

FILE FOR RECORDS  
RUSK COUNTY, TEXAS

JUL 31 2015

TRUDY MCGILL  
RUSK COUNTY CLERK  
BY *Trudy McGill* DEPUTY

PROPOSED  
2016  
RUSK COUNTY  
BUDGET

Filed July 31, 2015

## **NOTICE TO PUBLIC**

**Notice is hereby given that the proposed 2016 Rusk County Budget was filed with the County Clerk of Rusk County, Texas on July 31, 2015 and same is available for public inspection during office hours to any member of the public. The budget will raise more total 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 this year.**

**Final hearing and action on the proposed budget is scheduled for 10:00 o'clock a.m. on September 14, 2015 in the County Courtroom, First Floor, Rusk County Courthouse, Henderson, Texas.**

**Signed this the 31<sup>st</sup> day of July 2015.**

**JOEL HALE  
COUNTY JUDGE**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 010-310-110	TAXES	13338,095.59		13013,663.89	12798,475.92	98.35	12217,683.73	12761,588.04
2016 010-310-120	DELINQUENT TAXES	250,000.00		250,000.00	124,572.76	49.83	1001,529.80	299,312.09
2016 010-310-125	REFUND PRIOR YEAR'S TAXES			.00	.00	.00	.00	.00
2016 010-319-000	INTEREST & PENALTY	200,000.00		220,000.00	101,465.34	46.12	313,214.02	227,888.00
2016 010-320-200	HEALTH PERMITS	11,800.00		12,000.00	8,075.00	67.29	11,825.00	11,675.00
2016 010-333-250	TOBACCO SETTLEMENT	7,000.00		8,000.00	6,088.77	76.11	8,488.16	9,159.24
2016 010-333-300	STATE FEES TO DISTRICT ATTY	26,700.00		22,500.00	15,000.00	66.67	22,500.00	22,500.00
2016 010-333-310	F.E.M.A. REVENUE			.00	.00	.00	16,250.48	.00
2016 010-333-320	TITLE IV-E GRANT-JUV ROOM &	5,000.00		5,000.00	3,735.66	74.71	6,491.30	10,666.57
2016 010-333-321	TITLE IV-E GRANT-JAIL			.00	.00	.00	5,470.00	5,799.00
2016 010-333-450	CHILD SUPPORT PROCESSING	700.00		1,000.00	330.83	33.08	711.64	1,246.43
2016 010-333-463	JUROR REIMBURSEMENT	18,000.00		10,000.00	5,304.00	53.04	19,890.00	14,256.00
2016 010-333-464	INDIGENT DEFENSE GRANT	35,000.00		35,000.00	19,286.00	55.10	56,136.00	35,187.00
2016 010-333-475	VICTIM ASSISTANCE GRANT(VAG)			.00	.00	.00	.00	.00
2016 010-333-476	LONGEVITY PAY-ASSIST PROSECU	1,000.00		2,200.00	1,200.00	54.55	2,320.00	2,440.00
2016 010-333-560	SHERIFF OVERTIME GRANT			.00	.00	.00	.00	.00
2016 010-333-630	DSHS ENVIRONMENTALIST	51,500.00		.00	20,623.17	.00	49,091.39	50,919.00
2016 010-334-200	LIQUOR DRINK TAX	13,000.00		11,000.00	7,582.79	68.93	15,383.91	10,314.42
2016 010-340-100	COUNTY JUDGE FEES	1,200.00		1,200.00	523.00	43.58	1,263.00	1,091.00
2016 010-340-200	SHERIFF FEES	85,000.00		80,000.00	45,771.33	57.21	91,110.59	88,239.48
2016 010-340-250	CONSTABLE FEES	19,000.00		19,000.00	10,100.00	53.16	19,529.00	19,239.00
2016 010-340-300	CRIMINAL DISTRICT ATTY FEES	8,000.00		11,000.00	4,535.72	41.23	7,639.77	12,207.13
2016 010-340-400	COUNTY CLERK FEES	450,000.00		500,000.00	240,914.73	48.18	518,008.89	618,064.49
2016 010-340-405	RECORDS ARCHIVE FEE	50,000.00		50,000.00	30,440.00	60.88	57,915.00	66,180.00
2016 010-340-500	TAX COLLECTOR FEES	600,000.00		600,000.00	498,826.19	83.14	638,379.64	605,612.99
2016 010-340-501	TAX CERTIFICATE FEES	12,000.00		13,000.00	5,722.00	44.02	10,871.00	13,500.00
2016 010-340-502	TAX COLLECTOR 40¢ FEE	21,974.00		21,679.00	10,949.16	50.51	21,277.08	21,492.09
2016 010-340-700	DISTRICT CLERK FEES	100,000.00		100,000.00	63,487.78	63.49	100,331.12	105,662.66
2016 010-340-730	VISUAL RECORD COST	1,000.00		1,000.00	496.90	49.69	1,043.65	1,301.69
2016 010-340-800	JUSTICE OF PEACE FEES	400,000.00		500,000.00	208,023.58	41.60	455,318.34	485,585.37
2016 010-340-802	STATE INSURANCE FINES (OCL)			.00	.00	.00	.00	.00
2016 010-340-803	DIST. PROB CCP-FISCAL OFFICE	485.00		485.00	.00	.00	473.00	526.00
2016 010-340-804	DIST. PROB. FEE -FISCAL OFF'	1,235.00		1,235.00	.00	.00	1,235.00	1,348.00
2016 010-340-805	N.E.TEX. CENTER FEE-FISCAL O	15,108.00		15,108.00	.00	.00	15,108.00	13,869.00
2016 010-340-901	CRIMINAL JUSTICE PLANNING			.00	.00	.00	.00	.00
2016 010-340-902	LAW ENFORCEMENT LEM			.00	.00	.00	.00	.00
2016 010-340-903	VICTIMS OF CRIME (CVC)			.00	.00	.00	.00	.00
2016 010-340-904	JUDICIAL COURT PERS (JCPT			.00	.00	.00	.00	.00
2016 010-340-905	PROBATE JUDGE EDUCATION	900.00		900.00	520.00	57.78	1,067.00	865.00
2016 010-340-906	CRIMESTOPPERS FUND (CSA)			.00	.00	.00	.00	.00
2016 010-340-907	MISDEMEANOR COURT COST (GR)			.00	.00	.00	.00	.00
2016 010-340-908	COMPREHENSIVE REHABILITON C			.00	.00	.00	.00	.00
2016 010-340-909	CONSOLIDATED CT COST (CCC)	18,000.00		21,000.00	8,239.59	39.24	18,839.66	20,065.20
2016 010-340-910	FUGITIVE APPREHENSION (FA)			.00	.00	.00	.00	.00
2016 010-340-911	PREVENTION OF JUR CRIME (JCD			.00	.00	.00	.00	.00
2016 010-340-912	LAW ENFORCE OFFICER A LEOA			.00	.00	.00	.00	.00
2016 010-340-915	LAW ENFOR.OFF. ED LEOCE			.00	.00	.00	.00	.00
2016 010-340-916	TRAFFIC LAW FAILURE TO APPEA	2,800.00		5,000.00	1,464.18	29.28	2,838.01	5,943.70
2016 010-340-917	BAIL BOND FEE(BB)	1,400.00		1,300.00	749.98	57.69	1,528.50	1,731.00
2016 010-340-918	STATE TRAFFIC FEE(STF)	3,200.00		5,000.00	1,606.95	32.14	3,850.92	4,015.47
2016 010-340-919	EMS TRAUMA FUND	800.00		800.00	339.56	42.45	657.79	1,178.97
2016 010-340-920	JURY REIMBURSEMENT FEE(JRF)	1,600.00		2,100.00	738.67	35.17	1,745.67	1,808.65
2016 010-340-921	JUDICIAL SUPPORT FEE(JS)	3,500.00		4,000.00	1,597.18	39.93	3,682.59	3,920.18
2016 010-340-922	COUNTY SHARE OF STATE FEES	20,000.00		30,000.00	8,476.32	28.25	21,462.23	.00
2016 010-342-000	JAIL FEES	4,000.00		4,000.00	2,631.22	65.78	3,796.40	5,407.00
2016 010-344-000	COLLECTION SITES	130,000.00		140,000.00	81,697.75	58.36	136,772.50	153,722.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-347-100	DEPOT FEES	1,000.00		1,000.00	426.00	42.60	905.50	712.50
2016 010-347-200	SYRUP FESTIVAL	25,000.00		25,000.00	6,000.00	24.00	30,250.00	25,935.00
2016 010-347-500	EXPO FEES			.00	.00	.00	.00	.00
2016 010-360-100	INTEREST EARNED	90,000.00		150,000.00	81,547.24	54.36	158,825.17	149,881.52
2016 010-360-110	SALARY REIMBURSEMENT	70,200.00		60,000.00	49,148.68	81.91	99,290.64	92,088.95
2016 010-364-100	SALE OF ASSETS			65,093.35	103,458.64	158.94	10,111.07	38,224.00
2016 010-365-100	GRANTS			.00	.00	.00	11,250.00	139,419.33
2016 010-365-200	CERTS DONATIONS			.00	.00	.00	407.00	1,713.00
2016 010-367-100	DONATIONS			1,083.00	12,153.00	122.16	.00	.00
2016 010-370-000	MISC REVENUE	4,000.00		10,000.00	679.19	6.79	5,092.69	36,451.79
2016 010-370-005	VENDING EMPLOYMENT 5% BENEFIT			.00	.00	.00	.00	.00
2016 010-370-010	REIMBURSED ATTORNEY FEES	19,000.00		25,000.00	10,869.96	43.48	23,017.38	26,447.58
2016 010-370-030	LIBRARY DONATIONS			.00	.00	.00	.00	.00
2016 010-370-037	LIBRARY TEXAS BOOK FESTIVAL			.00	.00	.00	.00	.00
2016 010-370-038	LIBRARY GRANT			.00	.00	.00	.00	.00
2016 010-370-050	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	1,000.00
2016 010-370-100	MISCELLANEOUS RENT	9,000.00		5,400.00	21,536.14	.00	26,393.49	.00
2016 010-370-110	VOTING MACHINE RENTAL	25,000.00		25,000.00	5,080.00	94.07	6,150.00	5,400.00
2016 010-370-120	HOUSING CITY PRISONERS			.00	1,571.31	6.29	44,851.53	25,336.49
2016 010-370-900	TREASURERS COMMISSION	15,000.00		15,000.00	.00	.00	.00	.00
2016 010-399-999	TOTAL REVENUE	16167.197.59		16100,747.24	14647,062.19	90.97	16314,274.25	16273,137.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-400-101	SALARY, COUNTY JUDGE	84,484.00		72,003.00	39,001.69	54.17	69,810.00	67,701.12
2016 010-400-105	SECRETARY/ADMN. ASST.	35,085.00		33,735.00	18,273.19	54.17	32,436.96	27,021.80
2016 010-400-106	REGULAR DEPUTY			.00	.00	.00	.00	.00
2016 010-400-107	EXTRA HELP	20,000.00		19,000.00	5,625.36	29.61	12,757.50	18,748.87
2016 010-400-111	LONGEVITY			.00	.00	.00	.00	.00
2016 010-400-200	FICA	11,536.00		10,401.00	4,957.81	47.67	9,089.13	8,845.38
2016 010-400-202	INSURANCE	22,680.00		20,280.00	10,160.00	50.10	20,280.00	20,280.00
2016 010-400-203	RETIREMENT	14,024.00		12,917.00	6,495.97	50.29	11,814.61	10,961.90
2016 010-400-204	WORKERS COMPENSATION	700.00		700.00	177.49	25.36	440.16	445.28
2016 010-400-225	TRAVEL-PAYROLL	10,800.00		10,800.00	5,850.00	54.17	10,800.00	10,800.00
2016 010-400-310	OFFICE SUPPLIES CO JUDGE	3,500.00		3,500.00	2,365.91	67.60	3,643.94	3,259.39
2016 010-400-400	LITIGATION COST	900.00		900.00	.00	.00	.00	.00
2016 010-400-406	EQUIPMENT RENTAL/LEASE	3,500.00		3,500.00	.00	.00	.00	.00
2016 010-400-408	PERSONNEL CONSULTANT	1,500.00		1,500.00	.00	.00	.00	.00
2016 010-400-420	TELEPHONE CO JUDGE	2,400.00		2,400.00	1,073.91	44.75	1,851.03	1,811.42
2016 010-400-427	CONFERENCE CO JUDGE	3,500.00		3,500.00	1,995.00	57.00	2,656.71	2,199.62
2016 010-400-480	BOND	250.00		250.00	.00	.00	177.50	.00
2016 010-400-487	PUBLIC LIABILITIES	60,000.00		55,000.00	52,244.00	94.99	51,458.00	48,829.00
2016 010-400-572	CAPITAL OUTLAY	2,000.00		2,000.00	.00	.00	.00	.00
2016 010-400-998	COUNTY JUDGE	276,859.00		252,386.00	148,220.33	58.73	227,215.54	220,903.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-401-101	SALARIES. COMMISSIONERS COUR	237,136.00	_____	228,012.00	123,031.71	53.96	219,240.00	210,804.48
2016 010-401-111	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2016 010-401-200	FICA	21,611.00	_____	17,443.00	9,238.25	52.96	16,302.01	20,362.80
2016 010-401-202	GROUP INSURANCE	45,360.00	_____	40,560.00	20,318.04	50.09	40,560.00	40,560.00
2016 010-401-203	RETIREMENT	26,273.00	_____	21,662.00	11,589.73	53.50	20,520.96	24,225.60
2016 010-401-204	WORKERS COMPENSATION	5,000.00	_____	5,000.00	541.14	10.82	1,016.00	1,009.20
2016 010-401-480	BOND	500.00	_____	500.00	177.50	35.50	355.00	.00
2016 010-401-998	COMMISSIONERS COURT	335,880.00	_____	313,177.00	164,541.37	52.54	297,993.97	296,962.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-403-101	SALARY, COUNTY CLERK	59,284.00		57,003.00	30,164.13	52.92	54,810.00	52,701.12
2016 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	35,085.00		33,735.00	18,273.19	54.17	32,436.96	31,188.96
2016 010-403-104	CHIEF DEPUTY 3	101,607.00		98,867.00	57,392.13	58.05	93,922.03	93,648.28
2016 010-403-105	REGULAR DEPUTY 5	152,560.00		145,190.00	76,271.57	52.53	145,454.71	132,971.72
2016 010-403-107	EXTRA HELP	10,000.00		1,500.00	1,080.00	72.00	532.00	.00
2016 010-403-111	LONGEVITY	3,000.00		3,840.00	1,787.50	46.55	3,380.00	3,516.26
2016 010-403-180	ELECTION HELP			.00	.00	.00	.00	.00
2016 010-403-200	FICA	27,658.00		25,727.00	13,856.64	53.86	24,785.27	23,547.13
2016 010-403-202	GROUP INSURANCE	113,400.00		101,400.00	50,800.00	50.10	99,710.00	98,835.00
2016 010-403-203	RETIREMENT	33,623.00		31,949.00	17,322.24	54.22	30,888.53	27,591.87
2016 010-403-204	WORKERS COMPENSATION	1,800.00		1,800.00	476.56	26.48	1,156.48	1,125.27
2016 010-403-310	OFFICE SUPPLIES CO CLERK	75,000.00		80,000.00	29,859.13	37.32	54,957.44	73,691.37
2016 010-403-406	CO CLK EQUIPMENT RENTAL	15,000.00		10,000.00	4,981.82	49.82	13,111.08	14,355.31
2016 010-403-415	RECORDS ARCHIVE EXPENSE	50,000.00		50,000.00	.00	.00	.00	84,211.84
2016 010-403-420	TELEPHONE CO CLERK	3,000.00		3,000.00	1,176.06	39.20	2,155.56	4,262.22
2016 010-403-426	TRAVEL CO CLERK	4,500.00		4,500.00	2,527.80	56.17	5,648.99	4,288.80
2016 010-403-480	BOND	3,100.00		3,100.00	259.00	8.35	497.00	.00
2016 010-403-500	CO. CLERK CK ACCT SURPLUS			.00	.00	.00	.00	.00
2016 010-403-572	CAPITAL OUTLAY	10,000.00		10,000.00	.00	.00	.00	.00
2016 010-403-998	COUNTY CLERK	698,617.00		661,611.00	306,227.77	46.29	563,446.05	645,935.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-405-102	SALARY, SERVICE OFFICER	36,356.00	_____	34,957.00	18,935.02	54.17	33,612.00	32,319.12
2016 010-405-107	EXTRA HELP	1,800.00	_____	1,800.00	.00	.00	.00	.00
2016 010-405-111	LONGEVITY	600.00	_____	540.00	292.50	54.17	480.00	420.00
2016 010-405-135	INTERPRETER	3,375.00	_____	3,245.00	1,757.73	54.17	3,120.00	3,000.00
2016 010-405-200	FICA	5,213.00	_____	5,167.00	1,784.20	34.53	3,404.52	3,535.96
2016 010-405-202	GROUP INSURANCE	11,340.00	_____	10,140.00	5,080.00	50.10	10,140.00	10,140.00
2016 010-405-203	RETIREMENT	6,337.00	_____	6,417.00	1,978.20	30.83	3,488.73	3,147.61
2016 010-405-204	WORKERS COMPENSATION	400.00	_____	400.00	66.64	16.66	167.29	177.51
2016 010-405-310	OFFICE SUPPLIES V.A.	1,800.00	_____	1,800.00	108.23	6.01	741.09	1,128.77
2016 010-405-406	EQUIPMENT RENTAL	1,900.00	_____	1,900.00	.00	.00	.00	19.06
2016 010-405-420	TELEPHONE	1,000.00	_____	1,000.00	287.14	28.71	476.18	469.18
2016 010-405-426	TRAVEL V.A.	26,000.00	_____	26,000.00	7,887.17	30.34	22,623.72	24,841.81
2016 010-405-427	CONFERENCE V.A.	1,800.00	_____	1,800.00	1,513.89	84.11	.00	1,229.30
2016 010-405-572	CAPITAL OUTLAY	29,000.00	_____	29,000.00	26,556.50	91.57	.00	.00
2016 010-405-998	COUNTY VETERANS' SERVICE	126,921.00	_____	124,166.00	66,247.22	53.35	78,253.53	80,428.32



