

BUDGET CERTIFICATE

FY 2016

BUDGET OF CONCHO COUNTY, TEXAS

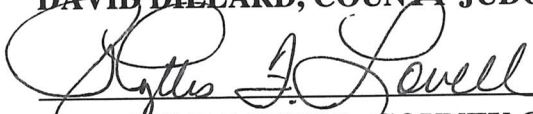
BUDGET YEAR FROM OCTOBER 1, 2015 TO SEPTEMBER 30, 2016

**THE STATE OF TEXAS }
COUNTY OF CONCHO }
COUNTY OF CONCHO }**

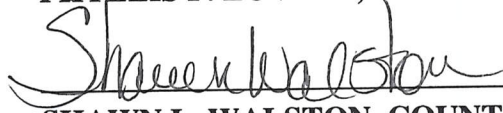
WE, DAVID DILLARD, COUNTY JUDGE, PHYLLIS F. LOVELL, COUNTY CLERK AND SHAWN L. WALSTON, COUNTY TREASURER, OF CONCHO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF CONCHO COUNTY, TEXAS AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 22nd DAY OF SEPTEMBER, 2015 AS THE SAME APPEARS OF RECORD IN THE COMMISSIONERS COURT MINUTES, VOLUME _____, PAGE _____ IN THE OFFICE OF THE COUNTY CLERK OF CONCHO COUNTY, TEXAS.



DAVID DILLARD, COUNTY JUDGE



PHYLLIS F. LOVELL, COUNTY CLERK

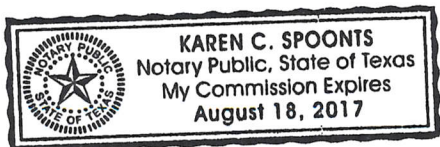


SHAWN L. WALSTON, COUNTY TREASURER

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 22nd day of September, 2015.



KAREN SPOONTS, NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



MY COMMISSION EXPIRES: August 18, 2017

THE STATE OF TEXAS }
COUNTY OF CONCHO }

September 22, 2015

To: Concho County Commissioners' Court:

Attached for your consideration is the proposed budget for Regular Funds and Special Funds for Concho County for Fiscal Year 2016 which begins October 1, 2015 and ends September 30, 2016.

Our receipts in Regular Funds will be realized through the ad valorem tax rate of \$0.72500 cents per \$100 assessed valuation for General Fund and the ad valorem tax rate of \$0.17257 cents per \$100 assessed valuation for Special Road and Bridge Fund and an estimated tax rate of \$.049510 cents per \$100 assessed valuation for Interest & Sinking Fund (Road Bond) for a total of \$ 0.94394. \$2,320,880.00 will come from ad valorem taxes and the other \$1,069,376.00 in our estimated Regular Funds receipts will come from fund balances, state payments, reimbursements and new property. We anticipate total expenditures in Regular Funds of \$3,544,088.00.

Our estimated receipts in Special Funds will be \$1,127,511.00 and will come from fund balances, court fees, reimbursements and local sources. We anticipate total expenditures in Special Funds of \$271,214.00.

The certified tax valuation for General Fund is \$244,219,353 and the certified tax valuation for Special Road and Bridge is \$242,408,913.

This budget will raise more in total property taxes than last year's General Fund budget by \$62,455.00 or 0.96% and of that amount, \$8,926.00 is tax revenue from new property.

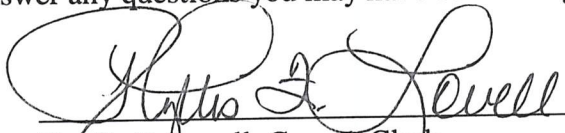
This budget will raise more in total property taxes than last years Special Road & Bridge Fund budget by \$20,252.00 or 1.05% and of that amount, \$2,125.00 is tax revenue from new property. ALSO INCLUDED THIS YEAR IS \$121,545.00 IN REVENUE FOR DEBT SERVICE.

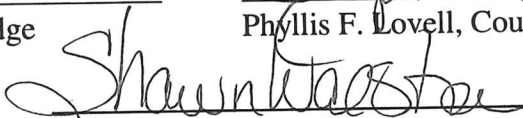
In the following pages you will find the proposed budgets for Regular Funds and Special Funds; shown in detail with a comparison of adopted expenditures for FY 2014, FY 2015 and proposed expenditures for FY 2016. You will also find pages with itemized list of revenues.

The budget committee will be happy to answer any questions you may have concerning the proposed FY 2016 budget.

Respectfully,


David Dillard, County Judge


Phyllis F. Lovell, County Clerk


Shawn L. Walston, County Treasurer

ORDER ADOPTING TAX RATE FOR FY 2016

After notice and hearing, the following motion was offered by **Judge David Dillard**, seconded by **Commissioner Ralph Willberg**: "I move that property taxes be increased by the adoption of a tax rate of .72500 in General Fund Maintenance and Operations and .049510 in General Fund Interest and Sinking (Bond Indebtedness) ; for a total 2016 Tax Rate of .77451.

"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY .96 PERCENT AND WILL RAISE TAXES ON A \$100,000 HOME BY APPROXIMATELY \$9.16.

Adopted by the following vote:

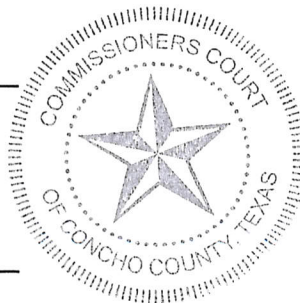
AYE	NAY
<u>Trey Bradshaw</u>	_____
<u>Ralph Willberg</u>	_____
<u>Gary Gierisch</u>	_____
<u>Aaron B. Browning, Jr.</u>	_____
<u>David Dillard</u>	_____

ABSENT: none

On this the 22nd day of September, 2015

David Dillard
Concho County Judge, David Dillard

ATTEST:
Phyllis F. Lovell
Concho County Clerk, Phyllis F. Lovell



ORDER ADOPTING TAX RATE FOR FY 2016

After notice and hearing, the following motion was offered by **Judge David Dillard**, seconded by **Commissioner Aaron B. Browning, Jr.**: "I move that property taxes be increased by the adoption of a tax rate of .17257 in Lateral Road Maintenance and Operations for 2016 Tax Rate".

"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.05 PERCENT AND WILL RAISE TAXES ON A \$100,000 HOME BY APPROXIMATELY \$2.19.

Adopted by the following vote:

AYE

NAY

Trey Bradshaw

Ralph Willberg

Gary Gierisch

Aaron B. Browning, Jr.

David Dillard

ABSENT: none

On this the 22nd day of September, 2015

David Dillard
Concho County Judge, David Dillard

ATTEST:
Phyllis F. Lovell
Concho County Clerk, Phyllis F. Lovell



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-

I.

