



NACOGDOCHES COUNTY
2015-2016
ADOPTED BUDGET

FOR THE FISCAL YEAR
OCTOBER 1, 2015 TO SEPTEMBER 30, 2016
AS ADOPTED
SEPTEMBER 15, 2015

At a 100% collection rate:

This budget will raise more revenue from property taxes than last year's budget by an amount of **\$1,498,787** which is a **9.45** percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **\$253,051**.

Record Vote for the Adoption of the Budget:

Voting For: *Mike Booy*
Jim Williams
Angie Stone
Jim Elak

Voting Against: *Alan White*

	<u>2014-2015</u>	<u>2015-2016</u>
Adopted Property Tax Rate	\$0.5290	\$0.5855
Effective Property Tax Rate	\$0.516994	\$0.542410
Effective M&O Tax Rate	\$0.454893	\$0.488909
Rollback Tax Rate	\$0.549021	\$0.585558
Debt Rate	\$0.052178	\$0.057480

Total amount of Debt Obligations (Principal): \$10,094,000

2015-2016 Debt Obligations: \$1,348,000

2006 Certificates of Obligation 2012 Refunding Bonds

2014 Refunding Bonds

FILED
 NACOGDOCHES COUNTY
 TEXAS
 2015 SEP 15 PM 1:07
Janette
 COUNTY CLERK

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Nacogdoches County

MIKE PERRY

County Judge

Commissioners
Jerry Don Williamson, Pct. 1
Jerry Stone, Pct. 2

Shannon L. Burkley
Court Assistant

Commissioners
Jim Elder, Pct. 3
Elton Milstead, Jr., Pct. 4

September 15, 2015

Nacogdoches County Citizens
Nacogdoches County Commissioners Court
Nacogdoches County Elected and Appointed Officials,
Department Heads and Employees

Re: Adopted 2015-2016 Budget
Letter of Transmittal

Greetings,

I, Mike Perry, Nacogdoches County Judge and County Budget Officer, Texas Local Government Code (LGC) §111.02, in accordance with LGC §111.09, do hereby present and file with the County Clerk of Nacogdoches County, the **adopted** budget of Nacogdoches County for the Fiscal Year 2016.

In addition to the budget document being available for public inspection in the County Clerk's office, copies shall also be available in the office of the County Judge and the County Auditor. As required by recent legislation, LGC §111.006(b), a copy of the adopted budget shall also be available on the Nacogdoches County Website - www.co.nacogdoches.tx.us.

The **adopted** budget includes the approved budget of all county funds along with additional information and detailed policy and financial information.

It is my honor and privilege to serve as the County Judge of Nacogdoches County and to be the Budget Officer of the county. Along with each member of the Nacogdoches County Commissioners Court we hereby present the Adopted Budget for Nacogdoches County, Texas for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

Respectfully submitted,


Mike Perry
Nacogdoches County Judge

BUDGET CERTIFICATE

FISCAL YEAR

OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

THE STATE OF TEXAS §

COUNTY OF NACOGDOCHES §

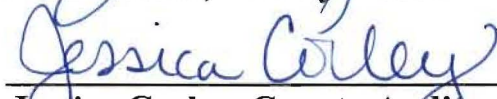
That we, Mike Perry, County Judge, June Clifton, County Clerk and Jessica Corley, County Auditor of Nacogdoches County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Nacogdoches County, Texas as approved and adopted by the Commissioners Court of said county on the 15th day of September, 2015, as the same appears on file in the office of the County Clerk of Nacogdoches County.



Mike Perry, County Judge

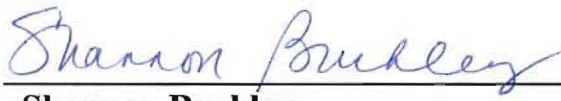


June Clifton, County Clerk

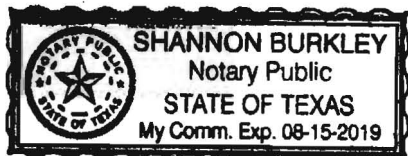


Jessica Corley, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 15th day of September, 2015.



Shannon Burkley



Notary Public in and for the State of Texas
My commission expires

on: 8-15-19

**ORDER ESTABLISHING THE
NACOGDOCHES COUNTY BUDGET**

OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

Pursuant to the Public Hearing on the Proposed Budget, which was held on Tuesday, September 15, 2015 at 9:00 a.m., the Nacogdoches County Commissioners Court hereby approves and establishes the attached budget for the County of Nacogdoches for fiscal year 2015 - 2016. The Court further Orders that an official copy of this budget be placed on file in the office of the County Clerk, as authorized by Texas Local Government Code § 111.009.

UPON MOTION DULY MADE BY Jim Elder AND

SECONDED BY Jeray Stone the above foregoing BUDGET is approved.

Voting For: Mike Perry Voting Against: Pat Beard

Greg Wilburn
June D. Stone
Jim Elder

Adopted on the 15th day of September, 2015.

Mike Perry
Mike Perry, County Judge

ATTEST:
June Clifton
June Clifton, County Clerk

**PUBLIC HEARING
NACOGDOCHES COUNTY COMMISSIONERS COURT
NACOGDOCHES, COUNTY, TEXAS**

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a **PUBLIC HEARING** on **Tuesday, September 15, 2015 at 9:00 a.m.** on the proposed Nacogdoches County Budget for fiscal year 2015-2016 in the Commissioners Courtroom, Suite 170, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

This budget will raise more total property taxes than last year's budget by \$1,498,787 (9.45 percent increase) and of that amount, \$253,051 is tax revenue to be raised from new property added to the tax roll this year.

2015 SEP -9 PM 1:25

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UNFURNISHED APARTMENTS

★★★★★★★★★★

Banita Creek Mgt.
Banita Creek Apartments
 1BR 1BA @ \$525/mo
 2 BR 2BA \$675/Mo
 with 1yr lease.
 2 blocks from SFA
 327 W. College

★★★★★★★★★★

936-560-4768

UNFURNISHED APARTMENTS

Large 1BR. Appli incl. CHA, Water pd. \$410mo +Dep. 936-554-3269

Lg.2BR 4plex. Water pd. No HUD/Pet \$500mo+D. 936-564-8225

MOVE-IN Special

Look no further for your place to call Home! Exceptionally Spacious 1BR & 2BR Townhomes

STONE FORT APTS
 Rent starting at \$440
 936-564-0629
 133 Old Line Dr

Capri Apartments
4401 North St
 Next to Hobby Lobby
 Great Location
 ★★★★★★
 Large 1 Bedroom's
 On site Washeteria.
 Gas & Water pd.
 ★★★★★★
 936-564-8266
 936-554-6346

DOGWOOD VILLAGE APARTMENTS
 Patio Style Ground Floor
 2Bed 1Bath
 936-553-2044
 www.dogwoodvillapts.com

WHISPER OAKS
 Spacious Apartments
 1 & 2BR Apts
 Starting at \$575 & \$675
 Full-size W/D
 4721 University Dr.
936-560-2080

UNFURNISHED APARTMENTS

Northview Condos
 \$650 upstairs & \$675 downstairs 2BR \$200dep
TWO bathroom Apts HUGE!!!! Spacious!!!!
New paint!!!
New carpet!!!!
New flooring!!!! 2BR
Townhome \$700mo.
Fireplaces!!! Pool!!!!
936-250-2667 "24/7"

MOBILE HOMES RENTALS

*3/2-\$700mo & 2/1-\$500mo Nice Area
 936-560-9793

1.5BR 1BA.W&D Douglass area Call White Fence Ind.936-564-9076.
<http://www.whitefenceindustries.com/>

2/1 off Appleby W&T pd. \$500+Elec& Dep. NO PETS!!! 936-645-0501

2BR 2BA Garrison ISD \$550mo + \$400dep
 936-615-8582

MOBILE HOMES RENTALS

2BR 2BA, Appl., Porches, Deck, Carport. Couples. 259N 8 MI. \$600/mo \$500/dep 936-569-6347

3BR 2BA Garrison ISD \$650mo + \$400dep. 936-615-8582

3BR 2BA In Douglass Call White Fence Ind. 936-564-9076.
<http://www.whitefenceindustries.com/>

3BR 2BA Water & trash pd. Appleby area. \$550mo 936-462-0227

CHISD 3/2 Nice Country setting. \$550mo+ \$300dep Background ck 936-585-3431

OFFICE SPACE

***805 SE Stalling. Loop**
frontage \$700mo Busy Location.
936-560-2497

2 Room Office For Lease \$370/mo.
 1329 N. University Dr. 936-564-2307

OFFICE SPACE

Commercial Office Spaces. Overlook Dtnw Nac. Internet provided. 203 E. Main. Call for appt. 936-462-3679

Office Space. 403 E.Hospital St. 1,200+ sq.ft. \$1000MO, \$1000Dep. 936-554-4922 554-6034

STORAGE FACILITIES

*28 x 60 Warehouse Storage bldg. \$300 mo 936-569-1381 M-F 8a-4p

10x10 Storage units for rent in Douglass area. \$35/mo.936-564-9076
<http://www.whitefenceindustries.com/>

Action Storage Cardinal St., near SFA Liebrum Realty 936-564-8180

LEGALS

NOTICE of PUBLIC SALE

Of property to satisfy landlord's lien. Sale is at 10:00am
 September 18, 2015
 1100 N.W. Stallings Drive, Nacogdoches, TX 75964.

Property will be sold to highest bidder for cash. Seller reserves the right to withdraw property from sale. Property includes contents of spaces of the following tenants:

- * MARY A. DUCK-Household & Misc. items, * AMBER BROWN AKA- GAMMA, SIGMA, SIGMA, Misc. Items * CYNTHIA L.GILYARD-Misc. items, *JUDITH BELL - Furniture , * CHANTI MATTHEWS-Household Items & Misc. items, PETE R STROUZ-Misc. Items & *SERVERAL ABANDON UNITS

Contact West Loop Storage / U-Lock-Um at 936.564.1774, 1100 N.W. Stallings, Nacogdoches, TX 75964

PUBLIC HEARING NACOGDOCHES COUNTY COMMISSIONERS COURT NACOGDOCHES, COUNTY, TEXAS

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This budget will raise more total property taxes than last year's budget by \$1,498,787 (9.45 percent increase) and of that amount, \$253,051 is tax revenue to be raised from new property added to the tax roll this year.



ALAMO REALTY

★ 3227 North Street ★ (936) 564-1818 ★

www.AlamoNac.com E-mail:alamorealty@suddenlinkmail.com



David Yates
 Broker/Owner
 936-554-2194



Sandy Krieg
 Broker/Owner
 936-552-6227



Dottie Johnson
 Broker
 936-569-1141



Barbara Gandy
 Realtor
 936-564-0880



Dolores McMurry
 Realtor
 936-569-7444



Diane McLain
 Realtor



Kat Crump
 Realtor



Rick Ainsworth
 Realtor



Brinn Williford
 Realtor
 936-554-6624



Susan Sowards
 Realtor
 936-645-6719

TAX LEVY FOR THE YEAR 2015

BE IT ORDERED BY THE COMMISSIONERS' COURT OF NACOGDOCHES COUNTY, TEXAS, AS FOLLOWS:

THAT THERE BE AND HEREBY levied and ordered, assessed and collected for the year 2015, on all real and personal property situated, and on all property owned in Nacogdoches County, Texas, (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following AD VALOREM TAXES:

- A TAX of and at the rate of \$0.433864 on the ONE HUNDRED DOLLARS valuation of all such property for General Funds for NACOGDOCHES COUNTY.
A TAX of and at the rate of \$0.090782 on the ONE HUNDRED DOLLARS valuation of all such property for Road and Bridge Funds for NACOGDOCHES COUNTY.
A TAX of and at the rate of \$0.001168 on the ONE HUNDRED DOLLARS valuation of all such property for Jury Funds for NACOGDOCHES COUNTY.
A TAX of and at the rate of \$0.002206 on the ONE HUNDRED DOLLARS valuation of all such property for Lake Naconiche Funds for NACOGDOCHES COUNTY.
A TAX of and at the rate of \$0.057480 on the ONE HUNDRED DOLLARS valuation of all such property for the Interest and Sinking Funds for NACOGDOCHES COUNTY.

The residential homestead exemption, over-age 65 exemption, and over-age 65 and handicap tax freeze have been adopted by Order of this Court and are recorded in the Commissioners' Court Minutes.

UPON MOTION DULY MADE BY Mike Perry AND SECONDED BY Jim Elder the above foregoing TAX LEVY, totaling \$0.5855, when applied to a \$100,000 home, without exemptions, will RAISE the tax levy \$56.50.

Voting For: Mike Perry, Jerry Walker, Jerry D. Stone, Jim Elder
Voting Against: Chris Michael

ATTEST: June Clifton, County Clerk

NOTICE OF 2015 TAX YEAR PROPOSED PROPERTY TAX RATE FOR NACOGDOCHES COUNTY

A tax rate of \$0.585500 per \$100 valuation has been proposed for adoption by the governing body of Nacogdoches County. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$0.585500	per \$100
PRECEDING YEAR'S TAX RATE	\$0.529000	per \$100
EFFECTIVE TAX RATE	\$0.542410	per \$100
ROLLBACK TAX RATE	\$0.585558	per \$100

FILED
NACOGDOCHES COUNTY
TEXAS
2015 AUG 21 AM 9:18

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Nacogdoches County from the same properties in both the 2014 tax year and the 2015 tax year.

The rollback tax rate is the highest tax rate that Nacogdoches County may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:
$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Gary Woods, RPA RTA

Nacogdoches County Agent for Collections tax assessor-collector

216 W Hospital St, Nacogdoches, Texas 75961

(936) 560-3447

gdubya@suddenlinkmail.com

www.co.nacogdoches.tx.us

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: Tuesday, Sept 1, 2015 at 5:30PM at Nacogdoches Courthouse Annex, 203 W Main St.

Second Hearing: Tuesday, Sept 8, 2015 at 8:45 AM at Commissioner's Courtroom, 101 W Main St. Ste 170.

Dunkin' Donuts' world-famous menu of coffees, sandwiches and baked goods, as well as Baskin-Robbins' delicious line-up of ice cream flavors and frozen treats," said Justin Drake, a spokesperson for Dunkin' Brands. "We're looking forward to serving the community of Nacogdoches soon."

Nancy Windham, president and CEO of the Nacogdoches Economic Development Corporation, said Houston contacted her last year about expanding here.

"He has been a good business friend of mine for many years. He said they were looking at other sites for one of these combo stores, so it worked out great. It will be an attractive place for individuals and families, and they are excited about being here."

Bersano said he will begin demolishing the former Rusty

building and creating a brand new, fresh look on North Street. They are very excited about finding a place this close to SFA and that's very accessible for their customers."

City planner Larissa Philpot said the franchisee has submitted a building-permit application and plans for the site. Those are still being reviewed.

Bersano opened a Dunkin' Donuts and Baskin-Robbins store in Tyler last year, and plans to open another in Kilgore as part of his six-store development. The Nacogdoches store will employ 25.

Headquartered in Massachusetts, most of the Dunkin' Donuts brand is operated on the franchise model, according to its website. That includes about 11,000 Dunkin' Donut restaurants and 7,300 Baskin-Robbins stores. In 2013, the company reported more than 9 billion in sales.

NOTICE OF 2015 PROPOSED PROPERTY NACOGDOCHES

A tax rate of \$0.585500 per \$100 valuation has been proposed by of Nacogdoches County. This rate exceeds the low and state law requires that two public hearings be held by the proposed tax rate.

PROPOSED TAX RATE	:
PRECEDING YEAR'S TAX RATE	:
EFFECTIVE TAX RATE	:
ROLLBACK TAX RATE	:

The effective tax rate is the total tax rate needed to raise revenue for Nacogdoches County from the same property 2015 tax year.

The rollback tax rate is the highest tax rate that Nacogdoches are entitled to petition for an election to limit the rate that r

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES C
property tax amount = (rate) x (taxable value

For assistance or detailed information about tax calculation
Gary Woods, RPA RTA

Nacogdoches County Agent for Collections tax assessor-clerk
216 W Hospital St, Nacogdoches, Texas 75961.

(936) 560-3447

gdubya@suddenlinkmail.com

www.co.nacogdoches.tx.us

You are urged to attend and express your views at the following proposed tax rate:

First Hearing: Tuesday, Sept 1, 2015 at 5:30PM at Nacogdoches County

Second Hearing: Tuesday, Sept 8, 2015 at 8:45 AM at Commissioner's

Venetia's Studio & American Cheer Elite

REGISTER NOW!

BALLET • TAP • JAZZ • HIP HOP
CLOGGING • TWIRLING
TUMBLING • CHEERLEADING

National Cheer & Dance Champs!