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-406-102	COORDINATOR	3,200.00		3,200.00	.00	.00	.00	.00
2016 010-406-105	SECRETARY	1,350.00		1,298.00	703.04	54.16	1,248.00	1,200.00
2016 010-406-111	LONGEVITY			.00	.00	.00	.00	.00
2016 010-406-200	FICA	381.00		377.00	69.51	18.44	126.96	123.12
2016 010-406-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2016 010-406-203	RETIREMENT	463.00		468.00	66.17	14.14	116.88	105.36
2016 010-406-204	WORKER COMP	25.00		25.00	1.82	7.28	4.32	4.28
2016 010-406-310	OFFICE SUPPLIES	3,000.00		3,000.00	2,425.47	80.85	2,242.42	5,153.63
2016 010-406-330	FUEL/MAINTENANCE	6,000.00		8,000.00	417.00	5.21	6,789.90	7.79
2016 010-406-406	EQUIPMENT RENTAL	2,500.00		2,500.00	.00	.00	.00	136.00
2016 010-406-420	TELEPHONE	2,500.00		2,500.00	1,734.63	69.39	2,983.54	2,151.01
2016 010-406-427	CONFERENCE/SEMINAR EXPENSES	2,500.00		2,350.00	2,338.38	99.51	663.70	4,835.43
2016 010-406-572	CAPITAL OUTLAY EMERGENCY MGM	14,500.00		13,650.00	2,860.44	20.96	1,058.81	661.89
2016 010-406-998	EMERGENCY MANAGEMENT	36,419.00		37,368.00	10,616.46	28.41	15,234.53	14,378.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-409-202	INSURANCE-RETIREE	100,000.00	_____	100,000.00	32,216.22	32.22	54,342.46	45,957.52
2016 010-409-310	OFFICE SUPPLIES	8,000.00	_____	8,000.00	3,098.43	38.73	4,101.82	2,799.42
2016 010-409-430	ADVERTISING & PUBLICATIONS	4,200.00	_____	4,200.00	2,127.10	50.65	1,773.50	3,948.45
2016 010-409-482	INSURANCE	145,000.00	_____	145,000.00	124,950.00	86.17	92,758.00	88,030.00
2016 010-409-998	NON DEPARTMENTAL	257,200.00	_____	257,200.00	162,391.75	63.14	152,975.78	140,735.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-410-530	MAJOR REPAIRS	600,000.00		319,692.35	9,287.50	2.91	215,765.43	48,690.96
2016 010-410-535	OLD POST OFFICE PURCHASE			.00	.00	.00	.00	.00
2016 010-410-536	OVERTON BUILDING			.00	.00	.00	.00	.00
2016 010-410-537	TATUM BUILDING			.00	.00	.00	.00	.00
2016 010-410-545	PROPERTY			.00	.00	.00	.00	.00
2016 010-410-551	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2016 010-410-998	CAPITAL OUTLAY	600,000.00		319,692.35	9,287.50	2.91	215,765.43	48,690.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	*** ACTUAL ***		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-426-409	COUNTY COURT REPORTER	500.00	<u>                    </u>	500.00	.00	.00	.00	.00
2016 010-426-998	COUNTY COURT	500.00		500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-435-104	COLLECTIONS DEPUTY	33,869.00		32,566.00	17,639.96	54.17	31,614.91	30,108.00
2016 010-435-105	ADMIN. ASST. DISTRICT COURT	35,085.00		33,735.00	18,273.19	54.17	32,436.96	31,188.96
2016 010-435-110	SALARY, COURT REPORTER	58,879.00		56,614.00	30,665.96	54.17	54,436.08	52,342.08
2016 010-435-111	LONGEVITY	2,520.00		2,460.00	1,332.50	54.17	2,340.00	2,220.00
2016 010-435-135	INTERPRETER			.00	.00	.00	.00	.00
2016 010-435-155	EXTRA PERSONNEL	7,500.00		7,500.00	3,195.29	42.60	1,159.77	1,094.43
2016 010-435-200	FICA	10,546.00		10,165.00	5,212.04	51.27	8,984.71	8,581.59
2016 010-435-202	GROUP INSURANCE	34,020.00		30,420.00	15,240.00	50.10	31,255.00	30,420.00
2016 010-435-203	RETIREMENT	12,821.00		12,624.00	6,397.30	50.68	11,309.45	10,194.88
2016 010-435-204	WORKERS COMPENSATION	700.00		700.00	188.41	26.92	423.04	416.04
2016 010-435-310	OFFICE SUPPLIES DIST. COURT	4,750.00		4,750.00	3,250.47	68.43	1,849.63	8,037.50
2016 010-435-406	DIST. COURT EQUIPMENT RENTAL	3,000.00		3,000.00	1,243.75	41.46	2,381.90	1,383.86
2016 010-435-420	TELEPHONE DIST COURT	1,500.00		1,500.00	718.30	47.89	1,190.45	1,160.15
2016 010-435-488	CONTINUING EDUCATION DIST CT	4,000.00		4,000.00	1,407.82	35.20	1,742.93	3,373.31
2016 010-435-492	ADMINISTRATIVE DIST COURT	4,000.00		3,620.00	3,615.13	99.87	2,978.02	3,258.55
2016 010-435-493	LIABILITY INSURANCE DIST CT	1,500.00		1,500.00	1,500.00	100.00	1,500.00	1,295.36
2016 010-435-494	GRAND JURY & COMMISSION	8,500.00		8,500.00	2,168.84	25.52	7,248.52	5,185.58
2016 010-435-572	CAPITAL OUTLAY DIST COURT	2,000.00		1,880.00	.00	.00	1,580.00	.00
2016 010-435-998	DISTRICT COURT	225,190.00		215,534.00	112,048.96	51.99	194,431.37	190,260.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-436-200	FICA	50.00	<u>          </u>	50.00	4.45	8.90	9.88	9.54
2016 010-436-203	RETIREMENT	50.00	<u>          </u>	50.00	5.74	11.48	12.63	11.88
2016 010-436-310	J.P. OFFICE SUPPLIES	6,200.00	<u>          </u>	6,200.00	2,872.07	46.32	4,030.12	5,039.51
2016 010-436-406	J.P. EQUIPMENT RENTAL	900.00	<u>          </u>	900.00	.00	.00	.00	697.64
2016 010-436-409	J.P. COURT REPORTER	500.00	<u>          </u>	500.00	.00	.00	.00	.00
2016 010-436-411	J.P. AUTOPSY	80,000.00	<u>          </u>	80,000.00	27,280.00	34.10	56,773.80	56,287.50
2016 010-436-428	J.P. CONF. & CONT. EDUCATION	12,500.00	<u>          </u>	12,500.00	9,254.43	74.04	11,853.28	21,269.89
2016 010-436-998	JUSTICE OF THE PEACE COURT	100,200.00	<u>          </u>	100,200.00	39,416.69	39.34	72,679.71	83,315.96

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-450-101	SALARY, DISTRICT CLERK	59,284.00	_____	57,003.00	30,876.69	54.17	54,810.00	52,701.12
2016 010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	35,085.00	_____	33,735.00	18,273.19	54.17	.00	31,188.96
2016 010-450-104	CHIEF DEPUTY 2	67,738.00	_____	65,132.00	35,279.92	54.17	94,577.94	90,324.00
2016 010-450-105	REGULAR DEPUTY 6	183,072.00	_____	176,028.00	95,348.76	54.17	141,751.18	133,467.59
2016 010-450-107	EXTRA HELP	8,228.00	_____	8,228.00	.00	.00	3,535.29	3,262.50
2016 010-450-111	LONGEVITY	5,700.00	_____	4,500.00	2,437.50	54.17	4,117.50	5,400.00
2016 010-450-170	CCL SUPERVISOR	_____	_____	.00	.00	.00	.00	.00
2016 010-450-200	FICA	27,472.00	_____	26,364.00	13,427.48	50.93	21,910.18	23,053.58
2016 010-450-202	GROUP INSURANCE	113,400.00	_____	101,400.00	48,325.00	47.66	91,260.00	100,565.00
2016 010-450-203	RETIREMENT	33,397.00	_____	32,740.00	17,169.01	52.44	27,971.51	27,806.99
2016 010-450-204	WORKERS COMPENSATION	1,700.00	_____	1,700.00	473.42	27.85	1,045.67	1,133.74
2016 010-450-310	OFFICE SUPPLIES DIST CLERK	18,000.00	_____	18,000.00	7,892.98	43.85	17,658.80	15,428.01
2016 010-450-406	CONTRACT WORK & EQUIPMENT REN	10,000.00	_____	10,000.00	999.60	10.00	3,421.54	3,683.13
2016 010-450-420	TELEPHONE DIST CLERK	3,000.00	_____	3,000.00	1,149.07	38.30	1,904.87	1,850.16
2016 010-450-426	TRAVEL DIST CLERK	5,000.00	_____	5,000.00	4,978.14	99.56	4,770.63	5,210.37
2016 010-450-480	BOND DIST CLERK	3,200.00	_____	3,200.00	.00	.00	132.32	50.00
2016 010-450-572	CAPITAL OUTLAY DIST CLERK	10,000.00	_____	10,000.00	.00	.00	1,315.24	1,223.27
2016 010-450-998	DISTRICT CLERK	584,276.00	_____	556,030.00	276,630.76	49.75	470,182.67	496,348.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-451-101	SALARY, PCT. #1 J.P.	33,869.00		32,566.00	17,639.96	54.17	31,313.04	30,108.00
2016 010-451-105	SALARY, J.P. CLERK PCT. #1	30,512.00		29,338.00	15,891.46	54.17	28,209.12	24,866.16
2016 010-451-108	PART TIME CLERK	9,173.00		8,820.00	4,596.16	52.11	8,182.60	8,293.73
2016 010-451-111	LONGEVITY			.00	.00	.00	.00	357.50
2016 010-451-200	FICA	6,272.00		6,055.00	3,194.93	52.77	5,770.85	5,454.25
2016 010-451-202	GROUP INSURANCE	22,680.00		20,280.00	10,160.00	50.10	20,280.00	19,435.00
2016 010-451-203	RETIREMENT	7,624.00		7,519.00	4,019.57	53.46	7,125.35	6,299.72
2016 010-451-204	WORKERS COMPENSATION	500.00		500.00	111.86	22.37	266.12	257.90
2016 010-451-310	OFFICE SUPPLIES.JP PCT 1	1,500.00		1,500.00	679.87	45.32	1,500.00	920.14
2016 010-451-406	J.P. PCT 1 EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-451-420	TELEPHONE JP #1	2,600.00		2,600.00	1,331.14	51.20	2,102.41	2,233.78
2016 010-451-426	TRAVEL PAYROLL	8,000.00		8,000.00	4,333.29	54.17	7,999.92	7,999.92
2016 010-451-460	RENT-JP PCT 1			.00	.00	.00	.00	.00
2016 010-451-480	BOND	250.00		250.00	.00	.00	177.50	.00
2016 010-451-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-451-998	J.P. PCT.#1	122,980.00		117,428.00	61,958.24	52.76	112,926.91	106,226.10