ADOPTED BUDGET BREAKDOWN

BY

REVENUES AND EXPENDITURES

II.
GENERAL
FUND

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
2016 010-300-000	REV - GENERAL FUND			1717,062.00	1773,072.50	103.26	1639,303.95	1587,808.44
2016 010-310-110	AD VALOREM TAXES	1779,517.00	1779,517.00	80,000.00	83,037.21	103.80	75,754.55	79,910.23
2016 010-318-100	SALES TAX	80,000.00	80,000.00	2,000.00	945.21	47.26	1,285.50	742.50
2016 010-320-000	LICENSE & PERMITS	1,500.00	1,500.00	6,000.00	3,500.00	58.33	5,950.00	3,650.00
2016 010-320-500	SEPTIC PERMITS	6,000.00	6,000.00	2,600.00	2,190.00	84.23	2,243.50	2,023.00
2016 010-320-600	JP PARK & WILDLIFE FEES (PWF)	3,000.00	3,000.00	20.00	.00	.00	.00	.00
2016 010-339-000	JP HOT CHECK REVENUE	20.00	20.00	75,000.00	75,000.00	100.00	62,500.00	60,000.00
2016 010-339-100	CITY OF EDEN SALARY REIMB	75,000.00	75,000.00	3,000.00	3,000.00	100.00	12,000.00	12,000.00
2016 010-339-200	CCAD-BUILDING PURCHASE			250.00	.00	.00	.00	160.00
2016 010-339-300	CONSTABLE	200.00	200.00	26,000.00	36,263.14	139.47	33,278.83	19,653.19
2016 010-340-000	COUNTY TREASURER	40,000.00	40,000.00	750.00	333.00	44.40	353.00	537.00
2016 010-340-100	COUNTY JUDGE	750.00	750.00	15,000.00	12,181.01	81.21	20,202.85	14,933.87
2016 010-340-101	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	6,600.00	8,990.00	136.21	6,078.52	7,693.74
2016 010-340-200	SHERIFF	8,000.00	8,000.00	.00	.00	.00	.00	.00
2013 010-340-201				250.00	.00	.00	163.55	1,000.00
2016 010-340-203	BOND FORFIETURES	250.00	250.00	1,250.00	1,850.00	148.00	1,075.00	1,399.23
2016 010-340-300	COUNTY ATTORNEY	2,000.00	2,000.00	23,333.00	23,333.00	100.00	23,333.00	20,833.00
2016 010-340-361	CO ATTY-SUPPLEMENT	23,333.00	23,333.00	61,000.00	70,517.58	115.60	59,040.41	66,289.22
2016 010-340-400	COUNTY & DISTRICT CLERK	65,000.00	65,000.00	18,000.00	13,470.64	74.84	13,514.28	23,060.62
2016 010-340-500	TAX A/C	20,000.00	20,000.00	.00	.00	.00	.00	80.00
2014 010-340-550	CONSTABLE			350,000.00	266,430.71	76.12	331,870.39	266,069.55
2016 010-340-801	J. P. 1-SCOTT SPPONTS PRCT1	350,000.00	350,000.00	2,000.00	718.60	35.93	6,559.86	12,605.13
2016 010-340-802	J. P. 1-SCOTT SPOONTS PRCT2			850.00	1,383.05	162.71	799.43	782.55
2016 010-360-100	INTEREST	1,300.00	1,300.00	1,000.00	719.24	71.92	1,009.89	1,018.01
2016 010-360-200	MMTA-INTEREST	850.00	850.00	32,400.00	32,400.00	100.00	31,200.00	31,200.00
2016 010-365-100	TRAPPER'S ASSOC.	32,400.00	32,400.00	.00	.00	.00	.00	.00
2014 010-365-200	ELECTIONS ADMINISTRATOR REIM			1,500.00	1,291.37	86.09	38.52	72.00
2016 010-380-000	MISC.	1,900.00	1,900.00	.00	.00	.00	.00	.00
2014 010-380-100	COUNTY & DISTRICT CLERK REIM			.00	.00	.00	.00	.00
2014 010-380-150	ELECTIONS REIMB			.00	.00	.00	.00	4,760.32
2014 010-380-200	SHERIFF'S OFFICE REIMB			.00	.00	.00	.00	.00
2014 010-380-300	TAX A/C REIMB			.00	.00	.00	.00	.00
2014 010-380-400	TREASURER'S OFFICE REIMB			.00	.00	.00	.00	.00
2014 010-380-500	JUDGE'S OFFICE REIMB			.00	.00	.00	.00	.00
2014 010-380-600	JP'S OFFICE REIMBURSEMENTS			.00	.00	.00	.00	.00
2014 010-380-700	EXTENTION OFFICE REIMBURSEME			.00	.00	.00	.00	.00
2014 010-380-800	COUNTY ATTORNEY REIMBURSEMEN			.00	.00	.00	.00	.00
2016 010-381-000	TASK FORCE ON INDIGENT DE	9,026.00	9,026.00	12,500.00	8,241.75	65.93	10,898.75	5,443.50
2016 010-381-100	SHERIFF OFFICE VEHICLE TRADE			10,000.00	6,250.00	62.50	.00	.00
2016 010-381-150	SHERIFF-SEIZURE MONEY	200.00	200.00	.00	193.92	.00	.00	.00
2016 010-381-200	TAC HEALTH INS REIMB	869.00	869.00	24,659.00	24,756.74	100.40	18,165.00	48,975.00
2016 010-381-201	SOE-DRUG DOG	8,000.00	8,000.00	.00	11,000.00	.00	.00	.00
2016 010-390-000	TRANSFER IN/OUT			30,000.00	.00	.00	.00	.00
2016 010-399-998	TOTAL	2534,315.00	2534,315.00	2503,024.00	2459,631.47	98.27	2356,618.78	2272,700.10
2016 010-399-999	ACTUAL REVENUE	2534,315.00	2534,315.00	2503,024.00	2459,631.47	98.27	2356,618.78	2272,700.10
2016 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2016 010-400-101	COUNTY JUDGE-SALARY 00361	58,426.00	58,426.00	51,549.26	51,549.68	100.00	46,371.12	45,019.92
2016 010-400-103	ADMIN.ASST.-SALARY 00350	12,855.00	12,855.00	11,966.65	10,790.00	90.17	21,507.71	24,095.04
2014 010-400-108				.00	.00	.00	.00	.00
2015 010-400-115	ADM. ASST-LONGEVITY			.00	.00	.00	.00	.00
2016 010-400-200	MEDICARE TAX	1,034.00	1,034.00	900.00	886.60	98.51	870.04	885.96
2016 010-400-201	SOCIAL SECURITY TAXES	4,420.00	4,420.00	3,794.00	3,790.59	99.91	3,771.34	3,927.99
2016 010-400-202	HOSPITAL INSURANCE	9,861.00	9,861.00	9,377.00	9,376.56	100.00	16,609.12	17,390.40
2016 010-400-203	RETIREMENT	5,346.00	5,346.00	4,593.00	4,585.62	99.84	5,057.75	5,073.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-400-204	WORKERS COMP	38.00	38.00	189.82	189.82	100.00	84.82	84.60
2016 010-400-206	UNEMPLOYMENT	180.00	180.00	180.00	89.23	49.57	207.00	9.00
2016 010-400-208	AIRMED	55.00	55.00	55.00	27.00	49.09	115.00	55.00
2016 010-400-209	LIFE INSURANCE	81.00	81.00	81.00	52.32	64.59	184.86	219.12
2016 010-400-235	CELL PHONE	360.00	360.00	360.00	360.00	100.00	300.00	360.00
2016 010-400-310	CO. JUDGE-OFC SUPPLIES	1,000.00	1,000.00	1,528.55	1,528.55	100.00	657.53	647.00
2016 010-400-311	CO. JUDGE-POSTAGE	250.00	250.00	250.00	123.54	49.42	49.00	100.50
2016 010-400-315	ASSOCIATION DUES	4,000.00	4,000.00	5,033.44	5,033.44	100.00	2,830.22	2,789.35
2016 010-400-392	CO. JUDGE-MISC. & MILEAGE	500.00	500.00	500.00	408.75	81.75	309.81	347.26
2016 010-400-420	CO. JUDGE-TELEPHONE	1,500.00	1,500.00	1,500.00	1,307.00	87.13	1,679.67	1,406.00
2016 010-400-427	CO. JUDGE-CONF EXPENSE	1,000.00	1,000.00	1,000.00	153.59	15.36	496.14	786.46
2016 010-400-428	CO JUDGE-JUDICIARY AD LITEM	600.00	600.00	50.00	50.00	100.00	.00	.00
2016 010-400-998	TOTAL CO. JUDGE	101,506.00	101,506.00	92,907.72	89,995.11	96.87	101,101.13	103,196.60
2016 010-401-000	COUNTY COMMISSIONERS			.00	.00	.00	.00	.00
2016 010-401-101	COMM.PRCT#1-SALARY 00015	27,942.00	27,942.00	27,128.00	27,127.92	100.00	26,085.12	25,325.04
2016 010-401-102	COMM.PRCT#2-SALARY 00160	27,942.00	27,942.00	27,128.00	27,127.92	100.00	26,085.12	25,325.04
2016 010-401-103	COMM.PRCT#3-SALARY 00336	27,942.00	27,942.00	27,128.00	27,127.94	100.00	26,085.12	25,325.04
2016 010-401-104	COMM.PRCT#4-SALARY 00017	27,942.00	27,942.00	27,128.00	27,127.92	100.00	26,085.12	25,325.04
2016 010-401-115	COMM PREC#1-LONGEVITY 00015	455.00	455.00	395.00	395.00	100.00	335.00	275.00
2016 010-401-116	COMM PREC#2-LONGEVITY 00160	1,005.00	1,005.00	945.00	945.00	100.00	885.00	825.00
2016 010-401-117	COMM PREC#3-LONGEVITY 00336			.00	.00	.00	.00	465.00
2016 010-401-118	COMM PREC#4-LONGEVITY 00017	1,675.00	1,675.00	1,615.00	1,615.00	100.00	1,555.00	1,495.00
2016 010-401-200	MEDICARE TAX	1,668.00	1,668.00	1,617.00	1,476.85	91.33	1,417.84	1,539.40
2016 010-401-201	SOCIAL SECURITY TAXES	7,124.00	7,124.00	6,911.00	6,314.02	91.36	6,062.37	6,421.37
2016 010-401-202	HEALTH INSURANCE	39,444.00	39,444.00	37,508.00	37,506.24	100.00	36,238.08	34,890.36
2016 010-401-203	RETIREMENT	8,618.00	8,618.00	8,361.00	8,359.59	99.98	7,980.72	7,659.81
2016 010-401-204	WORKERS COMP	1,088.00	1,088.00	799.51	799.51	100.00	1,156.62	884.44
2014 010-401-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2016 010-401-208	AIRMED	225.00	225.00	225.00	220.00	97.78	225.00	.00
2016 010-401-209	LIFE INSURANCE	324.00	324.00	324.00	321.60	99.26	438.24	438.24
2016 010-401-235	CELL PHONE	1,440.00	1,440.00	1,440.00	1,440.00	100.00	1,440.00	1,560.00
2014 010-401-311	POSTAGE			.00	.00	.00	.00	.00
2016 010-401-427	COMM CRT-CONF EXPENSE	1,000.00	1,000.00	1,920.49	1,136.76	59.19	2,558.11	2,130.00
2016 010-401-998	COMM. CRT	175,834.00	175,834.00	170,573.00	169,041.27	99.10	164,632.46	159,883.78
2016 010-403-000	COUNTY & DISTRICT CLERK			.00	.00	.00	.00	.00
2016 010-403-101	C&D CLERK-SALARY 00088	37,618.00	37,618.00	36,171.00	36,171.06	100.00	34,779.12	33,765.12
2016 010-403-103	CHIEF DEPUTY-SALARY 00356	26,587.00	26,587.00	23,665.08	23,684.55	100.08	25,705.20	24,955.92
2016 010-403-104	DEPUTY CLERK #1-SALARY 0035	22,822.00	22,822.00	24,009.96	24,009.96	100.00	23,045.04	20,354.41
2016 010-403-105	CLERK-PART TIME EMPLOYEE 003	8,320.00	8,320.00	8,145.74	8,403.24	103.16	.00	.00
2016 010-403-115	CLERK-LONGEVITY 00088	1,100.00	1,100.00	1,650.00	1,650.00	100.00	1,590.00	1,530.00
2016 010-403-116	CHIEF DEPUTY-LONGEVITY 00356			1,040.00	1,040.00	100.00	980.00	920.00
2016 010-403-117	DEPUTY CLERK-LONGEVITY 00359			.00	.00	.00	.00	.00
2016 010-403-200	MEDICARE TAX	1,399.00	1,399.00	1,360.00	1,364.13	100.30	1,114.21	1,081.39
2016 010-403-201	SOCIAL SECURITY TAXES	5,980.00	5,980.00	5,814.00	5,832.96	100.33	4,764.22	4,623.87
2016 010-403-202	HEALTH INSURANCE	29,583.00	29,583.00	27,931.00	19,534.30	69.94	27,178.56	23,187.20
2016 010-403-203	RETIREMENT	7,234.00	7,234.00	6,925.00	6,795.73	98.13	6,414.74	5,885.02
2016 010-403-204	WORKERS COMP	76.00	76.00	299.51	299.51	100.00	127.23	26.00
2016 010-403-206	UNEMPLOYMENT	540.00	540.00	431.00	145.05	33.65	414.01	96.75
2016 010-403-208	AIR MED	220.00	220.00	220.00	90.00	40.91	165.00	165.00
