

PROPOSED  
BUDGET

**For**

WILBARGER  
COUNTY  
TEXAS

*For the Fiscal Year*  
**2016**

# **WILBARGER COUNTY, TEXAS**

## **PROPOSED BUDGET**

**FISCAL YEAR ENDED SEPTEMBER 30, 2016**

This budget will raise more total property taxes than last year's budget by \$260,719 or 5.511% and of that amount \$38,120 is tax revenue to be raised from new property added to the tax roll this year.



## County Of Wilbarger

1700 Wilbarger  
Vernon, Texas 76384

To Whom It May Concern,

Transmitted herewith is the proposed budget of Wilbarger County, Texas to be adopted for the fiscal year October 1, 2015 through September 30, 2016 by the Wilbarger County Commissioners Court. The primary source of funding for county operations is the ad valorem property tax. The proposed budget was prepared using \$1,158,410,054 estimated net taxable value for General Fund and \$1,150,481,204 estimated net taxable value for the Road & Bridge Fund, which will result in the following Wilbarger County 2015 ad valorem tax rate levy:

	<u>Rate</u>	<u>Levy</u>
Maintenance & Operations (General Fund)	.29077 cents per \$100 valuation	\$3,368,309
Special R&B Fund and FM/FC	<u>.15455</u> cents per \$100 valuation	<u>\$1,778,063</u>
Total levy	<u>.44532</u> cents per \$100 valuation	<u>\$5,146,372</u>

The 2015 proposed tax rate of \$.44532, which supports the 2016 proposed budget is \$.00652 higher than the 2014 adopted rate of \$.43880. The above noted 2015 General Fund estimated net taxable valuation of \$1,158,410,054 is \$43,890,787 higher than the 2014 net total taxable values. The total amount of County taxes for this proposed budget is based on the above valuations and tax levy as follow:


	<u>General Fund</u>	<u>Road &amp; Bridge</u>	<u>2016 Net Taxes</u>
Valuation	\$1,158,410,054	\$1,150,481,204	
Taxes Levied (Value X Rate)	3,368,309	1,778,063	
Estimated Collections	X 97%	X 97%	
Budgeted Current Tax Revenues	<u>\$ 3,267,260</u>	<u>\$ 1,724,721</u>	<u>\$ 4,991,981</u>

The 2016 Wilbarger County proposed budget is prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Sections 111.004, applicable to counties with populations of 225,000 or less, with the County Judge as the budget officer. The proposed budget includes revenues of \$9,309,565 and expenditures of \$9,597,297. Annual budgets were proposed for the General Fund, Road & Bridge Fund, Airport Fund, and all Special Revenue Funds.

This proposed budget is on file with the County Clerk for public review.

  
\_\_\_\_\_  
Greg Tyra, County Judge

7-30-15  
Date

  
\_\_\_\_\_  
Sid Beebe, County Auditor

**WILBARGER COUNTY, TEXAS  
2016 PROPOSED BUDGET  
Fund Balances @ September 30, 2014**

	Cash on Hand	Investments	In Transit	Fixed Assets	Total Fund Balance
General Fund	\$ 749,369	\$ 2,019,434	\$ 105,537	\$ -	\$ 2,874,340
Road & Bridge Fund	\$ 633,455	\$ 1,009,715	\$ (11,083)	\$ -	\$ 1,632,087
Airport Fund	\$ 43,474	\$ -	\$ (88,972)	\$ 1,095,912	\$ 1,050,414
Jury Fund	\$ 1,464	\$ -	\$ -	\$ -	\$ 1,464
Special Services Account	\$ 286,944	\$ -	\$ 9,808	\$ -	\$ 296,752
Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund	\$ 103,571	\$ -	\$ -	\$ -	\$ 103,571
	<b>\$ 1,818,277</b>	<b>\$ 3,029,149</b>	<b>\$ 15,290</b>	<b>\$ 1,095,912</b>	<b>\$ 5,958,628</b>

## Estimated Outstanding Obligations at September 30, 2015

Description	Payable at Sept. 30, 2015	Principal payable from 2016 budget	Interest Payable from 2016 budget	Payable balance at Sept. 30, 2016
<b><u>Leases Payable</u></b>				
Airport Jet Refueler	49,911	9,543	1,123	40,368
Pct #1 Excavator	36,966	18,272	832	18,694
Pct #1 2006 Mack Truck	33,703	16,664	758	17,040
Pct #1 John Deere 329E Skid Steer (Tracks)	17,772	8,787	400	8,985
Pct #1 CAT 930K Wheel Loader	109,610	7,260	2,740	102,350
Pct #1 2014 CAT 12M3 AWD Grader	31,921	14,202	798	17,719
Pct #1 2015 CAT 12M3 AWD Grader	49,940	49,940	1,272	-
Total for Pct #1:	279,911	115,124	6,800	164,787
Pct #3 Excavator	65,690	32,479	1,478	33,211
Pct #3 2014 John Deere 672G Grader	69,910	8,217	1,783	61,693
Pct #3 2014 John Deere 672G Grader	69,910	8,217	1,783	61,693
Pct #3 2014 John Deere 672G Grader	61,825	8,423	1,577	53,401
Total for Pct #3:	267,334	57,337	6,620	209,997
Pct #4 Wheel Loader	80,068	26,098	1,802	53,971
<b>Total Capital Leases Payable Balances</b>	<b>\$ 677,225</b>	<b>\$ 265,438</b>	<b>\$ 22,965</b>	<b>\$ 411,787</b>
<b>TOTAL OUTSTANDING OBLIGATIONS</b>	<b>\$ 677,225</b>	<b>\$ 265,438</b>	<b>\$ 22,965</b>	<b>\$ 411,787</b>

**WILBARGER COUNTY, TEXAS  
2016 PROPOSED BUDGET  
ADOPTED and PROPOSED TAX RATES - BY FUND**

Fund	Tax Rate FY 2013	Tax Rate FY 2014	Tax Rate FY 2015	<i>Proposed</i> Tax Rate FY 2016	Increase (Decrease)
General Fund	0.30011	0.26885	0.27929	0.29077	0.01148
Road & Bridge Fund	0.15698	0.18625	0.15951	0.15455	(0.00496)
Interest & Sinking Fund	0.00000	0.00000	0.00000	0.00000	-
	<b>0.45709</b>	<b>0.45510</b>	<b>0.43880</b>	<b>0.44532</b>	<b>0.00652</b>

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-310-000	AD VALOREM TAXES			.00	.00	.00	.00	.00
2016 010-310-110	CURRENT TAXES	3267,260.00		3019,359.00	3029,377.05	100.33	2784,840.18	2845,149.76
2016 010-310-120	DELINQUENT TAXES	175,000.00		175,000.00	49,400.09	28.23	135,936.70	197,154.45
2016 010-330-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2016 010-330-100	SALES TAX REVENUE	700,000.00		700,000.00	404,922.32	57.85	661,130.15	698,584.87
2016 010-330-103	COMMISSION ON BINGO	2,000.00		3,000.00	741.62	24.72	1,643.98	1,811.92
2016 010-330-104	COMMISSION ON MIXED DRINK	5,000.00		5,000.00	4,608.78	92.18	4,416.64	4,163.37
2016 010-330-106	STATE DHS CONTRACT	34,500.00		34,500.00	31,515.00	91.35	34,380.00	34,380.00
2016 010-330-107	SENIOR CITIZENS REIMBURSE	33,000.00		33,000.00	19,511.50	59.13	28,203.50	32,561.00
2016 010-330-110	TABC FEES	1,000.00		1,500.00	59.00	3.93	504.00	1,474.50
2016 010-330-113	COUNTY JUDGE SALARY SUPPL	20,000.00		16,000.00	16,131.41	100.82	18,189.81	10,000.00
2016 010-330-114	COUNTY ATTY. SALARY SUPPL	23,333.00		23,333.00	23,333.00	100.00	23,333.00	20,833.33
2016 010-330-115	DIST. ATTY SALARY SUPPLEM	27,500.00		33,630.00	25,208.15	74.96	33,414.80	27,499.63
2016 010-330-116	JUVENILE DIST FINANCIAL O	2,400.00		2,400.00	2,000.00	83.33	2,400.00	2,400.00
2016 010-340-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2016 010-340-100	COUNTY JUDGE FEES	15,000.00		17,000.00	7,874.00	46.32	12,610.00	15,390.00
2016 010-340-102	COUNTY JUDGE: CONSTITUTIO			1,000.00	.00	.00	.00	.00
2016 010-340-200	SHERIFF FEES	60,000.00		65,000.00	35,618.08	54.80	56,886.35	60,941.58
2016 010-340-202	SHERIFF: OTHER FEES	20,000.00		25,000.00	12,086.64	48.35	18,485.18	23,677.24
2016 010-340-203	SHERIFF: DETENTION SERV.	1,000.00		3,000.00	250.00	8.33	805.00	2,590.00
2016 010-340-204	SHERIFF: BOND FEE	1,000.00		1,000.00	181.50	18.15	348.00	418.50
2016 010-340-210	CONSTABLE #1 FEES	18,000.00		22,500.00	12,709.97	56.49	17,431.52	23,949.24
2016 010-340-211	CONSTABLE #2 FEES	18,000.00		20,000.00	9,695.00	48.48	17,003.00	20,611.50
2016 010-340-212	OTHER CONSTABLE FEES	1,000.00		1,000.00	.00	.00	.00	.00
2016 010-340-300	COUNTY ATTORNEY FEES	18,000.00		18,000.00	9,330.69	51.84	15,830.97	18,602.03
2016 010-340-400	COUNTY CLERK FEES	140,000.00		160,000.00	72,776.12	45.49	137,880.72	174,574.69
2016 010-340-500	TAX COLLECTOR AUTO FEES	250,000.00		210,000.00	216,732.64	103.21	200,626.09	175,756.98
2016 010-340-502	TAX COLLECTOR: AUTO TITLE	22,500.00		22,500.00	16,145.00	71.76	21,790.00	22,225.00
2016 010-340-503	TAX COLLECTOR: SALES TAX	750.00		750.00	624.11	83.21	217.52	558.56
2016 010-340-504	TAX COLLECTOR: HANDL. CHG.	500.00		500.00	295.00	59.00	180.00	25.00
2016 010-340-505	TAX COLLECTOR TAX FEES	30,000.00		30,000.00	23,140.00	77.13	25,000.00	25,570.00
2016 010-340-700	DISTRICT CLERK FEES	20,000.00		23,000.00	14,698.70	63.91	21,593.52	23,895.63
2016 010-340-801	J.P. #1: FEES	120,000.00		140,000.00	58,576.15	41.84	111,296.83	131,378.81
2016 010-340-802	J.P. #2: FEES	120,000.00		140,000.00	57,228.82	40.88	102,363.68	118,357.53
2016 010-349-154	TIME PAYMENT FEE	1,500.00		1,800.00	889.98	49.44	1,449.73	1,568.25
2016 010-349-155	COMMISSION ON PAY PHONE	6,000.00		7,000.00	3,931.79	56.17	4,449.91	6,947.95
2016 010-349-156	COMMISSION ON FINES	20,000.00		20,000.00	9,697.61	48.49	18,965.46	24,107.49
2016 010-349-158	LAW LIBRARY: DISTRICT FEE	7,000.00		9,000.00	4,163.00	46.26	6,170.00	6,593.00
2016 010-349-159	LAW LIBRARY: COUNTY FEE	11,000.00		14,000.00	6,965.00	49.75	10,920.00	13,125.00
2016 010-349-160	JURY FEES	300.00		300.00	60.00	20.00	360.00	210.00
2016 010-349-161	TRIAL FEES	2,000.00		2,000.00	744.84	37.24	1,536.45	1,502.81
2016 010-349-162	ATTORNEY FEES: COUNTY	70,000.00		70,000.00	35,348.00	50.50	56,719.31	68,407.93
2016 010-349-163	ATTORNEY FEES: DISTRICT	15,000.00		15,000.00	9,648.45	64.32	12,879.28	14,741.60
2016 010-349-167	GUARDIANSHIP FEE	1,500.00		1,500.00	660.00	44.00	1,020.00	1,294.00
2016 010-349-177	FINES & FORFEITURES	150,000.00		155,000.00	94,822.63	61.18	146,235.31	146,926.00
2016 010-360-000	INTEREST REVENUE			.00	.00	.00	.00	.00
2016 010-360-100	INTEREST EARNED	25,000.00		20,000.00	19,146.05	95.73	14,709.64	38,018.77
2016 010-361-000	REALIZED INVESMENT GAINS			.00	23.75	.00	20.37	23,848.81
2016 010-362-000	UNREALIZED INVESTMENT GAINS			.00	5,230.48	.00	4,667.41	13,125.02
2016 010-370-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2016 010-370-252	AUDITORIUM RENT	12,000.00		15,000.00	8,367.50	55.78	26,744.75	23,905.00
2016 010-370-253	EXHIBIT BUILDING RENT	5,000.00		5,000.00	4,125.00	82.50	5,445.00	3,893.95
2016 010-370-254	COVERED ARENA RENT	35,000.00		35,000.00	28,560.00	81.60	37,545.00	30,467.00
2016 010-370-255	RENT	4,000.00		3,600.00	3,000.00	83.33	3,300.00	3,900.00
2016 010-370-256	OIL ROYALTIES	1,000.00		1,000.00	538.21	53.82	1,839.87	1,051.91
2016 010-370-257	PROFIT ON VENDING	3,000.00		3,000.00	1,552.43	51.75	2,909.15	2,416.40
2016 010-370-260	MISCELLANEOUS REVENUE	50,000.00		50,000.00	13,514.60	27.03	30,129.59	59,441.38