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	*** ACTUAL ***		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-452-101	SALARY, PCT. #2 J.P.	33,869.00	_____	32,566.00	17,639.96	54.17	31,313.04	30,108.00
2016 010-452-105	REGULAR DEPUTY	30,512.00	_____	29,338.00	15,891.46	54.17	28,209.12	.00
2016 010-452-108	SALARY, J.P. CLERK PCT.#2	9,173.00	_____	8,820.00	4,452.00	50.48	8,060.35	21,545.49
2016 010-452-111	LONGEVITY	660.00	_____	600.00	325.00	54.17	540.00	.00
2016 010-452-200	FICA	6,322.00	_____	6,101.00	3,142.67	51.51	5,707.91	4,465.43
2016 010-452-202	GROUP INSURANCE	22,680.00	_____	20,280.00	10,160.00	50.10	20,280.00	10,140.00
2016 010-452-203	RETIREMENT	7,685.00	_____	7,576.00	4,005.27	52.87	7,164.36	5,280.51
2016 010-452-204	WORKERS COMPENSATION	500.00	_____	500.00	115.48	23.10	267.63	214.64
2016 010-452-310	OFFICE SUPPLIES,JP PCT 2	1,500.00	_____	1,500.00	231.96	15.46	1,327.84	1,464.59
2016 010-452-406	J.P. 2 EQUIPMENT RENTAL	2,200.00	_____	1,200.00	516.42	43.04	1,106.16	1,112.14
2016 010-452-420	TELEPHONE JP#2	1,800.00	_____	1,800.00	870.47	48.36	1,691.84	1,444.91
2016 010-452-426	TRAVEL PAYROLL	8,000.00	_____	8,000.00	3,999.96	50.00	7,999.92	7,999.92
2016 010-452-480	BOND	250.00	_____	250.00	.00	.00	177.50	177.50
2016 010-452-572	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2016 010-452-998	J.P. PCT. #2	125,151.00	_____	118,531.00	61,350.65	51.76	113,845.67	83,598.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-453-101	SALARY, PCT. #3 J.P.	33,869.00	_____	32,566.00	17,639.96	54.17	31,313.04	30,108.00
2016 010-453-105	REGULAR DEPUTY	30,512.00	_____	29,338.00	15,891.46	54.17	28,209.12	.00
2016 010-453-107	PART TIME HELP	9,173.00	_____	8,820.00	1,136.24	12.88	1,828.00	3,195.76
2016 010-453-108	J P PCT #3 CLERK	_____	_____	.00	.00	.00	.00	27,208.24
2016 010-453-111	LONGEVITY	_____	_____	.00	.00	.00	.00	120.00
2016 010-453-200	FICA	6,272.00	_____	6,055.00	2,892.21	47.77	5,139.46	4,952.07
2016 010-453-202	GROUP INSURANCE	22,680.00	_____	20,280.00	10,160.00	50.10	20,280.00	19,425.00
2016 010-453-203	RETIREMENT	7,624.00	_____	7,519.00	3,586.62	47.70	6,374.47	6,020.47
2016 010-453-204	WORKER COMPENSATION	500.00	_____	500.00	101.45	20.29	244.41	247.43
2016 010-453-310	OFFICE SUPPLIES,JP PCT 3	1,500.00	_____	1,500.00	424.84	28.32	681.13	2,500.00
2016 010-453-420	TELEPHONE JP#3	2,500.00	_____	2,500.00	1,395.43	55.82	2,265.41	2,239.64
2016 010-453-426	TRAVEL PAYROLL	8,000.00	_____	8,000.00	4,333.29	54.17	7,999.92	7,999.92
2016 010-453-480	BOND	250.00	_____	250.00	.00	.00	177.50	.00
2016 010-453-572	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2016 010-453-998	J.P. PCT # 3	122,880.00	_____	117,328.00	57,561.50	49.06	104,512.46	104,016.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	*** ACTUAL ***		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-454-101	SALARY, PCT. #4 J.P.	33,869.00		32,566.00	17,639.96	54.17	31,313.04	30,108.00
2016 010-454-105	REGULAR DEPUTY	30,512.00		29,338.00	15,891.46	54.17	28,209.12	27,124.08
2016 010-454-108	SALARY,JP#4 CLERK-PART TIME	9,173.00		8,820.00	2,688.16	30.48	4,391.89	6,518.96
2016 010-454-111	LONGEVITY			.00	.00	.00	.00	.00
2016 010-454-200	FICA	6,272.00		6,055.00	2,733.96	45.15	4,867.40	4,855.52
2016 010-454-202	GROUP INSURANCE	22,680.00		20,280.00	10,160.00	50.10	20,280.00	20,280.00
2016 010-454-203	RETIREMENT	7,624.00		7,519.00	3,839.82	51.07	6,760.68	6,343.83
2016 010-454-204	WORKER COMPENSATION	500.00		500.00	105.62	21.12	253.01	258.58
2016 010-454-310	OFFICE SUPPLIES,JP PCT 4	1,500.00		1,500.00	368.67	24.58	1,444.32	2,281.55
2016 010-454-406	JP 4 EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-454-420	TELEPHONE JP#4	2,400.00		2,400.00	957.14	39.88	1,705.38	1,621.11
2016 010-454-426	TRAVEL PAYROLL	8,000.00		8,000.00	4,333.29	54.17	7,999.92	7,999.92
2016 010-454-480	BOND	250.00		250.00	.00	.00	177.50	.00
2016 010-454-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-454-998	J.P. PCT # 4	122,780.00		117,228.00	58,718.08	50.09	107,402.26	107,391.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-455-101	SALARY. PCT. 5 J.P.	43,885.00		42,197.00	22,856.73	54.17	40,573.92	39,012.96
2016 010-455-104	SALARY. J.P. #5 CHIEF/OFF MA	35,085.00		33,735.00	18,273.19	54.17	32,436.96	31,188.96
2016 010-455-105	SALARY. J.P. CLERK PCT.#5 (2	61,024.00		58,676.00	29,713.24	50.64	55,910.59	53,544.00
2016 010-455-107	EXTRA HELP	3,000.00		3,000.00	2,439.68	81.32	1,196.00	2,790.00
2016 010-455-111	LONGEVITY	1,920.00		1,740.00	942.50	54.17	1,560.00	1,140.00
2016 010-455-200	FICA	11,731.00		11,305.00	5,744.69	50.82	10,192.01	9,890.61
2016 010-455-202	GROUP INSURANCE	45,360.00		40,560.00	20,320.00	50.10	40,320.00	40,560.00
2016 010-455-203	RETIREMENT	14,261.00		14,038.00	7,320.09	52.14	13,113.10	11,726.40
2016 010-455-204	WORKERS COMPENSATION	900.00		900.00	204.51	22.72	489.20	485.90
2016 010-455-310	OFFICE SUPPLIES.JP PCT 5	1,500.00		1,500.00	855.46	57.03	1,223.29	1,471.85
2016 010-455-420	TELEPHONE JP#5	1,700.00		1,700.00	909.28	53.49	1,537.79	1,347.22
2016 010-455-426	TRAVEL-PAYROLL	8,000.00		8,000.00	4,333.29	54.17	7,999.92	7,549.92
2016 010-455-480	BOND	250.00		250.00	.00	.00	177.50	.00
2016 010-455-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-455-998	J. P. PCT #5	228,616.00		217,601.00	113,912.66	52.35	206,730.28	200,707.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-456-101	SALARY, JUDGE CCL	139,000.00		139,000.00	75,291.71	54.17	139,000.08	129,000.08
2016 010-456-105	SECRETARY/ADMINISTRATIVE CCL	35,085.00		33,735.00	18,273.19	54.17	32,436.96	31,188.96
2016 010-456-107	EXTRA HELP CCL	5,000.00		5,000.00	1,715.78	34.32	1,331.00	1,388.90
2016 010-456-110	COURT REPORTER CCL	56,066.00		53,909.00	29,200.73	54.17	51,834.96	49,841.04
2016 010-456-111	LONGEVITY	1,140.00		1,020.00	552.50	54.17	900.00	780.00
2016 010-456-135	INTERPRETER			.00	.00	.00	.00	.00
2016 010-456-200	FICA	18,077.00		17,799.00	9,088.13	51.06	14,587.15	13,900.87
2016 010-456-202	GROUP INSURANCE	34,020.00		30,420.00	15,240.00	50.10	30,420.00	30,420.00
2016 010-456-203	RETIREMENT	21,976.00		22,104.00	11,616.54	52.55	20,982.48	18,535.60
2016 010-456-204	WORKERS COMPENSATION	1,000.00		1,000.00	324.28	32.43	785.90	755.34
2016 010-456-310	OFFICE SUPPLIES CCL COURT	6,000.00		6,000.00	428.05	7.13	1,834.36	1,285.54
2016 010-456-406	CCL EQUIPMENT RENTAL	1,800.00		1,800.00	486.48	27.03	972.96	972.96
2016 010-456-410	VISITING JUDGE CCL COURT	10,000.00		10,000.00	1,586.13	15.86	2,412.47	669.89
2016 010-456-420	TELEPHONE CCL COURT	2,000.00		2,000.00	579.26	28.96	952.36	931.04
2016 010-456-428	CONF & CONT EDUCATION, JUDGE	4,000.00		4,000.00	2,509.69	62.74	2,041.54	4,370.20
2016 010-456-480	BOND CCL COURT	250.00		250.00	.00	.00	177.50	.00
2016 010-456-483	LIABILITY INSURANCE CCL COUR	1,500.00		1,500.00	1,500.00	100.00	1,219.38	1,295.36
2016 010-456-572	CAPITAL OUTLAY CCL COURT	1,500.00		1,500.00	.00	.00	.00	.00
2016 010-456-998	COUNTY COURT AT LAW	338,414.00		331,037.00	168,392.47	50.87	301,889.10	285,335.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-464-111	LONGEVITY	3,040.00	_____	2,520.00	1,365.00	54.17	2,280.00	2,065.00
2016 010-464-130	BAILIFF-(1)SERGEANT	45,188.00	_____	43,450.00	23,535.46	54.17	41,778.00	40,380.96
2016 010-464-142	BAILIFF(4)-COURTHOUSE SECURI	160,468.00	_____	154,294.00	83,575.83	54.17	150,494.55	145,125.83
2016 010-464-200	BAILIFF FICA	15,966.00	_____	15,321.00	8,121.56	53.01	14,532.40	14,083.17
2016 010-464-202	GROUP INSURANCE	56,700.00	_____	50,700.00	25,400.00	50.10	50,700.00	51,535.00
2016 010-464-203	RETIREMENT	19,409.00	_____	19,026.00	10,218.46	53.71	18,210.10	16,487.78
2016 010-464-204	WORKERS COMPENSATION	5,800.00	_____	5,800.00	1,462.51	25.22	3,346.00	3,303.68
2016 010-464-400	CAPITAL MURDER	200,000.00	_____	200,000.00	.00	.00	17,550.41	.00
2016 010-464-420	INDIGENT DEFENDANT ALL COURT	375,000.00	_____	375,000.00	194,725.78	51.93	267,712.30	233,622.55
2016 010-464-485	PETIT JURORS	50,000.00	_____	50,000.00	17,528.76	35.06	27,367.88	21,417.72
2016 010-464-998	ALL COURT FUNDS	931,571.00	_____	916,111.00	365,933.36	39.94	593,971.64	528,021.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-475-101	SALARY, DISTRICT ATTORNEY	18,000.00		18,000.00	9,750.00	54.17	18,000.00	15,000.00
2016 010-475-103	SALARY, ASST. ATTORNEY	69,415.00		66,745.00	37,436.88	56.09	64,176.96	61,708.08
2016 010-475-105	SALARY, SECRETARY/ADMIN. AST	35,085.00		33,735.00	18,273.19	54.17	34,504.66	36,340.06
2016 010-475-107	SALARY, CRIMINAL VICTIMS COO	30,512.00		29,338.00	15,891.46	54.17	28,209.12	27,907.35
2016 010-475-108	PART TIME HELP	5,000.00		5,000.00	1,270.88	25.42	3,328.00	11,306.26
2016 010-475-111	LONGEVITY	960.00		4,500.00	1,400.00	31.11	4,200.00	4,892.50
2016 010-475-136	STATE SUPPLEMENT	26,700.00		22,500.00	12,187.50	54.17	22,500.00	22,500.00
2016 010-475-137	SALARY, SPECIAL INVESTIGATOR	39,718.00		38,190.00	25,281.77	66.20	36,977.82	35,483.66
2016 010-475-160	SALARY, ASST. ATTORNEY	61,625.00		59,255.00	22,220.28	37.50	56,975.04	54,783.12
2016 010-475-165	SALARY, SECRETARY/CHIEF DEPU	33,869.00		32,566.00	17,639.96	54.17	31,313.04	30,108.00
2016 010-475-167	SALARY, ASST. ATTORNEY	61,625.00		59,225.00	40,680.52	68.69	56,975.04	26,790.26
2016 010-475-200	FICA	29,262.00		28,268.00	15,018.29	53.13	26,420.88	23,982.65
2016 010-475-202	GROUP INSURANCE	90,720.00		81,120.00	38,015.00	46.86	81,120.00	79,460.00
2016 010-475-203	RETIREMENT	35,574.00		35,103.00	18,949.12	53.98	33,238.38	28,463.82
2016 010-475-204	WORKERS COMPENSATION	3,000.00		3,000.00	873.32	29.11	1,894.80	1,807.30
2016 010-475-310	OFFICE SUPPLIES D.A.	17,000.00		17,000.00	9,404.51	55.32	19,331.61	18,363.68
2016 010-475-406	EQUIPMENT RENTAL			4,000.00	.00	.00	.00	734.61
2016 010-475-420	TELEPHONE D.A.	2,000.00		2,000.00	449.69	22.48	1,067.85	2,921.26
2016 010-475-427	TRAVEL & CONFERENCE D.A.	10,000.00		10,000.00	10,618.75	106.19	10,700.83	9,420.71
2016 010-475-429	INVESTIGATOR TRAVEL D.A.	9,500.00		9,500.00	4,671.01	49.17	9,869.70	9,015.83
2016 010-475-480	BOND D.A.	250.00		250.00	.00	.00	.00	.00
2016 010-475-490	SPECIAL TRIAL FUND D.A.	100,000.00		100,000.00	4,306.49	4.31	2,015.97	5,353.10
2016 010-475-572	CAPITAL OUTLAY D.A.	10,000.00		10,000.00	.00	.00	.00	7,272.19
2016 010-475-998	DISTRICT ATTORNEY	689,815.00		669,295.00	304,338.62	45.47	542,819.70	513,614.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-490-102	ELECTIONS ADMINISTRATOR	37,583.00	_____	36,137.00	19,574.23	54.17	37,321.82	34,182.29
2016 010-490-105	REGULAR DEPUTY	30,512.00	_____	29,338.00	16,699.44	56.92	28,209.12	27,124.08
2016 010-490-111	LONGEVITY	1,860.00	_____	1,320.00	840.00	63.64	1,260.00	1,200.00
2016 010-490-180	ELECTION HELP	50,000.00	_____	50,000.00	3,663.32	7.33	38,739.28	21,119.05
2016 010-490-200	FICA	9,177.00	_____	8,935.00	2,994.71	33.52	6,438.05	5,411.27
2016 010-490-202	GROUP INSURANCE	22,680.00	_____	20,280.00	9,345.00	46.08	20,280.00	20,280.00
2016 010-490-203	RETIREMENT	11,156.00	_____	11,096.00	3,841.20	34.62	7,539.42	6,425.52
2016 010-490-204	WORKERS COMPENSATION	700.00	_____	700.00	100.87	14.41	325.09	278.85
2016 010-490-310	OFFICE SUPPLIES	21,000.00	_____	15,000.00	10,817.86	72.12	18,614.65	23,108.70
2016 010-490-406	EQUIPMENT MAINTENANCE	30,000.00	_____	26,000.00	25,504.53	98.09	25,539.53	30,640.60
2016 010-490-408	CONTRACT SERVICES	37,500.00	_____	37,500.00	1,000.00	2.67	38,109.99	9,910.97
2016 010-490-426	TRAVEL	3,000.00	_____	3,000.00	412.56	13.75	2,911.12	1,178.34
2016 010-490-445	UTILITIES	6,000.00	_____	6,000.00	2,074.22	34.57	6,050.20	5,355.17
2016 010-490-480	BOND	250.00	_____	250.00	.00	.00	.00	70.00
2016 010-490-572	CAPITAL OUTLAY ELECTION	32,000.00	_____	37,111.00	.00	.00	14,419.67	17,250.00
2016 010-490-998	ELECTION	293,418.00	_____	282,667.00	96,867.94	34.27	245,757.94	203,534.84