2016 010-403-209	LIFE INSURANCE	304.00	304.00	304.00	167.50	55.10	328.68	292.16
2016 010-403-235	CELL PHONE	360.00	360.00	360.00	375.00	104.17	363.91	360.00
2016 010-403-310	C&D CLERK-OFC SUPPLIES	5,000.00	5,000.00	5,000.00	4,821.89	96.44	3,388.54	4,042.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-403-311	CLERK-OFFICE SET UP			4,486.93	4,486.93	100.00	.00	.00
2016 010-403-392	C&D CLERK-MISC.	1,200.00	1,200.00	1,200.00	595.00	49.58	2,354.49	460.95
2016 010-403-411	C&D CLERK-POSTAGE	4,500.00	4,500.00	4,500.00	2,791.85	62.04	991.77	3,141.91
2016 010-403-420	C&D CLERK-TELEPHONE	2,500.00	2,500.00	2,750.00	2,043.99	74.33	2,511.84	2,730.03
2016 010-403-427	C&D CLERK-CONF EXPENSE	4,500.00	4,500.00	4,000.00	3,381.45	84.54	4,429.02	5,254.79
2016 010-403-435	BOOKS & BINDING	4,000.00	4,000.00	3,956.23	2,604.14	65.82	3,868.54	1,146.79
2016 010-403-452	C&D CLERK-COPY MACHINE	3,800.00	3,800.00	3,443.77	3,443.77	100.00	3,178.21	2,381.83
2016 010-403-453	C&D CLERK-SOFTWARE MAINTA	15,800.00	15,800.00	12,287.78	12,200.40	99.29	14,259.15	3,090.42
2016 010-403-998	TOTAL CO. & DIST. CLERK	183,443.00	183,443.00	179,951.00	165,932.41	92.21	161,951.48	139,492.28
2016 010-409-000	GEN. CO. GOV'T.			.00	.00	.00	.00	.00
2014 010-409-200			.00	.00	.00	.00	.00	.00
2014 010-409-201			.00	.00	.00	.00	.00	.00
2016 010-409-202	PREEMPLOYMENT SCREENING	3,800.00	3,800.00	3,712.31	3,712.31	100.00	3,549.07	795.03
2014 010-409-203			.00	.00	.00	.00	.00	.00
2016 010-409-312	Hwy. Patrol Exp.	1,500.00	1,500.00	1,404.31	1,404.31	100.00	2,214.09	4,656.51
2016 010-409-333	NUTRITION	5,000.00	5,000.00	20,000.00	7,180.40	35.90	22,052.93	17,500.00
2016 010-409-392	GEN CO GOVT-MISC.	20,000.00	20,000.00	11,151.53	7,157.36	64.18	10,159.04	3,991.03
2014 010-409-393	DRUG/ALCOHOL PRORATA SHARE		.00	.00	.00	.00	.00	.00
2014 010-409-400	LEGISLATIVE CONSULTANT		.00	.00	.00	.00	.00	.00
2016 010-409-401	COUNTY AUDIT	25,000.00	25,000.00	20,491.66	19,881.47	97.02	24,713.35	21,729.34
2014 010-409-402	REDISTRICTING		.00	.00	.00	.00	.00	.00
2016 010-409-405	CO. HEALTH OFCR.	500.00	500.00	500.04	500.04	100.00	500.04	500.04
2016 010-409-406	APPRAISAL DISTRICT	136,000.00	136,000.00	128,000.00	126,718.80	99.00	122,828.20	113,482.54
2016 010-409-407	CO. TRAPPER	64,800.00	64,800.00	64,800.00	59,400.00	91.67	64,800.00	62,400.00
2014 010-409-408	VET. SERV. OFCR.		.00	.00	.00	.00	.00	.00
2016 010-409-410	CHILD WELFARE	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00
2016 010-409-411	GCG-TECHNOLOGY	5,000.00	5,000.00	5,003.00	5,003.00	100.00	1,775.61	4,290.00
2016 010-409-412	UNANTICIPATED EMPLOYEE PAYOU	10,000.00	10,000.00	10,000.00	3,344.52	33.45	8,040.49	.00
2013 010-409-420	FAX/PHONE AND SUPPLIES		.00	.00	.00	.00	.00	.00
2016 010-409-421	REVERSE 911-BLACKBOARD	2,100.00	2,100.00	2,100.00	1,960.00	93.33	2,040.00	2,042.33
2016 010-409-422	RADIO TOWER	2,000.00	2,000.00	4,094.16	4,094.16	100.00	1,310.64	1,480.70
2016 010-409-423	SWCD	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00
2016 010-409-430	ADV. & LGL. NOTICES	2,500.00	2,500.00	2,500.00	1,246.60	49.86	2,247.20	1,363.50
2016 010-409-445	SEPTIC SITE INSPECTOR	8,000.00	8,000.00	8,000.00	7,800.00	97.50	7,200.00	5,500.08
2016 010-409-446	SEPTIC SITE INSPECTION	3,000.00	3,000.00	3,300.00	3,300.00	100.00	4,870.00	3,000.00
2016 010-409-450	VAN DRIVER	11,300.00	11,300.00	11,205.21	11,205.21	100.00	7,279.08	7,316.94
2016 010-409-453	FIRE PROTECTION	3,000.00	3,000.00	7,500.00	5,275.00	70.33	5,665.00	6,446.00
2016 010-409-480	ELECTION EXP.	20,000.00	20,000.00	12,568.62	8,910.45	70.89	11,954.50	15,978.79
2016 010-409-482	INSURANCE	57,481.00	57,481.00	52,751.00	50,811.00	96.32	48,340.24	51,954.20
2016 010-409-487	CO. SERVICES	6,000.00	6,000.00	7,257.47	7,257.47	100.00	4,118.07	14,256.12
2016 010-409-490	CONTINGENCY	30,000.00	30,000.00	30,000.00	2,793.70	9.31	5,170.10	18,750.00
2016 010-409-570	WEB SITE FEES CIRA	1,200.00	1,200.00	1,076.00	578.00	53.72	20.00	.00
2016 010-409-590	LIBRARIES	1,500.00	1,500.00	6,471.50	6,471.50	100.00	3,000.00	3,000.00
2016 010-409-700	PREC. TRANSFERS (SS & RT)	38,000.00	38,000.00	36,164.00	36,164.00	100.00	34,739.12	33,334.00
2016 010-409-701	GCG-FIBER OPTIC LINE	7,500.00	7,500.00	.00	.00	.00	.00	.00
2016 010-409-998	TOTAL GEN. CO. GOVT.	471,181.00	471,181.00	456,050.81	387,169.30	84.90	404,586.77	399,767.15
2016 010-435-000	CO. & DIST. COURTS			.00	.00	.00	.00	.00
2016 010-435-103	DISTRICT JUDGE 00323	600.00	600.00	600.00	600.00	100.00	4,144.56	3,563.52
2016 010-435-104	ADMINISTRATIVE ASSISTANT 000	1,234.00	1,234.00	1,108.36	1,209.12	109.09	.00	.00
2016 010-435-105	COURT REPORTER 00045	2,611.00	2,611.00	2,382.00	2,531.88	106.29	.00	.00
2016 010-435-106	CRTS-119TH DIST ATTORNEY	600.00	600.00	.00	.00	.00	.00	.00
2016 010-435-200	MEDICARE TAX	65.00	65.00	61.00	60.84	99.74	60.12	47.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-435-201	SOCIAL SECURITY TAXES	276.00	276.00	251.00	259.92	103.55	257.04	199.26
2014 010-435-202	HEALTH INSURANCE		.00	.00	.00	.00	.00	19.76
2016 010-435-203	RETIREMENT	289.00	289.00	266.00	269.40	101.28	264.48	213.00
2016 010-435-204	WORKERS COMP	96.00	96.00	244.51	244.51	100.00	84.82	84.60
2016 010-435-206	UNEMPLOYMENT	71.00	71.00	71.00	42.92	60.45	35.79	69.97
2014 010-435-209	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2014 010-435-235	CELL PHONE		.00	.00	.00	.00	.00	.00
2016 010-435-392	C&D COURTS-MISC.	5,000.00	5,000.00	884.28	884.28	100.00	1,096.40	655.92
2016 010-435-393	119TH DISTRICT COURT			1,000.00	600.00	60.00	600.00	625.05
2016 010-435-400	JUV. CRT APPT ATTN	1,000.00	1,000.00	1,000.00	50.00	5.00	.00	585.00
2016 010-435-401	CRIMINAL-CRT APPT ATTN	36,000.00	36,000.00	22,848.06	22,848.06	100.00	37,349.80	18,939.61
2016 010-435-402	CPS-CRT APPT ATTN	6,000.00	6,000.00	1,810.06	1,810.06	100.00	4,963.66	16,370.83
2016 010-435-403	GUARDENSHIP-CRT APPT ATTY	4,000.00	4,000.00	.00	.00	.00	2,331.57	2,342.71
2016 010-435-404	DA INVESTIGATIVE SERVICES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2016 010-435-408	PRISONER ROOM AND BOARD	125,000.00	125,000.00	135,923.73	135,923.73	100.00	116,655.37	73,216.96
2016 010-435-409	PROBATION SYSTEM	700.00	700.00	700.00	.00	.00	.00	166.37
2016 010-435-410	MENTAL HEALTH FEES	9,000.00	9,000.00	1,500.44	954.00	63.58	.00	.00
2016 010-435-411	CRTS-INMATE HEALTH CARE	2,500.00	2,500.00	3,612.56	3,578.56	99.06	.00	.00
2016 010-435-455	C&D COURTS-JURY FEES	5,000.00	5,000.00	1,932.00	1,932.00	100.00	2,664.75	940.00
2016 010-435-487	JURY TRIALS	7,500.00	7,500.00	5,864.00	.00	.00	4,425.97	235.00
2016 010-435-532	JUVENILE DETENTION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2016 010-435-533	JUVENILE PRO-RATA	3,500.00	3,500.00	3,500.00	3,021.23	86.32	2,885.00	2,340.00
2016 010-435-998	TOTAL CO. & DIST. COURTS	214,042.00	214,042.00	186,559.00	176,820.51	94.78	177,819.33	120,615.06
2016 010-455-000	JUSTICE OF THE PEACE			.00	.00	.00	.00	.00
2016 010-455-101	JP-SALARY 00141	37,257.00	37,257.00	36,171.00	36,170.88	100.00	34,779.12	33,685.29
2013 010-455-102	JP#2-SALARY		.00	.00	.00	.00	.00	.00
2013 010-455-103	JP2-DEPUTY SALARY		.00	.00	.00	.00	.00	.00
2016 010-455-104	JP-CHIEF DEPUTY CLERK 00345	26,587.00	26,587.00	25,812.00	25,812.00	100.00	24,819.12	24,095.04
2016 010-455-106	JP-DEPUTY CLERK 00358	22,828.00	22,828.00	22,163.00	21,445.13	96.76	13,748.45	11,677.36
2016 010-455-115	JP-LONGEVITY 00141	525.00	525.00	465.00	465.00	100.00	405.00	345.00
2016 010-455-116	JP-CHIEF DPTY CLRK LNGVTY003			310.00	310.00	100.00	250.00	190.00
2016 010-455-200	MEDICARE TAX	1,265.00	1,265.00	1,232.00	1,228.30	99.70	1,067.58	1,008.81
2016 010-455-201	SOCIAL SECURITY TAXES	5,408.00	5,408.00	5,266.00	5,251.85	99.73	4,565.48	4,313.11
2016 010-455-202	HEALTH INSURANCE	29,583.00	29,583.00	28,131.00	24,222.78	86.11	18,119.04	17,390.40
2016 010-455-203	RETIREMENT	6,541.00	6,541.00	6,369.00	6,431.55	100.98	5,515.51	5,133.02
2016 010-455-204	WORKERS COMP	57.00	57.00	244.51	244.51	100.00	127.23	126.00
2016 010-455-206	UNEMPLOYMENT	360.00	360.00	360.00	162.73	45.20	359.25	111.41
2016 010-455-208	AIRMED	165.00	165.00	170.00	98.00	57.65	110.00	110.00
2016 010-455-209	LIFE INSURANCE	243.00	243.00	243.00	207.70	85.47	219.12	219.12
2016 010-455-235	CELL PHONE	360.00	360.00	360.00	360.00	100.00	360.00	360.00
2016 010-455-310	JP-OFC SUPPLIES	2,500.00	2,500.00	2,500.00	2,237.64	89.51	2,233.21	2,484.37
2016 010-455-311	JP-POSTAGE	2,000.00	2,000.00	2,000.00	1,854.00	92.70	2,212.00	1,829.00
2016 010-455-392	JP-MISC	500.00	500.00	251.77	245.53	97.52	171.00	336.00
2016 010-455-407	JP-PARKS & WILDLIFE FEES(PWF)			2,000.00	7,452.75	372.64	2,048.50	1,723.80
2016 010-455-420	JP-TELEPHONE	3,600.00	3,600.00	3,000.00	2,620.00	87.33	2,633.77	2,874.00
2016 010-455-425	JP-HOT CHECKS			1,500.00	981.84	65.46	668.77	1,243.22
2016 010-455-427	MILEAGE	1,000.00	1,000.00	668.72	668.72	100.00	627.92	417.43
2016 010-455-428	JP- COLLECTIONS			.00	.00	.00	834.00	8,471.40
2016 010-455-998	TOTAL J.P. #1	140,779.00	140,779.00	139,217.00	138,470.91	99.46	115,874.07	118,143.78
