088.00
2016	010-585-202	GROUP INSURANCE	20,280.00	20,278.80	20,280.00	22,680.00
2016	010-585-203	RETIREMENT	5,716.00	5,686.28	6,067.00	6,185.00
2016	010-585-204	WORKERS COMPENSATION	400.00	212.70	400.00	400.00
2016	010-585-310	SUPPLIES HIGHWAY PATROL	4,400.00	4,374.76	2,400.00	2,400.00
2016	010-585-313	WEIGHT & LICENSE SUPPLIES	5,000.00	1,090.30	5,000.00	3,500.00
2016	010-585-406	EQUIPMENT RENTAL	8,799.88	5,680.00	10,800.00	.00
2016	010-585-420	TELEPHONE HIGHWAY PATROL	6,200.00	3,169.11	6,200.00	3,500.00
2016	010-585-421	WEIGHT & LICENSE TELEPHONE	2,500.00	1,841.99	2,500.00	2,500.00
2016	010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	1,000.00	.00	1,000.00	1,000.00
2016	010-585-572	CAPITAL OUTLAY HIGHWAY PATRO	1,500.00	.00	1,500.00	1,500.00
2016	010-585-998	HIGHWAY PATROL	121,534.00	107,682.81	124,885.00	115,250.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-630-111	LONGEVITY	.00	.00	300.00	360.00
2016	010-630-112	ENVIRONMENTAL SPECIALIST	32,518.81	32,518.81	33,735.00	35,085.00
2016	010-630-200	FICA	2,961.19	2,400.39	3,165.00	3,273.00
2016	010-630-202	GROUP INSURANCE	10,140.00	10,140.00	10,140.00	11,340.00
2016	010-630-203	RETIREMENT	3,723.00	3,083.02	3,931.00	3,979.00
2016	010-630-204	WORKER COMP	400.00	115.25	400.00	400.00
2016	010-630-310	TELEPHONE,OTHER OFFICE EXPEN	4,000.00	2,692.34	4,000.00	4,000.00
2016	010-630-407	COUNTY TRAPPER	33,000.00	32,400.00	33,000.00	33,000.00
2016	010-630-408	ENVIRONMENTALIST	.00	.00	.00	.00
2016	010-630-426	FUEL/MAINTENANCE	5,466.00	3,014.63	6,916.00	6,916.00
2016	010-630-572	EQUIPMENT	1,450.00	1,438.20	.00	.00
2016	010-630-998	COUNTY HEALTH	93,659.00	87,802.64	95,587.00	98,353.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-631-111	LONGEVITY	.00	.00	.00	300.00
2016	010-631-112	COORDINATOR	52,000.00	31,200.00	31,200.00	31,200.00
2016	010-631-200	FICA	3,975.16	2,382.24	2,388.52	2,386.00
2016	010-631-202	GROUP INSURANCE	16,900.00	10,140.00	10,140.00	10,570.00
2016	010-631-203	RETIREMENT	4,897.88	2,920.32	2,957.24	2,923.00
2016	010-631-204	WORKER COMP	635.62	109.24	526.38	180.00
2016	010-631-310	SUPPLIES	368.90	368.90	1,329.33	988.00
2016	010-631-420	OTHER	1,617.77	238.09	1,847.01	1,459.00
2016	010-631-426	TRAVEL	2,742.73	2,169.11	1,690.62	1,794.00
2016	010-631-998	PUBLIC HEALTH	83,138.06	49,527.90	52,079.10	51,800.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-640-102	SALARY, WELFARE WORKER	31,313.00	15,481.68	5,200.00	5,408.00
2016	010-640-105	SALARY, SECRETARY	.00	.00	.00	.00
2016	010-640-107	EXTRA HELP	500.00	.00	500.00	500.00
2016	010-640-111	LONGEVITY	1,380.00	575.00	.00	.00
2016	010-640-200	FICA	2,925.00	1,207.92	823.00	839.00
2016	010-640-202	GROUP INSURANCE	10,140.00	4,225.00	.00	.00
2016	010-640-203	RETIREMENT	3,579.00	1,502.87	1,022.00	1,020.00
2016	010-640-204	WORKERS COMPENSATION	200.00	54.56	300.00	300.00
2016	010-640-225	TRAVEL WELFARE WORKER	250.00	.00	250.00	250.00
2016	010-640-300	CASH ALLOWANCE WELFARE	1,200.00	.00	.00	.00
2016	010-640-301	GROCERIES & CLOTHES WELFARE	2,300.00	2,274.15	3,400.00	3,400.00
2016	010-640-302	MEDICINE & MEDICAL FEES	16,000.00	15,515.65	16,000.00	16,000.00
2016	010-640-303	HOSPITALIZATION WELFARE	.00	.00	.00	.00
2016	010-640-304	BURIAL EXPENSE WELFARE	3,000.00	900.00	3,000.00	3,000.00
2016	010-640-310	OFFICE SUPPLIES WELFARE	700.00	111.77	700.00	700.00
2016	010-640-420	TELEPHONE WELFARE	500.00	205.16	500.00	500.00
2016	010-640-426	TRANSPORTATION FOR SICK	4,800.00	2,337.10	4,800.00	4,800.00
2016	010-640-572	CAPITAL OUTLAY WELFARE	2,000.00	.00	2,000.00	2,000.00
2016	010-640-998	COUNTY WELFARE	80,787.00	44,390.86	38,495.00	38,717.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-645-111	LONGEVITY	.00	.00	.00	.00
2016	010-645-145	NUISANCE ABATEMENT OFFICER	5,200.08	5,200.08	5,408.00	5,625.00
2016	010-645-200	SANITATION FICA	4,720.92	4,598.88	5,014.00	5,215.00
2016	010-645-203	SANITATION RETIREMENT	5,899.00	4,959.29	6,226.00	6,339.00
2016	010-645-204	SANITATION WORK COMP.	600.00	279.84	600.00	600.00
2016	010-645-310	SANITATION SUPPLIES	6,500.00	4,208.74	6,500.00	6,500.00
2016	010-645-411	KILGORE RESCUE UNIT	3,000.00	3,000.00	3,000.00	3,000.00
2016	010-645-413	RESCUE UNIT HENDERSON	6,000.00	6,000.00	6,000.00	6,000.00
2016	010-645-414	ANIMAL CONTROL	10,000.00	6,152.74	10,000.00	10,000.00
2016	010-645-418	SANITARY LANDFILL, SALARY(6)	57,814.00	54,964.80	60,127.00	62,533.00