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-495-102	SALARY, AUDITOR	71,694.00	_____	68,936.00	37,340.29	54.17	66,283.92	63,733.92
2016 010-495-103	1ST. ASSISTANT	43,859.00	_____	42,172.00	22,843.21	54.17	40,549.92	38,989.92
2016 010-495-107	EXTRA HELP	3,000.00	_____	3,000.00	.00	.00	160.00	560.00
2016 010-495-111	LONGEVITY	2,580.00	_____	2,460.00	1,332.50	54.17	2,340.00	2,220.00
2016 010-495-160	2ND. ASSISTANT	40,016.00	_____	38,476.00	20,841.21	54.17	36,996.00	35,573.04
2016 010-495-161	3RD ASSISTANT	16,288.00	_____	15,661.00	8,423.54	53.79	15,043.60	14,124.24
2016 010-495-200	FICA	13,574.00	_____	13,059.00	6,876.09	52.65	12,229.66	11,764.51
2016 010-495-202	GROUP INSURANCE	34,020.00	_____	30,420.00	15,240.00	50.10	30,420.00	30,420.00
2016 010-495-203	RETIREMENT	16,502.00	_____	16,217.00	8,551.52	52.73	15,092.62	13,593.15
2016 010-495-204	WORKERS COMPENSATION	900.00	_____	900.00	236.90	26.32	563.22	554.61
2016 010-495-310	OFFICE SUPPLIES AUDITOR	3,000.00	_____	3,000.00	2,438.99	81.30	3,342.64	3,901.04
2016 010-495-406	EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2016 010-495-420	TELEPHONE AUDITOR	1,300.00	_____	1,300.00	574.28	44.18	952.36	925.08
2016 010-495-426	TRAVEL & TRAINING AUDITOR	3,300.00	_____	3,300.00	1,865.48	56.53	97.20	3,146.42
2016 010-495-480	BOND PREMIUM AUDITOR	125.00	_____	125.00	.00	.00	92.50	.00
2016 010-495-572	CAPITAL OUTLAY AUDITOR	6,000.00	_____	6,000.00	.00	.00	.00	5,349.45
2016 010-495-998	COUNTY AUDITOR	256,158.00	_____	245,026.00	126,564.01	51.65	224,163.64	224,855.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-497-101	SALARY, TREASURER	59,284.00		57,003.00	30,876.69	54.17	54,810.00	52,701.12
2016 010-497-103	1ST ASSISTANT ADMIN	39,244.00		33,889.00	21,964.22	64.81	33,912.10	31,330.08
2016 010-497-105	REGULAR DEPUTY	30,512.00		29,338.00	16,455.46	56.09	27,684.62	27,124.08
2016 010-497-107	EXTRA HELP	500.00		500.00	.00	.00	.00	.00
2016 010-497-111	LONGEVITY			360.00	45.00	12.50	420.00	735.00
2016 010-497-200	FICA	9,604.00		9,264.00	5,257.80	56.76	8,678.56	8,104.41
2016 010-497-202	GROUP INSURANCE	34,020.00		30,420.00	13,610.00	44.74	30,410.00	30,420.00
2016 010-497-203	RETIREMENT	11,676.00		11,504.00	6,533.37	56.79	10,943.55	9,837.72
2016 010-497-204	WORKERS COMPENSATION	600.00		600.00	184.73	30.79	408.64	400.66
2016 010-497-310	OFFICE SUPPLIES TREAS	3,000.00		3,000.00	3,335.11	111.17	3,709.19	5,963.86
2016 010-497-406	EQUIPMENT RENTAL	2,000.00		2,000.00	219.40	10.97	1,316.40	1,353.81
2016 010-497-420	TELEPHONE TREAS	1,000.00		1,000.00	430.71	43.07	714.27	693.81
2016 010-497-426	TRAVEL TREAS	3,500.00		3,500.00	3,494.83	99.85	2,680.58	2,577.27
2016 010-497-480	BOND PREMIUM TREAS	250.00		250.00	.00	.00	177.50	.00
2016 010-497-572	CAPITAL OUTLAY TREAS	2,000.00		2,000.00	.00	.00	5,000.00	.00
2016 010-497-998	COUNTY TREASURER	197,190.00		184,628.00	102,407.32	55.47	180,865.41	171,241.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-499-101	SALARY, TAX COLLECTOR	59,790.00		57,490.00	31,140.46	54.17	55,278.00	53,151.12
2016 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	35,085.00		33,735.00	18,273.19	54.17	32,436.96	31,188.96
2016 010-499-104	SALARY, CHIEF DEPUTY (3)	101,607.00		97,698.00	52,919.88	54.17	95,022.72	90,324.00
2016 010-499-105	SALARY, REGULAR DEPUTY (8)	244,096.00		234,704.00	123,381.68	52.57	229,534.00	216,992.64
2016 010-499-107	SALARY, EXTRA HELP			.00	.00	.00	.00	.00
2016 010-499-108	EXTRA HELP .40 SALARY	21,974.00		21,679.00	9,395.84	43.34	17,058.66	16,636.48
2016 010-499-111	LONGEVITY	5,160.00		6,300.00	2,372.50	37.66	4,927.50	4,740.00
2016 010-499-200	FICA	35,780.00		34,548.00	17,119.31	49.55	31,157.61	29,444.55
2016 010-499-202	GROUP INSURANCE	147,420.00		131,820.00	66,040.00	50.10	131,830.00	131,820.00
2016 010-499-203	RETIREMENT	43,498.00		42,903.00	22,373.08	52.15	40,574.20	36,294.75
2016 010-499-204	WORKERS COMPENSATION	2,300.00		2,300.00	619.17	26.92	1,519.48	1,480.25
2016 010-499-310	OFFICE SUPPLIES TAX COLL	16,000.00		16,000.00	6,075.51	37.97	16,958.72	15,411.54
2016 010-499-400	DELINQUENT TAX ROLL	110,000.00		110,000.00	61,144.69	55.59	104,796.75	117,285.50
2016 010-499-401	APPRAISAL DISTRICT	350,000.00		343,497.00	245,289.00	71.41	324,857.00	311,417.00
2016 010-499-406	CONTRACT WORK & EQUIPMENT	300,000.00		300,000.00	192,675.00	64.23	281,307.16	265,609.78
2016 010-499-420	TELEPHONE TAX COLL	7,500.00		7,500.00	4,017.43	53.57	5,980.61	6,279.72
2016 010-499-426	TRAVEL TAX COLL	9,000.00		9,000.00	1,956.00	21.73	5,587.86	6,668.14
2016 010-499-480	BOND PREMIUM TAX COLL	2,700.00		2,661.00	.00	.00	.00	71.00
2016 010-499-572	CAPITAL OUTLAY TAX COLL	2,000.00		8,542.00	8,542.00	100.00	.00	.00
2016 010-499-998	TAX COLLECTOR	1493,910.00		1460,377.00	863,334.74	59.12	1378,827.23	1334,815.43

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-503-102	I.T. COORDINATOR	48,650.00	_____	46,778.00	25,338.04	54.17	47,580.81	43,248.00
2016 010-503-111	LONGEVITY	1,380.00	_____	1,320.00	715.00	54.17	1,260.00	1,200.00
2016 010-503-200	FICA	4,166.00	_____	4,018.00	2,008.46	49.99	3,767.85	3,431.39
2016 010-503-202	GROUP INSURANCE	11,340.00	_____	10,140.00	5,080.00	50.10	10,140.00	10,140.00
2016 010-503-203	RETIREMENT	5,064.00	_____	4,990.00	2,473.94	49.58	4,610.79	3,943.92
2016 010-503-204	WORKER COMP	550.00	_____	550.00	68.78	12.51	171.96	160.44
2016 010-503-310	OFFICE SUPPLIES	3,000.00	_____	3,000.00	3,007.53	100.25	2,658.60	745.28
2016 010-503-406	EQUIPMENT RENTAL	_____	_____	1,000.00	.00	.00	.00	.00
2016 010-503-420	TELEPHONE	1,800.00	_____	1,800.00	881.86	48.99	1,488.26	1,394.41
2016 010-503-427	CONFERENCE/SEMINAR EXPENSES	4,000.00	_____	4,000.00	399.48	9.99	163.52	665.01
2016 010-503-572	CAPITAL OUTLAY	10,000.00	_____	10,000.00	.00	.00	2,826.57	.00
2016 010-503-998	I.T. DEPARTMENT	89,950.00	_____	87,596.00	39,973.09	45.63	74,668.36	64,928.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 010-510-105	MAINTENANCE SALARY 4	133,973.00		128,819.00	61,955.46	48.09	124,219.83	115,217.80
2016 010-510-107	MAINTENANCE EXTRA HELP	13,000.00		13,000.00	5,336.28	41.05	9,216.42	9,845.55
2016 010-510-111	LONGEVITY			.00	.00	.00	.00	97.50
2016 010-510-200	MAINTENANCE FICA	11,308.00		11,312.00	5,190.84	45.89	10,346.42	9,292.46
2016 010-510-202	MAINTENANCE GROUP INSURANCE	45,360.00		40,560.00	16,980.00	41.86	40,560.00	38,025.00
2016 010-510-203	MAINTENANCE RETIREMENT	13,747.00		10,047.00	6,637.18	66.06	12,979.53	10,822.59
2016 010-510-204	MAINTENANCE WORKER COMP	6,000.00		6,000.00	1,579.56	26.33	3,143.91	2,953.57
2016 010-510-308	MAINTENANCE, GAS & INSURANCE	10,500.00		10,500.00	3,217.21	30.64	7,822.78	8,163.44
2016 010-510-310	SUPPLIES MAINTENANCE	50,000.00		50,000.00	32,167.24	64.33	58,395.48	52,508.92
2016 010-510-445	UTILITIES MAINTENANCE	95,000.00		95,000.00	33,435.79	35.20	69,058.59	55,667.40
2016 010-510-446	UTILITIES-ANNEX	60,000.00		60,000.00	16,001.82	26.67	30,038.41	27,207.30
2016 010-510-450	MINOR REPAIRS MAINTENANCE	60,000.00		60,000.00	38,344.37	63.91	74,770.96	38,476.18
2016 010-510-452	JAIL MINOR REPAIRS	75,000.00		75,000.00	17,406.23	23.21	74,787.56	93,575.40
2016 010-510-456	JANITORIAL CONTRACT			.00	.00	.00	.00	.00
2016 010-510-457	YARD	5,200.00		5,200.00	2,816.58	54.17	4,999.92	9,960.00
2016 010-510-530	CAPITAL OUTLAY MAINTENANCE	43,250.00		43,250.00	.00	.00	41,384.94	.00
2016 010-510-573	CAPITAL OUTLAY-HONEYWELL			.00	.00	.00	.00	.00
2016 010-510-998	MAINTENANCE	622,338.00		608,688.00	241,068.56	39.60	561,724.75	471,813.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-512-104	JAIL CHIEF OFFICE CLERK (1)	33,869.00		32,566.00	17,639.96	54.17	31,313.04	30,108.00
2016 010-512-107	EXTRA HELP	20,000.00		20,000.00	9,979.39	49.90	17,886.93	16,854.76
2016 010-512-109	JAIL ADM. SALARY	48,601.00		46,731.00	25,312.69	54.17	44,932.08	43,204.08
2016 010-512-110	SERGEANTS 4	158,328.00		152,236.00	82,461.08	54.17	146,379.84	140,748.48
2016 010-512-111	LONGEVITY	6,960.00		6,340.00	3,247.50	51.22	5,340.00	4,610.00
2016 010-512-138	SALARIES, JAILERS 21	792,057.00		761,586.00	414,029.63	54.36	733,599.81	692,059.69
2016 010-512-142	TRANSPORT/MENTAL HEALTH	42,918.00		41,267.00	22,352.98	54.17	39,678.96	.00
2016 010-512-149	HOLIDAY PAY JAIL			.00	.00	.00	.00	.00
2016 010-512-151	JAIL NURSE	39,087.00		37,583.00	20,357.48	54.17	36,788.42	34,479.60
2016 010-512-158	SALARY, COMP TIME	15,000.00		15,000.00	1,110.15	7.40	8,312.27	11,033.98
2016 010-512-200	FICA	88,529.00		85,201.00	44,015.03	51.66	78,696.39	72,143.84
2016 010-512-202	GROUP INSURANCE	328,860.00		294,060.00	145,660.00	49.53	293,245.00	281,037.34
2016 010-512-203	RETIREMENT	107,624.00		105,805.00	55,690.73	52.64	98,615.24	84,989.50
2016 010-512-204	WORKERS COMPENSATION	30,000.00		30,000.00	7,861.04	26.20	17,786.41	16,583.33
2016 010-512-310	SUPPLIES JAIL	100,000.00		90,000.00	52,589.40	58.43	105,809.01	83,811.38
2016 010-512-333	FEEDING PRISONERS JAIL	250,000.00		250,000.00	106,536.37	42.61	207,176.65	250,057.75
2016 010-512-335	BEDDING & UTENSILS JAIL	1,500.00		1,500.00	.00	.00	646.07	.00
2016 010-512-336	PRISON UNIFORMS JAIL	4,000.00		4,000.00	.00	.00	.00	.00
2016 010-512-337	JAILER UNIFORMS	7,500.00		7,500.00	1,021.00	13.61	1,520.46	21,152.08
2016 010-512-405	MEDICAL FEES JAIL	150,000.00		150,000.00	51,954.37	34.64	117,794.50	127,038.74
2016 010-512-445	UTILITIES JAIL	140,000.00		138,500.00	71,237.80	51.44	138,432.95	109,031.44
2016 010-512-456	PRISONERS TRANSPORTATION	6,000.00		6,000.00	4,987.20	83.12	1,992.20	10,447.10
2016 010-512-572	CAPITAL OUTLAY JAIL	20,000.00		21,500.00	21,480.58	99.91	10,351.38	11,170.85
2016 010-512-998	JAIL	2390.833.00		2297.375.00	1159.524.38	50.47	2136.297.61	2040.561.94