— TRAIN WITH THE BEST TO BE THE BEST —



RECREATIONAL CLASSES
& COMPETITIVE TEAMS

Monday-Thursday 3:00 - 6:30PM

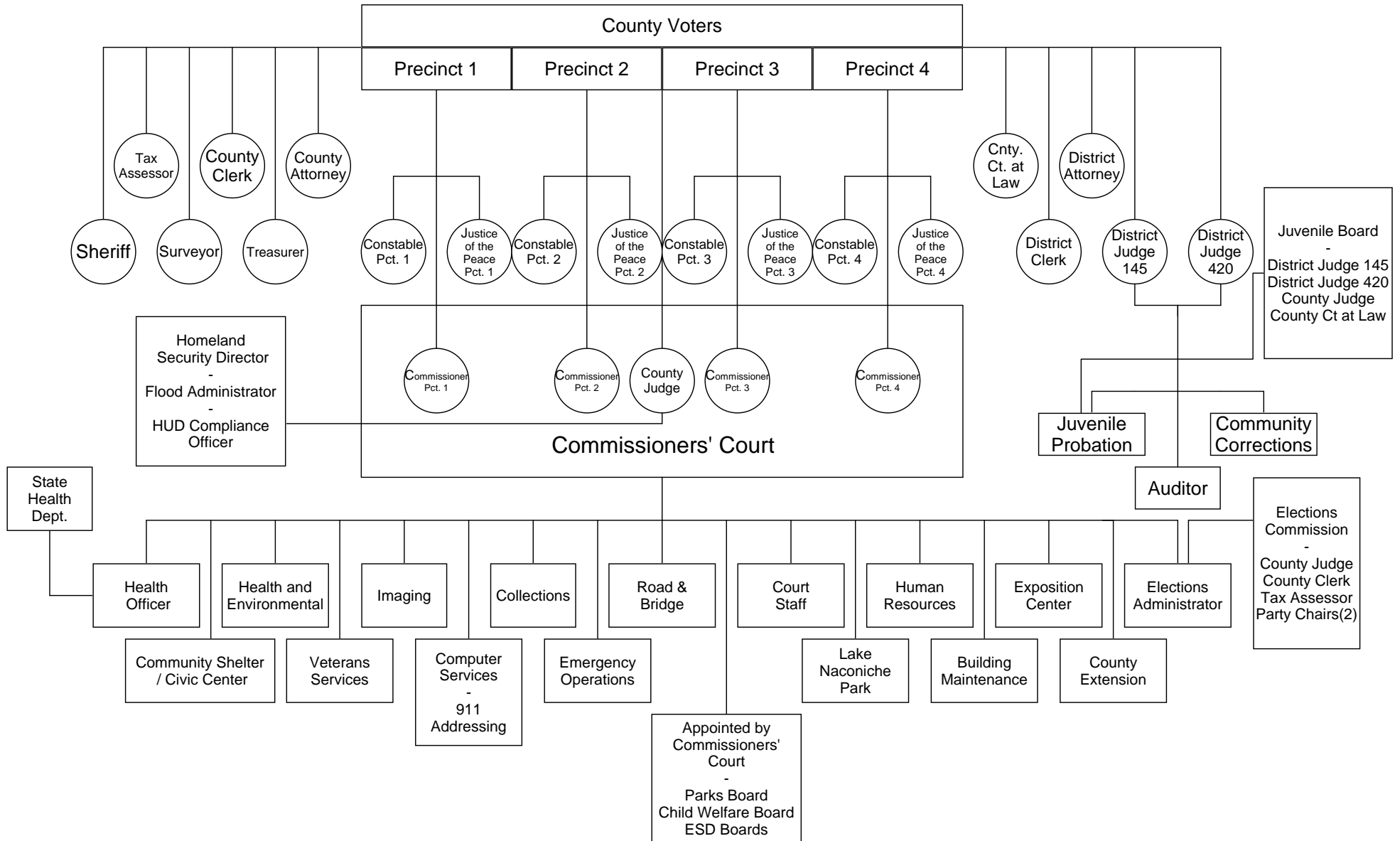
For Information Contact: **Venetia Lunsford**
936-569-7469 • 2817 Westward Dr.

NACOGDOCHES COUNTY
2015-2016 BUDGET
COUNTY AND DISTRICT OFFICIALS

145th District Judge	Campbell Cox, II
420th District Judge	Edwin A. Klein
County Court at Law Judge	Jack Sinz
County Judge	Mike Perry
Commissioner Pct. 1	Jerry Don Williamson
Commissioner Pct. 2	Jerry Stone
Commissioner Pct. 3	Jim Elder
Commissioner Pct. 4	Elton Milstead
Constable Pct. 1	William Sowell
Constable Pct. 2	David Adams
Constable Pct. 3	Roger Dudley
Constable Pct. 4	David Stone
County Attorney	John Fleming
County Auditor	Jessica Roark Corley
County Clerk	June Clifton
County Treasurer	Denise Baublet
District Attorney	Nicole Lostracco
District Clerk	Loretta Cammack
Justice of the Peace Pct. 1	Kerry Williamson
Justice of the Peace Pct. 2	Dorothy Tigner-Thompson
Justice of the Peace Pct. 3	LeAnn Goerner
Justice of the Peace Pct. 4	David Perkins
Sheriff	Jason Bridges
Tax Assessor-Collector	Kim Morton

Nacogdoches County Organizational Chart

Updated 09/11/2015



NACOGDOCHES COUNTY

2015-2016 BUDGET

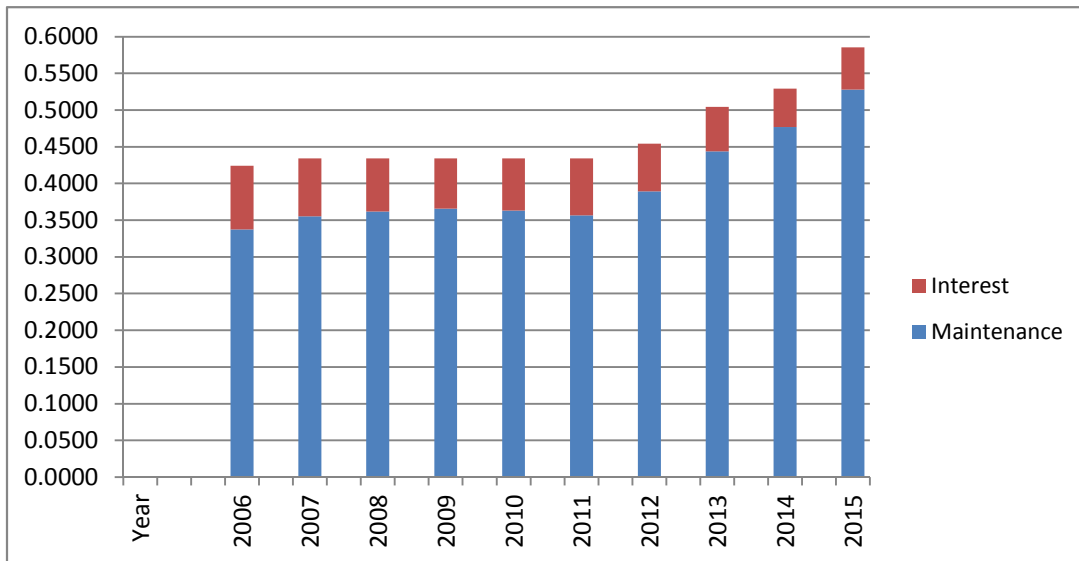
ESTIMATED AD VALOREM TAX LEVY AND REVENUE

Fund No.	Fund Name	2015 Tax Rate/\$100	% of Tax Levy	Estimated Tax Levy	FY 2016 Budgeted Levy @ 98% Collection Rate
100	General	0.433864	74.101525%	12,862,599	12,605,347
150	Road & Bridge	0.090782	15.504967%	2,691,364	2,637,537
200	Jury	0.001168	0.199446%	34,620	33,927
810	Lake Naconiche	0.002206	0.376810%	65,407	64,099
	Sub-Total M&O	0.528020	90.182750%	15,653,990	15,340,910
610	Interest & Sinking	0.057480	9.817250%	1,704,086	1,670,004
	Total	0.585500	100.000000%	17,358,076	17,010,914

Value Estimated: 2,806,654,320
 Levy Estimated @ 100%: 17,358,076

**NACOGDOCHES COUNTY
PROPERTY TAX RATES
2006 - 2015**

<u>Tax Year</u>	<u>Maintenance & Operating</u>	<u>Interest & Sinking</u>	<u>Total</u>
2006	0.337300	0.086900	0.4242
2007	0.355300	0.079000	0.4343
2008	0.361900	0.072400	0.4343
2009	0.365900	0.068400	0.4343
2010	0.363100	0.071200	0.4343
2011	0.356732	0.077568	0.4343
2012	0.389400	0.064900	0.4543
2013	0.443723	0.060577	0.5043
2014	0.476822	0.052178	0.5290
2015	0.528020	0.057480	0.5855



FUND NAME	CHECKING ACCOUNT	CASH	INVESTMENTS	TOTAL
2015 100 GENERAL FUND	MAIN	950,354.45	INVESTMENT INVESTMENT 6,293,059.93	7,243,414.38
2015 150 ROAD & BRIDGE SPEC FUND	MAIN	552,661.23	INVESTMENT INVESTMENT 640,814.15	1,193,475.38
2015 151 ROAD DAMAGE FUND	MAIN	45,100.26	INVESTMENT .05-	45,100.21
2015 152 CETRZ TAX INCREMENT FUND	MAIN		INVESTMENT	
2015 160 PERSONAL BOND FEE FUND	MAIN		INVESTMENT	
2015 170 COUNTY ATTORNEY FEE FUND	MAIN	504.70	INVESTMENT	504.70
2015 175 CA PRETRIAL INTERVENTION FUN	MAIN	24,409.76	INVESTMENT 20,106.62	44,516.38
2015 180 LOCAL JUVENILE PROBATION FUN	MAIN	11,945.59	INVESTMENT 31,381.19	43,326.78
2015 185 TYC CONTRACT FUND	MAIN	159.11	INVESTMENT	159.11
2015 186 TITLE IV E FUNDS	MAIN	6,345.42	INVESTMENT 31,695.83	38,041.25
2015 187 VERTEX - TITLE IV E	MAIN	39,710.36	INVESTMENT 175,621.09	215,331.45
2015 190 LAW LIBRARY FUND	MAIN	82,352.39	INVESTMENT 156,420.40	238,772.79
2015 195 VETERANS MEMORIAL WALL FUND	MAIN	13,087.50	INVESTMENT	13,087.50
2015 196 NAC CO HISTORICAL COMMISSION	MAIN	265.16	INVESTMENT	265.16
2015 200 JURY FUND	MAIN	19,054.06	INVESTMENT INVESTMENT 61,508.57	80,562.63
2015 205 JUSTICE COURT TECH FUND	MAIN	15,235.68	INVESTMENT .06-	15,235.62
2015 206 DISTRICT COURT REC TECHNOLOG	MAIN	9,050.79	INVESTMENT 10,016.79	19,067.58
2015 207 DISTRICT CLERK ARCHIVE FUND	MAIN	10,105.00	INVESTMENT 15,025.19	25,130.19
2015 210 COUNTY CLERK-RECORDS MGT	MAIN	62,756.73	INVESTMENT 78,547.19	141,303.92
2015 212 DISTRICT CLERK RECORDS MGT	MAIN	10,643.97		10,643.97
2015 220 NACOG CO REC MGT&PRESERVATIO	MAIN	20,765.99	INVESTMENT 30,791.81	51,557.80
2015 230 COURTHOUSE SECURITY FUND	MAIN	6,078.65	INVESTMENT	6,078.65
2015 231 JUSTICE COURT BLDG SECUR FUN	MAIN		INVESTMENT	
2015 248 LEOSE-TRAINING	MAIN	13,768.70		13,768.70
2015 260 D A FORFEITURE FUNDS	MAIN	15,804.72	INVESTMENT 19,086.23	34,890.95
2015 262 DA PRETRIAL INTERVENTION FUN	MAIN	23,078.71	INVESTMENT 35,273.67	58,352.38
2015 263 SHERIFF'S FORFEITURE FUND	MAIN	9,940.94	INVESTMENT 80,421.54	90,362.48

FUND NAME	CHECKING ACCOUNT	CASH		INVESTMENTS	TOTAL
2015 264 NCSO SEIZURE FUND	MAIN	25,604.27	INVESTMENT		25,604.27
2015 265 CONSTABLE PCT 1 FORFEITURES	MAIN	3,807.11	INVESTMENT		3,807.11
2015 266 CONSTABLE PCT 4 SEIZURES	MAIN		INVESTMENT		
2015 267 CONSTABLE PCT 4 FORFEITURES	MAIN	4,568.18	INVESTMENT		4,568.18
2015 268 CONSTABLE PCT 4 FED FORFEITUMAIN		2,296.15	INVESTMENT		2,296.15
2015 269 CONSTABLE #2 FORFEITURE FUNDMAIN		5,327.25	INVESTMENT		5,327.25
2015 270 CONSTABLE PCT 1 FED FORFEITUMAIN		600.07			600.07
2015 271 NCSO FEDERAL FORFEITURE FUNDMAIN		19,700.69	INVESTMENT	55,552.99	75,253.68
2015 290 ELECTION SERVICES	MAIN	17,297.19			17,297.19
2015 291 CHAPTER 19 FUNDS	MAIN	2,817.22-			2,817.22-
2015 292 HAVA FUND	MAIN	17,049.26			17,049.26
2015 301 TJJD STATE AID FUND	MAIN	76,020.25	INVESTMENT		76,020.25
2015 302 TJJD COMMUNITY PROGRAMS	MAIN				
2015 303 TJJD PRE & POST ADJUD	MAIN				
2015 304 TJPC JPO FUND	MAIN				
2015 305 TJPC PROGRAMS FUND	MAIN				
2015 306 TJJD INTEREST FUND	MAIN	981.89	INVESTMENT		981.89
2015 307 FY13 AMENDMENT 15	MAIN		INVESTMENT		
2015 308 TJJD MENTAL HEALTH (N)	MAIN	2,351.33-	INVESTMENT		2,351.33-
2015 309 COMMITMENT DIVERSION	MAIN	6,788.88	INVESTMENT	.01-	6,788.87
2015 401 ADULT SUPERVISION FUND	MAIN	22,465.64	INVESTMENT	399,685.67	422,151.31
2015 402 SPECIAL SERVICES FUND	MAIN	15,073.76			15,073.76
2015 403 SUBSTANCE ABUSE	MAIN				
2015 404 COMMUNITY SERVICE RESTITUTIOMAIN		5,008.48			5,008.48
2015 405 SEX OFFENDER COUNSELING	MAIN	1,882.38			1,882.38
2015 406 CIVIL FEES	MAIN		INVESTMENT		
2015 500 TXDOT TIF GRANT #CTIF-01-174MAIN					
2015 501 TASK FORCE SEIZURES	MAIN	81,806.12	INVESTMENT	77,615.50	159,421.62

FUND NAME	CHECKING ACCOUNT	CASH	INVESTMENTS	TOTAL
2015 502 TASK FORCE PROGRAM INCOME	MAIN	141.76	INVESTMENT	141.76
2015 503 TASK FORCE FEDERAL FORFEITUR	MAIN	.01	INVESTMENT	.01
2015 504 TASK FORCE	MAIN			
2015 505 MELROSE TXCDBG #727339	MAIN			
2015 506 TXCDBG #13-237-000-7420	MAIN			
2015 507 HOMELAND SECURITY GRANT	MAIN			
2015 508 FEMA FUND	MAIN	21,714.43		21,714.43
2015 509 TEXAS DISASTER RELIEF FUND	MAIN		INVESTMENT	
2015 510 RAPP GRANT	MAIN			
2015 511 EMERGENCY OPER CENTER GRANT	MAIN		INVESTMENT	
2015 512 TDRA SHELTER CONTRACT FUND	MAIN		INVESTMENT	
2015 514 TASK FORCE	MAIN			
2015 515 WODEN TCDP WATER PROJECT	MAIN			
2015 520 JAG GRANT	MAIN			
2015 521 JAG RECOVERY ACT GRANT	MAIN			
2015 525 DA JUROR DONATIONS	MAIN	2,127.12		2,127.12
2015 526 VCLG-COUNTY ATTORNEY	MAIN	2,922.72-		2,922.72-
2015 527 EECBG PROGRAM	MAIN			
2015 530 YOUTHGROW BLOCK GRANT	MAIN			
2015 531 STATE HOMELAND SEC. PROGRAM	MAIN			
2015 610 INTEREST AND SINKING FUND	MAIN	334,849.08	INVESTMENT INVESTMENT	145,972.65 480,821.73
2015 710 1999 CO PROJECT FUND	MAIN	61,415.93	INVESTMENT INVESTMENT	250,096.98 660,721.93
2015 730 PERMANENT IMPROVEMENT FUND	MAIN	3,317.07	INVESTMENT	3,317.07
2015 750 2001 CERTIFICATE OF OBLIGATI	MAIN		INVESTMENT INVESTMENT	
2015 760 2004/2006 CERTIFICATE OF OBL	MAIN	99,446.52	INVESTMENT INVESTMENT	73.88 165,974.77
2015 770 2010 TAX NOTES	MAIN	1,315.15	INVESTMENT	14,089.13 15,404.28