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 010-370-261	INSURANCE PROCEEDS			.00	.00	.00	.00	N/A
2016 010-370-262	SALE OF EQUIPMENT	20,000.00		10,000.00-	20,384.00	203.84	10,000.00	29,718.50
2016 010-370-266	SALE OF LIVESTOCK	500.00		500.00-	.00	.00	1,063.49	465.35
2016 010-370-294	ARENA ADVERTISING REVENUE	2,000.00		2,000.00-	.00	.00	250.00	5,400.00
2016 010-370-295	ARENA FEE REVENUE	500.00		500.00-	.00	.00	.00	.00
2016 010-390-000	TRANSFERS IN			.00	3,431.03	.00	7,842.55	8,674.69
2016 010-399-999	ACTUAL REVENUE	5589,043.00		5388,172.00-	4429,574.69	82.21	4895,913.41	5170,338.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2016 010-400-101	SALARY: ELECTED OFFICIALS	75,575.00		74,040.00	61,231.38	82.70	73,094.17	71,196.97
2016 010-400-105	SALARY: SECRETARY	32,240.00		31,062.00	24,863.65	80.05	29,316.51	28,184.11
2016 010-400-201	EMPLOYER FICA	8,250.00		8,041.00	6,255.86	77.80	7,660.96	7,561.17
2016 010-400-202	EMPLOYER INSURANCE	18,615.00		17,030.00	14,311.32	84.04	16,092.00	14,597.08
2016 010-400-203	EMPLOYER RETIREMENT	13,530.00		13,190.00	10,733.20	81.37	12,736.42	11,974.98
2016 010-400-310	OFF SUPP-CO JUDGE	1,200.00		1,200.00	446.15	37.18	599.09	1,827.41
2016 010-400-400	ATTORNEY FEES	70,000.00		70,000.00	34,704.50	49.58	49,968.00	65,927.06
2016 010-400-420	TELEPHONE-CO JUDGE	750.00		750.00	513.83	68.51	542.83	509.32
2016 010-400-427	TRAVEL EXPENSE	1,500.00		1,500.00	2,768.53	184.57	1,602.18	1,726.36
2016 010-400-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	892.59	59.51	1,052.23	316.29
2016 010-400-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	1,677.46
2016 010-400-998	TOTAL COUNTY JUDGE	223,160.00		218,313.00	156,721.01	71.79	192,664.39	205,498.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2016 010-403-101	SALARY: ELECTED OFFICIAL	46,600.00		45,273.00	36,241.08	80.05	44,383.60	41,835.99
2016 010-403-103	SALARY:DEPUTIES/ASSISTANT	96,500.00		91,298.00	73,033.45	79.99	88,907.03	84,499.83
2016 010-403-107	EXTRA LABOR	1,000.00		1,000.00	.00	.00	288.00	.00
2016 010-403-201	EMPLOYER FICA	11,100.00		10,524.00	7,995.20	75.97	10,022.30	9,600.87
2016 010-403-202	EMPLOYER INSURANCE	37,275.00		34,060.00	28,622.64	84.04	32,184.00	28,635.16
2016 010-403-203	EMPLOYER RETIREMENT	18,100.00		17,265.00	13,593.29	78.73	16,550.50	15,756.17
2016 010-403-310	OFF SUPP-CO CLERK	9,000.00		9,000.00	2,590.04	28.78	9,671.96	6,730.75
2016 010-403-352	OFFICE MAINTENANCE	39,000.00		38,510.00	27,265.72	70.80	28,599.96	33,250.12
2016 010-403-420	TELEPHONE-CO CLERK	1,200.00		1,200.00	966.45	80.54	1,020.93	918.80
2016 010-403-427	TRAVEL EXPENSE	4,070.00		4,270.00	967.74	22.66	3,323.33	3,369.20
2016 010-403-484	ELECTION JUDGES & CLERKS	15,500.00		11,000.00	12,262.94	111.48	15,203.36	11,967.25
2016 010-403-490	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	375.50	93.88	400.50	325.50
2016 010-403-570	CAPITAL IMPROVEMENTS	5,585.00		8,000.00	2,170.00	27.13	1,552.69	10,984.47
2016 010-403-998	TOTAL COUNTY CLERK	285,330.00		271,800.00	206,084.05	75.82	252,108.16	247,874.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-405-000	VETERANS SERVICE			.00	.00	.00	.00	.00
2016 010-405-116	INTERLOCAL AGREEMENT	11,000.00		11,000.00	8,320.47	75.64	9,985.58	9,842.17
2016 010-405-310	OFF SUPP-VETERANS	300.00		300.00	3,405.53	135.18	206.40	384.38
2016 010-405-420	TELEPHONE-VETERANS	500.00		500.00	345.45	69.09	364.91	342.94
2016 010-405-998	TOTAL VETERANS SERVICE	11,800.00		11,800.00	12,071.45	102.30	10,556.89	10,569.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-406-000	CIVIL DEFENSE			.00	.00	.00	.00	.00
2016 010-406-330	FUEL & OIL	500.00		500.00	489.19	97.84	.00	310.48
2016 010-406-420	TELEPHONE-C.D.	2,100.00		2,100.00	3,368.92	160.42	3,137.96	2,126.07
2016 010-406-422	RADIO MAINTENANCE	1,500.00		1,500.00	81.31	5.42	1,149.37	1,662.24
2016 010-406-440	UTILITIES	300.00		300.00	155.15	51.72	221.32	194.28
2016 010-406-451	MACHINERY & EQUIPMENT	15,000.00		15,000.00	11,250.00	75.00	11,250.00	13,980.95
2016 010-406-482	INSURANCE	600.00		600.00	500.00	83.33	500.00	600.00
2016 010-406-998	TOTAL CIVIL DEFENSE	20,000.00		20,000.00	15,844.57	79.22	16,258.65	18,874.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-409-000	ADMINISTRATIVE			.00	.00	.00	.00	.00
2016 010-409-202	EMPLOYER INSURANCE	35.00		35.00	35.00	100.00	35.00	35.00
2016 010-409-204	WORKERS' COMPENSATION	18,000.00		18,000.00	18,866.07	104.81	12,919.80	20,857.12
2016 010-409-310	OFFICE SUPPLIES	10,000.00		10,000.00	7,075.18	70.75	8,917.57	9,213.79
2016 010-409-311	POSTAGE	15,000.00		15,000.00	7,550.05	50.33	21,878.81	13,949.12
2016 010-409-330	FUEL/GAS KEYLOCK SYSTEM	5,000.00		5,000.00	17,742.48	354.85	737.85	2,741.41
2016 010-409-334	VENDING SUPPLIES	2,500.00		2,500.00	1,918.06	76.72	2,657.01	2,781.53
2016 010-409-350	GROUNDS MAINTENANCE/KEYLO	500.00		500.00	.00	.00	535.00	.00
2016 010-409-352	OFFICE MAINTENANCE	12,000.00		12,000.00	6,983.46	58.20	11,361.52	9,605.18
2016 010-409-356	IT EXPENDITURES	36,000.00		36,000.00	26,028.03	72.30	65,273.37	35,384.96
2016 010-409-358	INDIGENT HEALTH	12,660.00		12,660.00	11,605.00	91.67	12,660.00	12,660.00
2016 010-409-360	BENEFITS CONSULTING FEES	37,500.00		37,500.00	35,000.00	93.33	23,583.36	N/A
2016 010-409-400	COLLECTION FEES	500.00		500.00	.00	.00	.00	1,748.65
2016 010-409-401	FINANCIAL AUDIT	26,500.00		26,500.00	26,500.00	100.00	26,000.00	26,000.00
2016 010-409-404	CITY AMBULANCE SERVICE	75,885.00		75,885.00	53,972.00	71.12	66,960.00	44,016.00
2016 010-409-411	APPRAISAL DIST. EXPENSE	83,000.00		83,000.00	59,112.99	71.22	80,097.52	94,433.12
2016 010-409-412	SALES TAX PAYMENTS	250.00		250.00	211.37	84.55	64,766.42	226.97
2016 010-409-481	DONATIONS	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2016 010-409-482	INSURANCE	95,000.00		95,000.00	87,334.33	91.93	86,283.84	92,267.77
2016 010-409-490	OTHER OFFICE/DEPT. EXPENS	4,000.00		4,000.00	1,571.20	39.28	4,442.19	2,961.50
2016 010-409-491	MISCELLANEOUS EXPENDITURES	90,200.00		90,200.00	36,030.26	39.94	32,591.18	35,349.64
2016 010-409-590	CARNEGIE LIBRARY BUDGET	56,880.00		56,880.00	47,400.00	83.33	56,880.00	56,880.00
2016 010-409-700	TRANSFERS OUT	240,000.00		75,000.00	5,000.00	6.67	5,164.99	49,200.00
2016 010-409-998	TOTAL ADMINISTRATIVE	823,910.00		658,910.00	452,435.48	68.66	586,245.43	512,811.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-410-000	OUTREACH SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 010-410-115	SALARY: JANITOR	_____	_____	4,620.00	.00	.00	3,566.09	2,780.71
2016 010-410-201	EMPLOYER FICA	_____	_____	354.00	.00	.00	268.01	212.72
2016 010-410-203	EMPLOYER RETIREMENT	_____	_____	580.00	.00	.00	445.33	337.04
2016 010-410-332	JANITOR SUPPLIES	_____	_____	1,300.00	.00	.00	1,245.60	1,111.90
2016 010-410-420	TELEPHONE-OUTREACH	1,350.00	_____	1,350.00	1,225.25	90.76	1,457.82	1,370.98
2016 010-410-440	UTILITIES	10,000.00	_____	10,000.00	8,369.17	83.69	10,460.27	10,007.96
2016 010-410-450	BUILDING MAINTENANCE	3,000.00	_____	3,000.00	3,687.41	122.91	22,534.13	2,881.60
2016 010-410-998	OUTREACH SERVICES	14,350.00	_____	21,204.00	13,281.83	62.64	39,977.25	18,702.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2016 010-435-101	SALARY: ELECTED OFFICIALS	9,500.00		9,465.00	7,912.43	83.60	9,462.43	9,458.99
2016 010-435-110	SALARY:COURT REPORTER	54,300.00		54,190.00	45,173.15	83.36	52,754.02	51,359.57
2016 010-435-112	SALARY:COURT COORDINATOR	38,300.00		37,104.00	29,709.67	80.07	36,339.32	34,992.68
2016 010-435-201	EMPLOYER FICA	7,800.00		7,708.00	6,297.18	81.70	7,525.05	7,329.68
2016 010-435-202	EMPLOYER INSURANCE	19,000.00		17,030.00	14,336.62	84.18	16,132.48	14,638.48
2016 010-435-203	EMPLOYER RETIREMENT	11,650.00		11,460.00	9,330.63	81.42	11,071.99	10,395.17
2016 010-435-310	OFF SUPP-DIST COURT	7,000.00		7,000.00	8,808.92	125.84	8,337.21	7,398.11
2016 010-435-400	ATTORNEY FEES	100,000.00		100,000.00	51,053.41	51.05	76,077.47	68,685.17
2016 010-435-414	PROFESSIONAL EXPENSES	16,000.00		16,000.00	3,752.00	23.45	17,953.95	12,684.45
2016 010-435-420	TELEPHONE-DIST COURT	2,000.00		2,000.00	1,574.11	78.71	1,662.84	1,513.14
2016 010-435-427	TRAVEL EXPENSE	2,500.00		2,500.00	2,123.24	84.93	2,495.97	490.72
2016 010-435-490	OTHER OFFICE/DEPT. EXPENS	11,100.00		11,100.00	8,783.00	79.13	10,363.64	10,264.64
2016 010-435-570	CAPITAL IMPROVEMENTS	4,000.00		4,000.00	.00	.00	6,517.73	N/A
2016 010-435-998	TOTAL DISTRICT COURT	283,150.00		279,557.00	188,854.36	67.55	256,694.10	229,210.80