2016 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2016 010-475-101	ATTY. SALARY 00022	49,589.00	49,589.00	48,824.00	48,823.92	100.00	46,895.04	43,733.04
2016 010-475-103	ASSIST SALARY			313.00	312.96	99.99	1,256.40	1,256.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-475-200	MEDICARE TAX	719.00	719.00	708.00	712.38	100.62	697.44	651.60
2016 010-475-201	SOCIAL SECURITY TAXES	3,075.00	3,075.00	3,028.00	3,045.72	100.59	2,982.24	2,785.92
2016 010-475-202	HEALTH INSURANCE	9,861.00	9,861.00	9,377.00	9,376.56	100.00	9,059.52	8,695.20
2016 010-475-203	RETIREMENT	3,720.00	3,720.00	3,662.00	3,685.14	100.63	3,588.98	3,302.16
2016 010-475-204	WORKERS COMP	48.00	48.00	134.51	134.51	100.00	30.84	30.60
2014 010-475-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2016 010-475-208	AIRMED	55.00	55.00	55.00	14.00	25.45	55.00	55.00
2016 010-475-209	LIFE INSURANCE	81.00	81.00	81.00	80.40	99.26	109.56	109.56
2016 010-475-235	CELL PHONE	360.00	360.00	360.00	360.00	100.00	360.00	360.00
2016 010-475-310	CO. ATTY.-OFC SUPPLIES	325.00	325.00	245.49	86.05	35.05	46.84	397.88
2016 010-475-311	CO. ATTY.-POSTAGE	100.00	100.00	100.00	60.00	60.00	.00	46.00
2016 010-475-392	CO. ATTY.-MISC.	200.00	200.00	200.00	24.49	12.25	50.00	58.75
2016 010-475-420	CO. ATTY.-TELEPHONE	800.00	800.00	800.00	647.77	80.97	815.81	712.21
2016 010-475-427	CO. ATTY.-CONF EXPENSE	1,000.00	1,000.00	1,000.00	955.35	95.54	1,065.91	1,504.19
2016 010-475-998	TOTAL COUNTY ATTORNEY	69,933.00	69,933.00	68,888.00	68,319.25	99.17	67,013.58	63,698.51
2016 010-490-000	ELECTIONS/VOTER REGISTRAR			.00	.00	.00	.00	.00
2016 010-490-102	E/A-SALARY 00053	26,587.00	26,587.00	25,812.00	25,812.00	100.00	22,071.92	22,011.98
2016 010-490-103	E/A-LONGEVITY 00053	470.00	470.00	410.00	410.00	100.00	.00	.00
2016 010-490-104	ELECTIONS AID			1,500.00	431.69	28.78	185.28	.00
2016 010-490-200	MEDICARE TAX	392.00	392.00	402.00	386.01	96.02	322.65	319.03
2016 010-490-201	SOCIAL SECURITY	1,678.00	1,678.00	1,719.00	1,650.96	96.04	1,379.83	1,364.62
2016 010-490-202	HEALTH INSURANCE	9,861.00	9,861.00	9,377.00	9,376.56	100.00	9,059.52	8,695.20
2016 010-490-203	RETIREMENT	2,030.00	2,030.00	2,080.00	1,997.09	96.01	1,658.55	1,615.61
2016 010-490-204	WORKERS COMP	19.00	19.00	134.51	134.51	100.00	42.41	42.30
2016 010-490-206	ELECTIONS/VR-UNEMPLOYMEN	198.00	198.00	100.49	7.03	7.00	207.01	9.00
2016 010-490-208	AIR MED	55.00	55.00	60.00	55.00	91.67	60.00	60.00
2016 010-490-209	LIFE INSURANCE	81.00	81.00	81.00	80.40	99.26	109.56	109.56
2014 010-490-235	CELL PHONE		.00	.00	.00	.00	.00	.00
2016 010-490-310	ELECTIONS/VR-OFC SUPPLIES	1,500.00	1,500.00	367.00	224.43	61.15	1,792.80	228.95
2016 010-490-311	ELECTIONS/VR-POSTAGE	1,500.00	1,500.00	1,500.00	1,168.74	77.92	1,040.32	330.00
2016 010-490-392	ELECTIONS/VR-MISC	1,000.00	1,000.00	165.44	.00	.00	698.39	.00
2016 010-490-420	ELECTIONS/VR-TELEPHONE	900.00	900.00	800.00	681.31	85.16	812.97	691.34
2016 010-490-427	ELECTIONS/VR-CONF EXPENSE	1,100.00	1,100.00	1,934.56	1,934.56	100.00	759.85	120.00
2014 010-490-430	ELECTIONS/VR-ADVERTISING		.00	.00	.00	.00	.00	232.00
2016 010-490-453	ELECTIONS/VR-SOFTWARE MAI	8,822.00	8,822.00	8,482.00	8,482.00	100.00	8,482.00	8,482.00
2016 010-490-454	EQUIPMENT	3,500.00	3,500.00	4,123.00	4,123.00	100.00	.00	.00
2016 010-490-455	COMPUTER			4,525.00	4,525.00	100.00	.00	.00
2016 010-490-998	TOTAL-ELECTIONS/VOTER REG	59,693.00	59,693.00	63,573.00	61,480.29	96.71	48,683.06	44,311.59
2016 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2016 010-497-101	TREASURER-SALARY 00154	37,256.00	37,256.00	36,171.00	36,170.88	100.00	34,779.12	33,765.12
2016 010-497-103	CHIEF DEPUTY-SALARY 00304	26,586.00	26,586.00	25,812.00	25,812.00	100.00	17,757.07	23,918.06
2014 010-497-105	TREAS-P/T SALARY		.00	.00	.00	.00	.00	11,372.52
2016 010-497-115	TREAS-LONGEVITY 00154	390.00	390.00	330.00	330.00	100.00	270.00	210.00
2016 010-497-200	MEDICARE TAX	932.00	932.00	904.00	900.95	99.66	752.17	996.52
2016 010-497-201	SOCIAL SECURITY TAXES	3,984.00	3,984.00	3,864.00	3,853.02	99.72	3,216.53	4,261.00
2016 010-497-202	HEALTH INSURANCE	19,722.00	19,722.00	18,754.00	17,190.36	91.66	15,854.16	16,665.80
2016 010-497-203	RETIREMENT	4,818.00	4,818.00	4,674.00	4,673.31	99.99	3,316.06	4,568.14
2016 010-497-204	WORKERS COMP	38.00	38.00	189.51	189.51	100.00	84.94	26.00
2016 010-497-206	UNEMPLOYMENT	180.00	180.00	180.30	180.30	100.00	217.39	126.31
2016 010-497-208	AIR MED	110.00	110.00	134.00	134.00	100.00	100.94	120.00
2016 010-497-209	LIFE INSURANCE	162.00	162.00	162.00	147.40	90.99	191.73	191.73
2016 010-497-235	CELL PHONE	360.00	360.00	360.00	360.00	100.00	360.00	360.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-497-310	TREAS.-OFC SUPPLIES	2,700.00	2,700.00	1,410.05	1,410.05	100.00	4,428.90	1,400.47
2016 010-497-311	TREAS.-POSTAGE	1,500.00	1,500.00	1,008.00	1,008.00	100.00	1,380.81	1,203.06
2016 010-497-392	TREAS.-MISC.	1,200.00	1,200.00	1,200.00	652.50	54.38	1,132.57	1,030.75
2016 010-497-420	TREAS.-TELEPHONE	1,500.00	1,500.00	2,000.00	1,427.90	71.40	1,756.88	1,533.29
2016 010-497-427	TREAS.-CONF. EXPENSE	5,600.00	5,600.00	6,461.74	6,299.73	97.49	6,437.87	5,924.13
2016 010-497-453	TREAS-COPIER	1,000.00	1,000.00	1,928.33	1,928.33	100.00	13,767.40	11,583.60
2016 010-497-454	TREAS-SOFTWARE MAINT	13,911.00	13,911.00	15,628.73	15,628.73	100.00	.00	.00
2016 010-497-998	TOTAL CO. TREASURER	121,949.00	121,949.00	121,171.66	118,296.97	97.63	105,804.54	119,256.50
				.00	.00	.00	.00	.00
2016 010-499-000	TAX A/C			21,100.00	21,099.84	100.00	20,288.16	19,697.04
2016 010-499-101	TAX A/C-SALARY 00098	21,733.00	21,733.00	25,812.00	25,812.00	100.00	24,819.12	24,095.04
2016 010-499-103	CHIEF DEPUTY-SALARY 00311	26,587.00	26,587.00	23,969.00	23,968.80	100.00	23,047.20	22,374.00
2016 010-499-104	DEPUTY # SALARY 00042	24,688.00	24,688.00	580.00	580.00	100.00	525.00	465.00
2016 010-499-115	TAX A/C-LONGEVITY 00098	640.00	640.00	195.00	195.00	100.00	.00	.00
2016 010-499-116	CHIEF DEPUTY LONGEVITY 00311	255.00	255.00	410.00	410.00	100.00	350.00	290.00
2016 010-499-117	DEPUTY #1-LONGEVITY 00098	470.00	470.00	1,045.00	1,008.39	96.50	972.65	968.31
2016 010-499-200	MEDICARE TAX	1,079.00	1,079.00	4,469.00	4,311.39	96.47	4,160.19	4,140.73
2016 010-499-201	SOCIAL SECURITY TAXES	4,611.00	4,611.00	28,131.00	28,129.68	100.00	27,178.56	26,085.60
2016 010-499-202	HEALTH INSURANCE	29,583.00	29,583.00	5,405.00	5,404.88	100.00	5,143.97	4,911.82
2016 010-499-203	RETIREMENT	5,578.00	5,578.00	189.51	189.51	100.00	84.82	84.60
2016 010-499-204	WORKERS COMP	38.00	38.00	280.49	17.54	6.25	414.01	18.00
2016 010-499-206	UNEMPLOYMENT	360.00	360.00	110.00	55.00	50.00	55.00	.00
2016 010-499-208	AIRMED	110.00	110.00	243.00	241.20	99.26	328.68	328.68
2016 010-499-209	LIFE INSURANCE	243.00	243.00	.00	.00	.00	.00	.00
2014 010-499-235	CELL PHONE			1,000.00	.00	.00	263.22	413.19
2016 010-499-310	TAX A/C-OFC SUPPLIES	1,000.00	1,000.00	600.00	390.69	65.12	447.50	382.00
2016 010-499-311	TAX A/C-POSTAGE	600.00	600.00	500.00	120.00	24.00	37.12	358.71
2016 010-499-392	MISC.	500.00	500.00	1,600.00	1,307.06	81.69	1,908.27	1,710.83
2016 010-499-420	TAX A/C-TELEPHONE	1,600.00	1,600.00	750.00	175.00	23.33	400.04	529.00
2016 010-499-427	TAX A/C-CONF. EXPENSE	1,000.00	1,000.00	3,300.00	3,297.36	99.92	3,020.55	3,401.55
2016 010-499-452	TAX A/C-COPY MACHINE	3,300.00	3,300.00	119,689.00	116,713.34	97.51	113,444.06	110,254.10
2016 010-499-998	TOTAL TAX A/C	123,975.00	123,975.00	.00	.00	.00	.00	.00
2016 010-510-000	COURTHOUSE			12,357.00	11,857.70	95.96	11,024.89	11,182.47
2016 010-510-101	CUSTODIAN 00326	12,728.00	12,728.00	1,734.00	1,734.00	100.00	.00	1,650.00
2016 010-510-102	LEC CUSTODIAN 00042	1,786.00	1,786.00	205.00	197.17	96.18	159.90	138.26
2016 010-510-200	MEDICARE TAX	211.00	211.00	874.00	842.70	96.42	683.51	590.97
2016 010-510-201	SOCIAL SECURITY TAXES	900.00	900.00	.00	.00	.00	.00	.00
2014 010-510-202	HEALTH INSURANCE			1,057.00	942.03	89.12	822.55	699.77
2016 010-510-203	RETIREMENT	1,089.00	1,089.00	970.51	970.51	100.00	817.34	243.40
2016 010-510-204	WORKERS COMP	4,628.00	4,628.00	210.44	210.44	100.00	66.16	117.09
2016 010-510-206	UNEMPLOYMENT	180.00	180.00	55.00	.00	.00	.00	.00
2016 010-510-208	AIRMED	55.00	55.00	5,194.97	5,194.97	100.00	4,598.77	4,358.72
2016 010-510-310	COURTHOUSE-SUPPLIES	3,500.00	3,500.00	3,780.89	345.51	9.14	3,050.04	2,653.75
2016 010-510-392	COURTHOUSE-MISC.	4,000.00	4,000.00	.00	.00	.00	.00	.00
2014 010-510-402	SANITARY ENGINEER			25,000.00	21,661.86	86.65	22,911.49	19,377.82
2016 010-510-440	COURTHOUSE-UTILITIES	25,000.00	25,000.00	23,414.19	14,236.57	60.80	19,123.06	60,168.29
2016 010-510-450	COURTHOUSE REPAIR	25,000.00	25,000.00	4,000.00	3,600.00	90.00	5,367.00	4,000.00
2016 010-510-486	CONTRACT LABOR	4,000.00	4,000.00	78,853.00	61,793.46	78.37	68,624.71	101,880.54
2016 010-510-998	TOTAL COURTHOUSE	83,077.00	83,077.00	.00	.00	.00	.00	.00
2016 010-552-000	CONSTABLE			6,030.00	6,030.00	100.00	5,798.16	5,509.08
2016 010-552-101	CONST.-SALARY 00059	6,211.00	6,211.00					