FUND NAME	CHECKING ACCOUNT	CASH		INVESTMENTS	TOTAL
2015 800 SOLID WASTE ENTERPRISE FUND	MAIN		INVESTMENT		
2015 810 LAKE NACONICHE FUND	MAIN	8,782.75	INVESTMENT	18,094.32	26,877.07
2015 820 EXPOSITION CENTER FUND	MAIN	19,298.88	INVESTMENT	.01	19,298.89
2015 830 CIVIC CENTER	MAIN	15,693.25	INVESTMENT		15,693.25
2015 880 STATE AGENCY FUND	MAIN	871,833.12	INVESTMENT		871,833.12
2015 890 CASH BOND TRUST FUND	MAIN	185,543.69	INVESTMENT INVESTMENT		185,543.69
2015 895 COUNTY COURT UNEARNED FUND	MAIN	35,162.46	INVESTMENT		35,162.46
2015 896 J/PROBATION RESTITUTION	MAIN	5,086.84			5,086.84
2015 960 FIXED ASSETS					
		-----		-----	-----
TOTAL		3,907,094.23		9,056,614.60	12,963,708.83

NACOGDOCHES COUNTY
2015 – 2016 INTER-FUND TRANSFERS

		Transfers Out	Transfers In
Transfers from:			
100	General Fund	<u>570,272</u>	
Transfers to:			
170	County Attorney Fee Fund		20,912
196	Historical Commission Fund		1,000
230	Courthouse Security Fund		62,416
231	Justice Court Bldg Security Fund		1,000
730	Permanent Improvement Fund		309,000
820	Exposition Center Fund		106,766
830	Community Shelter / Civic Center Fund		69,178
	TOTAL	<u>570,272</u>	<u>570,272</u>

NACOGDOCHES COUNTY
2015-2016
SCHEDULE OF INDEBTEDNESS

TOTAL SCHEDULE OF INDEBTEDNESS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>MATURITY DATE</u>
2006 Certificates of Obligation	2,885,000.00	667,412.25	3,552,412.25	2026
2012 Refunding Bonds	4,620,000.00	621,375.00	5,241,375.00	2024
2014 Refunding Bonds	<u>2,589,000.00</u>	<u>72,097.50</u>	<u>2,661,097.50</u>	2019
TOTAL	<u>10,094,000.00</u>	<u>1,360,884.75</u>	<u>11,454,884.75</u>	

ANNUAL DEBT SERVICE REQUIREMENTS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	1,348,000.00	263,868.25	1,611,868.25
Total	<u>1,348,000.00</u>	<u>263,868.25</u>	<u>1,611,868.25</u>
2017	1,374,000.00	235,932.25	1,609,932.25
2018	1,403,000.00	207,364.00	1,610,364.00
2019	1,439,000.00	173,601.00	1,612,601.00
2020	730,000.00	142,155.00	872,155.00
2021	755,000.00	117,508.50	872,508.50
2022	780,000.00	92,019.00	872,019.00
2023	810,000.00	65,611.50	875,611.50
2024	835,000.00	38,262.75	873,262.75
2025	305,000.00	18,372.75	323,372.75
2026	315,000.00	6,189.75	321,189.75
TOTAL	<u>10,094,000.00</u>	<u>1,360,884.75</u>	<u>11,454,884.75</u>

2015 - 2016 DEBT SERVICE REQUIREMENTS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2006 Certificates of Obligation	215,000.00	109,155.75	324,155.75
2012 Refunding Bonds	430,000.00	121,150.00	551,150.00
2014 Refunding Bonds	<u>703,000.00</u>	<u>33,562.50</u>	<u>736,562.50</u>
TOTAL	<u>1,348,000.00</u>	<u>263,868.25</u>	<u>1,611,868.25</u>

NACOGDOCHES COUNTY
2015-2016
SCHEDULE OF INDEBTEDNESS

2006 CERTIFICATES OF OBLIGATION

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2016	215,000.00	56,690.25	52,465.50	324,155.75
2017	225,000.00	52,465.50	48,044.25	325,509.75
2018	230,000.00	48,044.25	43,524.75	321,569.00
2019	240,000.00	43,524.75	38,808.75	322,333.50
2020	250,000.00	38,808.75	33,896.25	322,705.00
2021	260,000.00	33,896.25	28,787.25	322,683.50
2022	270,000.00	28,787.25	23,481.75	322,269.00
2023	280,000.00	23,481.75	17,979.75	321,461.50
2024	295,000.00	17,979.75	12,183.00	325,162.75
2025	305,000.00	12,183.00	6,189.75	323,372.75
2026	315,000.00	6,189.75	-	321,189.75
TOTAL	<u>2,885,000.00</u>	<u>362,051.25</u>	<u>305,361.00</u>	<u>3,552,412.25</u>

2012 GENERAL OBLIGATION REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2016	430,000.00	62,725.00	58,425.00	551,150.00
2017	440,000.00	58,425.00	54,025.00	552,450.00
2018	445,000.00	54,025.00	49,575.00	548,600.00
2019	750,000.00	49,575.00	38,325.00	837,900.00
2020	480,000.00	38,325.00	31,125.00	549,450.00
2021	495,000.00	31,125.00	23,700.00	549,825.00
2022	510,000.00	23,700.00	16,050.00	549,750.00
2023	530,000.00	16,050.00	8,100.00	554,150.00
2024	540,000.00	8,100.00	-	548,100.00
TOTAL	<u>4,620,000.00</u>	<u>342,050.00</u>	<u>279,325.00</u>	<u>5,241,375.00</u>

NACOGDOCHES COUNTY
2015-2016
SCHEDULE OF INDEBTEDNESS

2014 GENERAL OBLIGATION REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2016	703,000.00	19,417.50	14,145.00	736,562.50
2017	709,000.00	14,145.00	8,827.50	731,972.50
2018	728,000.00	8,827.50	3,367.50	740,195.00
2019	<u>449,000.00</u>	<u>3,367.50</u>	<u>-</u>	<u>452,367.50</u>
TOTAL	<u>2,589,000.00</u>	<u>45,757.50</u>	<u>26,340.00</u>	<u>2,661,097.50</u>

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**2015-2016 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

<u>Fund</u>	<u>Fund Type/Fund</u>	<u>Esti Beg Fund Balance</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers In/(Out)</u>	<u>Esti End Fund Balance</u>	<u>Change In Fund Balance Incr/(Decr)</u>
GENERAL (M&O)							
100	General Fund	3,816,344.00	16,132,894.00	16,150,697.00	(570,272.00)	3,228,269.00	(588,075.00)
150	Road & Bridge Fund	355,147.00	3,720,437.00	3,800,584.00	0.00	275,000.00	(80,147.00)
200	Jury Fund	70,163.00	54,567.00	74,730.00	0.00	50,000.00	(20,163.00)
810	Lake Naconiche Fund	10,199.00	105,859.00	98,058.00	0.00	18,000.00	7,801.00
	Sub-total General	4,251,853.00	20,013,757.00	20,124,069.00	(570,272.00)	3,571,269.00	(680,584.00)
DEBT SERVICE							
610	Interest & Sinking Fund	348,952.00	1,708,704.00	1,614,869.00	0.00	442,787.00	93,835.00
	Sub-total Debt Service	348,952.00	1,708,704.00	1,614,869.00	0.00	442,787.00	93,835.00
SPECIAL REVENUE FUNDS WITH TRANSFERS-IN							
170	Co Attorney Fee Fund	0.00	10,000.00	30,412.00	20,912.00	500.00	500.00
196	Nac Cty Historical Comm	309.00	0.00	1,000.00	1,000.00	309.00	0.00
230	Security Fee Fund	3,921.00	31,063.00	82,400.00	62,416.00	15,000.00	11,079.00
231	Justice Court Bldg Sec Fund	0.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00
820	Exposition Center	7,589.00	501,600.00	605,955.00	106,766.00	10,000.00	2,411.00
830	Shelter/Civic Center	0.00	106,500.00	175,678.00	69,178.00	0.00	0.00
	Sub-total Spec Rev w/ Transfers-In	11,819.00	652,163.00	898,445.00	261,272.00	26,809.00	14,990.00
SPECIAL REVENUE FUNDS							
151	Road Damages Fund	0.00	100,000.00	100,000.00	0.00	0.00	0.00
152	CETRZ Tax Increment Fund	14.00	14.00	0.00	0.00	28.00	14.00
160	Personal Bond Fee Fund	0.00	1,000.00	1,000.00	0.00	0.00	0.00
175	Co Atty Pretrial Intervention	47,126.00	20,000.00	19,455.00	0.00	47,671.00	545.00
180	Local Juvenile Probation Fund	43,201.00	1,600.00	1,600.00	0.00	43,201.00	0.00
185	TYC Parole Contract	160.00	0.00	159.00	0.00	1.00	(159.00)
186	Title IV-E Foster Care Fund	28,032.00	100.00	10,000.00	0.00	18,132.00	(9,900.00)
187	Title IV-E Enhanced Clms Fund	181,570.00	350.00	10,000.00	0.00	171,920.00	(9,650.00)
190	Law Library Fund	237,177.00	17,100.00	17,000.00	0.00	237,277.00	100.00
195	Veterans Memorial Wall Fund	13,088.00	3,750.00	3,750.00	0.00	13,088.00	0.00

**2015-2016 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	Change In Fund Balance Incr/(Decr)
205	Technology Fee Fund	14,526.00	15,000.00	15,000.00	0.00	14,526.00	0.00
206	District Court Rec Tech Fund	20,196.00	9,600.00	19,000.00	0.00	10,796.00	(9,400.00)
207	District Clerk Archive Fund	25,910.00	5,500.00	5,500.00	0.00	25,910.00	0.00
210	Co Clerk Records	4,668.00	195,200.00	192,536.00	0.00	7,332.00	2,664.00
212	District Clerk Records Mgt Fund	11,073.00	3,600.00	6,000.00	0.00	8,673.00	(2,400.00)
220	Nac Cty Rec Mgt & Preserv.	51,742.00	34,050.00	39,446.00	0.00	46,346.00	(5,396.00)
248	LEOSE - Training Fund	13,550.00	0.00	12,823.00	0.00	727.00	(12,823.00)
260	DA State Forfeiture Fund	32,515.00	0.00	27,300.00	0.00	5,215.00	(27,300.00)
262	DA Pretrial Intervention	54,835.00	10,000.00	35,778.00	0.00	29,057.00	(25,778.00)
263	NCSO State Forfeiture Fund	52,761.00	0.00	12,175.00	0.00	40,586.00	(12,175.00)
265	Const 1 State Forfeiture Fund	3,807.00	0.00	3,807.00	0.00	0.00	(3,807.00)
267	Const 4 State Forfeiture Fund	4,374.00	0.00	4,300.00	0.00	74.00	(4,300.00)
268	Const 4 Federal Forfeiture Fund	2,577.00	0.00	2,575.00	0.00	2.00	(2,575.00)
269	Const 2 State Forfeiture Fund	5,327.00	0.00	5,327.00	0.00	0.00	(5,327.00)
270	Const 1 Federal Forfeiture Fund	600.00	0.00	600.00	0.00	0.00	(600.00)
271	NCSO Federal Forfeiture Fund	66,565.00	0.00	5,000.00	0.00	61,565.00	(5,000.00)
290	Election Services Fund	15,297.00	6,000.00	18,081.00	0.00	3,216.00	(12,081.00)
291	Chapter 19 Fund	0.00	10,727.00	10,727.00	0.00	0.00	0.00
292	HAVA Fund	0.00	0.00	0.00	0.00	0.00	0.00
301	TJJD State Aid Fund	0.00	159,916.00	159,916.00	0.00	0.00	0.00
302	TJJD Community Programs	0.00	19,763.00	19,763.00	0.00	0.00	0.00
303	TJJD Pre & Post Adjudication	0.00	135,867.00	135,867.00	0.00	0.00	0.00
306	TJJD Interest Fund	1,020.00	100.00	1,000.00	0.00	120.00	(900.00)
308	TJJD Mental Health (N)	0.00	44,525.00	44,525.00	0.00	0.00	0.00
309	TJJD Commitment Diversion	0.00	117,976.00	117,976.00	0.00	0.00	0.00
401	TDCJ-CJAD Basic Supervision	400,000.00	1,070,340.00	1,458,578.00	(11,762.00)	0.00	(400,000.00)
402	TDCJ-CJAD Special Programs	0.00	60,694.00	63,932.00	3,238.00	0.00	0.00
404	TDCJ-CJAD CSR	0.00	50,429.00	58,953.00	8,524.00	0.00	0.00
405	TDCJ-CJAD Sex Offender	0.00	10,882.00	10,882.00	0.00	0.00	0.00
406	TDCJ-CJAD Civil Fee	0.00	0.00	0.00	0.00	0.00	0.00
500	TXDOT Trans Infra Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00

**2015-2016 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	Change In Fund Balance Incr/(Decr)	
502	Task Force State Forfeiture Fund	142.00	2,500.00	2,500.00	0.00	142.00	0.00	
503	Task Force Fed Forfeiture Fund	0.00	2,000.00	2,000.00	0.00	0.00	0.00	
505	Melrose Street Improv Grant	0.00	0.00	0.00	0.00	0.00	0.00	
506	GLO Generators/TTC Grant	0.00	0.00	0.00	0.00	0.00	0.00	
520	Justice Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	
525	DA Victim Assistance Fund	2,157.00	500.00	2,000.00	0.00	657.00	(1,500.00)	
526	CA Victim Coord Liaison Grant	0.00	42,000.00	42,000.00	0.00	0.00	0.00	
Sub-total Special Revenue		<u>1,334,010.00</u>	<u>2,151,083.00</u>	<u>2,698,831.00</u>	<u>0.00</u>	<u>786,262.00</u>	<u>(547,748.00)</u>	
CAPITAL PROJECTS								
710	Lake Naconiche Fund	657,671.00	54,750.00	328,605.00	0.00	383,816.00	(273,855.00)	
730	Permanent Improvement Fund	3,317.00	0.00	309,600.00	309,000.00	2,717.00	(600.00)	
760	2004/2006 C.O. Project Fund	166,010.00	250.00	0.00	0.00	166,260.00	250.00	
770	2010 Tax Notes	15,408.00	50.00	15,330.00	0.00	128.00	(15,280.00)	
Sub-total Capital Projects		<u>842,406.00</u>	<u>55,050.00</u>	<u>653,535.00</u>	<u>309,000.00</u>	<u>552,921.00</u>	<u>(289,485.00)</u>	
Total		<u>6,789,040.00</u>	<u>24,580,757.00</u>	<u>25,989,749.00</u>	<u>0.00</u>	<u>5,380,048.00</u>	<u>(1,408,992.00)</u>	
						<i>Check Figures>>>>>>>>>>></i>	<i>5,380,048.00</i>	<i>(1,408,992.00)</i>

Notes:
LGC 111.004(b)(3) - include funds with activity during the preceding fiscal year

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**2015-2016 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Adopted Budget 2015-2016	Adopted Budget 2014-2015	Change Incr/(Decr)	% Change
GENERAL (M&O)					
100	General Fund	Revenue 16,132,894	Revenue 15,403,382	729,512	4.74%
		Expenditure 16,150,697	Expenditure 15,446,786	703,911	4.56%
		Transfer Out (570,272)	Transfer Out (230,502)		
		Balance (588,075)	Balance (273,906)		
150	Road & Bridge Fund	Revenue 3,720,437	Revenue 3,244,692	475,745	14.66%
		Expenditure 3,800,584	Expenditure 3,432,194	368,390	10.73%
		Transfer In 0	Transfer In 0		
		Balance (80,147)	Balance (187,502)		
200	Jury Fund	Revenue 54,567	Revenue 36,177	18,390	50.83%
		Expenditure 74,730	Expenditure 66,730	8,000	11.99%
		Transfer In 0	Transfer In 0		
		Balance (20,163)	Balance (30,553)		
810	Lake Naconiche Fund	Revenue 105,859	Revenue 93,184	12,675	13.60%
		Expenditure 98,058	Expenditure 96,745	1,313	1.36%
		Transfer In 0	Transfer In 6,527		
		Balance 7,801	Balance 2,966		
610	DEBT SERVICE				
	Interest & Sinking Fund	Revenue 1,708,704	Revenue 1,579,298	129,406	8.19%
		Expenditure 1,614,869	Expenditure 1,637,382	(22,513)	-1.37%
		Transfer In 0	Transfer In 0		
		Balance 93,835	Balance (58,084)		
SPECIAL REVENUE FUNDS WITH TRANSFERS-IN					
170	County Attorney Fee Fund	Revenue 10,000	Revenue 22,500	(12,500)	-55.56%
		Expenditure 30,412	Expenditure 22,448	7,964	35.48%
		Transfer In 20,912	Transfer In 0		
		Balance 500	Balance 52		
196	Historical Commission	Revenue 0	Revenue 0	0	#DIV/0!
		Expenditure 1,000	Expenditure 1,000	0	0.00%
		Transfer In 1,000	Transfer In 1,000		
		Balance 0	Balance 0		
230	Security Fee Fund	Revenue 31,063	Revenue 42,000	(10,937)	-26.04%
		Expenditure 82,400	Expenditure 79,928	2,472	3.09%
		Transfer In 62,416	Transfer In 37,928		
		Balance 11,079	Balance 0		

**2015-2016 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Adopted Budget 2015-2016	Adopted Budget 2014-2015	Change Incr/(Decr)	% Change		
231	Justice Court Bld Sec Fund	Revenue	3,000	Revenue	0	3,000	#DIV/0!
		Expenditure	3,000	Expenditure	0	3,000	#DIV/0!
		Transfer In	1,000	Transfer In	0		
		Balance	1,000	Balance	0		
820	Exposition Center Fund	Revenue	501,600	Revenue	517,700	(16,100)	-3.11%
		Expenditure	605,955	Expenditure	626,995	(21,040)	-3.36%
		Transfer In	106,766	Transfer In	109,295		
		Balance	2,411	Balance	0		
830	Shelter/Civic Center Fund	Revenue	106,500	Revenue	105,000	1,500	1.43%
		Expenditure	175,678	Expenditure	171,752	3,926	2.29%
		Transfer In	69,178	Transfer In	66,752		
		Balance	0	Balance	0		
CAPITAL PROJECT FUNDS							
710	Lake Naconiche Fund	Revenue	54,750	Revenue	54,750	0	0.00%
		Expenditure	328,605	Expenditure	328,605	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(273,855)	Balance	(273,855)		
730	Permanent Improvement Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	309,600	Expenditure	10,600	299,000	2820.75%
		Transfer In	309,000	Transfer In	9,000		
		Balance	(600)	Balance	(1,600)		
760	2004/2006 C.O. Project Fund	Revenue	250	Revenue	250	0	0.00%
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer Out	0	Transfer Out	0		
		Balance	250	Balance	250		
770	2010 Tax Notes	Revenue	50	Revenue	50	0	0.00%
		Expenditure	15,330	Expenditure	15,330	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(15,280)	Balance	(15,280)		

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MAINTENANCE AND OPERATING (M&O) FUNDS

- 100 GENERAL FUND
- 150 ROAD & BRIDGE FUND
- 200 JURY FUND
- 810 LAKE NACONICHE FUND

Maintenance and operating funds account for the primary operations of the county.
M&O funds are funded primarily by local property taxes.