2016	010-645-445	SANITATION UTILITIES	7,100.00	7,088.21	7,000.00	7,000.00
2016	010-645-461	SANITATION EQUIPMENT RENTAL	20,000.00	14,184.00	20,000.00	20,000.00
2016	010-645-486	SANITATION CONTRACT WORK	200,000.00	104,350.69	200,000.00	200,000.00
2016	010-645-571	CAPITAL OUTLAY SANITATION	3,000.00	1,000.00	3,000.00	3,000.00
2016	010-645-593	SANITATION CONSTRUCTION COST	7,000.00	1,464.00	7,000.00	7,000.00
2016	010-645-998	HEALTH AND WELFARE	336,834.00	217,451.27	339,875.00	342,812.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-646-405	OFFICE FEE MENTAL HEALTH	18,000.00	4,564.00	18,000.00	18,000.00
2016 010-646-998	MENTAL HEALTH	18,000.00	4,564.00	18,000.00	18,000.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-647-470	JUVENILE ROOM AND BOARD	21,000.00	18,920.82	42,000.00	42,000.00
2016	010-647-998	WELFARE AID TO STATE	21,000.00	18,920.82	42,000.00	42,000.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-650-102	SALARY, LIBRARIAN	47,297.00	46,895.39	49,189.00	51,157.00
2016	010-650-103	SALARY, CHIEF ASSISTANT	32,437.00	27,546.44	33,735.00	35,085.00
2016	010-650-104	ASSISTANT LIBRARIANS(3)	97,311.00	91,648.66	101,205.00	105,255.00
2016	010-650-111	LONGEVITY	9,360.00	7,237.50	7,260.00	4,980.00
2016	010-650-170	SALARY, TECHNICAL SERVICES	28,209.12	28,209.12	29,338.00	30,512.00
2016	010-650-171	SALARY, INFORMATION ASSISTAN	28,209.00	26,960.69	29,338.00	30,512.00
2016	010-650-172	SALARY, CIRCULATIONS ASSISTA	28,209.00	27,763.54	29,338.00	30,512.00
2016	010-650-173	SALARY, MT. ENTERPRISE ASS'N	28,209.12	28,209.12	29,338.00	30,512.00
2016	010-650-174	SALARY, OVERTON ASSISTANT	28,209.12	28,209.12	29,338.00	30,512.00
2016	010-650-175	SALARY, TATUM ASSISTANT	29,394.00	29,391.46	29,338.00	30,512.00
2016	010-650-176	SALARY, P. T. CATALOG ASS'N	13,451.00	7,314.62	13,990.00	14,550.00
2016	010-650-178	SALARY, P. T. EXTRA HELP	99,024.80	99,024.80	122,441.00	127,339.00
2016	010-650-179	SALARY, CHILDREN'S ASSIT.	28,209.12	28,209.12	29,338.00	30,512.00
2016	010-650-200	FICA	36,168.72	35,036.95	40,789.00	42,225.00
2016	010-650-202	GROUP INSURANCE	121,680.00	117,205.00	121,680.00	136,080.00
2016	010-650-203	RETIREMENT	46,389.00	43,204.84	50,653.00	51,332.00
2016	010-650-204	WORKERS COMPENSATION	2,500.00	1,368.83	2,500.00	2,500.00
2016	010-650-310	OFFICE SUPPLIES LIBRARY	33,300.00	31,424.57	30,300.00	30,000.00
2016	010-650-340	PRINT MATERIALS-LIBRARY	42,200.00	35,580.75	33,783.00	33,000.00
2016	010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	48,000.00	39,729.68	43,000.00	43,000.00
2016	010-650-342	MICROFORMS-LIBRARY	150.00	126.42	550.00	400.00
2016	010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	5,200.00	5,119.05	4,800.00	3,800.00
2016	010-650-350	LIBRARY AUTOMATION	31,800.00	31,778.26	30,000.00	30,000.00
2016	010-650-406	LIBRARY RENTAL EQUIPMENT	4,600.00	4,537.57	4,500.00	4,500.00
2016	010-650-420	TELEPHONE LIBRARY	12,000.00	11,506.80	18,000.00	18,000.00
2016	010-650-426	TRAVEL LIBRARY	6,800.00	5,433.61	7,800.00	7,800.00
2016	010-650-444	LIBRARY PARKING HENDERSON	.00	.00	.00	.00
2016	010-650-445	UTILITIES, HENDERSON LIBRARY	28,000.00	27,890.66	27,000.00	27,000.00
2016	010-650-447	UTILITIES, TATUM LIBRARY	7,700.00	7,329.71	7,700.00	7,700.00
2016	010-650-448	UTILITIES, MT. ENTERPRISE L	4,565.00	3,445.62	6,000.00	6,000.00
2016	010-650-456	JANITORIAL CONTRACT LIBRARY	21,600.00	21,600.00	21,600.00	21,600.00
2016	010-650-500	LIBRARY DONATIONS	.00	.00	.00	.00
2016	010-650-501	HENDERSON TX BOOK FESTIVAL	.00	.00	.00	.00
2016	010-650-502	MT. ENTERPRISE TX BOOK FESTI	.00	.00	.00	.00
2016	010-650-503	OVERTON TX BOOK FESTIVAL	.00	.00	.00	.00
2016	010-650-504	TATUM TX BOOK FESTIVAL	.00	.00	.00	.00
2016	010-650-572	CAPITAL OUTLAY LIBRARY	10,900.00	10,881.23	13,850.00	15,000.00
2016	010-650-590	MCMILLAN AUTOMATION	.00	.00	.00	.00
2016	010-650-591	MORROW AUTOMATION	.00	.00	.00	.00
2016	010-650-592	TATUM AUTOMATION	.00	.00	.00	.00
2016	010-650-998	LIBRARY COMPLEX	961,082.00	909,819.13	997,691.00	1,031,887.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-655-103	SALARY, DEPOT SUPERVISOR	32,492.96	32,492.96	33,735.00	35,085.00
2016	010-655-105	REGULAR DEPUTY	28,209.12	28,209.12	29,338.00	30,512.00
2016	010-655-107	EXTRA HELP	10,301.00	10,252.70	9,986.00	41,753.00
2016	010-655-111	LONGEVITY	900.00	900.00	1,260.00	1,020.00
2016	010-655-200	FICA	6,304.92	5,593.60	6,604.00	9,209.00