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2016 010-450-101	SALARY: ELECTED OFFICIAL	49,700.00		48,443.00	38,784.08	80.06	47,640.60	46,083.49
2016 010-450-103	SALARY:DEPUTIES/ASSISTANT	72,300.00		69,270.00	55,477.80	80.09	68,080.02	65,808.22
2016 010-450-201	EMPLOYER FICA	9,400.00		9,005.00	6,935.12	77.01	8,522.74	8,217.49
2016 010-450-202	EMPLOYER INSURANCE	27,950.00		25,545.00	21,466.98	84.04	24,138.00	21,895.62
2016 010-450-203	EMPLOYER RETIREMENT	15,350.00		14,775.00	11,735.04	79.42	14,377.50	13,469.39
2016 010-450-310	OFF SUPP-DIST CLK	6,000.00		6,000.00	2,347.74	39.13	4,453.91	4,055.32
2016 010-450-352	OFFICE MAINTENANCE	16,000.00		16,000.00	11,277.49	70.48	12,476.88	12,609.95
2016 010-450-420	TELEPHONE-DIST CLK	1,000.00		1,000.00	718.00	71.80	758.47	710.99
2016 010-450-427	TRAVEL EXPENSE	2,000.00		2,000.00	846.87	42.34	1,415.61	1,523.19
2016 010-450-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	281.00	56.20	570.37	361.00
2016 010-450-570	CAPITAL IMPROVEMENTS	1,500.00		1,500.00	2,329.99	155.33	1,552.69	1,337.47
2016 010-450-998	TOTAL DISTRICT CLERK	201,700.00		194,038.00	152,200.11	78.44	183,986.79	176,072.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-455-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
2016 010-455-101	SALARY: ELECTED OFFICIALS	44,375.00		42,432.00	33,974.53	80.07	41,562.58	40,024.97
2016 010-455-105	SALARY: SECRETARY	35,500.00		34,607.00	27,642.15	79.87	32,633.01	31,446.61
2016 010-455-201	EMPLOYER FICA	6,150.00		5,894.00	4,713.63	79.97	5,675.91	5,467.78
2016 010-455-202	EMPLOYER INSURANCE	9,700.00		8,875.00	7,450.96	83.95	8,415.20	7,646.74
2016 010-455-203	EMPLOYER RETIREMENT	10,100.00		9,668.00	7,670.10	79.33	9,216.58	8,602.01
2016 010-455-310	OFF SUPP-J.P.#1	1,700.00		1,700.00	557.61	32.80	1,687.86	1,889.27
2016 010-455-352	OFFICE MAINTENANCE	7,045.00		7,045.00	7,583.33	107.64	7,500.00	.00
2016 010-455-420	TELEPHONE-J.P. #1	1,500.00		1,500.00	517.08	34.47	1,164.04	966.81
2016 010-455-427	TRAVEL EXPENSE	2,000.00		1,800.00	1,929.37	107.19	1,447.21	1,894.69
2016 010-455-490	OTHER OFFICE/DEPT. EXPENS	250.00		250.00	195.00	78.00	170.00	210.00
2016 010-455-570	CAPITAL IMPROVEMENTS			3,000.00	3,444.97	114.83	.00	.00
2016 010-455-998	TOTAL JP # 1	118,320.00		116,771.00	95,678.73	81.94	109,472.39	98,148.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-456-000	JUSTICE OF PEACE #2			.00	.00	.00	.00	.00
2016 010-456-101	SALARY: ELECTED OFFICIAL	45,250.00		43,937.00	35,180.53	80.07	43,079.08	41,129.97
2016 010-456-105	SALARY: SECRETARY	37,100.00		36,232.00	28,963.15	79.94	35,614.51	34,184.11
2016 010-456-107	EXTRA LABOR	9,100.00		9,048.00	7,059.49	78.02	9,642.20	8,804.29
2016 010-456-201	EMPLOYER FICA	7,000.00		6,825.00	5,411.31	79.29	6,641.30	6,290.36
2016 010-456-202	EMPLOYER INSURANCE	9,700.00		8,887.00	7,447.76	83.81	8,409.34	7,646.74
2016 010-456-203	EMPLOYER RETIREMENT	11,500.00		11,197.00	8,859.52	79.12	10,971.62	10,123.61
2016 010-456-310	OFF SUPP-J.P.#2	3,000.00		2,700.00	1,169.85	43.33	2,615.30	2,155.86
2016 010-456-352	OFFICE MAINTENANCE	7,045.00		7,045.00	7,583.33	107.64	7,500.00	10.00-
2016 010-456-420	TELEPHONE-J.P.#2	2,000.00		2,000.00	638.74	31.94	1,292.56	1,086.98
2016 010-456-427	TRAVEL EXPENSE	3,200.00		3,000.00	1,636.59	54.55	1,272.64	2,605.47
2016 010-456-490	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	195.00	48.75	195.00	383.00
2016 010-456-570	CAPITAL IMPROVEMENTS			8,700.00	9,258.45	106.42	.00	.00
2016 010-456-998	TOTAL JP #2	135,295.00		139,971.00	113,403.72	81.02	127,233.55	114,400.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2016 010-475-101	SALARY: ELECTED OFFICIALS	76,750.00		74,712.00	62,279.17	83.36	73,368.38	69,150.03
2016 010-475-105	SALARY: SECRETARY	67,700.00		66,206.00	52,321.30	79.03	63,896.14	63,028.22
2016 010-475-201	EMPLOYER FICA	11,100.00		10,781.00	8,399.73	77.91	11,186.39	11,221.34
2016 010-475-202	EMPLOYER INSURANCE	27,950.00		25,545.00	21,466.98	84.04	24,138.00	21,895.62
2016 010-475-203	EMPLOYER RETIREMENT	18,200.00		17,685.00	15,260.26	86.29	18,788.77	17,665.67
2016 010-475-310	OFF SUPP-CO ATTY	2,000.00		2,000.00	1,745.20	87.26	1,996.40	1,072.00
2016 010-475-352	OFFICE MAINTENANCE	3,500.00		3,500.00	2,395.04	68.43	3,092.60	696.54
2016 010-475-420	TELEPHONE-CO ATTY	1,000.00		1,000.00	699.84	69.98	739.30	693.04
2016 010-475-427	TRAVEL EXPENSE	1,500.00		1,500.00	1,089.22	72.61	793.04	859.26
2016 010-475-490	OTHER OFFICE/DEPT. EXPENS	1,000.00		1,000.00	748.00	74.80	981.75	813.85
2016 010-475-570	CAPITAL IMPROVEMENTS	1,000.00		1,500.00	1,095.00	73.00	3,106.14	1,337.47
2016 010-475-998	TOTAL COUNTY ATTORNEY	211,700.00		205,429.00	167,499.74	81.54	202,086.91	188,433.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-476-000	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2016 010-476-101	SALARY: ELECTED OFFICIALS	9,500.00		9,465.00	7,912.43	83.60	9,462.43	9,458.99
2016 010-476-102	SALARY: APPOINTED OFFICIAL	55,125.00		53,587.00	42,902.55	80.06	52,376.25	49,915.66
2016 010-476-105	SALARY: SECRETARY	73,875.00		70,836.00	56,540.82	79.82	69,343.80	66,847.02
2016 010-476-201	EMPLOYER FICA	10,600.00		10,243.00	7,584.87	74.05	9,293.68	8,940.13
2016 010-476-202	EMPLOYER INSURANCE	27,950.00		25,545.00	21,466.98	84.04	24,138.00	21,895.62
2016 010-476-203	EMPLOYER RETIREMENT	16,200.00		15,614.00	13,353.54	85.52	16,285.73	15,182.15
2016 010-476-310	OFF SUPP-DIST ATTY	6,500.00		6,500.00	6,230.25	95.85	6,719.66	8,181.32
2016 010-476-330	FUEL & OIL	3,000.00		3,000.00	1,140.84	38.03	2,992.06	2,896.91
2016 010-476-352	OFFICE MAINTENANCE	1,500.00		1,500.00	923.10	61.54	1,943.88	1,250.65
2016 010-476-354	VEHICLE MAINTENANCE	1,250.00		1,500.00	74.50	4.97	337.90	957.88
2016 010-476-414	PROFESSIONAL/INVESTIGATIO	15,000.00		15,000.00	2,788.53	18.59	7,816.77	13,506.25
2016 010-476-420	TELEPHONE-DIST. ATTY.	1,750.00		2,000.00	1,277.11	63.86	1,406.56	1,401.34
2016 010-476-427	TRAVEL EXPENSE	4,250.00		4,000.00	1,752.14	43.80	5,275.59	4,313.96
2016 010-476-490	OTHER OFFICE/DEPT. EXPENS	600.00		650.00	180.00	27.69	351.00	483.48
2016 010-476-570	CAPITAL IMPROVEMENTS			10,000.00	8,432.88	84.33	3,329.73	27,248.47
2016 010-476-998	TOTAL DISTRICT ATTORNEY	227,100.00		229,440.00	172,560.54	75.21	211,073.04	232,479.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-495-				.00	.00	.00	.00	N/A
2016 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2016 010-495-102	SALARY APPOINTED OFFICIAL	56,350.00		56,277.00	45,051.61	80.05	55,118.45	52,980.20
2016 010-495-103	SALARY:DEPUTIES/ASSISTANT	39,775.00		39,688.00	31,778.29	80.07	38,866.25	37,125.12
2016 010-495-107	EXTRA LABOR	10,000.00		10,000.00	1,449.26	14.49	2,114.78	3,009.37
2016 010-495-201	EMPLOYER FICA	8,125.00		8,107.00	5,933.29	73.19	7,283.53	7,058.08
2016 010-495-202	EMPLOYER INSURANCE	18,620.00		17,030.00	14,311.32	84.04	16,092.00	14,597.08
2016 010-495-203	EMPLOYER RETIREMENT	13,320.00		13,300.00	9,745.06	73.27	11,939.42	11,174.82
2016 010-495-310	OFF SUPP-AUDITOR	2,500.00		2,500.00	2,591.30	103.65	2,310.01	2,936.29
2016 010-495-352	OFFICE MAINTENANCE	7,000.00		7,000.00	6,466.28	92.38	7,993.32	8,014.08
2016 010-495-420	TELEPHONE-AUDITOR	700.00		700.00	517.08	73.87	546.23	512.50
2016 010-495-427	TRAVEL EXPENSE	2,000.00		2,000.00	1,903.17	95.16	2,395.04	2,288.01
2016 010-495-490	OTHER OFFICE/DEPT. EXPENS	1,000.00		1,000.00	235.00	23.50	605.00	235.00
2016 010-495-570	CAPITAL IMPROVEMENTS			1,500.00	1,450.00	96.67	3,714.41	N/A
2016 010-495-998	TOTAL COUNTY AUDITOR	159,390.00		159,102.00	121,431.66	76.32	148,978.44	139,930.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-497-000	TREASURER			.00	.00	.00	.00	.00
2016 010-497-101	SALARY: ELECTED OFFICIAL	49,700.00		48,443.00	38,784.08	80.06	47,640.60	46,083.49
2016 010-497-107	EXTRA LABOR	750.00		750.00	51.75	6.90	595.75	638.00
2016 010-497-201	FICA/MED TAXES	3,875.00		3,764.00	2,970.83	78.93	3,690.21	3,553.90
2016 010-497-202	EMPLOYER INSURANCE	9,310.00		8,515.00	7,155.66	84.04	8,046.00	7,298.54
2016 010-497-203	EMPLOYER RETIREMENT	6,350.00		6,173.00	4,833.08	78.29	5,923.64	5,551.80
2016 010-497-310	OFF SUPP-TREASURER	2,000.00		2,000.00	1,962.02	98.10	656.77	2,245.60
2016 010-497-352	OFFICE MAINTENANCE	2,500.00		2,500.00	1,980.00	79.20	1,980.00	1,980.00
2016 010-497-420	TELEPHONE-TREASURER	500.00		500.00	339.84	67.97	358.96	337.41
2016 010-497-427	TRAVEL EXPENSE	1,250.00		1,250.00	1,183.94	94.72	708.28	1,166.21
2016 010-497-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	2,110.00	140.67	210.00	178.00
2016 010-497-570	CAPITAL IMPROVEMENTS			1,500.00	1,694.99	113.00	N/A	N/A
2016 010-497-998	TOTAL COUNTY TREASURER	77,735.00		76,895.00	63,066.19	82.02	69,810.21	69,032.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-499-000	TAX COLLECTOR			.00	.00	.00	.00	.00
2016 010-499-101	SALARY: ELECTED OFFICIAL	49,700.00		48,443.00	40,393.33	83.38	47,222.47	46,037.99
2016 010-499-103	SALARY:DEPUTIES/ASSISTANT	125,825.00		123,353.00	88,469.25	71.72	123,091.16	121,333.79
2016 010-499-107	EXTRA LABOR			750.00	.00	.00	.00	.00
2016 010-499-201	EMPLOYER FICA	13,430.00		13,143.00	9,645.46	73.39	12,871.19	12,710.22
2016 010-499-202	EMPLOYER INSURANCE	46,550.00		42,575.00	37,319.16	87.66	38,000.07	36,492.70
2016 010-499-203	EMPLOYER RETIREMENT	22,050.00		21,560.00	16,025.68	74.33	21,143.67	20,136.58
2016 010-499-310	OFF SUPP-TAX COLL	5,000.00		5,000.00	3,934.43	78.69	4,843.11	4,927.97
2016 010-499-352	OFFICE MAINTENANCE	21,000.00		21,000.00	19,967.85	95.09	21,869.86	18,555.28
2016 010-499-420	TELEPHONE-TAX COLL	1,000.00		1,000.00	871.50	87.15	920.61	862.62
2016 010-499-427	TRAVEL EXPENSE	4,000.00		4,000.00	2,508.86	62.72	2,851.59	4,830.30
2016 010-499-490	OTHER OFFICE/DEPT. EXPENS	1,200.00		1,200.00	934.00	77.83	1,128.00	883.00
2016 010-499-570	CAPITAL IMPROVEMENTS	4,500.00		4,500.00	770.00	17.11	3,105.38	.00
2016 010-499-998	TOTAL TAX COLLECTOR	294,255.00		286,524.00	220,839.52	77.08	277,047.11	266,770.45