GENERAL FUND BUDGETED EXPENDITURES BY FUNCTION

FY 2015-2016

J:\Jessica\Worksheets\Budget\Budget Forms\[Fund 100 Exp by Function.xlsx]FY2016

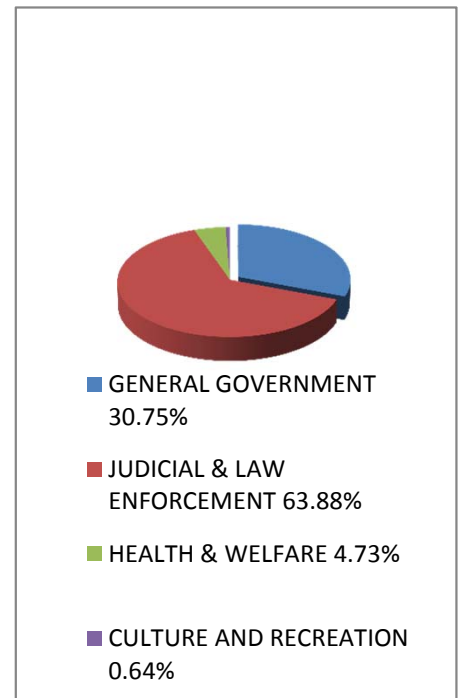
GENERAL GOVERNMENT		BUDGET
100-400	COUNTY COMMISSIONERS & JUDGE	517,010
100-403	COUNTY CLERK	289,306
100-405	VETERANS SERVICE OFFICER	54,460
100-406	PROFESSIONAL SERVICES	789,809
100-407	DUES AND FEES	10,485
100-408	GRANTS AND PROGRAMS	4,100
100-409	NON-DEPARTMENTAL	407,700
100-410	IMAGING	97,680
100-415	COLLECTIONS	120,995
100-450	DISTRICT CLERK	362,907
100-495	COUNTY AUDITOR	329,701
100-497	COUNTY TREASURER	159,679
100-499	TAX-ASSESSOR-COLLECTOR	276,288
100-490	ELECTIONS	174,656
100-505	HEALTH & ENVIRONMENTAL	65,867
100-510	BUILDING MAINTENANCE	521,516
100-502	HUMAN RESOURCES	74,224
100-503	COMPUTER SERVICES	885,391
100-679	CAPITAL OUTLAY	0
		0
	SUB-TOTAL	5,141,774

JUDICIAL & LAW ENFORCEMENT		
100-426	COUNTY COURT-AT-LAW	410,940
100-435	145TH DISTRICT COURT	263,405
100-440	420TH DISTRICT COURT	260,515
100-475	COUNTY ATTORNEY	804,159
100-480	DISTRICT ATTORNEY	599,192
100-560	SHERIFF'S OFFICE	2,504,315
100-562	INMATE MEDICAL	207,855
100-563	JAIL	2,923,474
100-455	JUSTICE OF THE PEACE PCT 1	165,459
100-456	JUSTICE OF THE PEACE PCT 2	155,214
100-457	JUSTICE OF THE PEACE PCT 3	116,113
100-458	JUSTICE OF THE PEACE PCT 4	165,905
100-543	RURAL FIRE PROTECTION	393,000
100-551	CONSTABLE PCT 1	263,383
100-552	CONSTABLE PCT 2	64,206
100-553	CONSTABLE PCT 3	104,332
100-554	CONSTABLE PCT 4	259,736
100-515	LAW ENFORCEMENT BUILDING MAINTENANCE	284,186
100-540	DEPARTMENT OF PUBLIC SAFETY	39,919
100-580	DISTRICT PROBATION	2,700
100-570	JUVENILE PROBATION	180,992
100-627	EMERGENCY OPERATIONS	118,789
170-390-000	TRANSFER OUT-COUNTY ATTORNEY FEE FUND	20,912
230-390-000	TRANSFER OUT-SECURITY FEE FUNDS (2)	63,416
730-390-000	TRANSFER OUT-PERMANENT IMPROVEMENT FUND	309,000
	SUB-TOTAL	10,681,117

HEALTH & WELFARE		
100-643	COUNTY COURT AT LAW ADULT INDIGENT	132,100
100-641	420TH DISTRICT COURT JUVENILE INDIGENT	23,500
100-642	420TH DISTRICT COURT ADULT INDIGENT	177,500
100-644	145TH DISTRICT COURT JUVENILE INDIGENT	17,500
100-645	145TH DISTRICT COURT ADULT INDIGENT	151,500
100-646	SPECIAL AGENCIES	109,676
196-390-000	TRANSFER OUT-HISTORICAL COMMISSION	1,000
830-390-000	TRANSFER OUT-SHELTER/CIVIC CENTER FUND	69,178
100-665	COUNTY EXTENSION	109,358
	SUB-TOTAL	791,312

CULTURE AND RECREATION		
820-390-000	TRANSFER OUT-EXPOSITION CENTER FUND	106,766
	SUB-TOTAL	106,766
	GRAND TOTAL	<u>16,720,969</u>

CHART	
GENERAL GOVERNMENT	30.75%
JUDICIAL & LAW ENFORCEMENT	63.88%
HEALTH & WELFARE	4.73%
CULTURE AND RECREATION	0.64%
TOTAL	100.00%



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-310-001	CURRENT TAXES	12605,347.00	11806,680.00	11625,738.94	98.47	10650,338.50	9749,084.58	9326,951.07
2016 100-310-002	DELINQUENT TAXES	176,650.00	168,000.00	200,434.49	119.31	211,094.08	244,657.99	229,662.17
2016 100-310-003	PENALTY AND INTEREST	100,000.00	100,000.00	129,952.74	129.95	136,778.11	146,459.48	133,695.81
2016 100-310-997	TOTAL AD VALOREM TAX	12881,997.00	12074,680.00	11956,126.17	99.02	10998,210.69	10140,202.05	9690,309.05
2016 100-320-001	AUTO TITLES AND PERMITS	70,000.00	70,000.00	54,898.20	78.43	69,181.40	67,850.80	69,110.70
2016 100-320-002	ALCOHOLIC BEVERAGES PERMITS	8,000.00	11,000.00	2,830.00	25.73	12,376.00	4,495.00	13,762.00
2016 100-320-005	SEPTIC SYSTEM PERMITS	30,000.00	30,000.00	25,298.00	84.33	28,269.00	45,439.00	35,028.00
2016 100-320-997	TOTAL PERMITS	108,000.00	111,000.00	83,026.20	74.80	109,826.40	117,784.80	117,900.70
2016 100-330-001	PMTS IN LIEU OF TAXES (PILT)	47,800.00	.00	47,843.00	.00	53,832.00	46,319.00	44,958.00
2016 100-330-002	STATE SUPPLEMENT - CCAL JUDG	84,000.00	84,000.00	63,000.00	75.00	84,000.00	75,000.00	75,000.00
2016 100-330-003	MIXED DRINK TAX	66,000.00	66,000.00	73,254.71	110.99	91,793.86	79,779.23	83,755.06
2016 100-330-004	STATE ARREST COMMISSIONS	65,000.00	80,000.00	50,028.23	62.54	69,189.47	77,227.31	90,631.31
2016 100-330-005	STATE SUPPLEMENT - CNTY ATTR	70,000.00	70,000.00	70,000.00	100.00	70,000.00	62,500.00	62,500.00
2016 100-330-006	DA STATE APPORTIONMENT	30,000.00	30,000.00	15,000.00	50.00	26,016.67	30,000.00	11,483.33
2016 100-330-007	ASST CTY PROS LONGEVITY REIM	9,800.00	2,000.00	.00	.00	.00	.00	.00
2016 100-330-008	SALES TAX/TERP SURCHARGE	415,000.00	417,202.00	417,202.96	100.00	355,810.28	317,327.06	255,927.48
2016 100-330-009	STATE SUPPLEMENT DA	4,316.00	.00	.00	.00	.00	.00	.00
2014 100-330-010	HOUSING PRISONERS	.00	.00	.00	.00	2,310.00	.00	.00
2014 100-330-011	HOUSING INS PRISONERS	.00	.00	.00	.00	.00	.00	.00
2014 100-330-012	HOUSING ANG.CO TREATMENT	.00	.00	.00	.00	.00	.00	.00
2014 100-330-013	HOUSING FEDERAL PRISONERS	.00	.00	.00	.00	.00	.00	.00
2014 100-330-014	HOUSING PROBATIONERS-ISF	.00	.00	.00	.00	.00	.00	.00
2014 100-330-015	INDIRECT COST REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2014 100-330-016	JAG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
2016 100-330-017	TOBACCO GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
2014 100-330-018	DIST ATTRNY FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2016 100-330-019	INDIGENT DEFENSE GRANT	50,000.00	52,549.00	26,274.50	50.00	80,770.00	46,649.00	32,529.00
2016 100-330-020	VINE GRANT	.00	.00	.00	.00	.00	.00	18,283.00
2016 100-330-021	SCAAP GRANT	5,000.00	11,335.00	.00	.00	5,829.00	14,886.00	10,318.00
2016 100-330-022	BULLET PROOF VESTS	3,099.00	4,675.00	1,574.88	33.69	4,005.68	.00	.00
2016 100-330-023	I-PLOW COLLECTIONS GRANT	.00	.00	.00	.00	.00	.00	.00
2016 100-330-024	INDIGENT EQUALIZATION REVENUE	.00	.00	.00	.00	.00	.00	2,814.00
2016 100-330-025	CLICK IT OR TICKET	.00	.00	.00	.00	.00	.00	.00
2016 100-330-027	DETCOG GRANT	1,600.00	1,600.00	410.00	25.63	1,369.16	.00	3,000.00
2016 100-330-028	WILDFIRE PROTECTION PLAN GRA	.00	.00	.00	.00	.00	.00	.00
2016 100-330-029	CO ATTORNEY SECURITY GRANT	.00	.00	.00	.00	6,207.07	.00	.00
2016 100-330-030	SCOFFLAW FUNDING	.00	.00	.00	.00	1,412.06	30.00	180.00
2016 100-330-031	CVC REIMBURSEMENTS	3,000.00	3,000.00	5,270.00	175.67	3,712.00	4,993.00	2,203.75
2016 100-330-032	EMPG REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	37,359.96
2016 100-330-033	TITLE IV E LEGAL REIMBURSEME	10,000.00	10,000.00	6,400.91	64.01	5,378.75	8,994.31	8,045.09
2016 100-330-034	OCDEF REIMBURSEMENTS	3,000.00	3,000.00	8,837.27	294.58	8,688.97	4,643.53	8,999.65
2016 100-330-035	CJIS GRANT	.00	.00	.00	.00	.00	.00	20,259.69
2016 100-330-300	PA GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
2014 100-330-302	FEMA COLUMBIA PUBLIC ASSIST	.00	.00	.00	.00	.00	.00	.00
2014 100-330-304	FEMA IKE PA GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
2014 100-330-306	FEMA GUSTOV PA GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
2016 100-330-997	TOTAL SUPPLEMENTS & GRANTS	867,615.00	835,361.00	785,096.46	93.98	870,324.97	768,348.44	768,247.32
2016 100-340-001	COUNTY JUDGE CHARGES	4,500.00	4,500.00	5,465.08	121.45	3,639.81	3,568.40	3,647.90
2016 100-340-002	SHERIFF'S CHARGES FOR SERVIC	85,000.00	85,000.00	68,001.25	80.00	86,240.73	79,104.11	84,874.74
2016 100-340-003	COUNTY ATTORNEY CHARGES	27,000.00	27,000.00	21,747.88	80.55	29,641.20	26,161.41	27,585.80
2016 100-340-004	COUNTY CLERK CHARGES	355,000.00	355,000.00	325,381.73	91.66	377,172.70	417,691.21	479,691.46
2016 100-340-005	TAX ASSESSOR COLLECTOR CHARG	150,000.00	150,000.00	117,104.57	78.07	145,118.71	176,101.55	155,115.69
2016 100-340-006	MSB COLLECTION CO CLERK FINE	.00	.00	.00	.00	6.47	.00	18.60