2016	010-655-202	GROUP INSURANCE	20,280.00	20,280.00	20,280.00	22,680.00
2016	010-655-203	RETIREMENT	7,783.00	7,376.32	8,201.00	11,195.00
2016	010-655-204	WORKERS COMPENSATION	700.00	232.53	700.00	800.00
2016	010-655-310	OFFICE SUPPLIES & MATERIALS	6,000.00	4,307.12	6,000.00	6,000.00
2016	010-655-311	SYRUP FESTIVAL	14,000.00	12,684.15	14,000.00	14,000.00
2016	010-655-420	TELEPHONE DEPOT	3,000.00	2,121.78	3,000.00	3,000.00
2016	010-655-426	TRAVEL DEPOT	3,000.00	309.18	3,000.00	3,000.00
2016	010-655-445	UTILITIES & ALARM SYSTEM	11,000.00	9,740.35	11,000.00	11,000.00
2016	010-655-456	JANITORIAL CONTRACT DEPOT	12,000.00	9,250.25	12,000.00	12,000.00
2016	010-655-572	CAPITAL OUTLAY DEPOT	6,300.00	.00	7,000.00	7,000.00
2016	010-655-998	DEPOT/CHILDRENS DISCOVERY CN	162,271.00	143,750.06	166,104.00	208,254.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-665-105	SECRETARY AG & HOME DEMO	32,437.00	32,436.96	33,735.00	35,085.00
2016	010-665-107	EXTRA HELP	504.00	504.00	500.00	500.00
2016	010-665-111	LONGEVITY	900.00	900.00	960.00	1,020.00
2016	010-665-181	SALARY, COUNTY AGENTS	19,892.44	19,892.44	26,498.00	27,558.00
2016	010-665-182	H. D. AGENT	25,478.00	25,477.92	26,498.00	27,558.00
2016	010-665-183	ASSOCIATE COUNTY AGENT	25,478.00	25,477.92	17,042.00	27,558.00
2016	010-665-184	ASSOCIATE H. D. AGENT	.00	.00	.00	.00
2016	010-665-200	FICA	8,867.51	8,867.51	10,215.00	10,534.00
2016	010-665-202	GROUP INSURANCE (1)	10,810.00	10,810.00	10,860.00	12,060.00
2016	010-665-203	RETIREMENT	3,120.24	3,120.24	3,344.00	3,405.00
2016	010-665-204	WORKERS COMPENSATION	118.39	118.39	300.00	300.00
2016	010-665-225	TRAVEL ALLOWNACE	.00	.00	.00	.00
2016	010-665-309	4-H CLUB	1,458.46	1,458.46	4,000.00	4,000.00
2016	010-665-310	OFFICE SUPPLIES	5,491.46	5,491.46	5,400.00	2,400.00
2016	010-665-313	MISCELLANEOUS MAJOR FCS	3,121.13	3,121.13	1,300.00	300.00
2016	010-665-406	EQUIPMENT RENTAL/LEASE	.00	.00	.00	.00
2016	010-665-420	TELEPHONE	2,127.24	2,127.24	3,300.00	3,300.00
2016	010-665-424	TELEPHONE, H. D. AGENT	595.23	595.23	.00	.00
2016	010-665-426	TRAVEL	20,076.69	20,076.69	18,000.00	18,000.00
2016	010-665-427	CONFERENCE	1,781.21	1,761.55	5,550.00	2,550.00
2016	010-665-428	MISCELLANEOUS, MAJOR AGRICUL	.00	.00	600.00	600.00
2016	010-665-572	CAPITAL OUTLAY	8,070.00	8,068.31	3,656.00	1,200.00
2016	010-665-998	AGRICULTURE & HOME DEMO	170,327.00	170,305.45	171,758.00	177,928.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-695-420	DISTRICT PROB	4,500.00	1,428.99	4,500.00	4,500.00
2016	010-695-940	COMMUNITY CENTER,N. VAN BURE	6,000.00	3,843.85	6,000.00	6,000.00
2016	010-695-950	POSTAGE & METER RENT	130,000.00	96,969.80	130,000.00	130,000.00
2016	010-695-955	UNEMPLOYMENT INSURANCE	60,000.00	51,652.24	60,000.00	60,000.00
2016	010-695-960	AUDIT & ACCOUNTANTS FEES	70,000.00	46,375.69	70,000.00	70,000.00
2016	010-695-965	EQUIPMENT SERVICE CONTRACT	35,000.00	16,191.49	35,000.00	35,000.00
2016	010-695-967	SOFTWARE MAINTENANCE IBM 400	140,000.00	120,349.00	150,000.00	150,000.00
2016	010-695-968	IBM 400 TIME RENTAL	70,000.00	37,185.59	70,000.00	70,000.00
2016	010-695-970	MISCELLANEOUS	105,716.87	76,829.63	65,000.00	65,000.00
2016	010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00	.00	5,000.00	5,000.00
2016	010-695-973	RUSK CO CRIMESTOPPERS	1,000.00	.00	1,000.00	1,000.00
2016	010-695-974	RUSK CO MOUNTED PATROL	1,000.00	.00	1,000.00	1,000.00
2016	010-695-975	COMMUNITY HEALTH CORE	18,000.00	18,000.00	18,000.00	18,000.00
2016	010-695-976	BOYS AND GIRLS CLUB	5,000.00	5,000.00	5,000.00	5,000.00
2016	010-695-977	CHILDREN'S ADVOCACY CENTER	6,000.00	6,000.00	.00	.00
2016	010-695-978	FRIENDS HELPING FRIENDS	5,000.00	5,000.00	5,000.00	5,000.00
2016	010-695-979	MEALS ON WHEELS	5,000.00	5,000.00	5,000.00	5,000.00
2016	010-695-980	E. T. CON. ON ALCOHOLISM	4,500.00	4,500.00	5,000.00	5,000.00
2016	010-695-981	NET RMA	2,000.00	.00	2,000.00	2,000.00
2016	010-695-982	EAST TEXAS CASA	.00	.00	.00	5,000.00
2016	010-695-984	WOMEN'S CENTER OF EAST TEXAS	5,000.00	.00	5,000.00	5,000.00
2016	010-695-985	BETTER TOMMOROWS CRISES UNIT	.00	.00	.00	.00
2016	010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00	2,000.00	2,000.00	2,000.00
2016	010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00	2,916.82	8,000.00	8,000.00
2016	010-695-992	COMMUNITY CENTER MISC.	5,000.00	4,904.06	5,000.00	5,000.00
2016	010-695-993	FIRE FIGHTERS ASSOC. TOWER	1,200.00	1,200.00	1,200.00	1,200.00