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT		
2016 010-552-115	CONST. -LONGEVITY 00059	1,845.00	1,845.00	1,785.00	1,785.00	100.00	1,725.00	1,665.00
2016 010-552-200	MEDICARE TAX	117.00	117.00	144.00	137.27	95.33	109.13	104.06
2016 010-552-201	SOCIAL SECURITY TAXES	500.00	500.00	615.00	586.89	95.43	466.47	444.75
2016 010-552-202	HEALTH INSURANCE	9,861.00	9,861.00	9,377.00	9,376.56	100.00	9,059.52	8,695.20
2016 010-552-203	RETIREMENT	604.00	604.00	587.00	619.91	105.61	559.19	526.61
2016 010-552-204	WORKERS COMP	389.00	389.00	794.51	794.51	100.00	655.42	576.00
2014 010-552-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2014 010-552-208	AIR MED		.00	.00	.00	.00	.00	.00
2016 010-552-209	LIFE INSURANCE	81.00	81.00	81.00	80.40	99.26	109.56	109.56
2016 010-552-235	CELL PHONE	360.00	360.00	450.00	450.00	100.00	.00	.00
2016 010-552-330	CONST. -CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	.00	874.62
2016 010-552-392	CONST. -MISC.	1,000.00	1,000.00	670.49	166.59	24.85	94.75	.00
2016 010-552-998	TOTAL CONST.	22,168.00	22,168.00	21,734.00	21,227.13	97.67	18,577.20	18,504.88
				.00	.00	.00	.00	.00
2016 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2016 010-560-101	SHERIFF - SALARY 00098	23,411.00	23,411.00	22,730.00	22,729.92	100.00	21,855.12	21,218.16
2016 010-560-102	CHIEF DEPUTY-SALARY 00302	38,588.00	38,588.00	39,056.25	38,877.08	99.54	37,495.00	34,945.92
2016 010-560-103	DEPUTY #1 - SALARY 00364	35,448.00	35,448.00	38,803.82	40,237.77	103.70	34,745.84	33,363.12
2016 010-560-104	DEPUTY #2 - SALARY 00341	35,448.00	35,448.00	37,536.72	37,536.72	100.00	33,091.20	28,234.83
2016 010-560-105	DEPUTY #3 - SALARY 00343	35,448.00	35,448.00	34,415.00	34,414.80	100.00	33,270.41	33,623.28
2016 010-560-106	DEPUTY #4 - SALARY 00337	35,448.00	35,448.00	37,292.76	37,292.76	100.00	33,091.20	33,324.39
2016 010-560-107	DEPUTY #5 - SALARY 00351	35,448.00	35,448.00	34,415.00	34,414.80	100.00	41,080.60	32,127.12
2016 010-560-113	HOLIDAY PAY	9,900.00	9,900.00	10,218.72	10,218.72	100.00	8,169.68	12,121.95
2014 010-560-115	SHERIFF-LONGEVITY		.00	.00	.00	.00	.00	.00
2016 010-560-116	CHIEF DEPUTY-LONGEVITY 00302	305.00	305.00	245.00	245.00	100.00	520.00	460.00
2016 010-560-117	DEPUTY - #1 -LONGEVITY 00341			245.00	.00	.00	190.00	335.00
2016 010-560-118	DEPUTY - #2 -LONGEVITY 00343			210.00	210.00	100.00	190.00	.00
2016 010-560-119	DEPUTY - #3 -LONGEVITY 00337			.00	.00	.00	.00	.00
2016 010-560-200	MEDICARE TAX	3,626.00	3,626.00	3,890.00	3,557.21	91.44	3,451.55	3,259.28
2016 010-560-201	SOCIAL SECURITY TAXES	15,501.00	15,501.00	15,337.00	15,210.34	99.17	14,758.48	13,935.69
2016 010-560-202	INSURANCE	59,166.00	59,166.00	53,915.22	53,915.22	100.00	51,345.95	49,970.01
2016 010-560-203	RETIREMENT	18,752.00	18,752.00	18,871.00	19,277.64	102.15	18,193.77	16,996.95
2016 010-560-204	WORKERS COMP	2,723.00	2,723.00	5,080.51	5,080.51	100.00	4,587.93	4,032.00
2016 010-560-205	UNIFORMS	3,500.00	3,500.00	2,573.96	2,573.96	100.00	3,135.03	4,041.66
2016 010-560-206	UNEMPLOYMENT	2,000.00	2,000.00	263.54	263.54	100.00	1,513.05	304.35
2016 010-560-208	AIRMED	275.00	275.00	309.00	309.00	100.00	420.00	340.00
2016 010-560-209	LIFE INSURANCE	486.00	486.00	475.70	475.70	100.00	620.85	657.36
2016 010-560-235	CELL PHONE	3,500.00	3,500.00	4,111.02	4,141.02	100.73	3,402.78	3,514.00
2016 010-560-250	AIR CARDS	4,000.00	4,000.00	3,642.77	3,642.77	100.00	4,064.67	3,694.09
2016 010-560-310	SHERIFF-OFC SUPPLIES	3,500.00	3,500.00	3,705.50	3,705.50	100.00	3,695.40	3,146.35
2016 010-560-311	SHERIFF-POSTAGE	500.00	500.00	348.67	348.67	100.00	791.50	596.44
2016 010-560-330	SHERIFF-FUEL	50,000.00	50,000.00	43,210.30	43,210.30	100.00	51,785.67	46,257.26
2016 010-560-353	RADIO REPAIR	2,500.00	2,500.00	1,269.02	1,269.02	100.00	117.16	2,565.95
2016 010-560-392	SHERIFF-MISC.	1,500.00	1,500.00	2,754.65	2,754.65	100.00	2,991.01	1,593.58
2016 010-560-420	SHERIFF-TELEPHONE	2,500.00	2,500.00	2,427.32	1,552.44	63.96	3,119.91	2,068.41
2016 010-560-425	COPSYNC	6,000.00	6,000.00	5,739.72	5,739.72	100.00	5,486.69	10,945.10
2016 010-560-427	SHERIFF-CONF. EXPENSE	8,500.00	8,500.00	10,662.17	10,662.17	100.00	6,981.45	6,822.42
2016 010-560-451	VIDEO CAMERAS	1,000.00	1,000.00	30.00	30.00	100.00	.00	443.79
2016 010-560-453	SOFTWARE	750.00	750.00	.00	.00	.00	192.88	3,092.13
2016 010-560-454	AUTO REPAIR	15,000.00	15,000.00	19,850.09	19,850.09	100.00	12,285.45	9,601.09
2016 010-560-570	CAR	70,000.00	70,000.00	71,440.86	71,440.86	100.00	66,041.40	66,091.60
2016 010-560-571	SHERIFF-SEIZURE MONEY			.00	.00	.00	.00	2,968.33
2016 010-560-572	SHRF-DRUG DOG	8,000.00	8,000.00	11,778.52	11,778.52	100.00	.00	.00
2016 010-560-998	TOTAL SHERIFF	532,723.00	532,723.00	536,854.81	536,966.42	100.02	502,681.63	486,691.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
				.00	.00	.00	.00
2016 010-561-000	LAW ENFORCEMENT						
2016 010-561-114	DISPATCH LONGEVITY 00023	380.00	380.00	320.00	320.00 100.00	260.00	.00
2016 010-561-115	DISPATCH LONGEVITY 00116	340.00	340.00	280.00	280.00 100.00	220.00	.00
2016 010-561-116	DISPATCH LONGEVITY 00120	420.00	420.00	360.00	360.00 100.00	300.00	240.00
2016 010-561-117	DISPATCH LONGEVITY 00344			.00	.00	.00	200.00
2016 010-561-118	UNANTICIPATED OVERTIME	17,564.00	17,564.00	20,159.63	20,043.53 99.42	22,082.19	17,686.76
2016 010-561-119	DISPATCH LONGEVITY 00355			.00	.00	195.00	.00
2016 010-561-120	DISPATCH SALARY 00116	29,122.00	29,122.00	28,273.00	27,866.27 98.56	27,584.22	26,652.24
2016 010-561-121	DISPATCH SALARY 00344	27,852.00	27,852.00	27,040.00	25,129.00 92.93	23,282.50	24,547.08
2016 010-561-122	DISPATCH SALARY 00023	27,852.00	27,852.00	27,040.00	25,021.75 92.54	26,438.75	24,213.23
2016 010-561-123	DISPATCH SALARY 00120	27,852.00	27,852.00	27,040.00	25,480.00 94.23	25,500.00	25,190.50
2016 010-561-124	DISPATCH SALARY 00355	27,852.00	27,852.00	27,040.00	25,649.00 94.86	15,510.00	22,671.45
2013 010-561-125	SALARY		.00	.00	.00	.00	.00
2013 010-561-126	SALARY		.00	.00	.00	.00	.00
2013 010-561-127	SALARY		.00	.00	.00	.00	.00
2013 010-561-128	SALARY		.00	.00	.00	.00	.00
2016 010-561-129	HOLIDAY PAY	7,028.00	7,028.00	6,297.00	5,885.36 93.46	5,899.28	11,563.52
2016 010-561-200	MEDICARE TAX	2,411.00	2,411.00	2,330.00	2,227.82 95.61	2,043.08	2,035.10
2016 010-561-201	SOCIAL SECURITY TAXES	10,309.00	10,309.00	9,963.00	9,525.55 95.61	8,736.05	8,618.86
2016 010-561-202	HEALTH INSURANCE	49,305.00	49,305.00	47,664.18	47,664.18 100.00	46,065.01	43,480.00
2016 010-561-203	RETIREMENT	12,470.00	12,470.00	12,052.00	11,702.68 97.10	10,730.42	8,692.45
2016 010-561-204	WOKERS COMP	835.00	835.00	354.51	354.51 100.00	212.05	211.50
2016 010-561-206	UNEMPLOYMENT	900.00	900.00	900.00	227.62 25.29	991.17	403.70
2016 010-561-208	AIR MED	275.00	275.00	315.00	315.00 100.00	240.00	240.00
2016 010-561-209	LIFE INSURANCE	405.00	405.00	408.70	408.70 100.00	538.66	629.93
2013 010-561-235	CELL PHONE		.00	.00	.00	.00	.00
2016 010-561-310	LAW ENF.-OFC SUPPLIES	3,900.00	3,900.00	1,938.42	1,938.42 100.00	651.19	2,063.80
2016 010-561-392	LAW ENF.-MISC.	1,000.00	1,000.00	10.95	10.95 100.00	329.61	3,143.40
2014 010-561-393	LAW ENF.-SUPPLIES		.00	.00	.00	1,268.25	1,094.47
2016 010-561-420	LAW ENF-TELEPHONE	8,500.00	8,500.00	8,007.57	7,111.65 88.81	7,817.38	7,057.26
2016 010-561-427	LAW ENF-CONFERENCE EXP	3,000.00	3,000.00	939.74	939.74 100.00	1,549.39	2,135.50
2016 010-561-440	LAW ENF.-UTILITIES	7,000.00	7,000.00	7,882.18	7,281.82 92.38	6,860.49	6,454.69
2016 010-561-452	LAW ENF.-COMPUTER	1,500.00	1,500.00	2,382.18	2,382.18 100.00	.00	1,437.34
2016 010-561-453	LAW ENF-COPY MACHINE	4,500.00	4,500.00	3,676.94	3,641.70 99.04	3,711.20	3,265.00
2013 010-561-486	CONTRACT LABOR		.00	.00	.00	.00	.00
2016 010-561-998	TOTAL LAW ENF.	272,572.00	272,572.00	262,675.00	251,767.43 95.85	239,015.89	243,927.78
				.00	.00	.00	.00
2016 010-665-000	EXTENSION OFFICE						
2016 010-665-102	CEA-AG-SALARY	16,145.00	16,145.00	15,674.00	13,714.68 87.50	15,070.80	12,019.11
2016 010-665-103	CEA-FCS-SALARY 00164	16,145.00	16,145.00	15,674.00	15,673.92 100.00	15,071.04	14,632.08
2016 010-665-105	CEA-SECRETARY 00027	27,535.00	27,535.00	26,733.00	26,732.88 100.00	25,705.20	25,659.41
2016 010-665-115	CEA-AG-LONGEVITY			.00	.00	.00	730.00
2016 010-665-116	CEA-FCS-LONGEVITY 00164	850.00	850.00	790.00	790.00 100.00	730.00	670.00
2016 010-665-117	CEA-SECRETARY-LONGEVITY 0002	1,495.00	1,495.00	1,435.00	1,435.00 100.00	1,375.00	1,315.00
2016 010-665-200	MEDICRE TAX	902.00	902.00	875.00	639.86 73.13	771.89	703.62
2016 010-665-201	SOCIAL SECURITY TAXES	3,855.00	3,855.00	3,319.81	2,735.44 82.40	3,299.71	3,007.66
2016 010-665-202	HEALTH INSURANCE	9,861.00	9,861.00	9,377.00	9,376.56 100.00	9,059.52	8,695.20
2016 010-665-203	RETIREMENT	4,663.00	4,663.00	4,523.00	2,112.59 46.71	2,016.88	1,928.20
2016 010-665-204	WORKERS COMP	1,108.00	1,108.00	244.51	244.51 100.00	127.23	126.00
2016 010-665-206	UNEMPLOYMENT	180.00	180.00	223.06	223.06 100.00	385.77	124.14
2016 010-665-208	AIRMED	165.00	165.00	165.00	110.00 66.67	225.00	170.00
2016 010-665-209	LIFE INSURANCE	81.00	81.00	81.00	80.40 99.26	109.56	109.56
2016 010-665-235	CELL PHONE	720.00	720.00	720.00	720.00 100.00	720.00	720.00
2016 010-665-310	EXT. OFC-OFCS SUPPLIES	750.00	750.00	1,096.46	1,096.46 100.00	520.49	942.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-665-311	EXT. OFC-POSTAGE	350.00	350.00	350.00	246.00	70.29	322.00	316.00
2016 010-665-392	EXT. OFC-MISC.	561.00	561.00	97.00	97.00	100.00	329.00	420.48
2016 010-665-420	EXT. OFC-TELEPHONE	2,500.00	2,500.00	2,500.00	2,133.49	85.34	2,575.50	2,292.18
2016 010-665-426	CEA-FCS TRAVEL	7,500.00	7,500.00	7,372.00	7,372.00	100.00	6,223.84	6,743.29
2016 010-665-427	CEA-AG TRAVEL	7,500.00	7,500.00	11,462.10	11,197.09	97.69	10,567.64	13,326.75
2016 010-665-452	EXT. OFC-COMPUTER	1,500.00	1,500.00	1,500.00	1,434.04	95.60	1,240.04	1,500.00
2016 010-665-453	EXT. OFC-COPY MACHINE	5,000.00	5,000.00	4,580.06	4,431.69	96.76	4,599.01	4,790.40
2016 010-665-998	TOTAL EXTENSION OFFICE	109,366.00	109,366.00	108,792.00	102,596.67	94.31	101,045.12	100,941.10
2016 010-999-999	TOTAL EXPENDITURES	2682,241.00	2682,241.00	2607,489.00	2466,590.47	94.60	2390,855.03	2330,565.26