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-340-007	DISTRICT CLERK CHARGES	110,000.00	100,000.00	99,050.93	99.05	103,510.38	118,887.65	125,770.96
2016 100-340-008	JUSTICE OF THE PEACE CHARGES	16,000.00	16,000.00	14,094.00	88.09	17,969.57	13,190.00	11,250.00
2016 100-340-009	SHERIFF'S VIDEO CHARGES	3,000.00	3,000.00	2,607.10	86.90	3,292.14	2,973.05	3,759.00
2016 100-340-015	CONSTABLE CHARGES FOR SERVIC	50,000.00	46,000.00	43,909.00	95.45	52,637.00	52,436.00	42,528.00
2016 100-340-020	BAIL BOND FILING FEE		.00	.00	.00	.00	.00	.00
2016 100-340-997	TOTAL CHARGES	800,500.00	786,500.00	697,361.54	88.67	819,228.71	890,113.38	934,242.15
2016 100-343-001	COURT REPORTER FEE	10,000.00	10,000.00	8,597.00	85.97	9,880.00	11,126.50	11,939.66
2016 100-343-002	COUNTY JUDGE EDUCATION	1,400.00	1,400.00	885.00	63.21	1,265.00	957.00	1,375.00
2016 100-343-003	CRT APPT ATTY CO CLERK	18,000.00	18,000.00	15,720.27	87.33	20,275.37	14,497.01	10,001.20
2016 100-343-004	COUNTY ARREST FEE	60,000.00	65,000.00	42,094.87	64.76	60,260.89	69,513.71	83,352.26
2016 100-343-005	TEEN COURT FEES		.00	9.05	.00	14.69	117.40	500.65
2016 100-343-006	CRIMINAL JUDICIARY	4,200.00	4,200.00	2,423.81	57.71	3,994.95	4,853.16	5,012.40
2016 100-343-007	COURT APPT ATTY DIST CLERK	20,000.00	24,000.00	14,490.18	60.38	21,815.39	18,600.76	25,143.00
2016 100-343-008	TIME PAYMENT-COUNTY	11,000.00	13,000.00	8,723.37	67.10	12,258.18	10,369.50	10,534.93
2016 100-343-009	JUD. EFFICIENCY TIME PAYMENT	4,000.00	4,000.00	3,387.61	84.69	4,787.39	4,067.86	3,758.50
2016 100-343-010	GUARDIANSHIP FEE	3,500.00	3,500.00	3,630.00	103.71	4,260.00	3,700.00	3,840.00
2016 100-343-011	FILING FEE FOR INDIGENTS	500.00	500.00	631.09	126.22	588.72	579.02	436.56
2016 100-343-012	TFC	6,000.00	12,000.00	4,548.00	37.90	9,832.50	14,916.00	16,385.50
2016 100-343-013	ANIMAL CONTROL FEES		.00	.00	.00	.00	.00	.00
2016 100-343-014	FLOOD MITIGATION	750.00	750.00	.00	.00	500.00	250.00	750.00
2016 100-343-015	MVI ADMIN FEE	4,500.00	4,500.00	4,475.00	99.44	5,040.00	4,385.00	5,703.15
2016 100-343-016	TAF	8,000.00	12,000.00	6,309.00	52.58	11,106.50	14,523.15	15,866.00
2016 100-343-017	TLFTA - COUNTY	11,000.00	15,000.00	7,446.53	49.64	11,060.54	17,691.76	22,382.69
2016 100-343-018	CHILD SEAT BELTS	600.00	600.00	723.00	120.50	740.00	547.00	1,921.25
2016 100-343-019	BAIL BOND TRANSPORT FEES		3,091.00	6,696.23	216.64	6,833.93	3,198.16	.00
2016 100-343-997	TOTAL FEES	163,450.00	191,541.00	130,790.01	68.28	184,514.05	193,892.99	218,902.75
2016 100-350-001	COUNTY COURT FINES	400,000.00	410,000.00	320,123.54	78.08	413,170.61	411,433.02	508,624.59
2016 100-350-002	DISTRICT COURT FINES	210,000.00	240,000.00	155,783.31	64.91	224,978.78	201,134.70	262,031.58
2016 100-350-003	JUSTICE OF PEACE 1 FINES	175,000.00	280,000.00	143,787.02	51.35	256,302.81	255,470.15	274,511.27
2016 100-350-005	JUSTICE OF THE PEACE 2 FINES	50,000.00	100,000.00	38,753.05	38.75	65,507.44	144,757.19	141,177.25
2016 100-350-006	JUSTICE OF THE PEACE 4 FINES	150,000.00	175,000.00	119,150.20	68.09	157,989.79	170,786.50	213,349.10
2016 100-350-007	JUSTICE OF THE PEACE 3 FINES	40,000.00	40,000.00	31,079.74	77.70	38,501.54	30,985.67	33,038.90
2016 100-350-009	ROAD PERMIT FINES		.00	.00	.00	.00	10.00	44.00
2016 100-350-103	GHS COLLECTION JP1 FINES		.00	.00	.00	.00	.00	.00
2016 100-350-105	GHS COLLECTION JP2 FINES		.00	.00	.00	.00	.00	.00
2016 100-350-106	GHS COLLECTION JP4 FINES		.00	.00	.00	.00	.00	.00
2016 100-350-107	GHS COLLECTION JP3 FINES		.00	.00	.00	.00	.00	.00
2016 100-350-997	TOTAL FINES	1025,000.00	1245,000.00	808,676.86	64.95	1156,450.97	1214,577.23	1432,776.69
2016 100-360-001	INVESTMENT INTEREST EARNED	25,000.00	25,000.00	25,444.79	101.78	30,061.48	83,459.46	111,907.05
2016 100-360-002	SUPER NOW INTEREST EARNED		.00	69.16	.00	186.00	162.27	83.43
2016 100-360-003	CLERKS' SUPER NOW INTEREST		.00	1,017.83	.00	1,458.92	6,977.28	.00
2016 100-360-005	INTEREST INVENTORY TAX	500.00	500.00	.00	.00	447.71	798.69	777.51
2016 100-360-997	TOTAL INTEREST	25,500.00	25,500.00	26,393.46	103.50	31,782.11	91,073.16	112,767.99
2016 100-370-001	MISCELLANEOUS REVENUE	20,000.00	20,000.00	45,760.56	228.80	43,362.90	22,486.79	81,418.15
2016 100-370-002	RESTITUTION TO COUNTY		5,000.00	5,319.32	106.39	1,632.89	11,851.35	973.23
2016 100-370-003	COMPUTER USE CHARGES	3,600.00	3,600.00	.00	.00	3,600.00	3,600.00	3,600.00
2016 100-370-004	SALE OF CAPITAL ASSETS		.00	25,182.73	.00	9,341.55	351.50	17,597.00
2016 100-370-005	COMMISSIONS - TELEPHONE	100,000.00	107,000.00	107,159.83	100.15	105,314.75	73,297.55	91,346.10
2016 100-370-006	CAFETERIA PLAN		.00	.00	.00	.00	.00	.00
2016 100-370-007	FISCAL SERVICES	3,500.00	3,500.00	.00	.00	3,652.82	3,536.49	3,538.12
2016 100-370-008	TREASURER CHECK CHARGES	400.00	400.00	293.00	73.25	400.25	485.00	645.25
2016 100-370-009	NARCOTICS CLOSE-OUT REVENUE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-370-010	REIMBURSE SO/JAIL	35,940.00	35,940.00	48,591.11	135.20	26,019.42	53,220.82	36,110.82
2016 100-370-011	ICS CONTRACT BONUS		100,000.00	100,000.00	100.00	.00	.00	.00
2016 100-370-012	SURVIVORS DEPENDENT PAYMENTS		.00	.00	.00	.00	.00	1,353.38
2016 100-370-013	BAIL BOND FORFEITURES	22,000.00	26,000.00	21,956.54	84.45	24,300.00	26,347.99	21,114.42
2016 100-370-051	GIS REVENUE		.00	230.00	.00	432.00	143.00	460.50
2016 100-370-075	MUNICIPAL COURT LEGAL SERVIC		6,000.00	1,375.00	22.92	6,375.00	9,155.00	5,450.00
2016 100-370-076	911 ADDRESSING REIMBURSEMENT	30,000.00	25,750.00	8,480.38	32.93	25,750.00	25,000.00	25,000.00
2016 100-370-077	I DOCKET SUBSCRIPTIONS	1,800.00	1,800.00	1,207.28	67.07	2,411.68	1,780.00	672.74
2016 100-370-078	TAC REIMBURSEMENTS	20,000.00	20,000.00	8,470.58	42.35	5,208.39	15,899.08	2,186.45
2016 100-370-079	TAC HEALTH INSURANCE REIMB.		.00	.00	.00	15,873.00	66,909.00	.00
2016 100-370-080	TAC HEALTHY COUNTY	2,000.00	2,075.00	2,105.00	101.45	.00	.00	.00
2016 100-370-100	RENT	2,592.00	2,592.00	1,944.00	75.00	2,592.00	2,592.00	2,592.00
2016 100-370-108	NISD EMERGENCY MGMT DONATION		25,000.00	25,000.00	100.00	.00	.00	.00
2016 100-370-109	ELECTRONIC PROCESSING FEE	19,000.00	18,000.00	18,596.15	103.31	19,369.94	15,978.35	14,500.58
2016 100-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2016 100-370-997	TOTAL OTHER REVENUE	260,832.00	402,657.00	421,671.48	104.72	295,636.59	332,633.92	308,558.74
2016 100-390-001	PROCEEDS OF CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2016 100-399-999	TOTAL REVENUE	16132,894.00	15672,239.00	14909,142.18	95.13	14465,974.49	13748,625.97	13583,705.39
2016 100-400-001	COMMISSIONER & JUDGE SALARY	357,645.00	345,077.00	254,458.68	73.74	327,343.97	325,316.80	308,864.09
2016 100-400-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2016 100-400-003	SOCIAL SECURITY	27,360.00	27,928.00	20,287.14	72.64	25,623.54	25,404.19	23,639.72
2016 100-400-004	RETIREMENT	39,728.00	38,431.00	28,307.79	73.66	36,362.35	34,392.39	29,931.56
2016 100-400-005	HOSPITAL INSURANCE	52,507.00	52,263.00	35,464.26	67.86	46,324.98	43,207.54	33,997.68
2016 100-400-006	OFFICE SUPPLIES	2,600.00	2,600.00	1,432.63	55.10	2,120.69	2,522.34	2,650.12
2016 100-400-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-400-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-400-009	DUES AND PUBLICATIONS	950.00	950.00	725.00	76.32	1,067.00	776.49	877.45
2016 100-400-010	AUTO ALLOWANCE	4,000.00	850.00	.00	.00	2,000.05	4,000.10	4,000.10
2016 100-400-011	TRAVEL COUNTY JUDGE	5,200.00	4,788.00	3,952.31	82.55	5,935.55	3,224.24	2,381.83
2016 100-400-012	CJ & COMM TX	1,800.00	1,800.00	1,800.00	100.00	1,200.00	1,200.00	1,200.00
2016 100-400-013	DEEP ET CJ&COMM		.00	.00	.00	.00	.00	.00
2016 100-400-014	NE TX CJ&COMM	175.00	175.00	175.00	100.00	125.00	125.00	125.00
2016 100-400-016	WORKER'S COMPENSATION	1,435.00	1,387.00	996.25	71.83	1,339.96	1,388.67	654.48
2016 100-400-017	UNEMPLOYMENT INSURANCE	310.00	218.00	151.93	69.69	74.84	88.01	59.20
2016 100-400-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2016 100-400-020	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2016 100-400-037	COPIER	2,500.00	2,500.00	1,667.72	66.71	2,370.59	2,634.34	2,607.65
2016 100-400-108	COMMUNICATION #1		.00	.00	.00	.00	.00	.00
2016 100-400-110	REGISTRATION & HOUSING #1		.00	.00	.00	.00	.00	.00
2016 100-400-111	TRAVEL #1 COMMISSIONER	1,200.00	1,200.00	950.86	79.24	1,327.00	1,584.31	1,032.00
2016 100-400-112	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.10
2016 100-400-120	VEHICLE		.00	.00	.00	.00	.00	.00
2016 100-400-134	TRAVEL ASST		.00	.00	.00	.00	.00	.00
2016 100-400-208	COMMUNICATION #2		.00	.00	.00	.00	.00	.00
2016 100-400-210	REGISTRATION & HOUSING #2		.00	.00	.00	.00	.00	.00
2016 100-400-211	TRAVEL #2 COMMISSIONER	1,200.00	2,300.00	2,199.31	95.62	1,358.50	1,477.91	1,227.00
2016 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.45	84.61	4,000.10	4,000.10	4,000.10
2016 100-400-236	FURNITURE & EQUIP		.00	.00	.00	.00	376.00	884.58
2016 100-400-308	COMMUNICATION #3		.00	.00	.00	.00	.00	.00
2016 100-400-310	REGISTRATION & HOUSING #3		.00	.00	.00	.00	.00	.00
2016 100-400-311	TRAVEL #3 COMMISSIONER	1,200.00	1,200.00	1,119.46	93.29	789.00	965.16	1,513.79
2016 100-400-312	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.10
2016 100-400-408	COMMUNICATION #4		.00	.00	.00	.00	.00	.00
2016 100-400-410	REGISTRATION & HOUSING #4		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-400-411	TRAVEL #4 COMMISSIONER	1,200.00	1,612.00	1,168.79	72.51	1,506.39	1,191.84	1,200.00
2016 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.10
2016 100-400-998	COMMISSIONER & JUDGE	517,010.00	501,279.00	368,395.68	73.49	472,869.81	465,875.73	432,846.65
2016 100-403-001	COUNTY CLERK SALARIES	194,211.00	185,639.00	138,096.27	74.39	186,906.22	183,199.80	187,290.34
2016 100-403-003	SOCIAL SECURITY	14,857.00	14,566.00	10,415.77	71.51	14,132.69	13,814.53	14,054.64
2016 100-403-004	RETIREMENT	20,431.00	20,044.00	14,542.67	72.55	19,587.27	18,145.09	17,356.13
2016 100-403-005	HOSPITAL INSURANCE	45,006.00	44,797.00	32,664.45	72.92	42,761.52	31,335.00	28,479.07
2016 100-403-006	OFFICE SUPPLIES	10,000.00	6,994.00	5,010.80	71.64	4,205.49	7,326.57	10,294.52
2016 100-403-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-403-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-403-009	DUES & PUBLICATIONS	150.00	150.00	125.00	83.33	125.00	95.00	95.00
2016 100-403-011	TRAVEL	1,200.00	1,200.00	549.75	45.81	854.86	1,080.92	812.38
2016 100-403-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	1,731.93
2016 100-403-016	WORKER'S COMPENSATION	738.00	724.00	514.49	71.06	720.40	732.56	750.61
2016 100-403-017	UNEMPLOYMENT INSURANCE	613.00	492.00	1,481.38	301.09	183.63	215.45	216.60
2016 100-403-018	CONTRACT LABOR		4,764.00	4,762.13	99.96	.00	.00	.00
2016 100-403-037	COPIER	2,100.00	2,100.00	1,689.50	80.45	2,027.40	2,027.40	1,858.45
2016 100-403-075	OVER/SHORT		.00	.00	.00	.00	.00	7.00-
2016 100-403-151	BIRTH CERTIFICATES		.00	.00	.00	.00	.00	.00
2016 100-403-152	COLLECTION EXPENSE		.00	.00	.00	.00	.00	.00
2016 100-403-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 100-403-236	FURNITURE & EQUIP		3,006.00	3,005.87	100.00	.00	.00	.00
2016 100-403-998	COUNTY CLERK	289,306.00	284,476.00	212,858.08	74.82	271,504.48	257,972.32	262,932.67
2016 100-405-001	SERVICE OFFICER SALARY	37,221.00	36,492.00	28,771.68	78.84	29,859.82	28,176.25	25,568.71
2016 100-405-003	SOCIAL SECURITY	2,909.00	2,853.00	1,867.57	65.46	1,997.69	2,012.84	1,917.24
2016 100-405-004	RETIREMENT	4,021.00	3,926.00	3,092.32	78.77	3,207.81	2,870.28	2,427.34
2016 100-405-005	HOSPITAL INSURANCE	7,501.00	7,466.00	6,221.80	83.34	7,126.92	6,595.32	4,530.15
2016 100-405-006	OFFICE SUPPLIES	200.00	200.00	.00	.00	190.54	116.73	187.02
2016 100-405-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-405-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-405-010	OTHER SUPPLIES	250.00	250.00	.00	.00	103.86	324.01	139.86
2016 100-405-011	TRAVEL AND CONFERENCE	1,000.00	1,000.00	777.02	77.70	371.34	1,705.33	864.95
2016 100-405-012	TRAVEL ALLOWANCE	800.00	800.00	666.70	83.34	733.37	800.04	733.37
2016 100-405-016	WORKER'S COMPENSATION	144.00	139.00	108.20	77.84	116.76	115.45	94.03
2016 100-405-017	UNEMPLOYMENT INSURANCE	164.00	131.00	92.36	70.50	40.62	46.05	33.94
2016 100-405-037	COPIER	150.00	150.00	.00	.00	64.72	.00	58.04
2016 100-405-230	COMPUTER SUPPLIES	100.00	100.00	.00	.00	.00	.00	450.00
2016 100-405-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 100-405-998	SERVICE OFFICER	54,460.00	53,507.00	41,597.65	77.74	43,813.45	42,762.30	37,004.65
2016 100-406-001	FIRE & LIABILITY INSURANCE	195,617.00	195,617.00	191,311.81	97.80	197,452.52	246,813.76	237,518.70
2016 100-406-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	3,000.00
2016 100-406-010	CENTRAL APPRAISAL DISTRICT	304,592.00	290,252.00	217,688.28	75.00	275,924.00	251,595.40	235,967.90
2016 100-406-014	FLOOD MITIGATION	1,000.00	1,000.00	.00	.00	250.00	.00	250.00
2016 100-406-015	WATER ASSESSMENT		.00	.00	.00	.00	.00	.00
2016 100-406-019	LEGAL & PROFESSIONAL SERVICE	75,000.00	86,500.00	69,284.68	80.10	62,229.22	29,036.37	97,811.38
2016 100-406-022	REDISTRICTING LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2016 100-406-033	LEGAL RETAIN.		.00	.00	.00	.00	.00	.00
2016 100-406-069	AUTOPSY SERVICES	125,000.00	130,646.00	101,400.00	77.61	95,550.00	87,950.00	61,618.59
2016 100-406-070	AUTOPSY TRANSPORT	20,000.00	25,400.00	17,633.10	69.42	12,319.95	11,437.20	8,986.60
2016 100-406-078	TAC CLAIMS		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-409-033	PROPERTY LEASE		.00	.00	.00	.00	.00	9,600.00
2016 100-409-035	SURVIVORS HEALTH CARE	7,600.00	7,600.00	6,221.80	81.87	7,126.96	6,595.32	7,795.20
2016 100-409-036	EMPLOYEE PHYSICALS	1,300.00	2,426.00	1,676.00	69.08	1,150.00	334.00	880.00
2016 100-409-069	AUTOPSIES		.00	.00	.00	.00	.00	.00
2016 100-409-071	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2016 100-409-076	911 ADDRESSING FEE		.00	.00	.00	.00	.00	.00
2016 100-409-078	TAC CLAIMS	20,000.00	20,000.00	7,862.85	39.31	4,280.48	15,899.08	3,186.86
2016 100-409-081	COUNTY VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2016 100-409-100	LEGISLATIVE EXPENSES		.00	.00	.00	.00	3,802.99	.00
2016 100-409-103	AUDIT		.00	.00	.00	.00	.00	.00
2016 100-409-105	BUDGET PREPARATION SUPPLIES		.00	.00	.00	.00	.00	.00
2016 100-409-109	ELECTRONIC PROCESSING PAYMEN		.00	.00	.00	.00	.00	.00
2016 100-409-200	INTERPRETER SERVICES		.00	.00	.00	.00	.00	.00
2016 100-409-212	ADVERTISING AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2016 100-409-218	BONDS		.00	.00	.00	.00	.00	.00
2016 100-409-220	RADIO TOWER	100,000.00	100,000.00	19,752.75	19.75	87,612.83	271,672.84	.00
2016 100-409-222	EMERGENCY RADIO TOWERS		.00	.00	.00	.00	.00	.00
2016 100-409-225	BAIL BOND SUPPLIES		.00	.00	.00	.00	.00	.00
2016 100-409-231	SAFETY COMMITTEE	200.00	200.00	.00	.00	.00	.00	21.24
2016 100-409-233	VEHICLE PURCHASE		.00	.00	.00	.00	.00	40,564.00
2016 100-409-234	WEBSITE DEVELOPMENT		.00	.00	.00	.00	.00	.00
2016 100-409-235	FURNITURE AND EQUIPMENT	25,000.00	25,000.00	.00	.00	.00	.00	.00
2016 100-409-236	TAC CIRA PRORATA		.00	.00	.00	.00	.00	.00
2016 100-409-240	SALARY CONTINGENCY		.00	.00	.00	.00	.00	.00
2016 100-409-245	COMP / OVERTIME CONTINGENCY		.00	.00	.00	.00	.00	.00
2016 100-409-250	GENERAL CONTINGENCY		.00	.00	.00	.00	.00	.00
2016 100-409-998	NON-DEPARTMENTAL	407,700.00	373,600.00	202,275.35	54.14	316,848.29	507,119.79	349,503.01
2016 100-410-001	IMAGING SALARIES	69,489.00	68,127.00	53,193.80	78.08	41,303.77	40,493.16	40,337.96
2016 100-410-003	SOCIAL SECURITY	5,316.00	5,212.00	4,047.76	77.66	3,128.78	3,045.89	3,012.51
2016 100-410-004	RETIREMENT	7,310.00	7,172.00	5,599.13	78.07	4,328.60	4,010.59	3,736.16
2016 100-410-005	HOSPITAL INSURANCE	15,002.00	14,932.00	10,577.06	70.83	7,126.92	6,267.00	5,602.44
2016 100-410-006	OFFICE SUPPLIES		250.00	.00	.00	237.98	.00	.00
2016 100-410-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-410-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2016 100-410-016	WORKER'S COMPENSATION	264.00	259.00	190.93	73.72	159.18	162.08	161.27
2016 100-410-017	UNEMPLOYMENT INSURANCE	299.00	240.00	168.57	70.24	55.34	64.69	60.34
2016 100-410-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 100-410-998	IMAGING	97,680.00	96,192.00	73,777.25	76.70	56,340.57	54,043.41	52,910.68
2016 100-415-001	SALARY COLLECTOR	84,644.00	82,984.00	63,045.90	75.97	78,231.04	75,424.67	65,953.68
2016 100-415-003	SOCIAL SECURITY	6,590.00	6,463.00	4,818.78	74.56	5,980.11	5,733.40	4,967.62
2016 100-415-004	RETIREMENT	9,062.00	8,891.00	6,761.51	76.05	8,361.46	7,621.43	6,247.80
2016 100-415-005	HOSPITAL INSURANCE	15,002.00	14,932.00	12,443.60	83.34	12,472.11	9,291.06	11,204.88
2016 100-415-006	OFFICE SUPPLIES	1,930.00	1,930.00	700.88	36.32	1,925.75	1,920.94	1,857.84
2016 100-415-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-415-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-415-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2016 100-415-011	TRAVEL & CONFERENCE	70.00	70.00	.00	.00	.00	.00	66.52
2016 100-415-012	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
2016 100-415-016	WORKER'S COMPENSATION	327.00	321.00	236.78	73.76	307.16	305.28	258.24
2016 100-415-017	UNEMPLOYMENT INSURANCE	370.00	297.00	204.85	68.97	106.91	121.28	101.06
2016 100-415-030	SCOFF LAW EXP		.00	.00	.00	.00	.00	.00
2016 100-415-037	COPIER	1,500.00	1,500.00	1,008.78	67.25	1,222.46	1,126.82	1,155.16