2016	010-695-995	PROBATE EDUCATION	1,000.00	840.00	1,000.00	1,000.00
2016	010-695-998	OTHER	695,916.87	506,187.16	659,700.00	664,700.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-700-017	LAW LIBRARY	.00	.00	.00	.00
2016	010-700-030	RUSK CO. HUMAN SERV.	275,000.00	275,000.00	275,000.00	275,000.00
2016	010-700-060	INTEREST & SINKING FUND	.00	.00	.00	.00
2016	010-700-080	AIRPORT	.00	.00	.00	.00
2016	010-700-088	JUVENILE PROBATION	105,000.00	105,000.00	105,000.00	105,000.00
2016	010-700-098	INSURANCE TRUST	.00	.00	300,000.00	.00
2016	010-700-998	TRANSFER TO OTHER FUNDS	380,000.00	380,000.00	680,000.00	380,000.00
2016	010-999-999	TOTAL EXPENDITURES	17,549,954.97	15,117,384.34	17,561,272.70	18,085,688.00
		Ending Balance	6,925,420.48	12,109,751.93	8,372,914.12	8,805,370.41
		Total Balance	24,475,375.45	27,227,136.27	25,934,186.82	26,891,058.41

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	012-310-110	MAINT OF PUBLIC ROAD (A)	2,826,208.68	2,598,813.63	2,890,914.43	3,150,657.85
2016	012-310-115	FM & LATERAL ROAD (C)	2,182,581.60	2,080,835.61	2,200,027.12	2,240,777.90
2016	012-310-120	DELINQUENT TAXES	85,000.00	377,341.34	105,000.00	105,000.00
2016	012-319-000	TAX INTEREST & PENALTY	75,000.00	123,122.49	80,000.00	80,000.00
2016	012-321-200	AUTO REGISTRATION	400,000.00	382,105.06	380,000.00	380,000.00
2016	012-321-400	CO AUTO REG. TAX-$10	440,000.00	451,110.00	450,000.00	450,000.00
2016	012-330-300	GROSS WEIGHT & AXLE WEIGHT F	50,000.00	100,744.54	70,000.00	70,000.00
2016	012-330-900	GRANT-TXDOT	219,858.33	219,858.33	51,828.00	.00
2016	012-333-300	F.E.M.A. REVENUE	263.16	263.16	.00	.00
2016	012-333-500	LATERAL ROAD STATE	50,000.00	51,213.87	50,000.00	50,000.00
2016	012-350-100	FINES & FORFEITURES	250,000.00	177,078.43	225,000.00	150,000.00
2016	012-360-100	INTEREST EARNED	35,000.00	52,963.89	35,000.00	20,000.00
2016	012-365-100	SALE OF ASSETS	43,000.00	43,000.00	618,115.29	.00
2016	012-370-000	MISCELLANEOUS REVENUE	800.00	179.73	800.00	800.00
2016	012-399-999	TOTAL REVENUE	6,657,711.77	6,658,630.08	7,156,684.84	6,697,235.75
		Beginning Balance	440,267.07	2,121,581.72	82,729.91	838,761.82
		Total Balance	7,097,978.84	8,780,211.80	7,239,414.75	7,535,997.57

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	012-620-105	R & B SECRETARY/ADM. ASST.	32,437.00	32,436.96	33,735.00	35,085.00
2016	012-620-107	EXTRA HELP	1,000.00	.00	1,000.00	1,000.00
2016	012-620-111	LONGEVITY	1,380.00	1,380.00	1,440.00	1,500.00
2016	012-620-194	ROAD SUPERINTENDENT	.00	.00	.00	.00
2016	012-620-200	FICA	7,621.00	7,380.14	7,725.00	7,833.00
2016	012-620-202	HEALTH INSURANCE	10,140.00	10,140.00	10,140.00	11,340.00
2016	012-620-203	RETIRMENT	9,325.00	9,230.40	9,593.00	9,522.00
2016	012-620-204	WORKER COMPENSATION INSURANC	600.00	118.32	600.00	600.00
2016	012-620-205	ROAD SUPERINTENDENT CONFEREN	.00	.00	.00	.00
2016	012-620-207	ROAD & BRIDGE TELEPHONE	1,000.00	721.41	1,000.00	1,000.00
2016	012-620-212	R & B SEC/ADM ASST CONFERENC	500.00	.00	500.00	500.00
2016	012-620-229	TRAVEL, PCT. #1-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2016	012-620-230	TRAVEL, PCT. #2-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2016	012-620-231	TRAVEL, PCT. #3-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2016	012-620-232	TRAVEL, PCT. #4-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2016	012-620-310	ROAD SUPERINTENDENT SUPPLIES	.00	.00	.00	.00
2016	012-620-313	OFFICE SUPPLIES-SECRETARY	2,800.00	2,554.03	2,800.00	2,800.00
2016	012-620-330	ROAD SUPERINTENDENT GAS & MA	.00	.00	.00	.00
2016	012-620-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2016	012-620-420	GAME WARDEN TELEPHONE	1,500.00	.00	1,500.00	.00
2016	012-620-427	MISC. CONFERENCE & TRAVEL	8,000.00	4,719.09	8,000.00	8,000.00
2016	012-620-480	ROAD SUPERINTENDENT SAFETY P	2,000.00	.00	2,000.00	2,000.00
2016	012-620-572	ROAD & BRIDGE CAPITAL OUTLAY	.00	.00	1,500.00	.00
2016	012-620-900	MISC. TREASURER'S COMMISSION	15,000.00	15,000.00	15,000.00	15,000.00
2016	012-620-998	ROAD & BRIDGE MISCELLANEOUS	158,103.00	148,480.35	161,333.00	160,980.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	012-621-108	#1 SALARY, PART TIME HELP	8,000.00	6,912.50	6,000.00	6,000.00
2016	012-621-109	#1 SALARY, FOREMAN	43,190.72	43,190.72	43,221.00	44,950.00
2016	012-621-111	LONGEVITY	5,945.00	5,945.00	6,540.00	7,020.00
2016	012-621-194	#1 OPERATORS #1 (7)	257,775.00	257,676.89	268,086.00	278,810.00