III.
SPECIAL
ROAD
AND
BRIDGE

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 021-300-000	REVENUES			.00	.00	.00	.00	.00
2016 021-310-110	AD VALOREM TAXES	107,173.00	107,173.00	100,049.50	102,667.34	102.62	91,626.82	86,053.36
2016 021-320-000	LICENSES & PERMITS	52,000.00	52,000.00	52,000.00	45,052.36	86.64	49,575.70	47,155.72
2016 021-320-100	PIPELINE LEASE	900.00	900.00	440.00	2,586.49	587.84	439.75	.00
2016 021-321-101	ROAD INSPECTION			.00	.00	.00	.00	.00
2016 021-330-300	HAULING			.00	115.00	.00	125.00	.00
2016 021-330-301	ROAD WORK	4,000.00	4,000.00	4,000.00	8,241.57	206.04	2,562.50	6,407.50
2016 021-330-302	ROAD MATERIAL			.00	.00	.00	.00	525.00
2016 021-330-303	TAX A/C MOTOR VEH SALES TAX	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2016 021-360-100	INTEREST	187.50	187.50	187.50	292.35	155.92	248.76	220.80
2016 021-365-000	STATE COMPT. WEIGHT & AXL	8,000.00	8,000.00	8,000.00	10,564.48	132.06	7,971.34	5,756.67
2016 021-380-000	MISC.			.00	1,625.00	.00	13,264.78	250.00
2016 021-390-000	TRANSFERS	9,500.00	9,500.00	8,797.00	9,041.00	102.77	8,684.78	8,333.50
2016 021-391-100	TAX A/C MV SALES TAX			.00	.00	.00	.00	.00
2016 021-399-999	ACTUAL REVENUE	184,760.50	184,760.50	176,474.00	180,185.59	102.10	174,499.43	154,702.55
2016 021-621-105	PREC EMPLOYEE #1-SALARY 0035	29,902.00	29,902.00	29,031.00	21,138.14	72.81	16,199.49	16,557.86
2016 021-621-106	PREC EMPLOYEE #2-SALARY	29,902.00	29,902.00	29,031.00	11,067.56	38.12	29,363.52	27,096.00
2016 021-621-115	PREC EMPLOYEE #1-LONGEVIT003			.00	.00	.00	.00	.00
2016 021-621-116	PREC EMPLOYEE #2-LONGEVIT			.00	.00	.00	.00	.00
2016 021-621-200	MEDICARE	868.00	868.00	842.00	466.49	55.40	661.30	633.67
2016 021-621-201	SOCIAL SECURITY	3,708.00	3,708.00	3,600.00	1,994.41	55.40	2,827.48	2,709.26
2016 021-621-202	INSURANCE	19,722.00	19,722.00	18,754.00	7,813.80	41.66	15,099.20	8,730.70
2016 021-621-203	RETIREMENT	4,485.00	4,485.00	4,355.00	2,412.43	55.39	3,383.35	3,230.66
2016 021-621-204	WORKERS COMP	2,142.00	2,142.00	3,080.51	3,080.51	100.00	2,752.76	2,636.00
2016 021-621-206	UNEMPLOYMENT	360.00	360.00	305.05	11.15	3.66	411.47	350.74
2016 021-621-208	AIR MED	110.00	110.00	110.00	55.00	50.00	55.00	110.00
2016 021-621-209	LIFE INSURANCE	162.00	162.00	162.00	7.00	4.32	182.60	136.95
2016 021-621-235	CELL PHONE	720.00	720.00	720.00	840.00	116.67	1,080.00	720.00
2016 021-621-330	FUEL	20,000.00	20,000.00	20,000.00	14,625.29	73.13	19,439.89	22,060.95
2016 021-621-335	ROAD MATERIAL	8,000.00	8,000.00	8,000.00	2,359.00	29.49	210.00	3,846.00
2016 021-621-392	MISC.	14,279.00	14,279.00	14,279.00	301.30	2.11	680.75	5,402.08
2016 021-621-440	UTILITIES	1,500.00	1,500.00	1,500.00	1,081.83	72.12	815.31	1,070.53
2016 021-621-451	PARTS & REPAIRS	9,000.00	9,000.00	9,000.00	3,501.22	38.90	4,495.97	8,383.07
2016 021-621-454	TIRES & BATT.	3,000.00	3,000.00	1,033.37	1,033.37	100.00	1,392.45	4,173.12
2016 021-621-456	SHOP SUPPLIES	2,000.00	2,000.00	3,942.07	3,942.07	100.00	2,467.85	522.79
2016 021-621-461	MACHINE HIRE	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2016 021-621-570	EQUIPMENT PURCHASE	12,325.00	12,325.00	.00	.00	.00	.00	.00
2016 021-621-571	PRCT#1-EQUIPMENT PAYMENT	17,500.00	17,500.00	26,000.00	17,430.21	67.04	17,500.00	17,500.00
2016 021-621-998	TOTAL R & B PCT 1	183,685.00	183,685.00	177,745.00	93,160.78	52.41	119,018.39	125,870.38
2016 021-999-999	TOTAL EXPENDITURES	183,685.00	183,685.00	177,745.00	93,160.78	52.41	119,018.39	125,870.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
2016 022-300-000	REVENUES			100,049.50	102,667.32	102.62	91,626.84	86,053.42
2016 022-310-110	AD VALOREM TAXES	105,063.00	105,063.00	52,000.00	45,052.44	86.64	49,575.71	47,155.75
2016 022-320-000	LICENSES & PERMITS	52,000.00	52,000.00	440.00	2,786.48	633.29	439.75	.00
2016 022-320-100	PIPELEASE	900.00	900.00	.00	200.00	.00	.00	.00
2016 022-322-101	ROAD INSPECTIONS			.00	9,932.74	.00	.00	180.00-
2016 022-330-300	HAULING			4,000.00	13,485.62	337.14	6,814.50	1,600.00
2016 022-330-301	ROAD WORK	4,000.00	4,000.00	.00	150.00	.00	120.00	190.00
2016 022-330-302	ROAD MATERIAL			3,000.00	.00	.00	.00	.00
2016 022-330-303	TAX AC MOTOR VEH SALES TAX	3,000.00	3,000.00	187.50	292.36	155.93	248.83	220.87
2016 022-360-100	INTEREST	188.00	188.00	8,000.00	10,564.49	132.06	7,971.34	5,756.67
2016 022-365-000	STATE COMPT. WEIGHT & AXL	8,000.00	8,000.00	.00	337.50	.00	.00	95.00
2016 022-380-000	MISC.			9,236.00	9,041.00	97.89	8,684.78	8,333.50
2016 022-390-000	TRANSFERS	9,500.00	9,500.00	176,913.00	194,509.95	109.95	165,481.75	149,225.21
2016 022-399-999	ACTUAL REVENUES	182,651.00	182,651.00					
				.00	.00	.00	.00	.00
2016 022-622-000	SRB PRCT. #2	29,902.00	29,902.00	29,031.00	29,030.88	100.00	27,914.16	27,097.00
2016 022-622-105	PRCT2-SALARY 00051	29,902.00	29,902.00	29,031.00	29,030.88	100.00	27,914.16	27,097.00
2016 022-622-106	PRCT2-SALARY 00102	29,902.00	29,902.00	1,620.00	1,620.00	100.00	1,560.00	1,500.00
2016 022-622-115	PRCT2-LONGEVITY 00051	1,680.00	1,680.00	1,280.00	1,280.00	100.00	1,220.00	1,160.00
2016 022-622-116	PRCT2-LONGEVITY 00102	1,340.00	1,340.00	884.00	883.97	100.00	849.59	824.33
2016 022-622-200	MEDICARE TAX	911.00	911.00	3,780.00	3,795.38	100.41	3,633.64	3,445.17
2016 022-622-201	SOCIAL SECURITY	3,895.00	3,895.00	18,754.00	18,753.12	100.00	18,119.04	17,390.40
2016 022-622-202	INSURANCE	19,722.00	19,722.00	4,572.00	4,572.06	100.00	4,365.05	4,173.00
2016 022-622-203	RETIREMENT	4,712.00	4,712.00	3,080.51	3,080.51	100.00	2,752.76	2,636.00
2016 022-622-204	WORKERS COMP	2,142.00	2,142.00	280.49	18.00	6.42	423.91	18.00
2016 022-622-206	UNEMPLOYMENT	360.00	360.00	120.00	110.00	91.67	115.00	120.00
2016 022-622-208	AIR MED	110.00	110.00	162.00	160.80	99.26	219.12	219.12
2016 022-622-209	LIFE INSURANCE	162.00	162.00	720.00	720.00	100.00	720.00	720.00
2016 022-622-235	CELL PHONE	720.00	720.00	16,000.00	3,854.56	24.09	11,692.22	13,840.52
2016 022-622-330	FUEL	16,000.00	16,000.00	11,000.00	6,225.70	56.60	9,720.50	10,426.00
2016 022-622-335	ROAD MATERIAL	11,000.00	11,000.00	2,180.00	102.25	4.69	102.25	102.25
2016 022-622-392	MISC.	2,180.00	2,180.00	.00	.00	.00	.00	.00
2016 022-622-393	BUILDING REPAIR			1,250.00	868.29	69.46	873.81	1,268.83
2016 022-622-440	UTILITIES	1,250.00	1,250.00	8,000.00	5,461.30	68.27	7,024.43	5,131.66
2016 022-622-451	PARTS & REPAIRS	8,000.00	8,000.00	6,000.00	3,926.94	65.45	6,574.63	4,923.65
2016 022-622-454	TIRES & BATT.	6,000.00	6,000.00	2,500.00	1,225.24	49.01	1,567.31	885.90
2016 022-622-456	SHOP SUPPLIES	2,500.00	2,500.00	5,000.00	.00	.00	.00	.00
2016 022-622-461	MACHINE HIRE	5,000.00	5,000.00	15,000.00	.00	.00	.00	.00
2016 022-622-570	EQUIPMENT PURCHASE	8,497.00	8,497.00	17,500.00	17,430.21	99.60	17,500.00	17,500.00
2016 022-622-571	PRECT#2-EQUIP. PAYMENT	27,700.00	27,700.00	177,745.00	132,150.09	74.35	144,861.58	140,478.83
2016 022-622-998	TOTAL R & B PCT 2	183,685.00	183,685.00					
2016 022-999-999	TOTAL EXPENDITURES	183,685.00	183,685.00	177,745.00	132,150.09	74.35	144,861.58	140,478.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 023-300-000	REVENUES			.00	.00	.00	.00	.00
2016 023-310-110	AD VALOREM TAXES	107,000.00	107,000.00	100,049.50	102,667.31	102.62	91,626.81	86,053.40
2016 023-320-000	LICENSES & PERMITS	52,000.00	52,000.00	52,000.00	45,881.89	88.23	49,575.75	47,155.77
2016 023-320-100	PIPELINE LEASE	900.00	900.00	440.00	1,957.00	444.77	439.74	.00
2016 023-323-101	ROAD INSPECTIONS			.00	.00	.00	.00	.00
2016 023-330-300	HAULING			4,000.00	12,276.91	306.92	1,480.00	.00
2016 023-330-302	ROAD WORK	4,000.00	4,000.00	.00	.00	.00	1,987.50	3,380.00
2016 023-330-303	TAX A/C MOTOR VEH SALES TAX	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2016 023-360-100	INTEREST	188.00	188.00	187.50	292.35	155.92	248.82	220.86
2016 023-365-000	STATE COMPT. WEIGHT & AXL	8,000.00	8,000.00	8,000.00	10,564.49	132.06	7,971.34	5,756.67
2016 023-380-000	MISC.			.00	.00	.00	24,573.95	.00
2016 023-390-000	TRANSFERS	9,500.00	9,500.00	8,973.00	9,041.00	100.76	8,684.78	8,333.50
2016 023-399-999	ACTUAL REVENUES	184,588.00	184,588.00	176,650.00	182,680.95	103.41	186,588.69	150,900.20
2016 023-623-000	SRB PRECINCT # 3			.00	.00	.00	.00	.00
2016 023-623-105	PRCT3-SALARY 00103	29,902.00	29,902.00	29,031.00	29,030.88	100.00	27,914.16	27,096.00
2016 023-623-106	PRCT3-SALARY 00004	29,902.00	29,902.00	29,031.00	29,030.88	100.00	28,400.16	27,096.00
2016 023-623-115	PRCT3-LONGEVITY 00103	725.00	725.00	665.00	665.00	100.00	605.00	545.00
2016 023-623-116	PRCT3--LONGEVITY 00004	560.00	560.00	500.00	500.00	100.00	440.00	380.00
2016 023-623-200	MEDICARE TAX	888.00	888.00	859.00	858.81	99.98	831.63	799.00
2016 023-623-201	SOCIAL SECURITY	3,798.00	3,798.00	3,672.00	3,687.81	100.43	3,556.31	3,417.35
2016 023-623-202	INSURANCE	19,722.00	19,722.00	18,754.00	18,753.12	100.00	18,119.04	17,390.40
2016 023-623-203	RETIREMENT	4,594.00	4,594.00	4,442.00	4,441.94	100.00	4,273.98	4,045.65
2016 023-623-204	WORKERS COMP	2,142.00	2,142.00	3,080.51	3,080.51	100.00	2,752.76	2,636.00
2016 023-623-206	UNEMPLOYMENT	396.00	396.00	360.00	18.00	5.00	414.01	18.00
2016 023-623-208	AIRMED	110.00	110.00	120.00	110.00	91.67	110.00	165.00
2016 023-623-209	LIFE INSURANCE	162.00	162.00	162.00	160.80	99.26	219.12	219.12
2016 023-623-235	CELL PHONE	720.00	720.00	720.00	720.00	100.00	720.00	720.00
2016 023-623-330	FUEL	16,500.00	16,500.00	16,500.00	9,048.83	54.84	13,725.97	15,582.89
2016 023-623-335	ROAD MATERIAL	8,000.00	8,000.00	8,000.00	6,496.22	81.20	.00	.00
2016 023-623-392	MISC.	9,700.00	9,700.00	9,700.00	.00	.00	.00	19.50
2016 023-623-440	UTILITIES	1,300.00	1,300.00	1,803.68	1,898.74	105.27	2,721.84	1,957.36
2016 023-623-451	PARTS & REPAIRS	10,000.00	10,000.00	9,416.81	4,441.26	47.16	9,817.44	6,574.47
2016 023-623-454	TIRES & BATT.	9,000.00	9,000.00	9,000.00	2,137.19	23.75	2,462.95	4,339.22
2016 023-623-456	SHOP SUPPLIES	1,500.00	1,500.00	1,500.00	504.50	33.63	1,109.81	467.54
2016 023-623-464	MACHINE HIRE			.00	.00	.00	.00	.00
2016 023-623-570	EQUIPMENT PURCHASE	16,564.00	16,564.00	12,928.00	.00	.00	.00	2,041.14
2016 023-623-571	PREC#3-EQUIP. PAYMENT	17,500.00	17,500.00	17,500.00	17,430.21	99.60	17,500.00	17,500.00
2016 023-623-998	TOTAL R & B PCT 3	183,685.00	183,685.00	177,745.00	133,014.70	74.83	135,694.18	133,009.64
2016 023-999-999	TOTAL EXPENDITURES	183,685.00	183,685.00	177,745.00	133,014.70	74.83	135,694.18	133,009.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 024-300-000	REVENUES			.00	.00	.00	.00	.00
2016 024-310-110	AD VALOREM TAXES	105,063.00	105,063.00	100,049.50	102,667.33	102.62	91,626.85	86,053.37
2016 024-320-000	LICENSE & PERMITS	5,200.00	5,200.00	52,000.00	45,052.44	86.64	49,575.85	47,155.77
2016 024-320-100	PIPELINE LEASE	900.00	900.00	440.00	2,586.47	587.83	439.75	.00
2016 024-324-101	ROAD INSPECTIONS			.00	.00	.00	.00	200.00
2016 024-330-300	HAULING			4,000.00	13,871.33	346.78	1,045.00	525.00
2016 024-330-301	ROAD WORK	4,000.00	4,000.00	.00	17,341.09	.00	5,260.00	125.00
2016 024-330-302	ROAD MATERIAL			3,000.00	150.00	5.00	.00	.00
2016 024-330-303	TAX A/C MOTOR VEH SALES TAX			.00	.00	.00	.00	.00
2016 024-360-100	INTEREST	188.00	188.00	187.50	292.32	155.90	248.82	220.87
2016 024-365-000	STATE COMPT. WEIGHT & AXL	110,000.00	110,000.00	.00	10,564.49	.00	7,971.35	5,756.66
2016 024-380-000	MISC.			.00	337.49	.00	3,174.26	200.00
2016 024-390-000	TRANSFERS	9,500.00	9,500.00	9,158.00	9,041.00	98.72	8,684.78	8,333.50
2016 024-399-999	ACTUAL REVENUES	234,851.00	234,851.00	168,835.00	201,903.96	119.59	168,026.66	148,570.17
2016 024-624-000	SRB PRECINCT #4			.00	.00	.00	.00	.00
2016 024-624-105	PRCT 4-SALARY 00065	29,902.00	29,902.00	29,031.00	29,030.88	100.00	28,400.16	27,096.00
2016 024-624-106	PRCT 4-SALARY 00109	29,902.00	29,902.00	29,031.00	29,030.88	100.00	28,400.16	27,096.00
2016 024-624-115	PRCT 4-LONGEVITY 00109	1,940.00	1,940.00	1,880.00	1,880.00	100.00	1,820.00	1,760.00
2016 024-624-116	PRCT 4-LONGEVITY 00065	420.00	420.00	360.00	360.00	100.00	300.00	240.00
2016 024-624-200	MEDICARE	902.00	902.00	874.00	870.56	99.61	850.58	810.92
2016 024-624-201	SOCIAL SECURITY	3,854.00	3,854.00	3,739.00	3,737.66	99.96	3,636.40	3,467.20
2016 024-624-202	INSURANCE	19,722.00	19,722.00	18,754.00	18,753.12	100.00	18,119.04	17,390.40
2016 024-624-203	RETIREMENT	4,663.00	4,663.00	4,523.00	4,522.56	99.99	4,389.15	4,125.00
2016 024-624-204	WORKERS COMP	2,142.00	2,142.00	3,080.51	3,080.51	100.00	2,752.76	2,636.00
2016 024-624-206	UNEMPLOYMENT	360.00	360.00	360.00	18.00	5.00	416.80	18.03
2016 024-624-208	AIRMED	110.00	110.00	120.00	55.00	45.83	105.00	160.00
2016 024-624-209	LIFE INSURANCE	162.00	162.00	162.00	132.72	81.93	199.92	219.12
2016 024-624-235	CELL PHONE	720.00	720.00	720.00	.00	.00	60.00	660.00
2016 024-624-330	FUEL	18,000.00	18,000.00	18,000.00	9,428.97	52.38	16,699.26	7,549.11
2016 024-624-335	ROAD MATERIAL	3,500.00	3,500.00	10,837.91	10,837.91	100.00	660.00	32.00
2016 024-624-392	MISC.	21,690.00	21,690.00	13,425.12	.00	.00	395.44	4,779.90
2016 024-624-440	UTILITIES	1,000.00	1,000.00	1,000.00	978.35	97.84	1,504.92	970.00
2016 024-624-451	PARTS & REPAIRS	12,000.00	12,000.00	12,000.00	6,031.36	50.26	7,794.25	6,000.00
2016 024-624-454	TIRES & BATT.	10,000.00	10,000.00	9,558.75	1,560.51	16.33	1,232.02	6,740.90
2016 024-624-456	SHOP SUPPLIES	1,500.00	1,500.00	2,788.71	2,788.71	100.00	457.64	1,013.09
2016 024-624-570	EQUIPMENT PURCHASE	3,696.00	3,696.00	.00	.00	.00	.00	.00
2016 024-624-571	PREC#4-EQUIP. PAYMENT	17,500.00	17,500.00	17,500.00	17,430.24	99.60	17,500.00	17,500.00
2016 024-624-998	TOTAL R & B PCT #4	183,685.00	183,685.00	177,745.00	140,527.94	79.06	134,902.62	130,199.67
2016 024-999-999	TOTAL EXPENDITURES	183,685.00	183,685.00	177,745.00	140,527.94	79.06	134,902.62	130,199.67