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2016 010-510-102	SALARY: BUILDING MANAGERS	40,775.00		36,484.00	32,540.62	89.19	38,588.24	37,709.09
2016 010-510-115	SALARY: JANITORS	30,575.00		36,167.00	16,239.76	44.90	37,005.88	46,081.19
2016 010-510-201	EMPLOYER FICA	5,475.00		5,558.00	3,731.71	67.14	5,783.06	6,353.48
2016 010-510-202	EMPLOYER INSURANCE	18,620.00		17,030.00	7,996.08	46.95	16,085.12	15,294.41
2016 010-510-203	EMPLOYER RETIREMENT	8,975.00		9,117.00	5,094.76	55.88	9,389.10	9,965.17
2016 010-510-332	JANITOR SUPPLIES	3,000.00		3,000.00	4,196.69	139.89	3,154.91	3,447.85
2016 010-510-350	GROUNDS MAINTENANCE	1,500.00		1,500.00	484.84	32.32	290.75	1,100.01
2016 010-510-420	TELEPHONE-CH ELEVATOR	400.00		400.00	298.79	74.70	315.63	295.20
2016 010-510-440	UTILITIES	50,000.00		50,000.00	28,870.69	57.74	50,907.17	42,770.77
2016 010-510-450	BUILDING MAINTENANCE	20,000.00		20,000.00	16,746.57	83.73	34,905.24	12,453.11
2016 010-510-570	CAPITAL IMPROVEMENTS			.00	4,600.00	.00	.00	22,037.00
2016 010-510-998	TOTAL COURTHOUSE	179,320.00		179,256.00	120,800.51	67.39	196,425.10	197,507.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-511-000	AUDITORIUM			.00		.00	.00	.00
2016 010-511-102	SALARY: BUILDING MANAGER	41,700.00		40,545.00	32,462.55	80.07	42,313.43	38,378.96
2016 010-511-115	SALARY: JANITORS	139,300.00		138,435.00	103,844.21	75.01	126,255.48	119,005.74
2016 010-511-201	EMPLOYER FICA	13,850.00		13,692.00	10,184.21	74.38	12,787.29	11,947.71
2016 010-511-202	EMPLOYER INSURANCE	46,550.00		42,575.00	35,778.30	84.04	40,230.00	36,492.70
2016 010-511-203	EMPLOYER RETIREMENT	22,725.00		22,462.00	16,911.04	75.29	20,911.19	18,911.45
2016 010-511-310	OFF SUPP-AUDITORIUM	1,400.00		1,400.00	119.87	8.56	312.26	852.44
2016 010-511-332	JANITOR SUPPLIES	10,000.00		10,000.00	7,584.35	75.84	13,082.23	6,634.23
2016 010-511-350	GROUNDS MAINTENANCE	2,500.00		2,500.00	691.82	27.67	1,747.49	3,165.03
2016 010-511-354	VEHICLE MAINTENANCE	500.00		500.00	389.81	77.96	N/A	N/A
2016 010-511-420	TELEPHONE-AUDITORIUM	1,800.00		1,800.00	1,234.28	68.57	1,478.44	1,596.00
2016 010-511-440	UTILITIES	50,000.00		50,000.00	33,555.01	67.11	49,047.37	44,292.35
2016 010-511-450	BUILDING MAINTENANCE	25,000.00		25,000.00	13,485.17	53.94	42,015.55	11,336.70
2016 010-511-570	CAPITAL IMPROVEMENTS	2,000.00		2,000.00	.00	.00	.00	.00
2016 010-511-998	TOTAL AUDITORIUM	357,325.00		350,909.00	229,270.28	65.34	350,180.73	292,613.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 010-513-998	TOTAL EXHIBIT BUILDING	_____	_____	.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 010-514-000	COVERED EVENTS CENTER			.00	.00	.00	.00	.00
2016 010-514-102	SALARY: BUILDING MANAGER	33,700.00		32,639.00	34,369.45	105.30	38,922.88	34,930.17
2016 010-514-115	SALARY ASST. MANAGER	29,200.00		28,367.00	24,433.51	86.13	30,410.83	26,854.31
2016 010-514-201	EMPLOYER FICA	4,850.00		4,667.00	4,459.00	95.54	5,301.71	4,726.16
2016 010-514-202	EMPLOYER INSURANCE	9,700.00		8,515.00	5,922.10	69.55	8,429.28	7,661.14
2016 010-514-203	EMPLOYER RETIREMENT	7,900.00		7,656.00	7,253.34	94.74	8,604.33	7,430.95
2016 010-514-310	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	.00	.00	.00	393.76
2016 010-514-332	JANITOR SUPPLIES	3,000.00		3,000.00	1,211.09	40.37	1,124.03	1,864.22
2016 010-514-350	GROUNDS MAINTENANCE	7,000.00		7,000.00	6,870.77	98.15	5,880.88	9,639.79
2016 010-514-420	TELEPHONE	2,500.00		2,500.00	2,558.23	102.33	1,855.68	1,639.48
2016 010-514-440	UTILITIES	37,000.00		37,000.00	33,073.56	89.39	22,951.81	16,063.72
2016 010-514-450	BUILDING MAINTENANCE	20,000.00		20,000.00	2,542.86	12.71	14,462.38	6,542.11
2016 010-514-570	CAPITAL IMPROVEMENTS			.00	.00	.00	9,000.00	32,720.00
2016 010-514-998	TOTAL COVERED ARENA	155,350.00		151,844.00	117,608.19	77.45	146,943.81	150,465.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-550-000	CONSTABLE #1			.00	.00	.00	.00	.00
2016 010-550-101	SALARY: ELECTED OFFICIAL	50,700.00		49,198.00	39,989.64	81.28	47,998.83	47,253.02
2016 010-550-201	EMPLOYER FICA	3,900.00		3,764.00	3,022.31	80.30	3,600.29	3,544.08
2016 010-550-202	EMPLOYER INSURANCE	9,300.00		8,515.00	7,136.76	83.81	8,015.73	7,267.58
2016 010-550-203	EMPLOYER RETIREMENT	6,375.00		6,174.00	4,983.85	80.72	5,968.19	5,694.66
2016 010-550-310	OFF SUPP-CONST #1	300.00		300.00	250.29	83.43	307.08	235.00
2016 010-550-420	TELEPHONE-CONST #1	400.00		400.00	339.84	84.96	358.96	337.41
2016 010-550-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	1,277.49	85.17	.00	177.50
2016 010-550-998	TOTAL CONSTABLE #1	72,475.00		69,851.00	57,000.18	81.60	66,249.08	64,509.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-551-000	CONSTABLE #2			.00	.00	.00	.00	.00
2016 010-551-101	SALARY: ELECTED OFFICIAL	42,900.00		41,716.00	34,294.64	82.21	43,403.83	40,713.02
2016 010-551-201	EMPLOYER FICA	3,300.00		3,192.00	2,623.38	82.19	3,320.23	3,114.49
2016 010-551-202	EMPLOYER INSURANCE	9,325.00		8,515.00	7,155.66	84.04	8,046.00	7,298.54
2016 010-551-203	EMPLOYER RETIREMENT	5,400.00		5,235.00	4,271.46	81.59	5,395.49	4,903.38
2016 010-551-310	OFF SUPP-CONST #2	400.00		400.00	253.58	63.40	317.28	292.59
2016 010-551-420	TELEPHONE-CONST #2	400.00		400.00	330.30	82.58	348.91	328.02
2016 010-551-490	OTHER OFFICE/DEPT. EXPENS	1,700.00		1,700.00	1,464.99	86.18	.00	178.00
2016 010-551-998	TOTAL CONSTABLE #2	63,425.00		61,158.00	50,394.01	82.40	60,831.74	56,828.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2016 010-560-101	SALARY: ELECTED OFFICIALS	55,000.00		53,684.00	42,977.78	80.06	52,869.29	51,007.99
2016 010-560-103	SALARY:DEPUTIES/ASSISTANT	311,300.00		304,472.00	257,981.32	84.73	304,682.80	287,988.08
2016 010-560-107	EXTRA LABOR			2,000.00	.00	.00	.00	.00
2016 010-560-201	EMPLOYER FICA	28,100.00		27,751.00	22,346.63	80.53	27,267.09	26,350.16
2016 010-560-202	EMPLOYER INSURANCE	74,475.00		68,120.00	57,245.28	84.04	64,368.00	58,294.27
2016 010-560-203	EMPLOYER RETIREMENT	46,000.00		45,525.00	38,292.11	84.11	45,170.37	41,528.63
2016 010-560-310	OFF SUPP-SHERIFF	1,500.00		1,500.00	1,062.83	70.86	1,109.62	1,106.56
2016 010-560-330	FUEL & OIL	40,000.00		45,000.00	21,667.33	48.15	49,600.29	47,494.65
2016 010-560-334	UNIFORMS	8,000.00		8,000.00	6,326.87	79.09	6,326.87	9,002.68
2016 010-560-352	OFFICE MAINTENANCE	1,500.00		1,500.00	294.04	19.60	807.19	1,380.71
2016 010-560-354	VEHICLE MAINTENANCE	8,000.00		8,000.00	5,461.16	68.26	7,496.54	7,585.93
2016 010-560-414	PROFESSIONAL/INVESTIGATIO	4,000.00		5,000.00	1,482.19	29.64	5,488.00	2,611.22
2016 010-560-420	TELEPHONE-SHERIFF	4,000.00		4,000.00	3,494.34	87.36	4,093.52	4,175.45
2016 010-560-421	TELETYPE EXPENSE	8,100.00		8,100.00	6,075.00	75.00	8,100.00	6,075.00
2016 010-560-422	RADIO MAINTENANCE	4,000.00		4,000.00	3,822.48	95.56	3,990.00	4,948.30
2016 010-560-427	TRAVEL EXPENSE	1,000.00		1,000.00	206.78	20.68	987.22	785.34
2016 010-560-454	AUTOMOBILES	59,000.00		52,000.00	59,907.31	115.21	26,451.01	52,045.38
2016 010-560-490	OTHER OFFICE/DEPT. EXPENS	3,000.00		3,000.00	913.68	30.46	1,119.45	5,484.42
2016 010-560-570	CAPITAL IMPROVEMENTS	3,000.00		3,000.00	1,675.00	55.83	3,105.38	2,674.94
2016 010-560-998	TOTAL SHERIFF	659,975.00		645,652.00	531,232.13	82.28	613,032.64	610,539.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-561-000	JAIL			.00	.00	.00	.00	.00
2016 010-561-104	SALARY: GUARDS & MATRONS	421,600.00		410,925.00	329,678.78	80.23	396,358.50	383,410.82
2016 010-561-201	EMPLOYER FICA	32,300.00		31,436.00	25,582.13	81.38	30,550.94	29,607.83
2016 010-561-202	EMPLOYER INSURANCE	93,100.00		85,150.00	71,547.83	84.03	81,440.77	64,478.20
2016 010-561-203	EMPLOYER RETIREMENT	53,000.00		51,571.00	41,346.72	80.17	49,284.32	46,280.32
2016 010-561-310	OFFICE SUPPLIES - JAIL	2,000.00		1,000.00	3,860.16	386.02	563.74	431.05
2016 010-561-332	JANITOR SUPPLIES	20,000.00		20,000.00	10,863.10	54.32	17,164.38	13,486.36
2016 010-561-333	GROCERIES	70,000.00		70,000.00	49,372.83	70.53	70,352.08	60,197.44
2016 010-561-334	UNIFORMS	6,100.00		6,100.00	5,623.87	92.19	5,858.20	5,414.20
2016 010-561-335	MISCELLANEOUS SUPPLIES	2,000.00		2,000.00	1,018.98	50.95	3,233.96	919.15
2016 010-561-352	BUILDING MAINTENANCE	45,000.00		71,000.00	40,750.13	57.39	62,926.32	72,706.76
2016 010-561-353	OFFICE MAINTENANCE	10,000.00		600.00	9,041.05	506.84	543.96	917.70
2016 010-561-354	VEHICLE MAINTENANCE	1,000.00		1,000.00	793.23	79.32	56.65	297.12
2016 010-561-391	MEDICAL EXPENSES	25,000.00		25,000.00	20,690.70	82.76	35,553.98	28,958.20
2016 010-561-420	TELEPHONE-JAIL	2,300.00		2,300.00	2,178.14	94.70	2,550.20	2,444.70
2016 010-561-440	UTILITIES	35,000.00		35,000.00	20,562.71	58.75	32,114.86	27,424.76
2016 010-561-480	PROFESSIONAL SERVICES	1,000.00		1,000.00	99.00	9.90	1,155.42	99.00
2016 010-561-570	CAPITAL IMPROVEMENTS	1,500.00		1,500.00	.00	.00	4,478.58	2,020.00
2016 010-561-998	TOTAL JAIL	820,900.00		815,582.00	633,009.36	77.61	794,186.86	739,093.61