2016	012-621-195	#1 OPERATORS #II (4)	125,432.00	122,948.49	130,452.00	135,672.00
2016	012-621-196	#1 MECHANIC	39,073.00	39,072.96	40,636.00	42,262.00
2016	012-621-200	#1 FICA	36,448.00	35,776.25	37,927.00	39,440.00
2016	012-621-202	#1 GROUP INSURANCE	131,820.00	131,810.00	131,820.00	147,420.00
2016	012-621-203	#1 RETIREMENT	44,595.00	43,962.05	47,099.00	47,947.00
2016	012-621-204	#1 WORKER COMPENSATION INSUR	19,000.00	14,194.32	19,000.00	19,000.00
2016	012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00	88,879.15	95,000.00	95,000.00
2016	012-621-341	#1 PIPE & BRIDGE MATERIAL	46,213.00	18,451.10	86,213.00	46,213.00
2016	012-621-342	#1 ROAD OIL & SEAL COAT	229,581.60	165,887.32	153,000.00	98,000.00
2016	012-621-343	#1 GRAVEL & REMIX	127,000.00	126,304.22	100,000.00	75,000.00
2016	012-621-351	#1 SHOP & PARTS	65,000.00	51,442.08	65,000.00	65,000.00
2016	012-621-395	#1 SUPPLIES	65,000.00	64,526.32	50,000.00	50,000.00
2016	012-621-445	#1 UTILITIES	12,000.00	11,420.94	8,500.00	8,500.00
2016	012-621-461	#1 MACHINE HIRE	500.00	.00	2,500.00	2,500.00
2016	012-621-486	#1 CONTRACT LABOR	1,682.28	81.25	6,000.00	6,000.00
2016	012-621-571	#1 EQUIPMENT PURCHASES	164,888.81	108,010.46	235,266.66	266,938.00
2016	012-621-998	ROAD & BRIDGE PCT. 1	1,518,144.41	1,336,492.02	1,532,260.66	1,481,672.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	012-622-108	#2 SALARY PART TIME HELP	46,000.00	45,790.48	75,000.00	75,000.00
2016	012-622-109	#2 SALARY, FOREMAN (1)	42,336.99	42,336.99	43,221.00	44,950.00
2016	012-622-111	LONGEVITY	1,800.00	1,800.00	2,700.00	3,420.00
2016	012-622-190	#2 OPERATORS #I (10)	370,521.42	370,521.42	382,980.00	398,300.00
2016	012-622-194	#2 OPERATORS #II	.00	.00	.00	.00
2016	012-622-196	#2 SALARY, MECHANIC (1)	39,354.66	39,354.66	40,636.00	42,262.00
2016	012-622-200	#2 FICA	40,307.00	37,060.10	41,754.00	43,270.00
2016	012-622-202	#2 GROUP INSURANCE	121,680.00	121,670.00	121,680.00	136,080.00
2016	012-622-203	#2 RETIREMENT	44,884.70	44,398.03	51,851.00	52,602.00
2016	012-622-204	#2 WORKER COMENSATION INSURA	16,000.00	14,943.94	31,000.00	31,000.00
2016	012-622-330	#2 MOTOR FUEL & LUBRICATION	120,000.00	116,528.19	120,000.00	120,000.00
2016	012-622-341	#2 PIPE & BRIDGE MATERIAL	85,454.24	82,899.05	25,000.00	20,000.00
2016	012-622-342	#2 ROAD OIL & SEAL COAT	262,819.69	198,464.50	100,450.80	50,450.80
2016	012-622-343	#2 GRAVEL & REMIX	48,245.72	48,245.72	50,000.00	50,000.00
2016	012-622-351	#2 SHOP & PARTS	54,000.00	50,448.16	60,000.00	60,000.00
2016	012-622-395	#2 SUPPLIES	63,000.00	62,646.89	50,000.00	50,000.00
2016	012-622-445	#2 UTILITIES	12,000.00	11,345.37	10,000.00	10,000.00
2016	012-622-461	#2 MACHINE HIRE	16,000.00	3,936.00	18,000.00	18,000.00
2016	012-622-486	#2 CONTRACT LABOR	4,000.00	2,232.00	6,000.00	6,000.00
2016	012-622-571	#2 EQUIPMENT PURCHASE	83,842.92	78,105.79	587,334.25	245,214.20
2016	012-622-998	ROAD & BRIDGE PCT. 2	1,472,247.34	1,372,727.29	1,817,607.05	1,456,549.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	012-623-108	#3 SALARY, PART TIME HELP	35,000.00	32,821.12	35,000.00	20,000.00
2016	012-623-109	#3 SALARY, FOREMAN (1)	41,558.00	41,557.92	43,221.00	44,950.00
2016	012-623-111	LONGEVITY	12,600.00	10,515.00	10,740.00	11,340.00
2016	012-623-190	#3 OPERATORS #I (15)	497,208.26	412,818.23	539,470.00	597,450.00
2016	012-623-194	#3 OPERATORS #II (1)	72,409.36	72,409.36	67,613.00	33,918.00
2016	012-623-196	#3 SALARY, MECHANIC (1)	39,189.12	39,189.12	40,636.00	42,262.00
2016	012-623-200	#3 FICA	53,350.00	43,940.37	55,241.00	57,402.00
2016	012-623-202	#3 GROUP INSURANCE	182,520.00	156,920.00	182,520.00	204,120.00
2016	012-623-203	#3 RETIREMENT	65,276.00	53,999.07	68,600.00	69,782.00
2016	012-623-204	#3 WORKER COMPENSATION INUSR	41,000.00	18,395.25	41,000.00	41,000.00
2016	012-623-330	#3 MOTOR FUEL & LUBRICATION	122,500.00	94,328.29	122,500.00	122,500.00
2016	012-623-341	#3 PIPE & BRIDGE MATERIAL	68,452.65	68,452.65	74,395.72	54,395.72
2016	012-623-342	#3 ROAD OIL & SEAL COAT	299,532.30	256,519.30	299,532.30	299,532.30
2016	012-623-343	#3 GRAVEL & REMIX	100,000.00	87,383.71	100,000.00	100,000.00
2016	012-623-351	#3 SHOP & PARTS	75,000.00	35,109.94	85,000.00	75,000.00
2016	012-623-395	#3 SUPPLIES	55,000.00	52,933.33	50,000.00	50,000.00
2016	012-623-445	#3 UTILITIES	10,500.00	9,612.19	9,000.00	9,000.00