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-415-075	OVER/SHORT		.00	.00	.00	20.00-	.90-	6.00-
2016 100-415-190	I-PLOW SOFTWARE		.00	.00	.00	.00	.00	.00
2016 100-415-232	COMPUTER MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2016 100-415-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 100-415-998	COLLECTIONS DEPARTMENT	120,995.00	118,888.00	90,471.08	76.10	110,087.00	103,043.98	93,306.80
2016 100-426-001	SALARIES-COURT AT LAW	305,233.00	306,248.00	245,442.20	80.14	304,452.63	285,732.63	288,005.40
2016 100-426-002	CERTIFICATE PAY	1,200.00	1,200.00	959.25	79.94	1,163.65	1,199.90	1,199.90
2016 100-426-003	SOCIAL SECURITY	23,442.00	23,520.00	16,757.12	71.25	21,539.21	19,793.70	19,710.33
2016 100-426-004	RETIREMENT	32,237.00	32,365.00	25,867.07	79.92	32,010.16	28,411.07	26,787.87
2016 100-426-005	HOSPITAL INSURANCE	37,505.00	37,331.00	30,175.73	80.83	33,875.02	31,335.00	28,012.20
2016 100-426-006	OFFICE SUPPLIES	2,000.00	2,400.00	1,595.09	66.46	1,725.34	1,595.48	1,913.76
2016 100-426-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-426-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-426-009	DUES & PUBLICATIONS	700.00	700.00	483.50	69.07	770.50	392.00	662.50
2016 100-426-011	TRAVEL AND CONFERENCE	2,700.00	2,300.00	2,102.61	91.42	2,182.62	.00	1,675.57
2016 100-426-016	WORKER'S COMPENSATION	1,742.00	1,717.00	1,340.30	78.06	1,697.17	1,729.98	1,778.64
2016 100-426-017	UNEMPLOYMENT INSURANCE	681.00	557.00	443.69	79.66	204.64	243.15	227.10
2016 100-426-018	JUVENILE BOARD		.00	.00	.00	.00	.00	.00
2016 100-426-037	COPIER	2,500.00	2,500.00	1,373.50	54.94	2,190.63	1,832.18	2,330.22
2016 100-426-042	COURT REPORTER	500.00	500.00	250.00	50.00	250.00	700.00	620.00
2016 100-426-043	VISITING JUDGE	500.00	500.00	.00	.00	.00	.00	.00
2016 100-426-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2016 100-426-152	BALIFF SUPPLIES/UNIFORMS		.00	.00	.00	.00	.00	.00
2016 100-426-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 100-426-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 100-426-998	COUNTY COURT-AT-LAW	410,940.00	411,838.00	326,790.06	79.35	402,061.57	372,965.09	372,923.49
2016 100-435-001	145TH DISTRICT COURT SALARIE	182,179.00	178,605.00	144,407.28	80.85	180,709.60	181,248.12	180,276.72
2016 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	1,438.98	79.94	1,807.91	1,806.90	1,799.98
2016 100-435-003	SOCIAL SECURITY	14,074.00	13,801.00	10,762.72	77.99	13,478.43	13,440.31	13,283.33
2016 100-435-004	RETIREMENT	19,355.00	18,991.00	15,356.16	80.86	19,104.60	18,130.47	16,864.70
2016 100-435-005	HOSPITAL INSURANCE	30,004.00	29,865.00	24,887.20	83.33	27,319.86	25,068.00	22,409.76
2016 100-435-006	OFFICE SUPPLIES	2,000.00	2,000.00	529.29	26.46	1,728.66	1,877.00	1,500.39
2016 100-435-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-435-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-435-009	DUES AND PUBLICATIONS	500.00	500.00	305.00	61.00	300.00	300.00	317.50
2016 100-435-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	.00	.00	1,078.54	.00	1,093.88
2016 100-435-016	WORKER'S COMPENSATION	1,275.00	1,243.00	949.42	76.38	1,220.56	1,266.68	1,379.01
2016 100-435-017	UNEMPLOYMENT INSURANCE	744.00	635.00	437.74	68.94	232.45	278.37	259.32
2016 100-435-018	JUVENILE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2016 100-435-037	COPIER	3,031.00	3,031.00	2,508.60	82.76	3,026.19	3,030.48	3,030.48
2016 100-435-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	291.68	29.17	194.00	142.78	273.28
2016 100-435-042	TEMP COURT/REPORTER SERVICES	2,000.00	2,000.00	480.00	24.00	917.00	.00	1,175.00
2016 100-435-044	STATE JUDICIAL PRO-RATA	3,943.00	3,943.00	3,942.63	99.99	3,942.52	3,827.70	3,827.70
2016 100-435-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 100-435-236	FURNITURE & EQUIP		.00	.00	.00	1,360.94	.00	.00
2016 100-435-998	145TH DISTRICT COURT	263,405.00	258,914.00	206,296.70	79.68	256,421.26	250,416.81	247,491.05
2016 100-440-001	420TH DISTRICT COURT SALARIE	175,853.00	172,404.00	130,936.30	75.95	161,957.45	166,276.49	154,111.69
2016 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	1,438.98	79.94	1,807.91	1,806.90	1,799.98
2016 100-440-003	SOCIAL SECURITY	13,590.00	13,327.00	9,981.41	74.90	12,323.28	12,542.00	11,223.08
2016 100-440-004	RETIREMENT	18,689.00	18,338.00	13,826.74	75.40	16,343.55	16,646.39	14,473.85

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-440-005	HOSPITAL INSURANCE	37,505.00	37,331.00	29,242.46	78.33	31,477.23	31,335.00	24,977.54
2016 100-440-006	OFFICE SUPPLIES	1,500.00	1,500.00	880.36	58.69	1,242.40	751.59	1,190.89
2016 100-440-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-440-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-440-009	DUES AND PUBLICATIONS	2,000.00	2,000.00	1,042.03	52.10	1,524.00	1,384.00	2,065.95
2016 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	643.00	53.58	310.00	1,229.31	1,122.01
2016 100-440-016	WORKER'S COMPENSATION	1,262.00	1,213.00	901.36	74.31	1,147.82	1,208.44	1,304.75
2016 100-440-017	UNEMPLOYMENT INSURANCE	725.00	613.00	392.97	64.11	208.22	254.99	235.64
2016 100-440-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2016 100-440-037	COPIER	3,031.00	3,031.00	2,508.60	82.76	3,030.48	3,030.48	3,030.48
2016 100-440-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	92.11	9.21	287.43	235.63	271.60
2016 100-440-042	TEMP COURT REPORTER SERVICES	2,000.00	2,000.00	.00	.00	450.00	150.00	12,004.05
2016 100-440-152	UNIFORMS	360.00	360.00	.00	.00	.00	.00	.00
2016 100-440-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 100-440-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 100-440-998	420TH DISTRICT COURT	260,515.00	256,117.00	191,886.32	74.92	232,109.77	236,851.22	227,811.51
2016 100-450-001	DISTRICT CLERK SALARIES	243,757.00	238,977.00	185,835.80	77.76	235,214.33	230,134.50	229,543.54
2016 100-450-003	SOCIAL SECURITY	18,647.00	18,282.00	14,087.67	77.06	17,819.01	17,323.03	17,195.29
2016 100-450-004	RETIREMENT	25,643.00	25,157.00	19,565.76	77.77	24,651.11	22,793.07	21,256.05
2016 100-450-005	HOSPITAL INSURANCE	60,008.00	59,729.00	47,285.68	79.17	57,015.36	49,641.11	43,418.91
2016 100-450-006	OFFICE SUPPLIES	8,000.00	7,500.00	6,400.20	85.34	6,691.10	6,660.36	5,958.32
2016 100-450-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-450-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-450-009	DUES AND PUBLICATIONS	400.00	400.00	280.50	70.13	375.00	242.50	180.46
2016 100-450-011	TRAVEL AND CONFERENCE	2,000.00	1,500.00	1,257.30	83.82	1,151.11	1,074.27	757.76
2016 100-450-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2016 100-450-016	WORKER'S COMPENSATION	926.00	908.00	683.90	75.32	906.85	920.68	872.52
2016 100-450-017	UNEMPLOYMENT INSURANCE	826.00	663.00	453.34	68.38	248.36	6,401.05	266.35
2016 100-450-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2016 100-450-037	COPIER	2,700.00	2,700.00	2,183.90	80.89	2,620.68	2,620.68	2,620.68
2016 100-450-075	OVER/SHORT		.00	1.00	.00	.00	.00	.00
2016 100-450-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 100-450-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 100-450-998	DISTRICT CLERK	362,907.00	355,816.00	278,033.05	78.14	346,692.91	337,811.25	322,069.88
2016 100-455-001	SALARIES J. P. PCT 1	104,659.00	99,665.00	79,732.68	80.00	98,087.87	94,672.32	93,198.56
2016 100-455-003	SOCIAL SECURITY	8,312.00	7,930.00	6,296.56	79.40	7,754.27	7,396.87	7,289.19
2016 100-455-004	RETIREMENT	11,431.00	10,913.00	8,767.90	80.34	10,749.22	9,822.89	9,002.97
2016 100-455-005	HOSPITAL INSURANCE	22,503.00	22,398.00	18,665.40	83.34	21,380.76	18,801.00	16,807.32
2016 100-455-006	OFFICE SUPPLIES	2,000.00	2,000.00	979.72	48.99	2,726.91	1,768.76	1,576.71
2016 100-455-007	POSTAGE	1,200.00	1,200.00	490.00	40.83	1,197.20	699.20	967.50
2016 100-455-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-455-009	DUES AND PUBLICATIONS	500.00	500.00	200.00	40.00	264.00	322.44	271.97
2016 100-455-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	1,428.20	95.21	974.50	1,175.99	952.28
2016 100-455-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2016 100-455-016	WORKER'S COMPENSATION	413.00	394.00	306.55	77.80	394.43	396.06	372.19
2016 100-455-017	UNEMPLOYMENT INSURANCE	241.00	193.00	138.73	71.88	72.45	83.68	76.72
2016 100-455-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2016 100-455-037	COPIER	700.00	700.00	333.01	47.57	431.63	368.38	338.85
2016 100-455-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2016 100-455-151	OMNI CHARGES	3,400.00	3,400.00	2,772.00	81.53	4,614.00	5,010.00	5,460.00
2016 100-455-152	ITICKET FEES JP1	2,500.00	7,680.00	1,698.00	22.11	996.00	.00	.00
2016 100-455-220	RENT		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-455-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 100-455-236	FURNITURE & EQUIP	2,100.00	2,100.00	1,999.00	95.19	.00	.00	.00
2016 100-455-998	JUSTICE OF PEACE, PCT 1	165,459.00	164,573.00	127,141.15	77.26	153,643.32	144,517.67	140,314.34
2016 100-456-001	SALARY, J. P. PCT. 2	102,142.00	97,197.00	77,748.92	79.99	95,659.29	92,594.56	89,383.02
2016 100-456-003	SOCIAL SECURITY	8,120.00	7,742.00	6,094.97	78.73	7,494.73	7,199.64	6,861.16
2016 100-456-004	RETIREMENT	11,166.00	10,653.00	8,518.51	79.96	10,444.82	9,567.54	8,646.39
2016 100-456-005	HOSPITAL INSURANCE	22,503.00	22,398.00	18,665.40	83.34	21,380.76	18,801.00	16,340.45
2016 100-456-006	OFFICE SUPPLIES	1,350.00	1,220.00	804.09	65.91	843.78	993.76	514.34
2016 100-456-007	POSTAGE	400.00	400.00	295.47	73.87	285.00	273.00	270.00
2016 100-456-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-456-009	DUES AND PUBLICATIONS	300.00	100.00	96.00	96.00	189.00	86.50	229.00
2016 100-456-011	TRAVEL AND CONFERENCE	1,500.00	1,700.00	1,481.30	87.14	1,050.00	947.68	402.99
2016 100-456-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2016 100-456-016	WORKER'S COMPENSATION	403.00	385.00	297.88	77.37	384.20	386.08	354.19
2016 100-456-017	UNEMPLOYMENT INSURANCE	230.00	185.00	132.46	71.60	69.20	4,435.71	66.92
2016 100-456-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2016 100-456-037	COPIER	200.00	330.00	279.98	84.84	369.36	383.28	207.52
2016 100-456-075	OVER/SHORT		.00	.00	.00	.00	49.50	.00
2016 100-456-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2016 100-456-151	OMNI CHARGES JP2	2,400.00	2,400.00	822.00	34.25	1,986.00	2,610.00	2,124.00
2016 100-456-152	ITICKET FEES JP2	500.00	3,600.00	184.00	5.11	80.00	.00	.00
2016 100-456-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 100-456-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 100-456-998	JUSTICE OF PEACE, PCT 2	155,214.00	152,310.00	118,754.38	77.97	144,236.22	142,328.33	129,400.06
2016 100-457-001	SALARY-J. P. PCT 3	76,970.00	72,518.00	58,015.68	80.00	71,370.97	68,792.76	70,060.12
2016 100-457-003	SOCIAL SECURITY	6,194.00	5,854.00	4,659.35	79.59	5,728.38	4,984.32	4,546.33
2016 100-457-004	RETIREMENT	8,518.00	8,055.00	6,481.57	80.47	7,949.32	7,255.09	6,859.85
2016 100-457-005	HOSPITAL INSURANCE	15,002.00	14,932.00	12,443.60	83.34	13,659.93	11,434.78	11,204.88
2016 100-457-006	OFFICE SUPPLIES	700.00	700.00	183.09	26.16	699.32	456.43	746.35
2016 100-457-007	POSTAGE	700.00	700.00	490.00	70.00	534.20	299.74	345.00
2016 100-457-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-457-009	DUES AND PUBLICATIONS	159.00	159.00	.00	.00	159.00	.00	361.50
2016 100-457-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	1,342.27	89.48	1,224.20	1,274.82	404.77
2016 100-457-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2016 100-457-016	WORKER'S COMPENSATION	308.00	291.00	226.54	77.85	292.41	293.69	284.69
2016 100-457-017	UNEMPLOYMENT INSURANCE	122.00	98.00	70.17	71.60	36.64	43.53	42.25
2016 100-457-037	COPIER	800.00	800.00	460.29	57.54	786.13	730.71	532.69
2016 100-457-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 100-457-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2016 100-457-151	OMNI CHARGES	640.00	640.00	582.00	90.94	534.00	594.00	360.00
2016 100-457-152	ITICKET FEES JP3	500.00	720.00	132.00	18.33	152.00	.00	.00
2016 100-457-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 100-457-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 100-457-998	JUSTICE OF PEACE, PCT 3	116,113.00	110,967.00	88,419.96	79.68	107,126.58	100,159.95	99,748.51
2016 100-458-001	SALARY-J. P. PCT. 4	105,790.00	100,774.00	78,535.78	77.93	98,225.44	96,575.95	95,677.92
2016 100-458-003	SOCIAL SECURITY	8,399.00	8,015.00	6,229.26	77.72	7,728.72	7,575.77	7,425.99
2016 100-458-004	RETIREMENT	11,550.00	11,029.00	8,641.46	78.35	10,761.45	9,962.79	9,232.51
2016 100-458-005	HOSPITAL INSURANCE	22,503.00	22,398.00	16,798.86	75.00	21,380.76	15,831.66	16,807.32
2016 100-458-006	OFFICE SUPPLIES	1,125.00	1,249.00	949.87	76.05	956.48	924.74	721.86
2016 100-458-007	POSTAGE	600.00	276.00	.00	.00	597.59	399.57	398.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-458-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-458-009	DUES AND PUBLICATIONS	475.00	675.00	544.24	80.63	445.04	615.50	608.25
2016 100-458-011	TRAVEL AND CONFERENCE	1,800.00	1,800.00	1,414.49	78.58	1,778.60	988.19	1,058.37
2016 100-458-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,483.40	87.09	4,000.08	4,000.08	4,000.08
2016 100-458-016	WORKER'S COMPENSATION	417.00	398.00	296.99	74.62	401.10	402.20	380.59
2016 100-458-017	UNEMPLOYMENT INSURANCE	246.00	197.00	134.26	68.15	74.33	86.99	80.57
2016 100-458-037	COPIER	500.00	500.00	291.39	58.28	265.00	340.98	330.00
2016 100-458-075	OVER/SHORT		.00	250.00-	.00	.00	.00	.00
2016 100-458-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2016 100-458-151	OMNI CHARGES	6,000.00	6,000.00	2,658.00	44.30	5,016.00	7,818.00	6,288.00
2016 100-458-152	ITICKET FEES JP4	2,500.00	9,600.00	1,516.00	15.79	758.00	.00	.00
2016 100-458-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 100-458-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 100-458-998	JUSTICE OF PEACE, PCT 4	165,905.00	166,911.00	121,244.00	72.64	152,388.59	145,522.42	143,009.46
2016 100-465-001	SALARIES - TEEN COURT		.00	.00	.00	.00	.00	.00
2016 100-465-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2016 100-465-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 100-465-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2016 100-465-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2016 100-465-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-465-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-465-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2016 100-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 100-465-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2016 100-465-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2016 100-465-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 100-465-998	TEEN COURT		.00	.00	.00	.00	.00	.00
2016 100-470-001	SALARY WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2016 100-470-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2016 100-470-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 100-470-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2016 100-470-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2016 100-470-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2016 100-470-017	UNEMPLOYMENT COMPENSATION		.00	.00	.00	.00	.00	.00
2016 100-470-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2016 100-470-998	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2016 100-475-001	SALARIES COUNTY ATTORNEY	577,815.00	560,266.00	443,915.99	79.23	541,758.31	510,271.61	480,211.52
2016 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	1,438.98	79.94	1,807.91	1,806.90	1,799.98
2016 100-475-003	SOCIAL SECURITY	44,341.00	42,998.00	31,337.35	72.88	39,054.27	36,471.46	33,828.84
2016 100-475-004	RETIREMENT	60,975.00	59,168.00	46,993.03	79.42	56,963.69	50,717.62	44,682.02
2016 100-475-005	HOSPITAL INSURANCE	75,010.00	74,661.00	62,218.00	83.33	63,548.37	50,685.61	46,220.13
2016 100-475-006	OFFICE SUPPLIES	6,500.00	6,500.00	4,909.69	75.53	5,637.77	7,323.50	8,629.67
2016 100-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-475-009	DUES & PUBLICATIONS	7,000.00	7,000.00	5,784.27	82.63	7,255.40	6,890.22	9,192.56
2016 100-475-010	SUPPLEMENTS - LONGEVITY PAY	9,800.00	2,000.00	996.92	49.85	.00	.00	.00
2016 100-475-011	TRAVEL & CONFERENCE	6,500.00	2,500.00	2,265.50	90.62	888.15	940.39	1,732.17
2016 100-475-016	WORKER'S COMPENSATION	2,792.00	2,694.00	2,081.85	77.28	2,644.63	2,619.62	2,610.74
2016 100-475-017	UNEMPLOYMENT INSURANCE	1,856.00	1,452.00	1,032.54	71.11	529.29	607.87	576.41
2016 100-475-037	COPIER	2,520.00	2,520.00	1,856.30	73.66	2,227.56	2,356.56	2,227.56