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-570-000	JUVENILE			.00	.00	.00	.00	.00
2016 010-570-102	SALARY:APPOINTED OFFICIAL	2,400.00		2,400.00	2,000.00	83.33	2,400.00	2,400.00
2016 010-570-201	EMPLOYER FICA	184.00		184.00	2.50-	1.36	3.12-	2.25-
2016 010-570-203	EMPLOYER RETIREMENT	302.00		301.00	.00	.00	.00	.00
2016 010-570-352	OFFICE MAINTENANCE	1,000.00		1,000.00	557.25	55.73	658.93	679.15
2016 010-570-490	JUVENILE PROBATION EXPENS	26,747.00		26,747.00	26,747.00	100.00	26,747.00	26,747.00
2016 010-570-998	TOTAL JUVENILE	30,633.00		30,632.00	29,301.75	95.66	29,802.81	29,823.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-571-000	COMMUNITY SUPERVISION (PR	_____	_____	.00	.00	.00	.00	.00
2016 010-571-420	TELEPHONE-CSCD	500.00	_____	500.00	99.29	19.86	2.92	1,079.55
2016 010-571-998	TOTAL COMMUNITY SUPERVISION	500.00	_____	500.00	99.29	19.86	2.92	1,079.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-580-000	DEPT OF PUBLIC SAFETY	_____	_____	.00	.00	.00	.00	.00
2016 010-580-420	TELEPHONE-DPS	2,500.00	_____	2,500.00	2,243.91	89.76	3,077.10	2,522.13
2016 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	2,500.00	_____	2,500.00	2,243.91	89.76	3,077.10	2,522.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-630-000	HEALTH & WELFARE			.00	.00	.00	.00	.00
2016 010-630-103	SALARY: DRIVER	30,100.00		28,532.00	22,855.49	80.10	27,398.80	26,310.89
2016 010-630-201	EMPLOYER FICA	2,305.00		2,183.00	1,694.94	77.64	2,096.05	2,012.85
2016 010-630-202	EMPLOYER INSURANCE	9,310.00		8,515.00	7,155.66	84.04	8,046.00	7,298.54
2016 010-630-203	EMPLOYER RETIREMENT	3,800.00		3,581.00	2,839.92	79.31	3,398.30	3,161.59
2016 010-630-310	OTHER OFFICE/DEPT. EXPENS	4,800.00		4,800.00	4,099.55	85.41	4,755.25	4,755.25
2016 010-630-354	VEHICLE MAINTENANCE	5,000.00		5,000.00	2,277.47	45.55	4,993.50	7,031.60
2016 010-630-405	AUTOPSY/FUNERAL EXPENSE	35,000.00		35,000.00	47,100.00	134.57	48,098.89	37,275.00
2016 010-630-413	PROFESSIONAL EXPENSE	4,000.00		4,000.00	1,185.03	29.63	6,383.62	3,840.00
2016 010-630-420	TELEPHONE-SR. CITIZEN'S	500.00		500.00	410.93	82.19	554.06	358.15
2016 010-630-998	TOTAL HEALTH & WELFARE	94,815.00		92,111.00	89,618.99	97.29	105,724.47	92,043.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-650-000	LAW LIBRARY			.00	.00	.00	.00	.00
2016 010-650-102	SALARY:APPOINTED OFFICIAL	600.00		600.00	500.00	83.33	600.00	600.00
2016 010-650-201	EMPLOYER FICA	50.00		46.00	38.30	83.26	45.84	45.57
2016 010-650-203	EMPLOYER RETIREMENT	80.00		75.00	62.56	83.41	74.79	72.51
2016 010-650-590	LAW BOOKS	25,000.00		25,000.00	25,763.76	103.06	25,523.73	28,659.55
2016 010-650-998	TOTAL LAW LIBRARY	25,730.00		25,721.00	26,364.62	102.50	26,244.36	29,377.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-665-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2016 010-665-102	SALARY:APPOINTED OFFICIAL	84,000.00		81,901.00	65,605.77	80.10	80,582.43	71,613.02
2016 010-665-105	SALARY: SECRETARY	32,400.00		31,427.00	25,167.15	80.08	30,775.51	29,631.61
2016 010-665-107	EXTRA LABOR	600.00		600.00	286.37	47.73	.00	239.25
2016 010-665-201	EMPLOYER FICA	9,000.00		8,716.00	6,966.01	79.92	8,518.86	7,763.31
2016 010-665-202	EMPLOYER INSURANCE	9,325.00		8,515.00	7,155.66	84.04	8,046.00	743.31
2016 010-665-203	EMPLOYER RETIREMENT	4,200.00		4,019.00	3,129.10	77.86	3,819.47	3,563.06
2016 010-665-310	OFF SUPP-EXTENSION	2,000.00		2,000.00	1,132.39	56.62	919.86	2,383.52
2016 010-665-330	FUEL & OIL	6,000.00		6,000.00	4,069.21	67.82	7,726.69	7,206.91
2016 010-665-352	OFFICE MAINTENANCE	1,500.00		1,500.00	955.83	63.72	1,479.04	1,211.72
2016 010-665-354	VEHICLE MAINTENANCE	1,000.00		1,000.00	313.70	31.37	735.75	230.51
2016 010-665-420	TELEPHONE-EXTENSION	1,000.00		1,000.00	705.44	70.54	745.21	698.56
2016 010-665-427	TRAVEL EXPENSE	5,420.00		5,420.00	5,465.52	100.84	3,073.87	2,538.77
2016 010-665-454	AUTO'S/TRUCKS	33,650.00		.00	.00	.00	N/A	29,533.00
2016 010-665-490	OTHER OFFICE/DEPT. EXPENS	250.00		150.00	.00	.00	250.00	260.00
2016 010-665-998	TOTAL EXTENSION SERVICE	190,345.00		152,248.00	120,952.15	79.44	146,672.69	157,616.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-999-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 010-999-999	TOTAL EXPENDITURES	5740,488.00	_____	5467,718.00	4159,868.33	76.08	5223,567.62	4952,830.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 020-300-000	REV - ROAD & BRIDGE FUND			.00	.00	.00	.00	.00
2016 020-310-112	SPECIAL TAX LEVY	1724,721.00		1711,903.00-	1717,976.13	100.35	1914,775.16	1475,977.55
2016 020-310-120	DELINQUENT TAXES	80,000.00		80,000.00-	27,391.38	34.24	80,170.46	92,041.92
2016 020-310-197	TOTAL AD VALOREM TAXES	1804,721.00		1791,903.00-	1745,367.51	97.40	1994,945.62	1568,019.47
2016 020-333-200	LATERAL ROAD AID	20,000.00		20,000.00-	19,074.51	95.37	19,701.98	19,115.69
2016 020-340-500	AUTO REGISTRATION	410,000.00		450,000.00-	315,595.91	70.13	381,825.61	398,791.66
2016 020-340-506	COUNTY AUTO FEE	130,000.00		130,000.00-	98,050.00	75.42	129,760.00	130,118.00
2016 020-340-507	GROSS WEIGHT & AXLE FEES	50,000.00		40,000.00-	48,688.65	121.72	26,876.58	38,348.74
2016 020-360-100	INTEREST INCOME	12,000.00		10,000.00-	9,719.04	97.19	6,805.97	15,390.53
2016 020-361-000	REALIZED INVESTMENT GAINS			.00	11.88	.00	10.18	11,924.41-
2016 020-362-000	UNREALIZED INVESTMENT GAINS			.00	2,615.24	.00	2,333.69	6,564.92-
2016 020-370-260	MISCELLANEOUS REVENUE	10,000.00		10,000.00-	4,742.64	47.43	2,565.58	115,866.85
2016 020-370-261	INSURANCE PROCEEDS			.00	6,540.88	.00	N/A	N/A
2016 020-370-262	SALE OF EQUIPMENT	300,000.00		350,825.00-	314,799.32	89.73	1056,679.28	200,146.67
2016 020-370-285	LOAN PROCEEDS			.00	.00	.00	223.93	439.26
2016 020-370-287	LEASE PROCEEDS	50,000.00		49,900.00-	49,875.00	99.95	469,450.00	168,346.00
2016 020-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2016 020-399-999	ACTUAL REVENUE	2786,721.00		2852,628.00-	2615,080.58	91.67	4091,178.42	2636,093.54