2016	012-623-461	#3 MACHINE HIRE	39,000.00	.00	45,300.00	40,000.00
2016	012-623-486	#3 CONTRACT LABOR	700.00	.00	1,200.00	1,200.00
2016	012-623-571	#3 EQUIPMENT PURCHASE	526,844.71	127,718.50	1,044,644.55	216,372.00
2016	012-623-998	ROAD & BRIDGE PCT. 3	2,337,640.40	1,614,623.35	2,915,613.57	2,090,224.02

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	012-624-108	#4 SALARY, PART TIME HELP	18,754.64	3,156.00	20,000.00	20,000.00
2016	012-624-109	#4 SALARY, FOREMAN	42,803.36	42,803.36	43,221.00	44,950.00
2016	012-624-111	LONGEVITY	7,800.00	4,715.00	4,800.00	4,860.00
2016	012-624-194	#4 OPERATORS #I (12)	405,075.00	367,465.83	459,576.00	477,960.00
2016	012-624-195	#4 OPERATORS #II (0)	.00	.00	.00	.00
2016	012-624-196	#4 SALARY, MECHANIC	39,073.00	30,932.76	40,636.00	42,262.00
2016	012-624-200	#4 FICA	39,316.00	33,761.76	43,535.00	45,170.00
2016	012-624-202	#4 GROUP INSURANCE	131,820.00	119,970.00	141,960.00	158,760.00
2016	012-624-203	#4 RETIREMENT	48,104.00	41,793.89	54,062.00	54,913.00
2016	012-624-204	#4 WORKER COMPENSATION INS.	30,500.00	13,536.42	30,500.00	30,500.00
2016	012-624-330	#4 MOTOR FUEL & LUBRICATION	110,000.00	94,703.69	160,000.00	110,000.00
2016	012-624-341	#4 PIPE & BRIDGE MATERIAL	79,245.00	25,344.00	69,245.00	69,245.00
2016	012-624-342	#4 ROAD OIL & SEAL COAT	229,214.00	121,298.28	414,214.00	314,214.00
2016	012-624-343	#4 GRAVEL & REMIX	80,000.00	54,129.84	130,000.00	80,000.00
2016	012-624-351	#4 SHOP & PARTS	65,000.00	33,766.47	75,000.00	65,000.00
2016	012-624-395	#4 SUPPLIES	60,000.00	32,209.89	75,000.00	60,000.00
2016	012-624-445	#4 UTILITIES	14,000.00	13,630.89	17,000.00	11,000.00
2016	012-624-461	#4 MACHINE HIRE	.00	.00	.00	.00
2016	012-624-486	#4 CONTRACT LABOR	3,000.00	1,350.00	10,000.00	10,000.00
2016	012-624-571	#4 EQUIPMENT PURCHASE	951,494.85	358,704.55	787,338.74	146,340.00
2016	012-624-998	ROAD & BRIDGE PCT. 4	2,355,199.85	1,393,272.63	2,576,087.74	1,745,174.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	012-628-111	LONGEVITY	540.00	540.00	600.00	660.00
2016	012-628-145	SALARY, WEIGHT & LICENSE	40,397.04	40,397.04	42,013.00	43,694.00
2016	012-628-149	SALARY, HOLIDAY PAY	.00	.00	.00	.00
2016	012-628-200	FICA	3,131.96	3,122.88	3,260.00	3,394.00
2016	012-628-202	GROUP INSURANCE	10,140.00	10,140.00	10,140.00	11,340.00
2016	012-628-203	RETIREMENT	3,832.00	3,831.60	4,049.00	4,125.00
2016	012-628-204	WORKERS COMPENSATION	1,400.00	703.84	1,400.00	1,400.00
2016	012-628-310	OFFICE SUPPLIES	2,250.00	1,529.36	2,650.00	2,250.00
2016	012-628-330	MOTOR FUEL	6,000.00	3,963.40	6,000.00	6,000.00
2016	012-628-332	MAINTENANCE	1,500.00	1,418.12	1,500.00	1,500.00
2016	012-628-337	UNIFORMS	1,000.00	605.00	1,000.00	1,000.00
2016	012-628-420	TELEPHONE	1,200.00	876.93	1,200.00	1,200.00
2016	012-628-571	CAPITAL OUTLAY WEIGHT & LICE	38,100.00	37,969.08	30,200.00	30,600.00
2016	012-628-998	WEIGHT & LICENSE	109,491.00	105,097.25	104,012.00	107,163.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	012-629-800	MISCELLANEOUS	7,500.00	5,000.00	13,500.00	15,000.00
2016	012-629-801	RIGHT OF WAY F M 3231	.00	.00	.00	.00
2016	012-629-802	RIGHT OF WAY HENDERSON LOOP	.00	.00	.00	.00
2016	012-629-805	BRIDGES	2,000.00	27.91	2,000.00	2,000.00
2016	012-629-998	RIGHT-OF-WAY	9,500.00	5,027.91	15,500.00	17,000.00
2016	012-999-999	TOTAL EXPENDITURES R & B	7,960,326.00	5,975,720.80	9,122,414.02	7,058,762.02
		Ending Balance	(862,347.16)	2,804,491.00	(1,882,999.27)	477,235.55
		Total Balance	7,097,978.84	8,780,211.80	7,239,414.75	7,535,997.57

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	017-350-100	LAW LIBRARY FEES	32,000.00	30,475.00	32,000.00	32,000.00
2016	017-360-100	INTEREST EARNED	60.00	35.97	60.00	30.00
2016	017-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2016	017-399-999	TOTAL REVENUE	32,060.00	30,510.97	32,060.00	32,030.00
		Beginning Balance	15,785.00	17,172.18	17,232.00	11,628.00
		Total Balance	47,845.00	47,683.15	49,292.00	43,658.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	017-470-339	BOOKS & SUBSCRIPTIONS	37,000.00	36,115.15	32,000.00	32,000.00
2016	017-999-999	TOTAL EXPENDITURES	37,000.00	36,115.15	32,000.00	32,000.00
		Ending Balance	10,845.00	11,568.00	17,292.00	11,658.00
		Total Balance	47,845.00	47,683.15	49,292.00	43,658.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	030-333-600	STATE REIMBURSEMENT	.00	.00	.00	.00
2016	030-360-100	INTEREST EARNED	12,000.00	12,829.99	12,000.00	6,000.00