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-475-040	RADIOS		.00	.00	.00	.00	.00	.00
2016 100-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2016 100-475-059	VEHICLE EXPENSE	1,500.00	1,500.00	646.85	43.12	817.05	1,776.33	2,498.42
2016 100-475-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2016 100-475-119	SCHOOLS & TRAINING	4,500.00	4,500.00	2,021.00	44.91	3,754.66	2,081.49	1,960.20
2016 100-475-128	INVESTIGATION AND WITNESS	500.00	500.00	203.86	40.77	.00	525.11	391.95
2016 100-475-232	COMPUTER MAINTENANCE	750.00	750.00	.00	.00	.00	.00	.00
2016 100-475-236	FURNITURE & EQUIP		.00	.00	.00	.00	2,498.11	.00
2016 100-475-998	COUNTY ATTORNEY	804,159.00	770,809.00	607,702.13	78.84	726,887.06	677,572.40	636,562.17
2016 100-480-001	SALARIES, DISTRICT ATTORNEY	421,682.00	409,844.00	328,004.27	80.03	400,604.56	378,823.56	423,106.26
2016 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	2,877.99	79.94	3,615.78	3,613.81	3,599.96
2016 100-480-003	SOCIAL SECURITY	32,534.00	31,628.00	25,340.45	80.12	30,920.79	29,242.94	32,150.13
2016 100-480-004	RETIREMENT	44,740.00	43,523.00	34,839.29	80.05	42,376.54	37,839.17	39,515.39
2016 100-480-005	HOSPITAL INSURANCE	67,509.00	67,195.00	55,374.02	82.41	60,578.82	51,620.67	54,623.79
2016 100-480-006	OFFICE SUPPLIES	3,000.00	5,500.00	2,668.13	48.51	4,554.45	3,963.94	5,626.59
2016 100-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-480-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-480-009	DUES & PUBLICATIONS	4,000.00	4,700.00	4,329.22	92.11	5,168.90	4,926.55	5,064.65
2016 100-480-011	TRAVEL AND CONFERENCE	9,000.00	1,200.00	1,039.36	86.61	1,328.00	1,200.00	1,200.00
2016 100-480-016	WORKER'S COMPENSATION	3,103.00	2,996.00	2,303.91	76.90	2,916.47	2,928.07	3,337.11
2016 100-480-017	UNEMPLOYMENT INSURANCE	1,774.00	1,455.00	1,022.11	70.25	530.18	5,219.83	615.12
2016 100-480-037	COPIER	2,000.00	2,000.00	1,361.41	68.07	2,065.67	1,846.80	1,849.02
2016 100-480-059	GAS & OIL	3,250.00	3,250.00	2,370.77	72.95	4,017.77	4,391.33	3,886.27
2016 100-480-072	GRANT CASH MATCH		.00	.00	.00	.00	.00	.00
2016 100-480-081	VEHICLE EXPENSES	1,000.00	1,000.00	716.33	71.63	195.00	163.32	1,474.08
2016 100-480-128	INVESTIGATION & WITNESS	2,000.00	5,300.00	1,081.12	20.40	1,770.45	6,686.86	2,135.10
2016 100-480-129	CAPITAL TRIAL EXPENSES		.00	.00	.00	.00	.00	.00
2016 100-480-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2016 100-480-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 100-480-998	DISTRICT ATTORNEY	599,192.00	583,191.00	463,328.38	79.45	560,643.38	532,466.85	578,183.47
2016 100-490-001	SALARIES, ELECTIONS	85,472.00	83,796.00	59,844.55	71.42	76,671.41	77,588.12	105,123.78
2016 100-490-002	ELECTION WORKERS	15,300.00	15,000.00	13,640.00	90.93	12,229.00	15,709.00	13,991.50
2016 100-490-003	SOCIAL SECURITY	6,539.00	7,558.00	4,612.50	61.03	5,851.85	6,205.79	8,086.54
2016 100-490-004	RETIREMENT	8,992.00	8,821.00	5,232.16	59.31	7,727.44	7,719.70	9,282.92
2016 100-490-005	HOSPITAL INSURANCE	15,002.00	14,932.00	6,221.80	41.67	13,659.93	12,534.00	11,204.88
2016 100-490-006	OFFICE SUPPLIES	300.00	600.00	330.20	55.03	39.19	441.81	15.47
2016 100-490-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-490-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-490-011	TRAVEL AND CONFERENCE	500.00	500.00	384.20	76.84	.00	.00	168.00
2016 100-490-016	WORKER'S COMPENSATION	383.00	375.00	271.88	72.50	341.79	391.10	461.21
2016 100-490-017	UNEMPLOYMENT INSURANCE	368.00	295.00	181.08	61.38	240.51	131.01	173.34
2016 100-490-037	COPIER		.00	.00	.00	.00	.00	.00
2016 100-490-047	SUPPLIES	13,000.00	12,700.00	12,494.10	98.38	6,930.00	13,033.83	5,513.73
2016 100-490-049	RENT ON BUILDINGS ELECTIONS	300.00	300.00	175.00	58.33	175.00	175.00	75.00
2016 100-490-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2016 100-490-083	VOTING ELECTION SALARIES		.00	.00	.00	.00	.00	.00
2016 100-490-146	VOTER REGISTRATION	12,500.00	8,000.00	.00	.00	8,452.88	192.55	5,941.73
2016 100-490-232	COMPUTER MAINTENANCE FEES	16,000.00	16,000.00	14,934.00	93.34	14,934.00	14,934.00	.00
2016 100-490-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 100-490-998	ELECTIONS	174,656.00	168,877.00	118,321.47	70.06	147,253.00	149,055.91	160,038.10

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-495-001	SALARIES. AUDITOR	238,945.00	235,052.00	175,260.39	74.56	218,854.06	221,209.34	211,393.10
2016 100-495-003	SOCIAL SECURITY	18,279.00	17,981.00	13,421.95	74.65	16,734.47	16,819.58	15,817.77
2016 100-495-004	RETIREMENT	25,137.00	24,744.00	18,505.36	74.79	22,925.31	21,946.97	19,559.38
2016 100-495-005	HOSPITAL INSURANCE	37,505.00	37,331.00	31,109.00	83.33	32,665.05	28,860.55	24,744.11
2016 100-495-006	OFFICE SUPPLIES	3,800.00	3,800.00	1,247.72	32.83	2,350.37	3,872.07	3,404.40
2016 100-495-007	POSTAGE		.00	.00	.00	.00	.00	3.00-
2016 100-495-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-495-009	DUES & PUBLICATIONS	800.00	800.00	480.00	60.00	643.00	628.00	986.00
2016 100-495-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	1,701.81	85.09	2,322.64	2,079.77	1,418.57
2016 100-495-016	WORKER'S COMPENSATION	908.00	893.00	645.95	72.33	843.64	873.99	598.13
2016 100-495-017	UNEMPLOYMENT INSURANCE	1,027.00	827.00	551.35	66.67	292.80	341.65	318.74
2016 100-495-037	COPIER	1,300.00	1,300.00	972.90	74.84	1,196.94	1,192.61	1,169.54
2016 100-495-047	PAYROLL SUPPLIES		.00	.00	.00	.00	.00	.00
2016 100-495-114	CPA STANDARDS		.00	.00	.00	.00	.00	.00
2016 100-495-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 100-495-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 100-495-998	COUNTY AUDITOR	329,701.00	324,728.00	243,896.43	75.11	298,828.28	297,824.53	279,406.74
2016 100-497-001	SALARY COUNTY TREASURER	111,550.00	107,705.00	84,799.35	78.73	102,496.34	97,873.17	94,787.27
2016 100-497-003	SOCIAL SECURITY	8,534.00	8,219.00	6,451.95	78.50	7,811.60	7,412.61	7,125.43
2016 100-497-004	RETIREMENT	11,735.00	11,333.00	8,927.74	78.78	10,740.81	9,691.16	8,784.51
2016 100-497-005	HOSPITAL INSURANCE	22,503.00	17,422.00	13,065.78	75.00	14,253.84	12,534.00	11,204.88
2016 100-497-006	OFFICE SUPPLIES	2,000.00	2,500.00	457.79	18.31	2,409.73	1,349.61	1,673.00
2016 100-497-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-497-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-497-009	DUES AND PUBLICATIONS	175.00	175.00	175.00	100.00	175.00	175.00	400.00
2016 100-497-011	TRAVEL AND CONFERENCE	2,500.00	2,000.00	1,309.48	65.47	1,366.09	1,860.67	864.98
2016 100-497-016	WORKER'S COMPENSATION	424.00	432.00	311.64	72.14	394.37	391.48	364.39
2016 100-497-017	UNEMPLOYMENT INSURANCE	258.00	333.00	138.30	41.53	70.29	79.72	71.90
2016 100-497-037	COPIER		.00	.00	.00	14.61	577.65	577.86
2016 100-497-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 100-497-998	COUNTY TREASURER	159,679.00	150,119.00	115,637.03	77.03	139,732.68	131,945.07	125,854.22
2016 100-499-001	TAX ASSESSOR SALARIES	187,556.00	159,200.00	126,582.39	79.51	156,679.26	162,284.50	183,433.64
2016 100-499-003	SOCIAL SECURITY	14,348.00	12,179.00	9,633.63	79.10	11,819.04	12,157.40	13,668.50
2016 100-499-004	RETIREMENT	19,731.00	16,759.00	13,326.60	79.52	16,420.27	16,037.05	16,989.98
2016 100-499-005	HOSPITAL INSURANCE	45,006.00	37,331.00	27,375.92	73.33	35,040.69	32,819.67	33,614.64
2016 100-499-006	OFFICE SUPPLIES	2,350.00	1,950.00	1,516.01	77.74	2,327.43	2,299.59	1,692.43
2016 100-499-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-499-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-499-011	TRAVEL AND CONFERENCE	1,600.00	2,000.00	1,990.15	99.51	1,716.91	1,253.08	873.18
2016 100-499-016	WORKER'S COMPENSATION	713.00	605.00	466.30	77.07	604.56	658.19	670.55
2016 100-499-017	UNEMPLOYMENT INSURANCE	584.00	382.00	271.47	71.07	143.28	189.39	201.59
2016 100-499-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2016 100-499-037	COPIER	2,000.00	2,000.00	1,425.08	71.25	1,858.58	1,946.00	1,793.40
2016 100-499-075	OVER/SHORT		.00	17.87	.00	152.40	124.12-	130.00
2016 100-499-151	CONTRACT LABOR	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	2,400.00
2016 100-499-236	FURNITURE & EQUIP		.00	.00	.00	.00	1,788.52	.00
2016 100-499-998	TAX ASSESSOR-COLLECTOR	276,288.00	234,806.00	184,605.42	78.62	229,162.42	233,709.27	255,467.91
2016 100-502-001	HUMAN RESOURCE SALARIES	48,960.00	49,200.00	30,482.84	61.96	48,420.72	41,551.04	47,262.28
2016 100-502-003	SOCIAL SECURITY	3,745.00	3,764.00	2,303.97	61.21	3,642.32	3,129.96	3,520.20
2016 100-502-004	RETIREMENT	5,151.00	5,179.00	3,210.12	61.98	5,074.77	4,115.34	4,377.56