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 010-550-101	SALARY, CONSTABLES-1-5	135,760.00		130,535.00	70,706.35	54.17	125,510.40	120,680.40
2016 010-550-111	LONGEVITY			.00	.00	.00	.00	.00
2016 010-550-200	FICA	15,481.00		15,049.00	8,042.07	53.44	14,493.08	14,148.35
2016 010-550-202	GROUP INSURANCE	56,700.00		50,700.00	23,760.00	46.86	50,700.00	50,700.00
2016 010-550-203	RETIREMENT	18,820.00		18,688.00	10,043.81	53.74	17,981.94	16,397.10
2016 010-550-204	WORKERS COMPENSATION	6,500.00		6,500.00	1,432.18	22.03	3,304.26	3,286.35
2016 010-550-310	OFFICE SUPPLIES CONSTABLES	2,000.00		2,000.00	1,534.67	76.73	1,347.57	3,446.87
2016 010-550-420	TELEPHONE - CONSTABLE	2,500.00		2,500.00	1,745.22	69.81	2,696.05	1,819.38
2016 010-550-426	TRAVEL, CONSTABLES-PAYROLL	64,500.00		64,500.00	34,901.50	54.11	64,500.00	64,500.00
2016 010-550-427	CONFERENCE TRAVEL CONSTABLES			.00	.00	.00	.00	.00
2016 010-550-453	RADIO REPAIR CONSTABLES	1,500.00		1,500.00	281.85	18.79	201.85	786.43
2016 010-550-480	BOND CONSTABLES	900.00		900.00	92.50	10.28	.00	.00
2016 010-550-572	CAPITAL OUTLAY CONSTABLES			.00	.00	.00	.00	.00
2016 010-550-998	CONSTABLES	304,661.00		292,872.00	152,540.15	52.08	280,735.15	275,764.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****  2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-560-101	SALARY, SHERIFF	59,284.00		57,003.00	30,876.69 54.17	54,810.00	52,701.12
2016 010-560-105	SALARY, SECRETARY ADMIN. AST	35,085.00		33,735.00	18,273.19 54.17	32,436.96	31,188.96
2016 010-560-106	SALARY, CIVIL WARRANTS SEC.	33,869.00		32,566.00	17,639.96 54.17	31,313.04	30,108.00
2016 010-560-107	SALARY, EXTRA HELP	20,000.00		20,000.00	7,134.40 35.67	19,397.80	6,590.00
2016 010-560-109	SALARY, SERGEANTS (4)	180,752.00		173,800.00	94,141.84 54.17	167,112.00	160,683.84
2016 010-560-111	LONGEVITY	12,480.00		11,280.00	5,297.50 46.96	8,520.00	7,415.00
2016 010-560-129	SALARY, JUVENILE INVESTIGATO	43,177.00		41,516.00	22,487.79 54.17	40,609.44	30,547.27
2016 010-560-130	SALARY, BAILIFF(3)			.00	.00 .00	.00	.00
2016 010-560-139	SALARY, INVESTIGATOR1 (2)	92,214.00		88,666.00	47,387.74 53.45	85,500.12	81,973.92
2016 010-560-140	SALARY, CHIEF DEPUTY	49,676.00		47,765.00	25,872.73 54.17	45,927.12	44,160.00
2016 010-560-141	SALARY, CRIM INVESTIGAT (3)	129,531.00		124,548.00	69,845.30 56.08	116,346.87	90,887.03
2016 010-560-142	SALARY, CAR DEPUTIES (15)	643,770.00		619,015.00	322,217.83 52.05	602,294.32	570,095.14
2016 010-560-143	ANIMAL CONTROL OFFICER	42,918.00		41,267.00	22,352.98 54.17	39,678.96	34,454.08
2016 010-560-144	SALARY, DISPATCHERS (9)	310,194.00		298,260.00	161,557.11 54.17	280,566.61	275,280.42
2016 010-560-145	SALARY, WEIGHT & LICENSE			.00	.00 .00	.00	.00
2016 010-560-146	SALARY, COMMUNICATIONS SUPER	36,850.00		35,432.00	19,192.29 54.17	34,756.50	32,758.08
2016 010-560-147	DELETE			.00	.00 .00	.00	.00
2016 010-560-148	AUTO THEFT GRANT			.00	3,569.16 .00	1,023.04	281.56
2016 010-560-149	SALARY, HOLIDAY PAY			.00	.00 .00	.00	.00
2016 010-560-150	NARCOTIC OFFICER(2)	86,354.00		83,032.00	31,085.35 37.44	74,535.75	79,871.76
2016 010-560-153	AUTO THEFT CASH MATCH	10,000.00		10,047.00	10,047.00 100.00	7,604.00	6,422.00
2016 010-560-156	TRANSFER COPS GRANT #(1)			.00	.00 .00	.00	.00
2016 010-560-157	TRANSFER COPS GRANT #(2)			.00	.00 .00	.00	.00
2016 010-560-158	SALARY, COMP TIME	50,000.00		30,000.00	18,274.09 60.91	54,744.74	53,587.55
2016 010-560-200	FICA	141,744.00		134,991.00	68,456.84 50.71	127,024.82	119,740.44
2016 010-560-202	GROUP INSURANCE	476,280.00		425,880.00	201,500.00 47.31	419,635.00	424,250.00
2016 010-560-203	RETIREMENT	172,316.00		167,636.00	87,660.06 52.29	160,898.84	141,272.21
2016 010-560-204	WORKERS COMPENSATION	40,000.00		40,000.00	10,600.87 26.50	25,069.72	24,185.75
2016 010-560-225	SHERIFF TRAVEL ALLOWANCE	16,200.00		16,200.00	8,775.00 54.17	16,200.00	16,200.00
2016 010-560-310	OFFICE SUPPLIES SHERIFF	61,000.00		40,000.00	32,088.36 80.22	43,863.78	37,864.90
2016 010-560-330	MOTOR FUEL SHERIFF	150,000.00		150,000.00	42,973.86 28.65	135,631.52	128,058.04
2016 010-560-331	SHERIFF TIRES	13,000.00		13,000.00	10,632.94 81.79	13,573.72	11,938.90
2016 010-560-332	SHERIFF MAINTENANCE	50,000.00		40,000.00	31,450.60 78.63	49,920.63	52,627.34
2016 010-560-337	SHERIFF UNIFORMS	14,000.00		14,000.00	1,639.99 11.71	9,856.99	15,493.96
2016 010-560-346	DOG MAINTENANCE SHERIFF			.00	.00 .00	.00	.00
2016 010-560-400	SHERIFF LITIGATION	12,000.00		12,000.00	5,000.00 41.67	5,000.00	.00
2016 010-560-406	SHERIFF EQUIPMENT RENTAL/LEA			21,000.00	.00 .00	.00	3,609.49
2016 010-560-414	DEPUTY TRAINING SHERIFF	24,000.00		24,000.00	936.09 3.90	15,033.85	11,691.48
2016 010-560-420	TELEPHONE SHERIFF	40,000.00		40,000.00	19,343.41 48.36	35,534.02	36,140.58
2016 010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00		1,000.00	.00 .00	.00	.00
2016 010-560-453	RADIO REPAIR SHERIFF	8,000.00		8,500.00	8,151.37 95.90	7,573.73	4,193.62
2016 010-560-455	SHERIFF GUNS & AMMUNITION	10,000.00		10,000.00	4,537.50 45.38	5,609.89	10,606.39
2016 010-560-480	BOND SHERIFF	600.00		600.00	.00 .00	.00	405.00
2016 010-560-482	VEHICLE INSURANCE	22,000.00		22,000.00	16,109.00 73.22	14,034.00	15,919.00
2016 010-560-483	SHERIFF LIABILITY INSURANCE	100,000.00		99,500.00	41,028.00 41.23	46,237.00	50,056.00
2016 010-560-490	INVESTIGATOR'S EXPENSE SHERI	8,000.00		8,000.00	3,000.22 37.50	3,237.58	5,870.78
2016 010-560-571	CAPITAL OUTLAY SHERIFF	130,000.00		153,040.00	2,318.44 1.51	129,901.99	122,295.00
2016 010-560-998	SHERIFF	3326,294.00		3189,279.00	1523,455.50 47.77	2961,014.35	2821,424.61



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-575-111	LONGEVITY			.00	.00	.00	.00	.00
2016 010-575-191	SALARY, DISTRICT JUDGE	18,000.00		18,000.00	9,750.00	54.17	18,000.00	15,000.00
2016 010-575-192	SALARY, COUNTY JUDGE	7,700.00		7,700.00	4,170.79	54.17	7,699.92	7,699.92
2016 010-575-193	SALARY, CO. COURT AT LAW JUD	18,000.00		18,000.00	9,750.00	54.17	18,000.00	15,000.00
2016 010-575-200	FICA	3,344.00		3,344.00	1,527.04	45.67	2,568.32	2,211.28
2016 010-575-202	GROUP INSURANCE	11,340.00		10,140.00	5,080.00	50.10	10,140.00	10,140.00
2016 010-575-203	RETIREMENT	4,065.00		4,152.00	2,229.76	53.70	4,090.32	3,313.92
2016 010-575-204	WORKERS COMPENSATION	300.00		300.00	62.78	20.93	152.64	134.96
2016 010-575-483	LIABILITY INSURANCE PREM.			.00	.00	.00	.00	.00
2016 010-575-998	JUVENILE BOARD	62,749.00		61,636.00	32,570.37	52.84	60,651.20	53,500.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-585-103	REGULAR DEPUTY	30,512.00		29,338.00	15,891.46	54.17	28,209.12	.00
2016 010-585-105	SALARY, ADMIN. ASST.	35,085.00		33,735.00	18,273.19	54.17	32,121.01	31,249.71
2016 010-585-107	EXTRA HELP			.00	.00	.00	.00	12,277.44
2016 010-585-111	LONGEVITY	900.00		780.00	422.50	54.17	420.00	360.00
2016 010-585-200	FICA	5,088.00		4,885.00	2,629.64	53.83	4,598.74	3,283.48
2016 010-585-202	GROUP INSURANCE	22,680.00		20,280.00	10,160.00	50.10	20,278.80	10,140.00
2016 010-585-203	RETIREMENT	6,185.00		6,067.00	3,258.06	53.70	5,686.28	3,860.35
2016 010-585-204	WORKERS COMPENSATION	400.00		400.00	95.23	23.81	212.70	157.06
2016 010-585-310	SUPPLIES HIGHWAY PATROL	2,400.00		2,400.00	319.24	13.30	4,374.76	5,412.52
2016 010-585-313	WEIGHT & LICENSE SUPPLIES	3,500.00		5,000.00	592.70	11.85	1,090.30	1,244.88
2016 010-585-406	EQUIPMENT RENTAL			10,800.00	.00	.00	5,680.00	8,520.00
2016 010-585-420	TELEPHONE HIGHWAY PATROL	3,500.00		6,200.00	1,388.20	22.39	3,169.11	3,733.19
2016 010-585-421	WEIGHT & LICENSE TELEPHONE	2,500.00		2,500.00	930.97	37.24	1,841.99	2,532.52
2016 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	1,000.00		1,000.00	.00	.00	.00	.00
2016 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO	1,500.00		1,500.00	.00	.00	.00	.00
2016 010-585-998	HIGHWAY PATROL	115,250.00		124,885.00	53,961.19	43.21	107,682.81	82,771.15

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 010-630-111	LONGEVITY	360.00		300.00	162.50	54.17	.00	.00
2016 010-630-112	ENVIRONMENTAL SPECIALIST	35,085.00		33,735.00	18,273.19	54.17	32,518.81	27,308.53
2016 010-630-200	FICA	3,273.00		3,165.00	1,359.05	42.94	2,400.39	2,001.91
2016 010-630-202	GROUP INSURANCE	11,340.00		10,140.00	5,080.00	50.10	10,140.00	10,140.00
2016 010-630-203	RETIREMENT	3,979.00		3,931.00	1,756.47	44.68	3,083.02	2,437.34
2016 010-630-204	WORKER COMP	400.00		400.00	50.01	12.50	115.25	99.49
2016 010-630-310	TELEPHONE, OTHER OFFICE EXPEN	4,000.00		4,000.00	2,686.69	67.17	2,692.34	2,947.71
2016 010-630-407	COUNTY TRAPPER	33,000.00		33,000.00	16,200.00	49.09	32,400.00	34,800.00
2016 010-630-408	ENVIRONMENTALIST			.00	.00	.00	.00	.00
2016 010-630-426	FUEL/MAINTENANCE	6,916.00		6,916.00	1,186.16	17.15	3,014.63	3,857.09
2016 010-630-572	EQUIPMENT			.00	.00	.00	1,438.20	1,915.56
2016 010-630-998	COUNTY HEALTH	98,353.00		95,587.00	46,754.07	48.91	87,802.64	85,507.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-631-111	LONGEVITY	300.00	_____	.00	.00	.00	.00	.00
2016 010-631-112	COORDINATOR	31,200.00	_____	20,800.00	16,900.00	81.25	31,200.00	30,000.00
2016 010-631-200	FICA	2,386.00	_____	1,592.92	1,290.38	81.01	2,382.24	2,290.56
2016 010-631-202	GROUP INSURANCE	10,570.00	_____	6,760.00	5,080.00	75.15	10,140.00	10,140.00
2016 010-631-203	RETIREMENT	2,923.00	_____	1,977.56	1,591.98	80.50	2,920.32	2,637.12
2016 010-631-204	WORKER COMP	180.00	_____	526.38	43.99	8.36	109.24	107.56
2016 010-631-310	SUPPLIES	988.00	_____	1,000.00	822.70	82.27	368.90	3,744.89
2016 010-631-420	OTHER	1,459.00	_____	1,379.68	143.57	10.41	238.09	219.43
2016 010-631-426	TRAVEL	1,794.00	_____	1,073.62	791.79	73.75	2,169.11	2,653.28
2016 010-631-998	PUBLIC HEALTH	51,800.00	_____	35,110.16	26,664.41	75.94	49,527.90	51,792.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 010-640-102	SALARY, WELFARE WORKER	5,408.00		5,200.00	1,408.42	27.09	15,481.68	30,108.00
2016 010-640-105	SALARY, SECRETARY			.00	.00	.00	.00	.00
2016 010-640-107	EXTRA HELP	500.00		500.00	.00	.00	.00	.00
2016 010-640-111	LONGEVITY			.00	.00	.00	575.00	1,320.00
2016 010-640-200	FICA	839.00		823.00	94.90	11.53	1,207.92	2,340.31
2016 010-640-202	GROUP INSURANCE			.00	.00	.00	4,225.00	10,140.00
2016 010-640-203	RETIREMENT	1,020.00		1,022.00	132.73	12.99	1,502.87	2,762.40
2016 010-640-204	WORKERS COMPENSATION	300.00		300.00	5.56	1.85	54.56	86.48
2016 010-640-225	TRAVEL WELFARE WORKER	250.00		250.00	.00	.00	.00	47.46
2016 010-640-300	CASH ALLOWANCE WELFARE			.00	.00	.00	.00	.00
2016 010-640-301	GROCERIES & CLOTHES WELFARE	3,400.00		3,400.00	3,208.84	94.38	2,274.15	948.15
2016 010-640-302	MEDICINE & MEDICAL FEES	16,000.00		16,000.00	7,108.43	44.43	15,515.65	12,113.55
2016 010-640-303	HOSPITALIZATION WELFARE			.00	.00	.00	.00	.00
2016 010-640-304	BURIAL EXPENSE WELFARE	3,000.00		3,000.00	1,350.00	45.00	900.00	900.00
2016 010-640-310	OFFICE SUPPLIES WELFARE	700.00		700.00	51.67	7.38	111.77	142.09
2016 010-640-420	TELEPHONE WELFARE	500.00		500.00	71.79	14.36	205.16	238.07
2016 010-640-426	TRANSPORTATION FOR SICK	4,800.00		4,800.00	100.00	2.08	2,337.10	3,893.81
2016 010-640-572	CAPITAL OUTLAY WELFARE	2,000.00		2,000.00	.00	.00	.00	.00
2016 010-640-998	COUNTY WELFARE	38,717.00		38,495.00	13,521.22	35.12	44,390.86	65,040.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 010-645-111	LONGEVITY			.00		.00	.00	.00
2016 010-645-145	NUISANCE ABATEMENT OFFICER	5,625.00		5,408.00	2,929.42	54.17	5,200.08	4,999.92
2016 010-645-200	SANITATION FICA	5,215.00		5,014.00	2,492.40	49.71	4,598.88	4,529.01
2016 010-645-203	SANITATION RETIREMENT	6,339.00		6,226.00	2,657.68	42.69	4,959.29	4,037.37
2016 010-645-204	SANITATION WORK COMP.	600.00		600.00	115.14	19.19	279.84	280.43
2016 010-645-310	SANITATION SUPPLIES	6,500.00		6,500.00	2,034.56	31.30	4,208.74	2,346.21
2016 010-645-411	KILGORE RESCUE UNIT	3,000.00		3,000.00	.00	.00	3,000.00	3,000.00
2016 010-645-413	RESCUE UNIT HENDERSON	6,000.00		6,000.00	6,000.00	100.00	6,000.00	6,000.00
2016 010-645-414	ANIMAL CONTROL	10,000.00		10,000.00	5,440.00	54.40	6,152.74	4,716.97
2016 010-645-418	SANITARY LANDFILL, SALARY(6)	62,533.00		60,127.00	29,673.45	49.35	54,964.80	54,245.76
2016 010-645-445	SANITATION UTILITIES	7,000.00		7,000.00	3,905.09	55.79	7,088.21	5,844.04
2016 010-645-461	SANITATION EQUIPMENT RENTAL	20,000.00		20,000.00	7,092.00	35.46	14,184.00	18,000.00
2016 010-645-486	SANITATION CONTRACT WORK	200,000.00		200,000.00	55,924.00	27.96	104,350.69	131,925.05
2016 010-645-571	CAPITAL OUTLAY SANITATION	3,000.00		3,000.00	.00	.00	1,000.00	30,800.00
2016 010-645-593	SANITATION CONSTRUCTION COST	7,000.00		7,000.00	.00	.00	1,464.00	.00
2016 010-645-998	HEALTH AND WELFARE	342,812.00		339,875.00	118,263.74	34.80	217,451.27	270,724.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	*** ACTUAL ***		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 010-646-405	OFFICE FEE MENTAL HEALTH	18,000.00	<u>                    </u>	18,000.00	2,007.00	11.15	4,564.00	4,690.00
2016 010-646-998	MENTAL HEALTH	18,000.00		18,000.00	2,007.00	11.15	4,564.00	4,690.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	*** ACTUAL ***		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-647-470	JUVENILE ROOM AND BOARD	42,000.00	<u>                    </u>	42,000.00	13,406.10	31.92	18,920.82	29,556.47
2016 010-647-998	WELFARE AID TO STATE	42,000.00		42,000.00	13,406.10	31.92	18,920.82	29,556.47