2016	030-375-100	PAID BY INDIGENTS	.00	.00	.00	.00
2016	030-390-010	TRANSFER FROM GEN. TAXES	275,000.00	275,000.00	275,000.00	275,000.00
2016	030-399-999	TOTAL REVENUE	287,000.00	287,829.99	287,000.00	281,000.00
		Beginning Balance	1,018,423.00	1,225,480.24	1,093,682.00	1,270,958.00
		Total Balance	1,305,423.00	1,513,310.23	1,380,682.00	1,551,958.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	030-635-702	PHYSICIAN, NON-EMERGENCY	70,100.00	22,335.32	73,100.00	73,100.00
2016	030-635-704	PRESCRIPTION DRUGS	33,000.00	32,885.35	30,000.00	30,000.00
2016	030-635-706	HOSPITAL, INPATIENT	203,047.00	12,307.44	203,047.00	203,047.00
2016	030-635-708	HOSPITAL, OUTPATIENT	60,000.00	8,205.40	60,000.00	60,000.00
2016	030-635-710	LABORATORY, X-RAY	9,000.00	2,973.44	9,000.00	9,000.00
2016	030-635-712	SKILLED NURSING FACILITY	3,000.00	.00	3,000.00	3,000.00
2016	030-635-714	FAMILY PLANNING	3,000.00	.00	3,000.00	3,000.00
2016	030-635-716	EMERGENCY PHYSICIAN	3,000.00	.00	3,000.00	3,000.00
2016	030-635-718	EMERGENCY HOSPITAL	18,000.00	.00	18,000.00	18,000.00
2016	030-635-720	EMERGENCY LAB/X-RAY	1,000.00	.00	1,000.00	1,000.00
2016	030-635-998	ELIGIBLE EXPENSES	403,147.00	78,706.95	403,147.00	403,147.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	030-636-702	PHYSICIAN, NON-EMERGENCY	.00	.00	.00	.00
2016	030-636-704	PRESCRIPTION DRUGS	.00	.00	.00	.00
2016	030-636-706	HOSPITAL, INPATIENT	.00	.00	.00	.00
2016	030-636-708	HOSPITAL, OUTPATIENT	.00	.00	.00	.00
2016	030-636-710	LABORATORY, X-RAY	.00	.00	.00	.00
2016	030-636-712	SKILLED NURSING	.00	.00	.00	.00
2016	030-636-714	FAMILY PLANNING	.00	.00	.00	.00
2016	030-636-716	EMERGENCY PHYSICIAN	.00	.00	.00	.00
2016	030-636-718	EMERGENCY HOSPITAL	.00	.00	.00	.00
2016	030-636-720	EMERGENCY LAB/X-RAY	.00	.00	.00	.00
2016	030-636-998	INELIGIBLE EXPENSES	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	030-637-104	DIRECTOR'S SALARY	5,623.00	4,769.92	5,200.00	5,408.00
2016	030-637-107	PART TIME HELP	500.00	.00	500.00	500.00
2016	030-637-111	LONGEVITY	.00	.00	.00	.00
2016	030-637-200	FICA	614.00	344.20	635.00	690.00
2016	030-637-202	GROUP INSURANCE	.00	.00	.00	.00
2016	030-637-203	RETIREMENT	751.00	436.20	789.00	838.00
2016	030-637-204	WORKERS COMPENSATION	100.00	17.76	100.00	100.00
2016	030-637-225	TRAVEL DIRECTOR PAYROLL	500.00	.00	500.00	500.00
2016	030-637-310	OFFICE SUPPLIES	500.00	49.89	500.00	500.00
2016	030-637-334	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2016	030-637-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2016	030-637-408	CONSULTANT	15,000.00	12,684.00	15,000.00	15,000.00
2016	030-637-420	TELEPHONE	800.00	117.75	800.00	800.00
2016	030-637-426	TRAVEL	2,600.00	2,454.56	2,600.00	2,600.00
2016	030-637-572	CAPITAL OUTLAY	.00	.00	.00	.00
2016	030-637-998	ADMINISTRATIVE EXPENSES TOTA	26,988.00	20,874.28	26,624.00	26,936.00
2016	030-999-999	TOTAL EXPENDITURES	430,135.00	99,581.23	429,771.00	430,083.00
		Ending Balance	875,288.00	1,413,729.00	950,911.00	1,121,875.00
		Total Balance	1,305,423.00	1,513,310.23	1,380,682.00	1,551,958.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	060-310-110	ADVALOREM TAXES	1,410,151.59	1,343,939.30	1,559,265.72	1,303,499.44
2016	060-310-120	DELINQUENT TAXES	25,000.00	105,774.03	25,000.00	25,000.00
2016	060-319-000	INTEREST & PENALTY	20,000.00	34,566.16	20,000.00	20,000.00
2016	060-344-000	SOLID WASTE FACILITIES	.00	.00	.00	.00
2016	060-360-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2016	060-360-070	TRANSFER FROM JAIL CONSTRUCT	.00	.00	.00	.00
2016	060-360-100	INTEREST EARNED	4,000.00	7,124.10	4,000.00	2,500.00
2016	060-399-999	TOTAL REVENUE	1,459,151.59	1,491,403.59	1,608,265.72	1,350,999.44
		Beginning Balance	946,637.07	974,135.91	977,503.59	1,159,455.22
		Total Balance	2,405,788.66	2,465,539.50	2,585,769.31	2,510,454.66

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	060-681-401	SERVICE FEES	1,000.00	537.50	1,000.00	1,000.00
2016	060-681-610	PRINCIPAL	965,000.00	965,000.00	1,000,000.00	1,040,000.00
2016	060-681-615	RETIREMENT OF C. O.	.00	.00	.00	.00
2016	060-681-650	INTEREST PAYABLE	491,725.00	491,725.00	456,087.50	416,537.50
2016	060-681-998	INTEREST & SINKING FUND	1,457,725.00	1,457,262.50	1,457,087.50	1,457,537.50

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	060-700-010	GENERAL FUND	.00	.00	.00	.00
2016	060-700-998	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