IV.
SPECIAL
FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 025-300-000	REVENUES			.00		.00	.00	.00
2016 025-335-000	BOND RECIEVABLES			.00	325,000.00	.00	.00	.00
2016 025-360-100	INTEREST	400.00	400.00	20.00	252.23	261.15	36.27	236.06
2014 025-360-200	CD INTEREST FOR 1052837		.00	.00	.00	.00	.00	.00
2014 025-380-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2014 025-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2016 025-399-999	ACTUAL REVENUE	400.00	400.00	20.00	325,252.23	261.15	36.27	236.06
2016 025-621-000	R & B 1- SRB BOND MONEY			.00	.00	.00	.00	.00
2014 025-621-330	FUEL		.00	.00	.00	.00	70.84	3,833.52
2014 025-621-331	PRCT1-PARTS & REPAIR		.00	.00	.00	.00	181.32	3,339.25
2014 025-621-332	TIRES & BATTERIES		.00	.00	.00	.00	219.45	258.75
2014 025-621-335	ROAD BASE		.00	.00	.00	.00	2,110.50	9,380.84
2014 025-621-336	BLASTING		.00	.00	.00	.00	.00	.00
2016 025-621-392	MISCELLANEOUS EXPENSES	52,908.00	52,908.00	91,709.00	39,039.88	42.57	37,059.02	3,732.10
2014 025-621-480	ADMINISTRATION		.00	.00	.00	.00	.00	483.50
2014 025-621-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 025-621-700	C D PURCHASES		.00	.00	.00	.00	.00	.00
2016 025-621-998	R & B 1-SRB BOND EXPENDITURE	52,908.00	52,908.00	91,709.00	39,039.88	42.57	39,641.13	21,027.96
2016 025-622-000	R & B 2 -SRB BOND MONEY			.00	.00	.00	.00	.00
2014 025-622-330	FUEL		.00	.00	.00	.00	.00	.00
2014 025-622-335	ROAD BASE		.00	.00	.00	.00	.00	.00
2014 025-622-336	BLASTING		.00	.00	.00	.00	.00	.00
2016 025-622-392	MISCELLANEOUS EXPENSES	48,794.00	48,794.00	86,338.00	37,698.19	43.66	.00	5,552.17
2014 025-622-480	ADMINISTRATION		.00	.00	.00	.00	.00	.00
2014 025-622-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 025-622-700	C D PURCHASES		.00	.00	.00	.00	.00	.00
2016 025-622-998	R & B 2-SRB BOND EXPENDITURE	48,794.00	48,794.00	86,338.00	37,698.19	43.66	.00	5,552.17
2016 025-623-000	R & B 3- SRB BOND MONEY			.00	.00	.00	.00	.00
2014 025-623-330	FUEL		.00	.00	.00	.00	.00	.00
2014 025-623-335	ROAD BASE		.00	.00	.00	.00	.00	15,319.44
2014 025-623-336	BLASTING		.00	.00	.00	.00	.00	.00
2016 025-623-392	MISCELLANEOUS EXPENSES	41,422.00	41,422.00	61,373.22	20,168.05	32.86	.00	.00
2014 025-623-480	ADMINISTRATION		.00	.00	.00	.00	.00	.00
2014 025-623-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 025-623-700	C D PURCHASES		.00	.00	.00	.00	.00	.00
2016 025-623-998	R & B 3-SRB BOND EXPENDITURE	41,422.00	41,422.00	61,373.22	20,168.05	32.86	.00	15,319.44
2016 025-624-000	R & B 4- SRB BOND MONEY			.00	.00	.00	.00	.00
2014 025-624-330	FUEL		.00	.00	.00	.00	.00	.00
2014 025-624-335	ROAD BASE		.00	.00	.00	.00	.00	17,280.85
2014 025-624-336	BLASTING		.00	.00	.00	.00	.00	.00
2016 025-624-392	MISCELLANEOUS EXPENSES	101,687.00	101,687.00	107,638.00	5,951.65	5.53	750.00	11,340.13
2014 025-624-480	ADMINISTRATION		.00	.00	.00	.00	.00	.00
2014 025-624-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 025-624-700	C D PURCHASES		.00	.00	.00	.00	.00	.00
2016 025-624-998	R & B 4-SRB BOND EXPENDITURE	101,687.00	101,687.00	107,638.00	5,951.65	5.53	750.00	28,620.98
2016 025-999-999	TOTAL EXPENDITURES	244,811.00	244,811.00	347,058.22	102,857.77	29.64	40,391.13	70,520.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 030-300-000	REV - NUTRITION FUND			.00		.00	.00	.00
2016 030-333-200	RURAL TRANSIT SYSTEM GRAN			.00		.00	3,740.00	3,366.00
2016 030-333-300	GRANT-REVENUE	1,500.00	1,500.00	1,500.00		.00	9,826.00	9,826.00
2016 030-339-100	CVCOG	2,080.00	2,080.00	20,000.00	20,681.82	103.41	14,549.47	17,155.99
2016 030-339-200	PAINT ROCK REV.			.00		.00	.00	227.50
2016 030-339-300	EDEN REV.	3,000.00	3,000.00	9,000.00	7,441.33	82.68	8,080.91	7,929.15
2016 030-339-400	MILLERSVIEW-REV.			.00		.00	102.50	1,185.05
2016 030-339-500	EOLA REV.			.00		.00	.00	.00
2016 030-365-100	MISC. REVENUE	8,218.00	8,218.00	.00	11,378.00	.00	183.64	360.00
2016 030-390-000	NUTRITION TRANSFER IN	5,000.00	5,000.00	20,000.00	7,180.14	35.90	22,052.93	17,500.00
2016 030-399-999	ACTUAL REVENUE	19,798.00	19,798.00	50,500.00	46,681.29	92.44	58,535.45	57,549.69
2016 030-645-111	VAN DRIVER-SALARY 00316	520.00	520.00	14,927.00	15,688.30	105.10	14,573.10	10,692.51
2016 030-645-112	SITE LEADER #1-SALARY 00316	6,168.00	6,168.00	.00	.00	.00	.00	11,731.02
2016 030-645-113	SITE LEADER #1-LONGEVITY 003	250.00	250.00	.00	.00	.00	.00	.00
2016 030-645-114	ON SITE AIDE			.00	.00	.00	.00	1,297.73
2016 030-645-115	VAN DRIVER-LONGEVITY			190.00	.00	.00	.00	.00
2016 030-645-117	SITE LEADER #2-LONGEVITY			.00	.00	.00	.00	.00
2016 030-645-120	TRANSPORTATION DISPATCH			2,080.00	2,088.00	100.38	2,056.00	872.00
2016 030-645-200	MEDICARE TAX	101.00	101.00	250.00	257.73	103.09	241.09	356.65
2016 030-645-201	SOCIAL SECURITY	430.00	430.00	1,067.00	1,102.12	103.29	1,031.00	1,524.77
2016 030-645-202	INSURANCE			.00	.00	.00	.00	.00
2016 030-645-203	RETIREMENT	520.00	520.00	1,290.00	1,333.22	103.35	1,239.05	1,805.04
2016 030-645-204	WORKERS COMP	1,940.00	1,940.00	50.00	129.51	259.02	42.41	373.00
2016 030-645-206	UNEMPLOYMENT	150.00	150.00	344.00	7.77	2.26	173.85	303.77
2016 030-645-208	AIRMED			60.00	37.00	61.67	55.00	55.00
2016 030-645-209	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 030-645-235	CELL PHONE	360.00	360.00	360.00	360.00	100.00	360.00	255.00
2016 030-645-310	GRANT-EXPENSE			.00	.00	.00	.00	.00
2016 030-645-330	FUEL/VAN REPAIRS	500.00	500.00	2,000.00	1,600.02	80.00	1,547.31	6,122.41
2016 030-645-333	MEALS/CONSUMABLES	5,254.00	5,254.00	22,000.00	18,588.02	84.49	19,601.51	26,872.18
2016 030-645-350	OCCUPANCY	925.00	925.00	3,910.00	3,900.00	99.74	3,900.00	2,025.00
2016 030-645-353	AAA MATCH	500.00	500.00	2,200.00	1,393.38	63.34	1,615.38	1,373.75
2016 030-645-392	SUPPLIES/MISC COST	100.00	100.00	2,000.00	1,841.93	92.10	2,128.05	1,033.71
2016 030-645-401	ADMINISTRATION			300.00	44.46	14.82	106.81	105.20
2016 030-645-427	PROFESSIONAL DEVELOPMENT			50.00	.00	.00	48.70	.00
2016 030-645-998	NUTRITION PROGRAM	17,718.00	17,718.00	53,078.00	48,371.46	91.13	48,719.26	66,798.74
2016 030-999-999	TOTAL EXPENDITURES	17,718.00	17,718.00	53,078.00	48,371.46	91.13	48,719.26	66,798.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 031-300-000	REV-COUNTY SPECIAL FUNDS			.00	.00	.00	.00	.00
2016 031-340-100	COURTHOUSE SECURITY-INTEREST	10.00	10.00	100.00	.00	.00	.00	.00
2016 031-340-400	COUNTY CLERK-ARCH RCRD MGMT	6,000.00	6,000.00	6,000.00	7,497.00	124.95	5,325.01	3,881.00
2016 031-340-401	CLERK-DST RECORD PRESERVATIO	1,800.00	1,800.00	1,800.00	2,565.00	142.50	1,630.87	2,321.13
2016 031-340-402	COUNTY CLERK-RCRD MGMT	6,000.00	6,000.00	6,000.00	7,734.50	128.91	5,651.00	635.00
2016 031-340-403	VITAL STATISTICS FEES	400.00	400.00	400.00	419.00	104.75	379.00	451.00
2016 031-340-404	FAMILY PROTECTIVE FEES	100.00	100.00	100.00	135.00	135.00	75.00	105.00
2016 031-340-405	CLERK-CTY RECORDS PRESERVATI	200.00	200.00	200.00	10.00	5.00	200.00	775.00
2016 031-340-700	PROBATE JUDGE-CONTINUEING ED	1,500.00	1,500.00	1,500.00	1,090.00	72.67	1,217.50	425.00
2016 031-340-701	CLERK-COUNTY RECORDS MGMT			.00	.00	.00	.00	3,491.00
2016 031-340-702	DIST CLERK-ARCHIVE-CRIMINAL	200.00	200.00	200.00	.00	.00	145.00	.00
2016 031-340-703	DIST CLERK-RECORDS MANAGEMEN	1,800.00	1,800.00	1,800.00	.00	.00	.00	.00
2016 031-340-704	COUNTY ATTORNEY-HOT CHECK FU	400.00	400.00	400.00	375.00	93.75	305.00	225.00
2016 031-340-705	DIST CLERK TECH FUND-	450.00	450.00	450.00	648.00	144.00	362.00	258.00
2016 031-340-706	COUNTY CLERK TECH FUND-REV	200.00	200.00	200.00	276.00	138.00	168.00	185.00
2016 031-340-707	CO CT REC PRESERVATION FEE			.00	.00	.00	.00	.00
2016 031-340-708	ELECTIONS ADMINISTRATION	1,200.00	1,200.00	1,200.00	46.76	3.90	1,141.62	834.48
2016 031-340-709	DIST CLERK REC MANAGEMENT	1,800.00	1,800.00	1,800.00	387.50	21.53	354.50	.00
2016 031-341-000	JP-TECH FUND-REVENUE	13,000.00	13,000.00	13,000.00	10,126.16	77.89	13,173.10	8,981.64
2016 031-341-001	COURTHOUSE SECURITY-CLERK	1,500.00	1,500.00	1,500.00	1,412.00	94.13	1,269.50	1,154.00
2016 031-341-002	COURTHOUSE SECURITY-JP			.00	.00	.00	.00	794.95-
2016 031-341-100	JP-COURTHOUSE SECURITY-REV	13,000.00	13,000.00	13,000.00	9,367.41	72.06	12,690.95	11,798.13
2016 031-341-150	COUNTY & DIST CLERK-CRTHS SE			.00	.00	.00	.00	.00
2016 031-341-200	COUNTY RECORDS MGMT-REV	6,000.00	6,000.00	6,000.00	.00	.00	7.50	102.00
2016 031-341-404	LEOSE-SHERIFF REV	1,000.00	1,000.00	1,000.00	.00	.00	1,036.28	.00
2016 031-347-000	LAW LIB.-MISC	1,200.00	1,200.00	1,700.00	1,260.00	74.12	1,596.00	1,354.51
2016 031-397-000	REV-SUBDIVISION	50.00	50.00	50.00	528.40	56.80	10.00	102.60
2016 031-399-999	ACTUAL REVENUE	57,810.00	57,810.00	58,400.00	43,877.73	75.13	46,737.83	36,284.54
2016 031-403-000	COUNTY CLERK-RECORD MANAGEME			.00	.00	.00	.00	.00
2016 031-403-352	RECORDS MGMT-CO EXP			.00	.00	.00	.00	2,865.00
2016 031-403-392	CO CLERK-ARCHIVE	6,000.00	6,000.00	6,000.00	1,117.57	18.63	449.99	3,008.00
2016 031-403-452	RECORDS MGMT-COPY MACHINE	3,000.00	3,000.00	3,000.00	1,087.80	36.26	760.12	1,948.77
2016 031-403-590	CLERK-CIVIL RECORDS PRESERV			.00	.00	.00	.00	.00
2016 031-403-998	TOTAL-COUNTY CLERK	9,000.00	9,000.00	9,000.00	2,205.37	24.50	1,210.11	7,821.77
2016 031-404-000	LEOSE			.00	.00	.00	.00	.00
2016 031-404-391	SHERIFF-LEOSE-EXP	21,159.00	21,159.00	2,036.00	642.86-	31.57	.00	.00
2016 031-404-392	CONSTABLE-LEOSE-EXP	3,838.00	3,838.00	500.00	659.15-	131.83	36.11-	.00
2016 031-404-998	TOTAL-LEOSE	24,997.00	24,997.00	2,536.00	1,302.01-	51.34	36.11-	.00
2016 031-405-000	COUNTY RECORDS MGMT-EXP			.00	.00	.00	.00	.00
2016 031-405-345	COUNTY RECORDS MGMT-SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00
2016 031-405-346	COUNTY RECORDS MGMT-ELECTRIC	3,000.00	3,000.00	3,000.00	2,746.65	91.56	2,666.07	2,598.67
2016 031-405-998	TOTAL-COUNTY RECORDS MGMT	3,100.00	3,100.00	3,100.00	2,746.65	88.60	2,666.07	2,598.67
2016 031-406-000	VITAL STATISTICS			.00	.00	.00	.00	.00
2016 031-406-345	VITAL STATISTICS EXPENSE	150.00	150.00	150.00	.00	.00	36.00	.00
2016 031-406-998	TOTAL-VITAL STATISTICS EXP	150.00	150.00	150.00	.00	.00	36.00	.00
2016 031-407-000	FAMILY PROTECTIVE FEES			100.00	.00	.00	.00	.00
2016 031-407-345	TOTAL-FAMILY PROTECTIVE EXP	100.00	100.00	.00	.00	.00	.00	.00
2016 031-407-998	TOTAL-FAMILY PROTECTIVE EXP	100.00	100.00	100.00	.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 031-408-000	COURTHOUSE SECURITY			.00		.00	.00	.00
2016 031-408-100	CHS-INTEREST	10.00	10.00	10.00	112.08-	120.80	102.01-	122.48-
2016 031-408-130	BAILIFF	500.00	500.00	500.00	435.60	87.12	435.60	508.20
2016 031-408-200	MEDICARE TAX	58.30	58.30	10.00	6.36	63.60	6.36	4.77
2016 031-408-201	PAYABLES	82.50	82.50	30.00	27.00	90.00	27.00	28.59
2016 031-408-445	CHS-MISCELLANEOUS	5,500.00	5,500.00	5,500.00	25,605.00	465.55	187.00	.00
2016 031-408-446	CO & DIST CLERKK-CHS-MISC	450.00	450.00	450.00	.00	.00	.00	.00
2016 031-408-447	CHS-TRANSFERS			30,000.00	.00	.00	.00	.00
2016 031-408-998	TOTAL-COURTHOUSE SECURITY	6,600.80	6,600.80	36,500.00	25,961.88	71.13	553.95	419.08
2014 031-409-000	RECORD PRESERVATION		.00	.00	.00	.00	.00	.00
2014 031-409-400	RP-CRIMINAL		.00	.00	.00	.00	.00	.00
2014 031-409-401	RP-CIVIL		.00	.00	.00	.00	.00	.00
2016 031-409-998	TOTAL-RECORD PRESERVATION			.00	.00	.00	.00	.00
2016 031-410-000	COUNTY ATTORNEY HOT CHECK FU			.00	.00	.00	.00	.00
2016 031-410-401	COUNTY ATTORNEY HOT CHECKS	500.00	500.00	500.00	215.00-	43.00	86.21	95.00-
2016 031-410-998	TOTA-CO. ATTORNEY HOT CHECK	500.00	500.00	500.00	215.00-	43.00	86.21	95.00-
2016 031-435-000	TECH FUND			.00	.00	.00	.00	.00
2016 031-435-392	JP-TECH	13,000.00	13,000.00	17,000.00	12,217.68	71.87	9,405.98	7,653.14
2016 031-435-402	DISTRICT CLERK-TECH	500.00	500.00	500.00	.00	.00	725.00	.00
2016 031-435-403	COUNTY CLERK-TECH	500.00	500.00	500.00	.00	.00	500.00	.00
2016 031-435-998	TECH	14,000.00	14,000.00	18,000.00	12,217.68	67.88	10,630.98	7,653.14
2016 031-450-000	DISTRICT CLERK RECORD MGMT	3,000.00	3,000.00	.00	.00	.00	.00	.00
2016 031-450-392	DIST CLRK-ARCH RCRD MGMT-MIS			.00	1,117.57	.00	.00	1,822.00
2016 031-450-452	CLRK-COPY MACHINE			3,000.00	2,298.86	76.63	1,773.73	649.59
2016 031-450-590	DIST CLRK-SOFTWARE MAINT.			.00	.00	.00	.00	480.00
2016 031-450-998	TOTAL-DISTRICT CLERK	3,000.00	3,000.00	3,000.00	3,416.43	113.88	1,773.73	2,951.59
2014 031-451-345	DIST CLK TECH-EXP		.00	.00	.00	.00	.00	.00
2016 031-451-998	DISTRICT CLERK TECH			.00	.00	.00	.00	.00
2014 031-645-114			.00	.00	.00	.00	.00	.00
2016 031-645-700	PROBATE JDGE-EDUCATION	1,500.00	1,500.00	800.00	100.00	12.50	.00	.00
2016 031-650-000	LAW LIBRARY			.00	.00	.00	.00	.00
2016 031-650-392	LAW LIB.-MISC	1,200.00	1,200.00	1,700.00	120.00	7.06	985.34	490.50
2016 031-650-998	LAW LIBRARY	2,700.00	2,700.00	2,500.00	220.00	8.80	985.34	490.50
2016 031-660-000	SUBDIVISION			.00	.00	.00	.00	.00
2016 031-660-392	EXP-SUBDIVISION	50.00	50.00	50.00	.00	.00	.00	.00
2016 031-660-998	SUBDIVISION	50.00	50.00	50.00	.00	.00	.00	.00
2016 031-661-000	ELECTIONS ADMINISTRATION			.00	.00	.00	.00	.00
2016 031-661-375	ELECTIONS ADMIN-REIMB	1,500.00	1,500.00	1,500.00	44.41	2.96	2,475.46	1,554.03-
2016 031-661-998	TOTAL-ELECTIONS ADMINISTRATI	1,500.00	1,500.00	1,500.00	44.41	2.96	2,475.46	1,554.03-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 031-999-999	TOTAL EXPENDITURES	65,697.80	65,697.80	76,936.00	45,295.41 58.87	20,381.74	20,285.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 040-300-000	REVENUES -LATERAL ROAD			.00	.00	.00	.00	.00
2016 040-333-000	STATE GOVT.			.00	.00	.00	.00	.00
2016 040-333-100	LATERAL ROAD PRCT. 1	4,027.00	4,027.00	.00	4,019.71	.00	4,150.61	4,026.55
2016 040-333-200	LATERAL ROAD PRCT. 2	4,027.00	4,027.00	.00	4,019.71	.00	4,150.61	4,026.55
2016 040-333-300	LATERAL ROAD PRCT. 3	4,027.00	4,027.00	.00	4,019.71	.00	4,150.61	4,026.54
2016 040-333-400	LATERAL ROAD PRCT. 4	4,027.00	4,027.00	.00	4,019.72	.00	4,150.62	4,026.54
2016 040-399-999	ACTUAL REVENUE	16,108.00	16,108.00	.00	16,078.85	.00	16,602.45	16,106.18
2016 040-621-330	LATERAL RD-FUEL	4,027.00	4,027.00	4,019.71	4,090.03	101.75	4,026.50	4,060.00
2016 040-621-998	TOTAL PRCT # 1	4,027.00	4,027.00	4,019.71	4,090.03	101.75	4,026.50	4,060.00
2016 040-622-330	LATERAL RD-FUEL	4,027.00	4,027.00	4,019.71	2,884.24	71.75	4,026.50	3,910.44
2016 040-622-998	TOTAL PRCT # 2	4,027.00	4,027.00	4,019.71	2,884.24	71.75	4,026.50	3,910.44
2016 040-623-330	LATERAL RD-FUEL	4,027.00	4,027.00	4,019.71	4,105.57	102.14	4,026.50	3,050.22
2016 040-623-998	TOTAL PRCT # 3	4,027.00	4,027.00	4,019.71	4,105.57	102.14	4,026.50	3,050.22
2016 040-624-330	LATERAL RD-FUEL	4,027.00	4,027.00	4,019.72	3,394.50	84.45	6,046.65	4,198.49
2016 040-624-998	TOTAL PRCT # 4	4,027.00	4,027.00	4,019.72	3,394.50	84.45	6,046.65	4,198.49
2016 040-999-999	TOTAL EXPENDITURES	16,108.00	16,108.00	16,078.85	14,474.34	90.02	18,126.15	15,219.15