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 010-650-102	SALARY, LIBRARIAN	51,157.00		49,189.00	26,644.02	54.17	46,895.39	45,477.12
2016 010-650-103	SALARY, CHIEF ASSISTANT	35,085.00		33,735.00	18,035.40	53.46	27,546.44	31,188.96
2016 010-650-104	ASSISTANT LIBRARIANS(3)	105,255.00		101,205.00	55,789.28	55.13	91,648.66	91,684.43
2016 010-650-111	LONGEVITY	4,980.00		7,260.00	3,185.00	43.87	7,237.50	8,520.00
2016 010-650-170	SALARY, TECHNICAL SERVICES	30,512.00		29,338.00	15,891.46	54.17	28,209.12	27,124.08
2016 010-650-171	SALARY, INFORMATION ASSISTAN	30,512.00		29,338.00	15,891.46	54.17	26,960.69	27,124.08
2016 010-650-172	SALARY, CIRCULATIONS ASSISTA	30,512.00		29,338.00	23,225.98	79.17	27,763.54	27,052.36
2016 010-650-173	SALARY, MT. ENTERPRISE ASS'N	30,512.00		29,338.00	15,891.46	54.17	28,209.12	27,124.08
2016 010-650-174	SALARY, OVERTON ASSISTANT	30,512.00		29,338.00	15,891.46	54.17	28,209.12	27,124.08
2016 010-650-175	SALARY, TATUM ASSISTANT	30,512.00		29,338.00	5,656.13	19.28	29,391.46	27,124.08
2016 010-650-176	SALARY, P. T. CATALOG ASS'N	14,550.00		13,990.00	.00	.00	7,314.62	12,226.48
2016 010-650-178	SALARY, P. T. EXTRA HELP	127,339.00		122,441.00	56,849.92	46.43	99,024.80	90,331.55
2016 010-650-179	SALARY, CHILDREN'S ASSIT.	30,512.00		29,338.00	15,891.46	54.17	28,209.12	23,511.82
2016 010-650-200	FICA	42,225.00		40,789.00	20,000.23	49.03	35,036.95	33,906.77
2016 010-650-202	GROUP INSURANCE	136,080.00		121,680.00	58,445.00	48.03	117,205.00	118,300.00
2016 010-650-203	RETIREMENT	51,332.00		50,653.00	24,519.42	48.41	43,204.84	39,583.86
2016 010-650-204	WORKERS COMPENSATION	2,500.00		2,500.00	704.60	28.18	1,368.83	1,393.55
2016 010-650-310	OFFICE SUPPLIES LIBRARY	30,000.00		30,300.00	16,009.66	52.84	31,424.57	19,963.54
2016 010-650-340	PRINT MATERIALS-LIBRARY	33,000.00		33,783.00	20,226.12	59.87	35,580.75	40,813.28
2016 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	43,000.00		43,000.00	35,266.21	82.01	39,729.68	45,792.31
2016 010-650-342	MICROFORMS-LIBRARY	400.00		450.00	401.00	89.11	126.42	527.52
2016 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	3,800.00		4,800.00	3,101.80	64.62	5,119.05	2,828.35
2016 010-650-350	LIBRARY AUTOMATION	30,000.00		30,000.00	20,282.16	67.61	31,778.26	20,146.65
2016 010-650-406	LIBRARY RENTAL EQUIPMENT	4,500.00		4,500.00	1,661.87	36.93	4,537.57	3,660.12
2016 010-650-420	TELEPHONE LIBRARY	18,000.00		18,000.00	6,168.95	34.27	11,506.80	10,242.71
2016 010-650-426	TRAVEL LIBRARY	7,800.00		7,800.00	4,752.27	60.93	5,433.61	1,693.07
2016 010-650-444	LIBRARY PARKING HENDERSON			.00	.00	.00	.00	.00
2016 010-650-445	UTILITIES, HENDERSON LIBRARY	27,000.00		27,000.00	13,738.90	50.88	27,890.66	26,229.26
2016 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00		7,700.00	4,212.28	54.70	7,329.71	6,376.11
2016 010-650-448	UTILITIES, MT. ENTERPRISE L	6,000.00		6,000.00	3,113.90	51.90	3,445.62	3,627.68
2016 010-650-456	JANITORIAL CONTRACT LIBRARY	21,600.00		21,600.00	10,800.00	50.00	21,600.00	21,600.00
2016 010-650-500	LIBRARY DONATIONS			.00	.00	.00	.00	.00
2016 010-650-501	HENDERSON TX BOOK FESTIVAL			.00	.00	.00	.00	.00
2016 010-650-502	MT. ENTERPRISE TX BOOK FESTI			.00	.00	.00	.00	.00
2016 010-650-503	OVERTON TX BOOK FESTIVAL			.00	.00	.00	.00	.00
2016 010-650-504	TATUM TX BOOK FESTIVAL			.00	.00	.00	.00	.00
2016 010-650-572	CAPITAL OUTLAY LIBRARY	15,000.00		13,950.00	.00	.00	10,881.23	37,341.45
2016 010-650-590	MCMILLAN AUTOMATION			.00	.00	.00	.00	.00
2016 010-650-591	MORROW AUTOMATION			.00	.00	.00	.00	.00
2016 010-650-592	TATUM AUTOMATION			.00	.00	.00	.00	.00
2016 010-650-998	LIBRARY COMPLEX	1031,887.00		997,691.00	512,247.40	51.34	909,819.13	899,639.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	*** ACTUAL ***		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 010-655-103	SALARY, DEPOT SUPERVISOR	35,085.00	_____	33,735.00	18,273.19	54.17	32,492.96	31,188.96
2016 010-655-105	REGULAR DEPUTY	30,512.00	_____	29,338.00	17,608.89	60.02	28,209.12	27,124.08
2016 010-655-107	EXTRA HELP	10,386.00	_____	9,986.00	5,639.20	56.47	10,252.70	9,745.12
2016 010-655-111	LONGEVITY	1,020.00	_____	1,260.00	595.00	47.22	900.00	840.00
2016 010-655-200	FICA	6,809.00	_____	6,604.00	3,258.13	49.34	5,593.60	5,265.21
2016 010-655-202	GROUP INSURANCE	22,680.00	_____	20,280.00	8,510.00	41.96	20,280.00	20,280.00
2016 010-655-203	RETIREMENT	8,278.00	_____	8,201.00	4,492.96	54.79	7,376.32	6,056.20
2016 010-655-204	WORKERS COMPENSATION	700.00	_____	700.00	127.82	18.26	232.53	223.25
2016 010-655-310	OFFICE SUPPLIES & MATERIALS	6,000.00	_____	6,000.00	2,333.13	38.89	4,307.12	5,157.23
2016 010-655-311	SYRUP FESTIVAL	14,000.00	_____	14,000.00	1,332.09	9.51	12,684.15	13,144.11
2016 010-655-420	TELEPHONE DEPOT	3,000.00	_____	3,000.00	1,061.58	35.39	2,121.78	1,759.82
2016 010-655-426	TRAVEL DEPOT	3,000.00	_____	3,000.00	1,780.68	59.36	309.18	2,138.20
2016 010-655-445	UTILITIES & ALARM SYSTEM	11,000.00	_____	11,000.00	5,404.38	49.13	9,740.35	8,347.83
2016 010-655-456	JANITORIAL CONTRACT DEPOT	12,000.00	_____	12,000.00	5,579.84	46.50	9,250.25	7,157.92
2016 010-655-572	CAPITAL OUTLAY DEPOT	7,000.00	_____	7,000.00	.00	.00	.00	14,764.70
2016 010-655-998	DEPOT/CHILDRENS DISCOVERY CN	171,470.00	_____	166,104.00	75,996.89	45.75	143,750.06	153,192.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	*** ACTUAL ***		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-665-105	SECRETARY AG & HOME DEMO	35,085.00		33,735.00	18,273.19	54.17	32,436.96	31,188.96
2016 010-665-107	EXTRA HELP	500.00		500.00	180.00	36.00	504.00	957.76
2016 010-665-111	LONGEVITY	1,020.00		960.00	520.00	54.17	900.00	840.00
2016 010-665-181	SALARY, COUNTY AGENTS	27,558.00		26,498.00	14,353.04	54.17	19,892.44	24,498.00
2016 010-665-182	H. D. AGENT	27,558.00		26,498.00	14,353.04	54.17	25,477.92	24,498.00
2016 010-665-183	ASSOCIATE COUNTY AGENT	27,558.00		26,498.00	6,828.32	25.77	25,477.92	24,498.00
2016 010-665-184	ASSOCIATE H. D. AGENT			.00	.00	.00	.00	.00
2016 010-665-200	FICA	10,534.00		10,215.00	4,538.26	44.43	8,867.51	9,010.30
2016 010-665-202	GROUP INSURANCE (1)	12,060.00		10,860.00	5,410.00	49.82	10,810.00	10,860.00
2016 010-665-203	RETIREMENT	3,405.00		3,344.00	1,770.34	52.94	3,120.24	2,815.44
2016 010-665-204	WORKERS COMPENSATION	300.00		300.00	49.23	16.41	118.39	118.20
2016 010-665-225	TRAVEL ALLOWNACE			.00	.00	.00	.00	.00
2016 010-665-309	4-H CLUB	4,000.00		4,000.00	583.46	14.59	1,458.46	.00
2016 010-665-310	OFFICE SUPPLIES	2,400.00		2,400.00	1,931.84	80.49	5,491.46	4,886.83
2016 010-665-313	MISCELLANEOUS MAJOR FCS	300.00		300.00	37.95	12.65	3,121.13	1,248.60
2016 010-665-406	EQUIPMENT RENTAL/LEASE			.00	.00	.00	.00	118.00
2016 010-665-420	TELEPHONE	3,300.00		3,300.00	2,790.94	84.57	2,127.24	2,257.50
2016 010-665-424	TELEPHONE, H. D. AGENT			.00	.00	.00	595.23	578.19
2016 010-665-426	TRAVEL	18,000.00		18,000.00	10,865.96	60.37	20,076.69	25,933.80
2016 010-665-427	CONFERENCE	2,550.00		2,550.00	820.00	32.16	1,761.55	835.00
2016 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	600.00		600.00	124.82	20.80	.00	.00
2016 010-665-572	CAPITAL OUTLAY	1,200.00		1,200.00	.00	.00	8,068.31	.00
2016 010-665-998	AGRICULTURE & HOME DEMO	177,928.00		171,758.00	83,430.39	48.57	170,305.45	165,142.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 010-695-420	DISTRICT PROB	4,500.00		4,500.00	865.62	19.24	1,428.99	1,398.03
2016 010-695-940	COMMUNITY CENTER.N. VAN BURE	6,000.00		6,000.00	1,875.71	31.26	3,843.85	3,289.77
2016 010-695-950	POSTAGE & METER RENT	130,000.00		130,000.00	37,914.48	29.16	96,969.80	103,644.77
2016 010-695-955	UNEMPLOYMENT INSURANCE	60,000.00		60,000.00	10,993.49	18.32	51,652.24	56,226.88
2016 010-695-960	AUDIT & ACCOUNTANTS FEES	70,000.00		70,000.00	42,616.06	60.88	46,375.69	51,002.31
2016 010-695-965	EQUIPMENT SERVICE CONTRACT	35,000.00		35,000.00	12,032.80	34.38	16,191.49	28,520.69
2016 010-695-967	SOFTWARE MAINTENANCE IBM 400	150,000.00		150,000.00	104,651.40	69.77	120,349.00	111,633.16
2016 010-695-968	IBM 400 TIME RENTAL	70,000.00		70,000.00	18,951.23	27.07	37,185.59	36,977.66
2016 010-695-970	MISCELLANEOUS	65,000.00		65,000.00	22,645.15	34.84	76,829.63	45,948.08
2016 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00		5,000.00	.00	.00	.00	.00
2016 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00		1,000.00	.00	.00	.00	331.00
2016 010-695-974	RUSK CO MOUNTED PATROL	1,000.00		1,000.00	.00	.00	.00	1,000.00
2016 010-695-975	COMMUNITY HEALTH CORE	18,000.00		18,000.00	13,500.00	75.00	18,000.00	18,000.00
2016 010-695-976	BOYS AND GIRLS CLUB	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2016 010-695-977	CHILDREN'S ADVOCACY CENTER			.00	.00	.00	6,000.00	6,000.00
2016 010-695-978	FRIENDS HELPING FRIENDS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2016 010-695-979	MEALS ON WHEELS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2016 010-695-980	E. T. CON. ON ALCOHOLISM	5,000.00		5,000.00	5,000.00	100.00	4,500.00	4,500.00
2016 010-695-981	NET RMA	2,000.00		2,000.00	.00	.00	.00	2,000.00
2016 010-695-984	WOMEN'S CENTER OF EAST TEXAS	5,000.00		5,000.00	.00	.00	.00	.00
2016 010-695-985	BETTER TOMMOROWS CRISES UNIT			.00	.00	.00	.00	.00
2016 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2016 010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00		8,000.00	1,560.24	19.50	2,916.82	5,369.94
2016 010-695-992	COMMUNITY CENTER MISC.	5,000.00		5,000.00	1,705.07	34.10	4,904.06	2,967.67
2016 010-695-993	FIRE FIGHTERS ASSOC. TOWER	1,200.00		1,200.00	700.00	58.33	1,200.00	1,200.00
2016 010-695-995	PROBATE EDUCATION	1,000.00		1,000.00	1,000.00	100.00	840.00	400.00
2016 010-695-998	OTHER	659,700.00		659,700.00	271,024.27	41.08	506,187.16	497,409.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	*** ACTUAL ***		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
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	100.00	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	100.00	105,000.00	105,000.00
2016 010-700-098	INSURANCE TRUST			300,000.00	300,000.00	100.00	.00	.00
2016 010-700-998	TRANSFER TO OTHER FUNDS	380,000.00		680,000.00	680,000.00	100.00	380,000.00	380,000.00
2016 010-999-999	TOTAL EXPENDITURES	18089,687.00		17521,772.51	8723,377.13	49.79	15117,384.34	14494,779.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 012-310-110	MAINT OF PUBLIC ROAD (A)	3150,657.85		2890,914.43	2843,758.15	98.37	2598,813.63	2351,614.29
2016 012-310-115	FM & LATERAL ROAD (C)	2240,777.90		2200,027.12	2234,460.92	101.57	2080,835.61	2177,428.09
2016 012-310-120	DELINQUENT TAXES	105,000.00		105,000.00	48,002.15	45.72	377,341.34	107,639.80
2016 012-319-000	TAX INTEREST & PENALTY	80,000.00		80,000.00	41,018.97	51.27	123,122.49	80,821.46
2016 012-321-200	AUTO REGISTRATION	380,000.00		380,000.00	360,000.00	94.74	382,105.06	398,840.81
2016 012-321-400	CO AUTO REG. TAX-\$10	450,000.00		450,000.00	272,950.00	60.66	451,110.00	466,421.72
2016 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	70,000.00		70,000.00	54,633.67	78.05	100,744.54	82,035.49
2016 012-330-900	GRANT-TXDOT			51,828.00	51,828.00	100.00	219,858.33	.00
2016 012-333-300	F.E.M.A. REVENUE			.00	.00	.00	263.16	.00
2016 012-333-500	LATERAL ROAD STATE	50,000.00		50,000.00	.00	.00	51,213.87	52,894.23
2016 012-350-100	FINES & FORFEITURES	150,000.00		225,000.00	78,650.20	34.96	177,078.43	208,563.95
2016 012-360-100	INTEREST EARNED	20,000.00		35,000.00	20,998.05	59.99	52,963.89	33,538.64
2016 012-365-100	SALE OF ASSETS			.00	11,211.25	.00	43,000.00	121,582.26
2016 012-370-000	MISCELLANEOUS REVENUE	800.00		800.00	.00	.00	179.73	4,234.59
2016 012-399-999	TOTAL REVENUE	6697,235.75		6538,569.55	6017,511.36	92.03	6658,630.08	6085,615.33