2016	060-999-999	TOTAL EXPENDITURES	1,457,725.00	1,457,262.50	1,457,087.50	1,457,537.50
		Ending Balance	948,063.66	1,008,277.00	1,128,681.81	1,052,917.16
		Total Balance	2,405,788.66	2,465,539.50	2,585,769.31	2,510,454.66

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	080-330-900	GRANT-TXDOT	.00	2,983.00	.00	.00
2016	080-360-100	INTEREST EARNED	40,000.00	36,936.56	40,000.00	20,000.00
2016	080-364-100	SALE OF ASSETS	.00	.00	210,277.79	.00
2016	080-367-100	DONATIONS	16,000.00	22,758.82	11,635.00	.00
2016	080-370-100	AIRPORT FEES	200,000.00	271,466.41	220,000.00	220,000.00
2016	080-370-200	OIL AND GAS LEASE RENTAL	100,000.00	220,276.61	140,000.00	55,000.00
2016	080-370-300	SODDING SALE	.00	.00	.00	.00
2016	080-370-400	TIMBER SALE	.00	35,000.00	.00	.00
2016	080-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2016	080-399-999	TOTAL REVENUE	356,000.00	589,421.40	621,912.79	295,000.00
		Beginning Balance	3,711,517.00	3,779,585.99	3,270,689.21	3,677,938.00
		Total Balance	4,067,517.00	4,369,007.39	3,892,602.00	3,972,938.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	080-520-105	MAINTENANCE	29,155.00	29,154.96	30,322.00	31,535.00
2016	080-520-111	LONGEVITY	.00	.00	.00	.00
2016	080-520-115	SALARY, MANAGER	32,659.12	32,659.12	33,735.00	35,085.00
2016	080-520-118	PART TIME HELP	15,000.00	599.04	.00	.00
2016	080-520-200	FICA	5,892.00	5,039.95	4,933.00	5,129.00
2016	080-520-202	GROUP INSURANCE	20,280.00	20,280.00	20,280.00	22,680.00
2016	080-520-203	RETIREMENT	7,209.00	6,105.76	6,126.00	6,235.00
2016	080-520-204	WORKERS COMPENSATION	2,500.00	1,535.22	2,500.00	2,500.00
2016	080-520-310	SUPPLIES	75,000.00	69,833.72	66,635.00	70,000.00
2016	080-520-330	FUEL	240,000.00	230,480.49	210,000.00	210,000.00
2016	080-520-445	UTILITIES	65,000.00	64,344.10	55,000.00	55,000.00
2016	080-520-450	BUILDING & RUNWAY REPAIR	60,000.00	305.63	60,000.00	60,000.00
2016	080-520-460	TRACTOR FUEL & MAINTENANCE	4,500.00	2,524.40	4,500.00	4,500.00
2016	080-520-483	LIABILITY INSURANCE	6,000.00	820.00	7,000.00	7,000.00
2016	080-520-550	CONSTRUCTION	.00	.00	210,277.79	.00
2016	080-520-571	AIRPORT CAPITAL OUTLAY	79,777.88	8,981.00	139,000.00	150,000.00
2016	080-520-998	AIRPORT	642,973.00	472,663.39	850,308.79	659,664.00
2016	080-999-999	TOTAL EXPENDITURES	642,973.00	472,663.39	850,308.79	659,664.00
		Ending Balance	3,424,544.00	3,896,344.00	3,042,293.21	3,313,274.00
		Total Balance	4,067,517.00	4,369,007.39	3,892,602.00	3,972,938.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	086-330-200	FEDERAL GRANT FUNDS	.00	.00	.00	.00
2016	086-333-320	TITLE IV-E	.00	.00	.00	.00
2016	086-360-100	INTEREST EARNED	200.00	406.55	200.00	100.00
2016	086-360-215	DRUG SCREEN FEES	.00	.00	.00	.00
2016	086-360-222	PROBATION & I.A. FEES	1,100.00	2,155.70	1,100.00	1,100.00
2016	086-364-100	SALE OF ASSETS	.00	.00	.00	.00
2016	086-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2016	086-390-010	TRANSFER FROM GENERAL FUND	105,000.00	105,000.00	105,000.00	105,000.00
2016	086-399-999	TOTAL REVENUE	106,300.00	107,562.25	106,300.00	106,200.00
		Beginning Balance	21,037.00	19,306.39	19,306.00	16,458.00
		Total Balance	127,337.00	126,868.64	125,606.00	122,658.00

	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	086-573-102	OFFICER'S SALARIES	47,077.00	46,385.05	54,352.00	63,009.00
2016	086-573-104	SECRETARY	7,835.00	7,834.56	8,987.00	10,185.00
2016	086-573-111	LONGEVITY	5,206.46	5,202.50	5,100.00	5,400.00
2016	086-573-200	FICA	6,246.00	6,146.88	5,600.00	6,077.00
2016	086-573-202	INSURANCE FOR 088	32,087.10	32,050.10	22,479.00	14,141.00
2016	086-573-203	RETIREMENT	11,057.24	11,057.24	9,782.00	7,388.00
2016	086-573-204	WORKERS COMPENSATION	500.00	358.65	.00	.00
2016	086-573-209	PROGRESSIVE SANCT FRINGE 1 &	.00	.00	.00	.00
2016	086-573-344	AUXILARY PLACEMENT	.00	.00	.00	.00
2016	086-573-349	OPERATING EXPENSES	91.20	.00	.00	.00
2016	086-573-420	TELEPHONE	3,000.00	1,375.66	.00	.00
2016	086-573-426	TRAVEL & TRAINING	1,200.00	.00	.00	.00
2016	086-573-430	OPERATING EXPENSES NON MATCH	.00	.00	.00	.00
2016	086-573-572	CAPITAL OUTLAY NON MATCHING	.00	.00	.00	.00
2016	086-573-998	JUVENILE	114,300.00	110,410.64	106,300.00	106,200.00
2016	086-999-999	TOTAL EXPENDITURES	114,300.00	110,410.64	106,300.00	106,200.00
		Ending Balance	13,037.00	16,458.00	19,306.00	16,458.00
		Total Balance	127,337.00	126,868.64	125,606.00	122,658.00