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-610-354	VEHICLE MAINTENANCE	4,000.00	_____	4,000.00	455.72	11.39	245.21	1,768.26
2016 020-610-415	RURAL FIRE SERVICE	12,000.00	_____	8,000.00	4,500.00	56.25	6,000.00	6,431.67
2016 020-610-440	EXPENSES-DOANS	500.00	_____	500.00	225.11	45.02	955.51	300.00
2016 020-610-444	SWCD FUNDING	1,200.00	_____	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2016 020-610-454	TRUCKS / EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 020-610-482	INSURANCE	500.00	_____	200.00	.00	.00	.00	.00
2016 020-610-490	OTHER OFFICE/DEPT. EXPENS	2,500.00	_____	2,500.00	2,205.94	88.24	6,817.53	1,705.28
2016 020-610-700	TRANSFERS OUT	_____	_____	.00	.00	.00	N/A	.00
2016 020-610-998	TOTAL-ADMINISTRATIVE	20,700.00	_____	16,400.00	8,586.77	52.36	15,218.25	11,405.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 020-621-000	COMMISSIONER, PCT. #1			.00	.00	.00	.00	.00
2016 020-621-101	SALARY: ELECTED OFFICIALS	62,400.00		59,922.00	47,967.97	80.05	58,976.27	57,093.17
2016 020-621-106	SALARY: ROAD HANDS	154,000.00		148,375.00	123,397.31	83.17	145,922.94	136,127.04
2016 020-621-107	SALARIES: EXTRA LABOR	5,000.00		5,000.00	1,673.00	33.46	1,122.00	790.00
2016 020-621-201	EMPLOYER FICA	17,000.00		16,318.00	13,237.35	81.12	15,760.30	14,842.09
2016 020-621-202	EMPLOYER INSURANCE	37,300.00		34,060.00	28,647.94	84.11	32,224.48	29,959.30
2016 020-621-203	RETIREMENT	27,800.00		26,768.00	21,342.70	79.73	25,467.27	23,263.25
2016 020-621-204	WORKERS' COMP #1	4,000.00		4,000.00	4,683.22	117.08	3,340.09	4,043.72
2016 020-621-330	FUEL & OIL #1	85,000.00		85,000.00	65,053.40	76.53	73,218.67	68,060.32
2016 020-621-335	MISC. SUPPLIES #1	10,000.00		10,000.00	9,445.95	94.46	12,788.23	10,843.16
2016 020-621-339	CONSTRUCTION SUPPLIES #1	85,000.00		80,000.00	36,835.20	46.04	44,859.35	57,263.82
2016 020-621-354	VEHICLE MAINTENANCE # 1	55,000.00		55,000.00	50,149.71	91.18	64,595.68	49,476.50
2016 020-621-391	MEDICAL EXPENSES #1	250.00		250.00	100.00	40.00	35.00	135.00
2016 020-621-402	PROFESSIONAL EXP #1	4,000.00		4,000.00	736.99	18.42	7,198.76	2,938.62
2016 020-621-420	TELEPHONE- #1	1,000.00		1,000.00	915.37	91.54	1,098.29	1,094.48
2016 020-621-427	TRAVEL EXPENSE #1	1,200.00		1,200.00	239.47	19.96	1,119.95	332.85
2016 020-621-440	UTILITIES #1	4,500.00		4,000.00	1,463.79	36.59	2,583.89	2,858.89
2016 020-621-450	BUILDING MAINTENANCE #1	6,000.00		3,000.00	4,868.01	162.27	1,864.39	1,157.64
2016 020-621-454	AUTOS'/TRUCKS #1	59,000.00		20,000.00	20,000.00	100.00	.00	9,800.00
2016 020-621-456	EQUIPMENT/MACH #1			202,135.00	202,436.65	100.15	609,719.87	42,065.00
2016 020-621-482	INSURANCE #1	6,000.00		6,000.00	5,686.00	94.77	5,504.64	5,117.51
2016 020-621-490	OTHER DEPT EXPENSE #1			.00	.00	.00	16.00	70.00
2016 020-621-570	CAPITAL IMPROVEMENTS	2,000.00		2,000.00	.00	.00	.00	3,875.96
2016 020-621-630	LOAN PAYMENTS #1	142,000.00		65,620.00	65,610.73	99.99	76,515.07	43,935.68
2016 020-621-670	INTEREST/DEBT #1	6,800.00		5,100.00	5,101.48	100.03	1,740.57	4,719.51
2016 020-621-998	TOTAL PRECINCT #1	775,250.00		838,748.00	709,592.24	84.60	1185,671.71	569,863.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]				
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 020-622-000	COMMISSIONER, PCT. #2			.00	.00	.00	.00	.00
2016 020-622-101	SALARY: ELECTED OFFICIALS	51,500.00		49,832.00	39,897.57	80.06	48,810.67	47,005.16
2016 020-622-106	SALARY: ROAD HANDS	148,500.00		143,680.00	91,945.44	63.99	118,428.63	115,397.83
2016 020-622-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	512.50	10.25	4,153.12	6,268.75
2016 020-622-201	EMPLOYER FICA	15,700.00		15,186.00	9,925.62	65.36	13,024.48	12,903.00
2016 020-622-202	EMPLOYER INSURANCE	37,300.00		34,060.00	27,081.78	79.51	32,184.00	29,917.90
2016 020-622-203	EMPLOYER RETIREMENT	25,700.00		24,913.00	16,396.56	65.82	20,769.27	19,524.07
2016 020-622-204	WORKERS' COMP #2	3,500.00		3,500.00	4,683.22	133.81	3,340.09	4,043.72
2016 020-622-330	FUEL & OIL #2	75,000.00		80,000.00	45,347.40	56.68	61,592.32	61,805.24
2016 020-622-335	MISC. SUPPLIES #2	6,000.00		6,000.00	3,742.88	62.38	8,402.80	7,516.82
2016 020-622-339	CONSTRUCTION SUPPLIES #2	80,000.00		80,000.00	71,468.60	89.34	125,572.52	84,754.09
2016 020-622-354	VEHICLE MAINT #2	30,000.00		30,000.00	22,768.00	75.89	29,286.21	32,322.60
2016 020-622-391	MEDICAL EXPENSES #2	200.00		200.00	.00	.00	60.00	70.00
2016 020-622-402	PROFESSIONAL EXP #2	2,000.00		2,000.00	.00	.00	7,159.76	.00
2016 020-622-420	TELEPHONE	1,000.00		900.00	752.53	83.61	853.64	511.11
2016 020-622-427	TRAVEL EXPENSE #2	1,500.00		1,300.00	438.36	33.72	1,197.41	478.55
2016 020-622-440	UTILITIES	4,000.00		3,800.00	2,752.19	72.43	3,862.80	3,310.27
2016 020-622-450	BUILDING MAINT. #2	2,000.00		2,000.00	1,844.27	92.21	6,761.39	666.10
2016 020-622-454	AUTOS'/TRUCKS #2	30,000.00		.00	.00	.00	55,000.00	.00
2016 020-622-456	EQUIPMENT/MACH #2	176,700.00		176,700.00	150,273.38	85.04	214,142.70	326,446.27
2016 020-622-482	INSURANCE #2	5,500.00		5,500.00	4,670.73	84.92	4,547.72	4,401.17
2016 020-622-490	OTHER DEPT EXPENSE #2			.00	591.54	.00	.00	.00
2016 020-622-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	3,875.96
2016 020-622-998	TOTAL PRECINCT #2	701,100.00		664,571.00	495,092.57	74.50	759,149.53	761,218.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 020-623-000	COMMISSIONER, PCT. #3			.00	.00	.00	.00	.00
2016 020-623-101	SALARY: ELECTED OFFICIALS	56,000.00		54,532.00	43,656.07	80.06	53,607.17	51,830.16
2016 020-623-106	SALARY: ROAD HANDS	152,700.00		154,750.00	123,598.93	79.87	152,794.11	151,746.33
2016 020-623-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	3,772.50	75.45	4,465.00	956.25
2016 020-623-201	EMPLOYER FICA	16,400.00		16,393.00	13,047.03	79.59	16,075.47	15,646.92
2016 020-623-202	EMPLOYER INSURANCE	46,600.00		42,575.00	34,237.44	80.42	40,307.81	37,216.44
2016 020-623-203	EMPLOYER RETIREMENT	26,900.00		26,892.00	20,780.32	77.27	25,886.14	23,823.65
2016 020-623-204	WORKERS' COMP #3	3,500.00		3,500.00	4,683.22	133.81	3,340.09	4,043.72
2016 020-623-330	FUEL & OIL #3	80,000.00		80,000.00	47,764.25	59.71	56,567.39	56,610.06
2016 020-623-335	MISC. SUPPLIES #3	10,000.00		10,000.00	6,672.53	66.73	5,111.32	5,807.07
2016 020-623-339	CONSTRUCTION SUPPLIES #3	80,000.00		75,000.00	60,245.38	80.33	37,784.77	12,494.54
2016 020-623-354	VEHICLE MAINT #3	40,000.00		40,000.00	26,420.20	66.05	43,191.04	25,836.13
2016 020-623-391	MEDICAL EXPENSES #3	300.00		300.00	65.00	21.67	195.00	65.00
2016 020-623-402	PROFESSIONAL EXP #3	9,500.00		9,500.00	10,790.00	113.58	6,511.76	.00
2016 020-623-420	TELEPHONE #3	1,500.00		1,500.00	826.61	55.11	937.07	968.79