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 012-620-105	R & B SECRETARY/ADM. ASST.	35,085.00		33,735.00	18,273.19	54.17	32,436.96	31,188.96
2016 012-620-107	EXTRA HELP	1,000.00		1,000.00	.00	.00	.00	138.40
2016 012-620-111	LONGEVITY	1,500.00		1,440.00	780.00	54.17	1,380.00	2,195.00
2016 012-620-194	ROAD SUPERINTENDENT			.00	.00	.00	.00	25,801.04
2016 012-620-200	FICA	7,833.00		7,725.00	4,069.98	52.69	7,380.14	4,448.05
2016 012-620-202	HEALTH INSURANCE	11,340.00		10,140.00	5,080.00	50.10	10,140.00	16,055.00
2016 012-620-203	RETIRMENT	9,522.00		9,593.00	5,088.41	53.04	9,230.40	5,202.29
2016 012-620-204	WORKER COMPENSATION INSURANC	600.00		600.00	49.95	8.33	118.32	152.05
2016 012-620-205	ROAD SUPERINTENDENT CONFEREN			.00	.00	.00	.00	.00
2016 012-620-207	ROAD & BRIDGE TELEPHONE	1,000.00		1,000.00	433.20	43.32	721.41	1,470.98
2016 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00		500.00	.00	.00	.00	.00
2016 012-620-229	TRAVEL, PCT. #1-PAYROLL	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2016 012-620-230	TRAVEL, PCT. #2-PAYROLL	16,200.00		16,200.00	8,640.00	53.33	16,200.00	16,200.00
2016 012-620-231	TRAVEL, PCT. #3-PAYROLL	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2016 012-620-232	TRAVEL, PCT. #4-PAYROLL	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2016 012-620-310	ROAD SUPERINTENDENT SUPPLIES			.00	.00	.00	.00	530.41
2016 012-620-313	OFFICE SUPPLIES-SECRETARY	2,800.00		2,800.00	791.84	28.28	2,554.03	3,147.06
2016 012-620-330	ROAD SUPERINTENDENT GAS & MA			.00	.00	.00	.00	483.00
2016 012-620-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 012-620-420	GAME WARDEN TELEPHONE			1,500.00	.00	.00	.00	.00
2016 012-620-427	MISC. CONFERENCE & TRAVEL	8,000.00		8,000.00	7,483.34	93.54	4,719.09	6,400.26
2016 012-620-480	ROAD SUPERINTENDENT SAFETY P	2,000.00		2,000.00	.00	.00	.00	750.00
2016 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY			1,500.00	1,494.93	99.66	.00	.00
2016 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2016 012-620-998	ROAD & BRIDGE MISCELLANEOUS	160,980.00		161,333.00	93,509.84	57.96	148,480.35	177,762.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 012-621-108	#1 SALARY, PART TIME HELP	6,000.00		6,000.00	3,887.50	64.79	6,912.50	20,487.50
2016 012-621-109	#1 SALARY, FOREMAN	44,950.00		43,221.00	25,110.53	58.10	43,190.72	42,216.15
2016 012-621-111	LONGEVITY	7,020.00		6,540.00	3,542.50	54.17	5,945.00	6,150.00
2016 012-621-194	#1 OPERATORS #1 (7)	278,810.00		268,086.00	145,213.25	54.17	257,676.89	247,855.44
2016 012-621-195	#1 OPERATORS #II (4)	135,672.00		130,452.00	70,661.76	54.17	122,948.49	90,560.75
2016 012-621-196	#1 MECHANIC	42,262.00		40,636.00	22,011.21	54.17	39,072.96	37,570.08
2016 012-621-200	#1 FICA	39,440.00		37,927.00	20,374.13	53.72	35,776.25	33,227.72
2016 012-621-202	#1 GROUP INSURANCE	147,420.00		131,820.00	66,040.00	50.10	131,810.00	121,670.00
2016 012-621-203	#1 RETIREMENT	47,947.00		47,099.00	25,149.43	53.40	43,962.05	39,175.83
2016 012-621-204	#1 WORKER COMPENSATION INSUR	19,000.00		19,000.00	5,657.58	29.78	14,194.32	13,561.69
2016 012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00		95,000.00	41,123.94	43.29	88,879.15	85,853.39
2016 012-621-341	#1 PIPE & BRIDGE MATERIAL	46,213.00		86,213.00	84,464.34	97.97	18,451.10	52,209.56
2016 012-621-342	#1 ROAD OIL & SEAL COAT	98,000.00		98,000.00	59,154.90	60.36	165,887.32	89,355.65
2016 012-621-343	#1 GRAVEL & REMIX	75,000.00		90,000.00	70,225.42	78.03	126,304.22	122,506.12
2016 012-621-351	#1 SHOP & PARTS	65,000.00		65,000.00	33,122.61	50.96	51,442.08	86,320.05
2016 012-621-395	#1 SUPPLIES	50,000.00		50,000.00	35,055.57	70.11	64,526.32	61,756.96
2016 012-621-445	#1 UTILITIES	8,500.00		8,500.00	5,429.65	63.88	11,420.94	7,633.93
2016 012-621-461	#1 MACHINE HIRE	2,500.00		2,500.00	.00	.00	.00	.00
2016 012-621-486	#1 CONTRACT LABOR	6,000.00		6,000.00	607.50	10.13	81.25	2,025.00
2016 012-621-571	#1 EQUIPMENT PURCHASES	266,938.00		293,590.39	58,942.88	20.08	108,010.46	33,468.00
2016 012-621-998	ROAD & BRIDGE PCT. 1	1481,672.00		1525,584.39	775,774.70	50.85	1336,492.02	1193,603.82



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 012-622-108	#2 SALARY PART TIME HELP	75,000.00		75,000.00	13,818.72	18.42	45,790.48	78,495.00
2016 012-622-109	#2 SALARY, FOREMAN (1)	44,950.00		43,221.00	23,411.44	54.17	42,336.99	39,959.04
2016 012-622-111	LONGEVITY	3,420.00		2,700.00	1,462.50	54.17	1,800.00	720.00
2016 012-622-190	#2 OPERATORS #I (10)	398,300.00		382,980.00	209,794.57	54.78	370,521.42	353,211.98
2016 012-622-194	#2 OPERATORS #II			.00	.00	.00	.00	.00
2016 012-622-196	#2 SALARY, MECHANIC (1)	42,262.00		40,636.00	22,011.21	54.17	39,354.66	37,735.23
2016 012-622-200	#2 FICA	43,270.00		41,754.00	20,158.61	48.28	37,060.10	38,301.57
2016 012-622-202	#2 GROUP INSURANCE	136,080.00		121,680.00	61,785.00	50.78	121,670.00	120,845.00
2016 012-622-203	#2 RETIREMENT	52,602.00		51,851.00	25,352.52	48.89	44,398.03	38,878.00
2016 012-622-204	#2 WORKER COMENSATION INSURA	31,000.00		31,000.00	5,568.86	17.96	14,943.94	15,810.53
2016 012-622-330	#2 MOTOR FUEL & LUBRICATION	120,000.00		120,000.00	39,598.25	33.00	116,528.19	119,440.50
2016 012-622-341	#2 PIPE & BRIDGE MATERIAL	20,000.00		25,000.00	20,183.30	80.73	82,899.05	18,095.85
2016 012-622-342	#2 ROAD OIL & SEAL COAT	50,450.80		50,450.80	15,012.00	29.76	198,464.50	31,143.60
2016 012-622-343	#2 GRAVEL & REMIX	50,000.00		50,000.00	23,859.30	47.72	48,245.72	32,261.04
2016 012-622-351	#2 SHOP & PARTS	60,000.00		60,000.00	24,101.92	40.17	50,448.16	44,470.50
2016 012-622-395	#2 SUPPLIES	50,000.00		50,000.00	20,680.05	41.36	62,646.89	52,630.21
2016 012-622-445	#2 UTILITIES	10,000.00		10,000.00	4,728.41	47.28	11,345.37	10,027.34
2016 012-622-461	#2 MACHINE HIRE	18,000.00		18,000.00	.00	.00	3,936.00	14,305.00
2016 012-622-486	#2 CONTRACT LABOR	6,000.00		6,000.00	60.00	1.00	2,232.00	14,716.00
2016 012-622-571	#2 EQUIPMENT PURCHASE	245,214.20		289,334.25	176,753.50	61.09	78,105.79	409,751.42
2016 012-622-998	ROAD & BRIDGE PCT. 2	1456,549.00		1469,607.05	708,340.16	48.20	1372,727.29	1470,797.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 012-623-108	#3 SALARY, PART TIME HELP	20,000.00		20,000.00	17,622.01	88.11	32,821.12	41,099.50
2016 012-623-109	#3 SALARY, FOREMAN (1)	44,950.00		43,221.00	23,411.44	54.17	41,557.92	40,257.99
2016 012-623-111	LONGEVITY	11,340.00		10,740.00	5,752.50	53.56	10,515.00	11,460.00
2016 012-623-190	#3 OPERATORS #I (15)	597,450.00		539,470.00	228,502.55	42.36	412,818.23	451,577.93
2016 012-623-194	#3 OPERATORS #II (1)	33,918.00		67,613.00	40,766.40	60.29	72,409.36	60,703.41
2016 012-623-196	#3 SALARY, MECHANIC (1)	42,262.00		40,636.00	22,134.16	54.47	39,189.12	38,237.88
2016 012-623-200	#3 FICA	57,402.00		55,241.00	24,367.89	44.11	43,940.37	46,680.06
2016 012-623-202	#3 GROUP INSURANCE	204,120.00		182,520.00	77,890.00	42.67	156,920.00	167,775.00
2016 012-623-203	#3 RETIREMENT	69,782.00		68,600.00	30,217.20	44.05	53,999.07	52,973.90
2016 012-623-204	#3 WORKER COMPENSATION INUSR	41,000.00		41,000.00	6,913.21	16.86	18,395.25	19,977.80
2016 012-623-330	#3 MOTOR FUEL & LUBRICATION	122,500.00		122,500.00	36,978.00	30.19	94,328.29	99,289.68
2016 012-623-341	#3 PIPE & BRIDGE MATERIAL	54,395.72		74,395.72	56,606.18	76.09	68,452.65	70,210.75
2016 012-623-342	#3 ROAD OIL & SEAL COAT	299,532.30		299,532.30	.00	.00	256,519.30	343,427.35
2016 012-623-343	#3 GRAVEL & REMIX	100,000.00		100,000.00	74,666.89	74.67	87,383.71	55,286.66
2016 012-623-351	#3 SHOP & PARTS	75,000.00		75,000.00	73,072.47	97.43	35,109.94	47,418.28
2016 012-623-395	#3 SUPPLIES	50,000.00		50,000.00	26,274.89	52.55	52,933.33	51,450.69
2016 012-623-445	#3 UTILITIES	9,000.00		9,000.00	5,234.28	58.16	9,612.19	9,130.61
2016 012-623-461	#3 MACHINE HIRE	40,000.00		40,000.00	.00	.00	.00	55,000.00
2016 012-623-486	#3 CONTRACT LABOR	1,200.00		1,200.00	240.00	20.00	.00	.00
2016 012-623-571	#3 EQUIPMENT PURCHASE	216,372.00		821,577.05	2,785.00	.34	127,718.50	60,261.08
2016 012-623-998	ROAD & BRIDGE PCT. 3	2090,224.02		2662,246.07	753,435.07	28.30	1614,623.35	1722,218.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 012-624-108 #4	SALARY, PART TIME HELP	20,000.00		20,000.00	6,676.80	33.38	3,156.00	2,610.00
2016 012-624-109 #4	SALARY, FOREMAN	44,950.00		43,221.00	23,411.44	54.17	42,803.36	39,959.04
2016 012-624-111	LONGEVITY	4,860.00		4,800.00	2,405.00	50.10	4,715.00	6,390.00
2016 012-624-194 #4	OPERATORS #I (12)	477,960.00		459,576.00	248,118.37	53.99	367,465.83	364,774.77
2016 012-624-195 #4	OPERATORS #II (0)			.00	.00	.00	.00	.00
2016 012-624-196 #4	SALARY, MECHANIC	42,262.00		40,636.00	22,011.21	54.17	30,932.76	37,570.08
2016 012-624-200 #4	FICA	45,170.00		43,535.00	22,845.86	52.48	33,761.76	33,365.90
2016 012-624-202 #4	GROUP INSURANCE	158,760.00		141,960.00	68,635.00	48.35	119,970.00	125,060.00
2016 012-624-203 #4	RETIREMENT	54,913.00		54,062.00	27,917.67	51.64	41,793.89	39,477.17
2016 012-624-204 #4	WORKER COMPENSATION INS.	30,500.00		30,500.00	6,604.65	21.65	13,536.42	13,769.84
2016 012-624-330 #4	MOTOR FUEL & LUBRICATION	110,000.00		160,000.00	41,007.33	25.63	94,703.69	95,956.81
2016 012-624-341 #4	PIPE & BRIDGE MATERIAL	69,245.00		69,245.00	21,634.74	31.24	25,344.00	12,992.68
2016 012-624-342 #4	ROAD OIL & SEAL COAT	314,214.00		414,214.00	33,516.35	8.09	121,298.28	256,477.75
2016 012-624-343 #4	GRAVEL & REMIX	80,000.00		130,000.00	50,070.89	38.52	54,129.84	62,145.42
2016 012-624-351 #4	SHOP & PARTS	65,000.00		75,000.00	30,491.77	40.66	33,766.47	18,947.00
2016 012-624-395 #4	SUPPLIES	60,000.00		75,000.00	36,645.00	48.86	32,209.89	48,833.93
2016 012-624-445 #4	UTILITIES	11,000.00		17,000.00	6,360.96	37.42	13,630.89	11,224.82
2016 012-624-461 #4	MACHINE HIRE			.00	.00	.00	.00	.00
2016 012-624-486 #4	CONTRACT LABOR	10,000.00		10,000.00	3,060.00	30.60	1,350.00	.00
2016 012-624-571 #4	EQUIPMENT PURCHASE	146,340.00		777,267.22	3,985.00	.51	358,704.55	155,126.08
2016 012-624-998	ROAD & BRIDGE PCT. 4	1745,174.00		2566,016.22	655,398.04	25.54	1393,272.63	1324,681.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 012-628-111	LONGEVITY	660.00	_____	600.00	325.00	54.17	540.00	480.00
2016 012-628-145	SALARY, WEIGHT & LICENSE	43,694.00	_____	42,013.00	22,757.02	54.17	40,397.04	38,843.04
2016 012-628-149	SALARY, HOLIDAY PAY	_____	_____	.00	.00	.00	.00	.00
2016 012-628-200	FICA	3,394.00	_____	3,260.00	1,761.11	54.02	3,122.88	2,999.52
2016 012-628-202	GROUP INSURANCE	11,340.00	_____	10,140.00	5,080.00	50.10	10,140.00	10,140.00
2016 012-628-203	RETIREMENT	4,125.00	_____	4,049.00	2,174.25	53.70	3,831.60	3,456.48
2016 012-628-204	WORKERS COMPENSATION	1,400.00	_____	1,400.00	311.11	22.22	703.84	692.36
2016 012-628-310	OFFICE SUPPLIES	2,250.00	_____	2,250.00	2,144.22	95.30	1,529.36	1,655.60
2016 012-628-330	MOTOR FUEL	6,000.00	_____	6,000.00	1,263.38	21.06	3,963.40	4,088.70
2016 012-628-332	MAINTENANCE	1,500.00	_____	1,500.00	251.69	16.78	1,418.12	2,362.88
2016 012-628-337	UNIFORMS	1,000.00	_____	1,000.00	253.26	25.33	605.00	409.95
2016 012-628-420	TELEPHONE	1,200.00	_____	1,200.00	513.84	42.82	876.93	867.82
2016 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	30,600.00	_____	30,600.00	.00	.00	37,969.08	.00
2016 012-628-998	WEIGHT & LICENSE	107,163.00	_____	104,012.00	36,834.88	35.41	105,097.25	65,996.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	*** ACTUAL ***		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 012-629-800	MISCELLANECUS	15,000.00		13,500.00	2,938.50	21.77	5,000.00	586.20
2016 012-629-801	RIGHT OF WAY F M 3231			.00	.00	.00	.00	.00
2016 012-629-802	RIGHT OF WAY HENDERSON LOOP			.00	.00	.00	.00	.00
2016 012-629-805	BRIDGES	2,000.00		2,000.00	.00	.00	27.91	.00
2016 012-629-998	RIGHT-OF-WAY	17,000.00		15,500.00	2,938.50	18.96	5,027.91	586.20
2016 012-999-999	TOTAL EXPENDITURES R & B	7058,762.02		8504,298.73	3026,231.19	35.58	5975,720.80	5955,646.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 017-350-100	LAW LIBRARY FEES	32,000.00	<u>          </u>	32,000.00	15,591.00	48.72	30,475.00	33,480.00
2016 017-360-100	INTEREST EARNED	30.00	<u>          </u>	60.00	20.98	34.97	35.97	61.65
2016 017-390-010	TRANSFER FROM GENERAL FUND	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2016 017-399-999	TOTAL REVENUE	32,030.00	<u>          </u>	32,060.00	15,611.98	48.70	30,510.97	33,541.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 017-470-339	BOOKS & SUBSCRIPTIONS	32,000.00	_____	32,000.00	12,074.36	37.73	36,115.15	42,094.60
2016 017-999-999	TOTAL EXPENDITURES	32,000.00	_____	32,000.00	12,074.36	37.73	36,115.15	42,094.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 030-333-600	STATE REIMBURSEMENT			.00	.00	.00	.00	.00
2016 030-360-100	INTEREST EARNED	6,000.00		12,000.00	10,755.95	89.63	12,829.99	14,702.97
2016 030-375-100	PAID BY INDIGENTS			.00	.00	.00	.00	.00
2016 030-390-010	TRANSFER FROM GEN. TAXES	275,000.00		275,000.00	275,000.00	100.00	275,000.00	275,000.00
2016 030-399-999	TOTAL REVENUE	281,000.00		287,000.00	285,755.95	99.57	287,829.99	289,702.97