V.

GRANTS

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 043-300-000	GRANT REVENUES -			.00	.00	.00	.00	.00
2016 043-333-000	GRANT REVENUE			.00	.00	.00	.00	.00
2016 043-333-100				.00	.00	.00	.00	.00
2016 043-333-200	SHERIFF-GRANT REV	10,000.00	10,000.00	10,000.00	.00	.00	10,000.00	15,700.00
2016 043-333-300	HAVA- GRANT-REV			.00	.00	.00	.00	.00
2016 043-333-400	EWWP-GRANT REV			275,000.00	165,185.00	60.07	33,492.06	432,042.81
2016 043-333-500	MILLERSVIEW DOOLE-WP-GRANT	200,000.00	200,000.00	275,000.00	16,890.00	6.14	28,152.91	105,960.58
2016 043-333-600	MISC GRANTS			.00	.00	.00	.00	.00
2016 043-399-999	ACTUAL REVENUE	210,000.00	210,000.00	560,000.00	182,075.00	32.51	71,644.97	553,703.39
2016 043-490-000	SHERIFF-GRANT-EXP			.00	.00	.00	5,000.00	.00
2016 043-490-572	SHERIFF-GRANT	10,000.00	10,000.00	10,000.00	14,162.30	141.62	2,549.11	15,714.51
2016 043-490-998	SHERIFF GRANTS	10,000.00	10,000.00	10,000.00	14,162.30	141.62	7,549.11	15,714.51
2016 043-560-000	HAVA-GRANT EXPENSE			.00	.00	.00	.00	.00
2016 043-560-453	HAVA-GRANT-EXPENSE	502.00	502.00	502.00	.00	.00	.00	.00
2016 043-560-998	HAVA GRANT	502.00	502.00	502.00	.00	.00	.00	.00
2016 043-561-000	EWWP-GRANT EXP			.00	.00	.00	.00	.00
2016 043-561-572	EWWP-GRANT-EXP			275,000.00	172,975.00	62.90	30,892.05	432,042.81
2016 043-561-999	EWWP TOTAL EXP	10,502.00	10,502.00	285,502.00	187,137.30	65.55	38,441.16	447,757.32
2016 043-562-000	MILLERSVIEW DOOLE-WP GRANT E			.00	.00	.00	.00	.00
2016 043-562-572	MILLERSVIEW DOOLE-WP GRANT-E	200,000.00	200,000.00	275,000.00	.00	.00	28,152.91	105,960.58
2016 043-562-999	MILLERSVIEW DOOL WP-TOTAL	200,000.00	200,000.00	275,000.00	.00	.00	28,152.91	105,960.58
2016 043-563-572	MISC GRANT EXP			.00	.00	.00	.00	.00
2016 043-563-999	TOTAL OTHER MISC GRANTS			.00	.00	.00	.00	.00
2016 043-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

VI.

ROAD

BOND

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 060-300-000	INTEREST & SINKING-REV			112,000.00	.00	.00	.00	.00
2016 060-335-100	CCAD RECEIPTS	127,000.00	127,000.00	112,000.00	112,904.88	100.81	113,749.81	123,846.46
2016 060-360-100	INTEREST	120.00	120.00	20.00	17.72	88.60	20.08	18.68
2014 060-380-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2014 060-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2016 060-399-999	ACTUAL REVENUES	127,120.00	127,120.00	224,020.00	112,922.60	50.41	113,769.89	123,865.14
2016 060-680-660	INTEREST PAYMENTS	127,000.00	127,000.00	112,000.00	112,000.00	100.00	114,875.00	117,500.00
2014 060-680-700	C D PURCHASES		.00	.00	.00	.00	.00	.00
2016 060-680-998	SRB- I & S EXPENDITURES	127,000.00	127,000.00	112,000.00	112,000.00	100.00	114,875.00	117,500.00
2016 060-999-999	TOTAL EXPENDITURES	127,000.00	127,000.00	112,000.00	112,000.00	100.00	114,875.00	117,500.00
2014 070-300-000	REV -		.00	.00	.00	.00	.00	.00
2014 070-330-100			.00	.00	.00	.00	.00	.00
2014 070-590-400	ACQUISITION		.00	.00	.00	.00	.00	.00
2014 070-590-401	ADMINISTRATION		.00	.00	.00	.00	.00	.00
2014 070-590-422	ENGINEERS		.00	.00	.00	.00	.00	.00
2014 070-590-442	WATER FACILITIES		.00	.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 090-360-100	HISTORICAL COMMISSION INTERE	24.00	24.00	100.00	11.32	11.32	12.12	12.20
2016 090-367-100	DONATIONS-CCP	50.00	50.00	500.00	5.98	1.20	847.82	141.92
2016 090-367-200	DONATIONS-HISTORICAL COMM.			100.00	35.00-	35.00	331.00	166.00
2016 090-390-010	TRANSFER TO GF			.00	.00	.00	.00	.00
2016 090-399-999	ACTUAL REVENUE	74.00	74.00	700.00	17.70-	2.53	1,190.94	320.12
2016 090-655-392	HISTORICAL COMM. DISBURSMENT	500.00	500.00	500.00	.00	.00	.00	50.00
2016 090-655-998	HISTORICAL COMMISSION EXPENS	500.00	500.00	500.00	.00	.00	.00	50.00
2016 090-665-392	HISTORICAL COMMISSION			.00	.00	.00	50.00	.00
2016 090-695-392	CCP DISBURSEMENTS	300.00	300.00	500.00	1,606.11	321.22	548.54	482.03
2016 090-695-998	CCP EXPENSES	300.00	300.00	500.00	1,606.11	321.22	598.54	482.03
2016 090-999-999	TOTAL EXPENDITURES	800.00	800.00	1,000.00	1,606.11	160.61	598.54	532.03