2016 020-623-427	TRAVEL EXPENSE #3	1,500.00		1,000.00	444.34	44.43	1,138.55	367.26
2016 020-623-440	UTILITIES #3	6,000.00		6,000.00	3,026.12	50.44	4,718.37	4,165.48
2016 020-623-450	BUILDING MAINT #3	5,500.00		5,500.00	1,735.05	31.55	2,304.26	1,781.05
2016 020-623-454	AUTOS'/TRUCKS #3	10,500.00		.00	.00	.00	.00	25,820.00
2016 020-623-456	EQUIPMENT/MACH #3	36,300.00		3,333.00	.00	.00	888,081.64	24,500.00
2016 020-623-482	INSURANCE #3	6,000.00		6,000.00	5,777.44	96.29	5,474.72	4,911.48
2016 020-623-490	OTHER DEPT EXPENSE #3	300.00		300.00	150.00	50.00	.00	177.50
2016 020-623-630	LOAN PAYMENTS #3	57,340.00		61,800.00	59,314.58	95.98	43,956.89	29,279.31
2016 020-623-670	INTEREST/DEBT #3	6,620.00		2,200.00	4,642.31	211.01	347.96	5,160.67
2016 020-623-998	TOTAL PRECINCT #3	658,460.00		606,075.00	471,649.32	77.82	1392,796.53	483,207.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT		
2016 020-624-000	COMMISSIONER, PCT #4			.00	.00	.00	.00	.00
2016 020-624-101	SALARY: ELECTED OFFICIALS	51,200.00		48,857.00	40,609.58	83.12	47,019.96	45,272.66
2016 020-624-106	SALARY: ROAD HANDS	161,600.00		156,480.00	126,892.62	81.09	153,451.06	147,376.44
2016 020-624-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	.00	.00	.00	.00
2016 020-624-201	EMPLOYER FICA	16,700.00		16,091.00	12,813.81	79.63	15,335.97	14,737.94
2016 020-624-202	EMPLOYER INSURANCE	46,550.00		42,575.00	35,778.31	84.04	40,230.00	37,216.44
2016 020-624-203	EMPLOYER RETIREMENT	27,500.00		26,397.00	20,859.81	79.02	24,888.71	23,208.18
2016 020-624-204	WORKERS' COMP #4	3,500.00		3,500.00	4,683.23	133.81	3,340.09	4,043.72
2016 020-624-330	FUEL & OIL #4	80,000.00		80,000.00	47,857.04	59.82	64,240.40	63,829.18
2016 020-624-335	MISC. SUPPLIES #4	15,000.00		15,000.00	16,135.79	107.57	15,890.64	13,806.14
2016 020-624-339	CONSTRUCTION SUPPLIES #4	80,000.00		80,000.00	27,339.74	34.17	42,039.47	67,952.23
2016 020-624-354	VEHICLE MAINT #4	30,000.00		30,000.00	32,036.09	106.79	26,498.88	29,456.14
2016 020-624-391	MEDICAL EXPENSES #4	250.00		250.00	200.00	80.00	35.00	65.00
2016 020-624-402	PROFESSIONAL EXP #4	3,000.00		3,000.00	2,800.00	93.33	.00	.00
2016 020-624-420	TELEPHONE #4	1,000.00		1,000.00	755.93	75.59	849.55	848.68
2016 020-624-427	TRAVEL EXPENSE #4	1,500.00		1,500.00	233.00	15.53	291.27	533.04
2016 020-624-440	UTILITIES #4	4,000.00		4,000.00	2,416.24	60.41	3,182.31	3,173.43
2016 020-624-450	BUILDING MAINT #4	3,000.00		3,000.00	641.55	21.39	199.49	672.47
2016 020-624-454	AUTOS'/TRUCKS #4	65,000.00		65,000.00	.00	.00	.00	23,280.00
2016 020-624-456	EQUIPMENT/MACH #4	143,100.00		143,100.00	92,479.17	64.63	138,947.66	157,331.00
2016 020-624-482	INSURANCE #4	6,000.00		6,000.00	5,567.82	92.80	5,563.75	5,650.56
2016 020-624-490	OTHER DEPT EXPENSE #4	300.00		300.00	132.00	44.00	.00	.00
2016 020-624-630	LOAN PAYMENTS #4	25,940.00		25,940.00	25,939.86	100.00	51,822.15	26,877.59
2016 020-624-670	INTEREST/DEBT #4	1,961.00		1,961.00	1,959.20	99.91	5,441.13	1,914.39
2016 020-624-998	TOTAL PRECINCT #4	772,101.00		758,951.00	498,130.79	65.63	639,267.49	667,245.23
2016 020-999-999	TOTAL EXPENDITURES	2927,611.00		2884,745.00	2183,051.69	75.68	3992,103.51	2492,940.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT		
2016 026-300-000	REV - AIRPORT FUND			.00	.00	.00	.00	.00
2016 026-333-000	AIRPORT GRANTS REVENUE	15,000.00		15,000.00-	6,035.22	40.23	7,101.69	19,002.20
2016 026-360-100	INTEREST INCOME	200.00		300.00-	75.01	25.00	261.16	328.17
2016 026-370-257	PROFIT ON VENDING	200.00		200.00-	32.00	16.00	88.00	116.00
2016 026-370-260	MISCELLANEOUS COLLECTIONS	200.00		200.00-	263.80	131.90	194.16	167.84
2016 026-370-261	INSURANCE PROCEEDS			.00	.00	.00	N/A	.00
2016 026-370-262	SALE OF EQUIPMENT			5,000.00-	.00	.00	.00	.00
2016 026-370-263	SALE OF FUEL	320,000.00		500,000.00-	237,325.28	47.47	419,708.14	706,149.83
2016 026-370-264	HANGAR RENT	50,000.00		55,000.00-	38,216.23	69.48	50,151.64	45,251.64
2016 026-370-265	FARMLAND LEASE	15,000.00		10,000.00-	12,691.97	126.92	5,955.33	13,667.75
2016 026-370-266	EXCESS INSURANCE PROCEEDS			.00	.00	.00	3,182.37	N/A
2016 026-370-267	CREDIT CARD DISCOUNT	5,000.00		5,000.00-	2,987.56-	59.75	4,270.12-	5,572.04-
2016 026-390-000	TRANSFERS IN	233,500.00		50,000.00-	.00	.00	.00	49,200.00
2016 026-399-999	ACTUAL REVENUE	639,100.00		640,700.00-	291,651.95	45.52	482,372.37	828,311.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 026-520-000	EXP - AIRPORT FUND			.00	.00	.00	.00	.00
2016 026-520-102	SALARY: BUILDING MANAGER	40,100.00		38,933.00	32,603.47	83.74	38,503.39	38,900.73
2016 026-520-103	SALARY:DEPUTIES/ASSISTANT	29,700.00		29,126.00	17,774.01	61.02	26,644.36	28,634.95
2016 026-520-201	FICA	5,400.00		5,207.00	3,853.91	74.01	5,185.31	4,946.73
2016 026-520-202	EMPLOYER INSURANCE	18,620.00		17,030.00	6,607.02	38.80	8,238.30	8,904.05
2016 026-520-203	EMPLOYER RETIREMENT	8,800.00		8,541.00	6,143.74	71.93	8,417.88	7,776.91
2016 026-520-204	WORKERS' COMPENSATION	1,200.00		1,200.00	1,769.68	147.47	1,232.20	1,131.00
2016 026-520-310	OFF SUPP-AIRPORT	2,000.00		2,000.00	1,052.63	52.63	2,363.45	2,256.67
2016 026-520-330	FUEL & OIL	210,000.00		350,000.00	155,984.49	44.57	327,675.09	537,677.23
2016 026-520-332	JANITOR SUPPLIES	500.00		500.00	718.17	143.63	1,152.66	525.75
2016 026-520-337	VENDING SUPPLIES			.00	.00	.00	.00	.00
2016 026-520-350	GROUNDS MAINTENANCE	15,000.00		15,000.00	12,058.07	80.39	26,016.01	12,138.73
2016 026-520-354	VEHICLE MAINTENANCE	6,000.00		6,000.00	2,272.09	37.87	4,858.79	3,429.53
2016 026-520-420	TELEPHONE-AIRPORT	3,000.00		3,000.00	3,026.58	100.89	2,967.08	2,768.52
2016 026-520-422	RADIO MAINTENANCE	6,000.00		6,000.00	164.45	2.74	8,018.33	2,640.00
2016 026-520-427	TRAVEL EXPENSE	1,000.00		1,000.00	722.99	72.30	.00	.00
2016 026-520-440	UTILITIES	20,000.00		20,000.00	16,175.84	80.88	23,110.94	21,430.85
2016 026-520-450	BUILDING MAINTENANCE	10,000.00		10,000.00	6,098.42	60.98	4,610.87	6,805.49
2016 026-520-475	SALES TAX PAYMENTS	200.00		200.00	135.67	67.84	154.42	177.72
2016 026-520-482	INSURANCE	12,500.00		12,500.00	11,490.14	91.92	11,145.69	13,142.07
2016 026-520-490	OTHER OFFICE/DEPT. EXPENS	600.00		600.00	457.00	76.17	594.89	362.00
2016 026-520-570	CAPITAL IMPROVEMENTS	233,500.00		44,000.00	4,450.00	10.11	.00	26,157.95
2016 026-520-580	DEPRECIATION EXPENSE			.00	.00	.00	104,716.69	105,472.67
2016 026-520-670	INTEREST/DEBT	992.00		992.00	990.64	99.86	2,227.01	396.02
2016 026-520-998	TOTAL AIRPORT FUND	625,112.00		571,829.00	284,549.01	49.76	607,833.36	825,675.57
2016 026-999-999	TOTAL EXPENDITURES	625,112.00		571,829.00	284,549.01	49.76	607,833.36	825,675.57