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00	_____	73,100.00	26,562.21	36.34	22,335.32	34,865.57
2016 030-635-704	PRESCRIPTION DRUGS	30,000.00	_____	30,000.00	17,710.69	59.04	32,885.35	23,336.49
2016 030-635-706	HOSPITAL, INPATIENT	203,047.00	_____	203,047.00	8,376.73	4.13	12,307.44	81,329.48
2016 030-635-708	HOSPITAL, OUTPATIENT	60,000.00	_____	60,000.00	27,132.53	45.22	8,205.40	43,276.74
2016 030-635-710	LABORATORY, X-RAY	9,000.00	_____	9,000.00	4,158.71	46.21	2,973.44	3,733.29
2016 030-635-712	SKILLED NURSING FACILITY	3,000.00	_____	3,000.00	.00	.00	.00	.00
2016 030-635-714	FAMILY PLANNING	3,000.00	_____	3,000.00	.00	.00	.00	.00
2016 030-635-716	EMERGENCY PHYSICIAN	3,000.00	_____	3,000.00	.00	.00	.00	.00
2016 030-635-718	EMERGENCY HOSPITAL	18,000.00	_____	18,000.00	.00	.00	.00	.00
2016 030-635-720	EMERGENCY LAB/X-RAY	1,000.00	_____	1,000.00	.00	.00	.00	.00
2016 030-635-998	ELIGIBLE EXPENSES	403,147.00	_____	403,147.00	83,940.87	20.82	78,706.95	186,541.57

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	2016 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 030-636-702	PHYSICIAN, NON-EMERGENCY	_____	_____	.00	.00	100.00	.00	.00
2016 030-636-704	PRESCRIPTION DRUGS	_____	_____	.00	.00	100.00	.00	.00
2016 030-636-706	HOSPITAL, INPATIENT	_____	_____	.00	.00	100.00	.00	.00
2016 030-636-708	HOSPITAL, OUTPATIENT	_____	_____	.00	.00	100.00	.00	.00
2016 030-636-710	LABORATORY, X-RAY	_____	_____	.00	.00	100.00	.00	.00
2016 030-636-712	SKILLED NURSING	_____	_____	.00	.00	100.00	.00	.00
2016 030-636-714	FAMILY PLANNING	_____	_____	.00	.00	100.00	.00	.00
2016 030-636-716	EMERGENCY PHYSICIAN	_____	_____	.00	.00	100.00	.00	.00
2016 030-636-718	EMERGENCY HOSPITAL	_____	_____	.00	.00	100.00	.00	.00
2016 030-636-720	EMERGENCY LAB/X-RAY	_____	_____	.00	.00	100.00	.00	.00
2016 030-636-998	INELIGIBLE EXPENSES	_____	_____	.00	.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 030-637-104	DIRECTOR'S SALARY	5,408.00		5,200.00	2,241.78	43.11	4,769.92	5,406.00
2016 030-637-107	PART TIME HELP	500.00		500.00	.00	.00	.00	.00
2016 030-637-111	LONGEVITY			.00	.00	.00	.00	.00
2016 030-637-200	FICA	690.00		635.00	151.46	23.85	344.20	396.71
2016 030-637-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2016 030-637-203	RETIREMENT	838.00		789.00	210.73	26.71	436.20	469.76
2016 030-637-204	WORKERS COMPENSATION	100.00		100.00	7.84	7.84	17.76	19.54
2016 030-637-225	TRAVEL DIRECTOR PAYROLL	500.00		500.00	.00	.00	.00	.00
2016 030-637-310	OFFICE SUPPLIES	500.00		500.00	136.68	27.34	49.89	466.06
2016 030-637-334	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2016 030-637-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 030-637-408	CONSULTANT	15,000.00		15,000.00	11,649.00	77.66	12,684.00	12,660.00
2016 030-637-420	TELEPHONE	800.00		800.00	111.47	13.93	117.75	117.32
2016 030-637-426	TRAVEL	2,600.00		2,600.00	1,419.50	54.60	2,454.56	1,665.08
2016 030-637-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 030-637-998	ADMINISTRATIVE EXPENSES TOTA	26,936.00		26,624.00	15,928.46	59.83	20,874.28	21,200.47
2016 030-999-999	TOTAL EXPENDITURES	430,083.00		429,771.00	99,869.33	23.24	99,581.23	207,742.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 060-310-110	ADVALOREM TAXES	1303,499.44		1559,265.72	1582,733.80	101.51	1343,939.30	1487,458.66
2016 060-310-120	DELINQUENT TAXES	25,000.00		25,000.00	13,192.05	52.77	105,774.03	31,772.46
2016 060-319-000	INTEREST & PENALTY	20,000.00		20,000.00	11,886.78	59.43	34,566.16	24,265.50
2016 060-344-000	SOLID WASTE FACILITIES			.00	.00	.00	.00	.00
2016 060-360-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2016 060-360-070	TRANSFER FROM JAIL CONSTRUCT			.00	.00	.00	.00	.00
2016 060-360-100	INTEREST EARNED	2,500.00		4,000.00	2,696.73	67.42	7,124.10	7,876.99
2016 060-399-999	TOTAL REVENUE	1350,999.44		1608,265.72	1610,509.36	100.14	1491,403.59	1551,373.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 060-681-401	SERVICE FEES	1,000.00	_____	1,000.00	806.25	80.63	537.50	500.00
2016 060-681-610	PRINCIPAL	1040,000.00	_____	1000,000.00	1000,000.00	100.00	965,000.00	930,000.00
2016 060-681-615	RETIREMENT OF C. O.	_____	_____	.00	.00	.00	.00	.00
2016 060-681-650	INTEREST PAYABLE	416,537.50	_____	456,087.50	456,087.50	100.00	491,725.00	524,887.50
2016 060-681-998	INTEREST & SINKING FUND	1457,537.50	_____	1457,087.50	1456,893.75	99.99	1457,262.50	1455,387.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 060-700-010	GENERAL FUND			.00	.00	.00	.00	.00
2016 060-700-998	TRANSFER TO OTHER FUNDS			.00	.00	.00	.00	.00
2016 060-999-999	TOTAL EXPENDITURES	1457.537.50		1457.087.50	1456.893.75	99.99	1457.262.50	1455.387.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 080-330-900	GRANT-TXDOT			.00		.00	2,983.00	31,546.25
2016 080-360-100	INTEREST EARNED	20,000.00		40,000.00	18,816.63	47.04	36,936.56	36,987.43
2016 080-364-100	SALE OF ASSETS			201,422.11	201,422.11	100.00	.00	.00
2016 080-367-100	DONATIONS			11,635.00	17,603.00	151.29	22,758.82	.00
2016 080-370-100	AIRPORT FEES	220,000.00		220,000.00	124,586.98	56.63	271,466.41	222,748.36
2016 080-370-200	OIL AND GAS LEASE RENTAL	55,000.00		140,000.00	35,330.05	25.24	220,276.61	171,007.77
2016 080-370-300	SODDING SALE			.00	.00	.00	.00	.00
2016 080-370-400	TIMBER SALE			.00	350.00-	.00	35,000.00	.00
2016 080-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2016 080-399-999	TOTAL REVENUE	295,000.00		613,057.11	397,408.77	64.82	589,421.40	462,289.81

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 080-520-105	MAINTENANCE	31,535.00		30,322.00	16,424.46	54.17	29,154.96	32,841.12
2016 080-520-111	LONGEVITY			.00	.00	.00	.00	.00
2016 080-520-115	SALARY, MANAGER	35,085.00		33,735.00	19,329.20	57.30	32,659.12	25,964.57
2016 080-520-118	PART TIME HELP			.00	.00	.00	599.04	8,177.50
2016 080-520-200	FICA	5,129.00		4,933.00	2,879.64	58.38	5,039.95	5,256.03
2016 080-520-202	GROUP INSURANCE	22,680.00		20,280.00	10,160.00	50.10	20,280.00	19,445.00
2016 080-520-203	RETIREMENT	6,235.00		6,126.00	3,541.00	57.80	6,105.76	5,466.60
2016 080-520-204	WORKERS COMPENSATION	2,500.00		2,500.00	844.19	33.77	1,535.22	1,676.90
2016 080-520-310	SUPPLIES	70,000.00		66,635.00	47,884.84	71.86	69,833.72	34,886.09
2016 080-520-330	FUEL	210,000.00		210,000.00	88,924.13	42.34	230,480.49	199,636.46
2016 080-520-445	UTILITIES	55,000.00		55,000.00	30,226.98	54.96	64,344.10	54,501.18
2016 080-520-450	BUILDING & RUNWAY REPAIR	60,000.00		60,000.00	.00	.00	305.63	29,990.50
2016 080-520-460	TRACTOR FUEL & MAINTENANCE	4,500.00		4,500.00	337.02	7.49	2,524.40	21.61
2016 080-520-483	LIABILITY INSURANCE	7,000.00		7,000.00	6,413.00	91.61	820.00	742.00
2016 080-520-550	CONSTRUCTION			201,422.11	.00	.00	.00	.00
2016 080-520-571	AIRPORT CAPITAL OUTLAY	150,000.00		139,000.00	1,139.05	.82	8,981.00	216,196.58
2016 080-520-998	AIRPORT	659,664.00		841,453.11	228,103.51	27.11	472,663.39	634,802.14
2016 080-999-999	TOTAL EXPENDITURES	659,664.00		841,453.11	228,103.51	27.11	472,663.39	634,802.14



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015	Y-T-D PERCENT		
2016 086-330-200	FEDERAL GRANT FUNDS			.00	.00	.00	.00	.00
2016 086-333-320	TITLE IV-E			.00	.00	.00	.00	.00
2016 086-360-100	INTEREST EARNED	100.00		200.00	219.09	109.55	406.55	273.94
2016 086-360-215	DRUG SCREEN FEES			.00	.00	.00	.00	.00
2016 086-360-222	PROBATION & I.A. FEES	1.100.00		1.100.00	761.00	69.18	2.155.70	921.00
2016 086-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2016 086-370-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2016 086-390-010	TRANSFER FROM GENERAL FUND	105.000.00		105.000.00	105.000.00	100.00	105.000.00	105.000.00
2016 086-399-999	TOTAL REVENUE	106.200.00		106.300.00	105,980.09	99.70	107,562.25	106,194.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 086-573-102	OFFICER'S SALARIES	63,009.00		54,352.00	29,440.58	54.17	46,385.05	39,032.96
2016 086-573-104	SECRETARY	10,185.00		8,987.00	4,867.46	54.16	7,834.56	6,727.44
2016 086-573-111	LONGEVITY	5,400.00		5,100.00	2,697.50	52.89	5,202.50	6,000.00
2016 086-573-200	FICA	6,077.00		5,600.00	2,701.11	48.23	6,146.88	5,424.79
2016 086-573-202	INSURANCE FOR 088	14,141.00		22,479.00	10,159.00	45.19	32,050.10	23,762.57
2016 086-573-203	RETIREMENT	7,388.00		9,782.00	3,492.68	35.71	11,057.24	9,081.26
2016 086-573-204	WORKERS COMPENSATION			.00	30.01-	.00	358.65	356.15
2016 086-573-209	PROGRESSIVE SANCT FRINGE 1 &			.00	.00	.00	.00	.00
2016 086-573-344	AUXILARY PLACEMENT			.00	.00	.00	.00	2,921.83
2016 086-573-349	OPERATING EXPENSES			.00	.00	.00	.00	9,516.85
2016 086-573-420	TELEPHONE			.00	.00	.00	1,375.66	3,469.11
2016 086-573-426	TRAVEL & TRAINING			.00	.00	.00	.00	1,633.38
2016 086-573-430	OPERATING EXPENSES NON MATCH			.00	.00	.00	.00	.00
2016 086-573-572	CAPITAL OUTLAY NON MATCHING			.00	.00	.00	.00	.00
2016 086-573-998	JUVENILE	106,200.00		106,300.00	53,328.32	50.17	110,410.64	107,926.34
2016 086-999-999	TOTAL EXPENDITURES	106,200.00		106,300.00	53,328.32	50.17	110,410.64	107,926.34