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	REV - JURY FUND			.00	.00	.00	.00	.00
2016 040-339-000	STATE JURY REIMBURSEMENT	3,000.00		2,000.00-	2,856.00	142.80	1,632.00	1,080.00
2016 040-360-100	INTEREST INCOME	50.00		50.00-	3.32	6.64	6.90	27.93
2016 040-390-000	TRANSFERS	6,450.00		6,450.00-	5,000.00	77.52	5,000.00	.00
2016 040-399-999	ACTUAL REVENUE	9,500.00		8,500.00-	7,859.32	92.46	6,638.90	1,107.93



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 040-465-000	EXP - JURY FUND			.00	.00	.00	.00	.00
2016 040-465-111	PETIT JURY-COUNTY	1,500.00		1,500.00	144.00	9.60	612.00	486.00
2016 040-465-112	PETIT JURY-DISTRICT	6,000.00		5,000.00	5,574.00	111.48	5,670.00	1,824.00
2016 040-465-113	GRAND JURY	2,000.00		2,000.00	1,656.00	82.80	1,072.00	1,564.00
2016 040-465-998	TOTAL JURY FUND	9,500.00		8,500.00	7,374.00	86.75	7,354.00	3,874.00
2016 040-999-999	TOTAL EXPENDITURES	9,500.00		8,500.00	7,374.00	86.75	7,354.00	3,874.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 041-340-801	JP #1	_____	_____	.00	5,070.77-	.00	.00	.00
2016 041-340-802	JP #2	_____	_____	.00	12,063.38-	.00	.00	.00
2016 041-360-100	INTEREST	_____	_____	.00	6.10-	.00	.00	.00
2016 041-399-998	TOTAL REVENUE	_____	_____	.00	17,140.25-	.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 041-999-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	
2016 041-999-999	ACTUAL EXPENDITURES	_____	_____	.00	17,140.25-	.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 045-300-000	REV - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2016 045-340-200	COURTHOUSE SECURITY FEE	13,000.00		15,000.00-	6,164.72	41.10	12,003.94	15,366.52
2016 045-340-401	CNTY CLK: PROBATE SCHOOL	2,000.00		2,000.00-	1,005.00	50.25	1,572.00	1,917.00
2016 045-340-402	CNTY CLK: RECORDS MNGMT	25,000.00		25,000.00-	18,540.60	74.16	27,478.38	19,271.50
2016 045-340-403	STENO FEES	3,500.00		3,500.00-	1,785.00	51.00	2,633.00	2,799.00
2016 045-340-404	RECORDS PRESERVATION FEE	7,000.00		7,000.00-	4,076.93	58.24	6,880.22	6,799.22
2016 045-340-405	COUNTY & DISTRICT COURT T	600.00		600.00-	293.95	48.99	573.21	580.02
2016 045-340-406	FAMILY PROTECTION FEE	800.00		800.00-	585.00	73.13	780.00	900.00
2016 045-340-407	VITAL STATISTIC PRESERVATION	800.00		800.00-	629.00	78.63	803.00	51.00
2016 045-340-600	D.A. FORFEITURE FUNDS			40,000.00-	.00	.00	59,390.29	29,213.20
2016 045-340-601	D.A. FEDERAL FORFEITURE F			.00	.00	.00	.00	.00
2016 045-340-700	DIST.CLERK:RECORDS PRESER	1,500.00		1,500.00-	1,167.05	77.80	1,498.90	1,039.96
2016 045-340-701	TIME PAYMENT FEE-JUDICIAL	500.00		500.00-	222.49	44.50	362.44	392.07
2016 045-340-702	RECORDS ARCHIVE FEE	25,000.00		25,000.00-	17,030.00	68.12	25,155.00	16,660.50
2016 045-340-800	J.P. TECHNOLOGY FEE	8,000.00		10,000.00-	4,011.83	40.12	8,313.57	11,241.98
2016 045-360-100	INTEREST INCOME	1,000.00		1,000.00-	562.95	56.30	727.83	1,050.28
2016 045-399-999	ACTUAL REVENUE	88,700.00		132,700.00-	56,074.52	42.26	148,171.78	107,282.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 045-465-000	EXP - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2016 045-465-200	COURTHOUSE SECURITY EXPEN	25,000.00		25,000.00	10,288.46	41.15	5,447.52	17,674.67
2016 045-465-401	PROBATE SCHOOL EXPENSES	1,800.00		3,000.00	628.51	20.95	2,794.76	1,075.09
2016 045-465-402	CO CLK: RECORDS MANAGEMEN			.00	17,663.50	.00	19,985.85	16,203.72
2016 045-465-404	RECORDS PRESERVATION EXPE			.00	.00	.00	33,300.00	.00
2016 045-465-407	VITAL STATISTIC PRESERVATION	535.00		535.00	.00	.00	379.97	N/A
2016 045-465-600	D A FORFEITURE EXPENDITURES	20,250.00		20,250.00	6,000.00	29.63	16,579.00	20,004.30
2016 045-465-602	D.A. FEDERAL FORFEITURE EXP			.00	.00	.00	.00	17,743.98
2016 045-465-700	DIST. CLK. RECORDS MGMT.	1,000.00		1,000.00	.00	.00	8,934.00	.00
2016 045-465-702	RECORDS ARCHIVE FEE EXPEN	45,000.00		.00	.00	.00	27,300.00	1,079.06
2016 045-465-800	J.P. TECHNOLOGY EXP.	5,000.00		5,000.00	2,261.05	45.22	1,566.88	19,604.52
2016 045-465-998	TOTAL SPECIAL SERVICES	98,585.00		54,785.00	36,841.52	67.25	116,287.98	93,385.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 045-700-000	TRANSFER OUT	_____	_____	.00	3,431.03	.00	7,842.55	.00
2016 045-700-998	TOTAL TRANSFERS	_____	_____	.00	3,431.03	.00	7,842.55	.00
2016 045-999-999	TOTAL EXPENDITURES	98,585.00	_____	54,785.00	40,272.55	73.51	124,130.53	93,385.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 050-300-000	REV - GRANT FUND			.00	.00	.00	.00	.00
2016 050-333-234	INDIGENT DEFENSE GRANT	21,200.00		21,200.00-	11,240.75	53.02	21,759.25	13,898.75
2016 050-333-240	HOMELAND SECURITY GRANT			.00	.00	.00	.00	8,674.69
2016 050-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2016 050-399-999	ACTUAL REVENUE	21,200.00		21,200.00-	11,240.75	53.02	21,759.25	22,573.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 050-690-000	EXP - GRANT FUND	_____	_____	.00	.00	.00	.00	.00
2016 050-690-475	INDIGENT DEFENSE GRANT	21,200.00	_____	21,200.00	11,240.75	53.02	21,759.25	13,898.75
2016 050-690-477	HOMELAND SECURITY GRANT	_____	_____	.00	.00	.00	.00	.00
2016 050-690-998	TOTAL GRANT FUND	21,200.00	_____	21,200.00	11,240.75	53.02	21,759.25	13,898.75



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]					
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 050-700-000	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	8,674.69	
2016 050-999-999	TOTAL EXPENDITURES	21,200.00	_____	21,200.00	11,240.75	53.02	21,759.25	22,573.44	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 071-300-000	REV - CAPITAL IMPROVEMENT			.00	.00	.00	.00	.00	
2016 071-360-100	INTEREST INCOME	500.00		500.00-	213.25	42.65	299.23	927.02	
2016 071-399-999	ACTUAL REVENUE	500.00		500.00-	213.25	42.65	299.23	927.02	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 071-516-000	EXP - CAPITAL IMPROVEMENT	_____	_____	.00	.00	.00	.00	.00
2016 071-516-998	TOTAL CAPITAL IMPROVEMENT	_____	_____	.00	.00	.00	.00	.00
2016 071-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 080-339-100	STATE JUVENILE GRANT REVENUE	174,801.00	_____	190,832.00-	156,271.02	81.89	197,194.14	192,763.42
2016 080-399-999	ACTUAL REVENUE	174,801.00	_____	190,832.00-	156,271.02	81.89	197,194.14	192,763.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 080-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
2016 080-570-102	SALARY;APPOINTED OFFICIAL	174,801.00		53,019.00	46,215.24	87.17	55,534.45	54,924.38
2016 080-570-103	SALARY: OFFICER			44,840.00	39,179.03	87.38	46,985.09	46,101.62
2016 080-570-105	SALARY: SECRETARY			37,596.00	32,743.98	87.09	39,360.84	38,913.51
2016 080-570-201	EMPLOYER FICA			10,362.00	9,016.10	87.01	10,844.50	10,705.01
2016 080-570-202	EMPLOYER INSURANCE			28,075.00	22,342.47	79.58	26,840.52	25,281.42
2016 080-570-203	EMPLOYER RETIREMENT			16,940.00	14,724.87	86.92	17,628.74	16,837.48
2016 080-570-998	TOTAL JUVENILE SERVICES	174,801.00		190,832.00	164,221.69	86.06	197,194.14	192,763.42
2016 080-999-999	TOTAL EXPENDITURES	174,801.00		190,832.00	164,221.69	86.06	197,194.14	192,763.42

FUND NAME	2016 REVENUE	2016 EXPENDITURES	2016 ENDING FUND BALANCE
GENERAL FUND	5,589,043.00	5,740,488.00-	151,445.00-
ROAD & BRIDGE FUND	2,786,721.00	2,927,611.00-	140,890.00-
AIRPORT FUND	639,100.00	625,112.00-	13,988.00
JURY FUND	9,500.00	9,500.00-	.00
JP FEES ACCOUNT	.00	.00	.00
SPECIAL SERVICES FUND	88,700.00	98,585.00-	9,885.00-
GRANT FUND	21,200.00	21,200.00-	.00
CAPITAL IMPROVEMENT FUND	500.00	.00	500.00
JUVENILE SERVICES ACCOUNT	174,801.00	174,801.00-	.00
TOTALS-ALL FUNDS	9,309,565.00	9,597,297.00-	287,732.00-