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-502-005	HOSPITAL INSURANCE	7,501.00	7,466.00	3,733.08	50.00	7,126.92	6,595.32	5,602.44
2016 100-502-006	OFFICE SUPPLIES	1,000.00	1,200.00	518.58	43.22	702.99	829.59	1,046.21
2016 100-502-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-502-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-502-009	DUES & PUBLICATIONS	200.00	.00	190.00	.00	.00	.00	.00
2016 100-502-011	TRAVEL AND CONFERENCE	2,400.00	1,400.00	951.65	67.98	.00	.00	.00
2016 100-502-016	WORKER'S COMPENSATION	186.00	187.00	111.34	59.54	185.90	167.20	180.32
2016 100-502-017	UNEMPLOYMENT INSURANCE	211.00	173.00	90.81	52.49	64.60	66.97	70.71
2016 100-502-020	EMPLOYEE PROGRAMS	2,500.00	2,500.00	2,125.00	85.00	1,891.30	1,587.95	1,824.98
2016 100-502-036	EMPLOYEE PHYSICALS		.00	.00	.00	.00	.00	.00
2016 100-502-037	COPIER	1,920.00	1,760.00	1,597.00	90.74	1,916.40	2,069.30	1,909.60
2016 100-502-231	SAFETY COMMITTEE		.00	.00	.00	.00	.00	.00
2016 100-502-236	FURNITURE & EQUIP	450.00	.00	.00	.00	.00	.00	.00
2016 100-502-998	PERSONNEL DEPARTMENT	74,224.00	72,829.00	45,314.39	62.22	69,025.92	60,112.67	65,794.30
2016 100-503-001	COMPUTER SERVICES SALARIES	256,081.00	257,671.00	179,572.32	69.69	218,579.95	228,784.87	226,054.20
2016 100-503-003	SOCIAL SECURITY	19,590.00	19,695.00	13,550.36	68.80	16,009.08	16,368.43	16,240.41
2016 100-503-004	RETIREMENT	26,940.00	27,314.00	19,079.40	69.85	22,933.62	22,930.40	20,936.96
2016 100-503-005	HOSPITAL INSURANCE	45,006.00	42,935.00	29,864.64	69.56	32,071.14	31,335.00	28,012.20
2016 100-503-006	OFFICE SUPPLIES	500.00	500.00	205.19	41.04	361.95	478.78	234.36
2016 100-503-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-503-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-503-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2016 100-503-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	158.00	6.58	2,202.81	579.49	2,831.82
2016 100-503-016	WORKER'S COMPENSATION	973.00	980.00	668.91	68.26	851.98	930.50	870.61
2016 100-503-017	UNEMPLOYMENT INSURANCE	1,101.00	908.00	920.70	101.40	295.63	373.13	340.48
2016 100-503-018	CONTRACT LABOR		4,209.00	4,197.36	99.72	5,515.15	.00	.00
2016 100-503-037	COPIER	2,400.00	2,400.00	1,814.18	75.59	2,110.30	2,161.21	2,281.49
2016 100-503-051	911 ADDRESSING	30,000.00	25,750.00	9,243.74	35.90	17,355.83	11,730.68	12,538.04
2016 100-503-081	VEHICLE EXPENSES	2,500.00	2,500.00	1,517.47	60.70	1,843.60	1,905.18	1,686.93
2016 100-503-230	TECHNOLOGY SUPPLIES	40,000.00	40,000.00	27,597.15	68.99	37,267.27	40,698.75	39,744.04
2016 100-503-232	TECHNOLOGY MAINTENANCE	256,400.00	244,056.00	223,120.44	91.42	192,808.87	176,451.67	169,777.29
2016 100-503-234	VEHICLE PURCHASE		.00	.00	.00	.00	21,934.50	.00
2016 100-503-235	TECHNOLOGY EQUIPMENT	161,500.00	122,000.00	99,646.35	81.68	128,059.57	128,598.73	108,724.25
2016 100-503-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 100-503-260	LE SPILLMAN CONTRACT	40,000.00	45,000.00	38,688.00	85.97	38,311.95	37,195.96	34,883.99
2016 100-503-998	COMPUTER SERVICES	885,391.00	838,318.00	649,844.21	77.52	716,578.70	722,457.28	665,157.07
2016 100-505-001	SALARIES	43,697.00	42,840.00	34,595.40	80.75	.00	.00	.00
2016 100-505-003	SOCIAL SECURITY	3,343.00	3,277.00	2,646.58	80.76	.00	.00	.00
2016 100-505-004	RETIREMENT	4,597.00	4,510.00	3,642.26	80.76	.00	.00	.00
2016 100-505-005	HOSPITAL INSURANCE	7,501.00	7,466.00	5,910.71	79.17	.00	.00	.00
2016 100-505-006	OFFICE SUPPLIES	200.00	.00	.00	.00	.00	.00	.00
2016 100-505-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-505-009	DUES & PUBLICATION		.00	.00	.00	.00	.00	.00
2016 100-505-011	TRAVEL & CONFERENCE	2,000.00	2,200.00	1,483.61	67.44	.00	.00	.00
2016 100-505-016	WORKERS COMP	1,381.00	1,071.00	925.88	86.45	.00	.00	.00
2016 100-505-017	UNEMPLOYMENT	188.00	151.00	105.94	70.16	.00	.00	.00
2016 100-505-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2016 100-505-037	COPIER		.00	.00	.00	.00	.00	.00
2016 100-505-047	ENVIRON HEALTH SUPPLIES	800.00	800.00	400.00	50.00	.00	.00	.00
2016 100-505-055	WATER SAMPLING	160.00	160.00	.00	.00	.00	.00	.00
2016 100-505-059	GAS & OIL	1,700.00	1,459.00	1,077.20	73.83	.00	.00	.00
2016 100-505-081	VEHICLE EXPENSE	300.00	541.00	315.41	58.30	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-505-230	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2016 100-505-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 100-505-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 100-505-236	FURNITURE & EQUIPMENT		700.00	700.00	100.00	.00	.00	.00
2016 100-505-998	HEALTH & ENVIRONMENTAL	65,867.00	65,175.00	51,802.99	79.48	.00	.00	.00
2016 100-510-001	SALARY BUILDING MAINTENANCE	177,653.00	171,602.00	135,024.03	78.68	200,426.09	192,688.02	192,440.04
2016 100-510-003	SOCIAL SECURITY	13,590.00	13,128.00	10,268.34	78.22	15,242.73	14,513.68	14,357.52
2016 100-510-004	RETIREMENT	18,689.00	18,064.00	14,215.18	78.69	21,039.27	19,084.21	17,824.30
2016 100-510-005	HOSPITAL INSURANCE	45,006.00	44,797.00	35,153.17	78.47	44,246.30	36,502.78	33,614.64
2016 100-510-006	OFFICE SUPPLIES	1,300.00	1,500.00	1,165.91	77.73	1,932.93	1,407.67	1,165.09
2016 100-510-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-510-011	TRAVEL & CONFERENCE	200.00	200.00	70.00	35.00	1,275.81	205.00	585.10
2016 100-510-016	WORKER'S COMPENSATION	5,614.00	4,290.00	3,296.41	76.84	4,411.96	4,470.72	5,127.49
2016 100-510-017	UNEMPLOYMENT INSURANCE	764.00	604.00	427.22	70.73	268.95	308.12	287.88
2016 100-510-037	COPIER	1,900.00	1,900.00	180.00	9.47	180.00	11.00	1,903.98
2016 100-510-045	ENVIRONMENTAL HEALTH SUPPLIE		.00	.00	.00	976.70	.00	.00
2016 100-510-047	SUPPLIES	26,000.00	26,000.00	17,378.19	66.84	22,194.28	23,974.44	22,848.31
2016 100-510-048	UTILITIES	150,000.00	150,000.00	125,512.96	83.68	149,298.52	136,792.05	133,282.89
2016 100-510-049	MAINTENANCE AND REPAIRS	64,100.00	65,000.00	37,708.08	58.01	49,501.29	63,689.49	39,022.44
2016 100-510-050	LAWN CARE	3,600.00	3,600.00	1,504.20	41.78	2,338.48	1,834.58	1,326.34
2016 100-510-051	911 ADDRESSING		.00	.00	.00	.00	.00	.00
2016 100-510-055	WATER SAMPLING COSTS		.00	.00	.00	.00	135.00	.00
2016 100-510-056	PEST CONTROL	6,200.00	6,200.00	4,030.42	65.01	4,219.80	3,718.20	3,789.17
2016 100-510-057	UNIFORM SERVICE	2,500.00	2,500.00	1,549.18	61.97	1,522.86	2,575.95	2,371.01
2016 100-510-081	VEHICLE EXPENSES	3,500.00	3,500.00	1,441.39	41.18	5,221.61	4,935.89	6,706.93
2016 100-510-125	BUILDING MONITORING FEE	900.00	.00	.00	.00	.00	.00	.00
2016 100-510-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2016 100-510-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	20,959.28
2016 100-510-998	BUILDING MAINTENANCE	521,516.00	512,885.00	388,924.68	75.83	524,297.58	506,846.80	497,612.41
2016 100-515-001	SALARIES	42,448.00	41,616.00	25,899.08	62.23	40,484.99	39,025.04	39,999.96
2016 100-515-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2016 100-515-003	SOCIAL SECURITY	3,247.00	3,184.00	1,969.81	61.87	3,095.87	2,931.75	2,831.78
2016 100-515-004	RETIREMENT	4,466.00	4,381.00	2,723.19	62.16	4,242.29	3,863.46	3,704.80
2016 100-515-005	HOSPITAL INSURANCE	7,501.00	7,466.00	3,733.08	50.00	593.91	1,484.67	5,602.44
2016 100-515-016	WORKERS COMPENSATION	1,341.00	782.00	742.60	94.96	777.90	776.12	917.08
2016 100-515-017	UNEMPLOYMENT INSURANCE	183.00	146.00	90.05	61.68	54.44	62.82	59.84
2016 100-515-048	UTILITIES	175,000.00	170,000.00	143,554.92	84.44	166,847.94	162,704.25	172,177.86
2016 100-515-049	MAINTENANCE AND REPAIRS	50,000.00	63,565.00	46,303.33	72.84	40,298.14	88,149.36	59,393.84
2016 100-515-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2016 100-515-236	FURNITURE & EQUIPMENT		11,435.00	11,434.84	100.00	.00	.00	.00
2016 100-515-998	LAW ENFORCEMENT BLDG MAINT	284,186.00	302,575.00	236,450.90	78.15	256,395.48	298,997.47	284,687.60
2016 100-540-001	SALARY DEPT. OF PUBLIC SAFET	27,247.00	26,713.00	21,369.96	80.00	26,290.55	25,773.28	25,675.00
2016 100-540-003	SOCIAL SECURITY	2,084.00	2,044.00	1,636.50	80.06	2,010.45	1,970.84	1,958.36
2016 100-540-004	RETIREMENT	2,866.00	2,812.00	2,249.86	80.01	2,755.47	2,552.53	2,378.07
2016 100-540-005	HOSPITAL INSURANCE	7,501.00	7,466.00	6,221.80	83.34	7,126.92	6,267.00	5,938.90
2016 100-540-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-540-016	WORKER'S COMPENSATION	104.00	102.00	78.67	77.13	101.39	103.03	97.96
2016 100-540-017	UNEMPLOYMENT INSURANCE	117.00	94.00	67.47	71.78	35.23	41.17	38.41
2016 100-540-034	EQUIPMENT LEASE - RADAR UNIT		.00	.00	.00	.00	.00	.00
2016 100-540-138	BREATHALIZER LINE		.00	.00	.00	.00	.00	.00
2016 100-540-998	DEPT OF PUBLIC SAFETY	39,919.00	39,231.00	31,624.26	80.61	38,320.01	36,707.85	36,086.70

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-543-036	PAYMENT TO CITY DEPT.	10,000.00	10,000.00	8,333.30	83.33	9,999.96	9,999.96	9,999.96
2016 100-543-038	PAYMENT TO CITY/DISPATCH	350,000.00	350,000.00	278,581.50	79.59	334,297.80	334,297.80	.00
2016 100-543-047	VFD SUPPLIES		.00	.00	.00	.00	1,367.00	.00
2016 100-543-142	PAYMENTS TO RURAL FIRE DEPTS	31,000.00	31,000.00	25,771.90	83.14	31,102.28	33,176.28	33,400.23
2016 100-543-144	VFD INSURANCE	2,000.00	2,000.00	635.00	31.75	695.00	.00	.00
2016 100-543-200	TECHNICAL UPGRADES		.00	.00	.00	.00	.00	.00
2016 100-543-998	RURAL FIRE PROTECTION	393,000.00	393,000.00	313,321.70	79.73	376,095.04	378,841.04	43,400.19
2016 100-551-001	SALARY CONSTABLE PCT. 1	133,957.00	131,330.00	99,289.83	75.60	119,839.44	117,190.21	120,333.20
2016 100-551-002	CERTIFICATE PAY	3,000.00	3,000.00	2,398.26	79.94	3,013.06	3,011.42	1,799.98
2016 100-551-003	SOCIAL SECURITY	10,477.00	10,276.00	7,709.56	75.02	9,269.92	9,009.62	9,089.93
2016 100-551-004	RETIREMENT	14,408.00	14,141.00	10,720.32	75.81	12,873.39	11,899.96	11,312.10
2016 100-551-005	HOSPITAL INSURANCE	22,503.00	22,398.00	18,043.22	80.56	21,380.76	17,756.50	16,807.32
2016 100-551-007	POSTAGE	200.00	200.00	.00	.00	147.00	180.00	45.00
2016 100-551-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-551-009	DUES & PUBLICATIONS	1,500.00	500.00	447.00	89.40	437.95	591.03	556.39
2016 100-551-011	TRAVEL AND CONFERENCE	1,200.00	2,200.00	1,593.05	72.41	1,199.24	1,065.73	1,193.88
2016 100-551-016	WORKER'S COMPENSATION	2,643.00	2,525.00	1,873.16	74.18	2,316.49	2,391.06	2,800.30
2016 100-551-017	UNEMPLOYMENT INSURANCE	385.00	309.00	200.71	64.95	103.18	121.28	115.69
2016 100-551-047	SUPPLIES	1,500.00	1,500.00	1,384.66	92.31	1,619.44	1,499.71	746.62
2016 100-551-058	UNIFORM EXPENSE	1,000.00	1,900.00	1,874.30	98.65	999.88	1,672.03	979.39
2016 100-551-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2016 100-551-081	VEHICLE EXPENSES	24,000.00	23,100.00	12,116.07	52.45	23,357.81	22,873.88	17,851.55
2016 100-551-220	RENT		.00	.00	.00	.00	.00	.00
2016 100-551-234	VEHICLE PURCHASE	46,610.00	.00	.00	.00	.00	35,999.99	.00
2016 100-551-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2016 100-551-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 100-551-998	CONSTABLE, PCT 1	263,383.00	213,379.00	157,650.14	73.88	196,557.56	225,262.42	183,631.35
2016 100-552-001	SALARY CONSTABLE PCT. 2	44,217.00	43,350.00	34,679.96	80.00	38,360.19	37,607.04	37,462.88
2016 100-552-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2016 100-552-003	SOCIAL SECURITY	3,383.00	3,316.00	2,454.20	74.01	2,679.92	2,617.84	2,581.23
2016 100-552-004	RETIREMENT	4,652.00	4,563.00	3,651.07	80.01	4,020.24	3,724.64	3,469.90
2016 100-552-005	HOSPITAL INSURANCE	7,501.00	7,466.00	6,221.80	83.34	7,126.92	6,267.00	5,602.44
2016 100-552-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-552-011	TRAVEL AND CONFERENCE	600.00	1,200.00	1,200.88	100.07	97.75	677.01	1,141.66
2016 100-552-016	WORKER'S COMPENSATION	853.00	815.00	635.59	77.99	723.31	746.69	858.91
2016 100-552-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2016 100-552-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 100-552-047	SUPPLIES	500.00	500.00	272.25	54.45	.00	.00	.00
2016 100-552-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2016 100-552-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2016 100-552-081	VEHICLE EXPENSES	2,500.00	2,500.00	1,448.75	57.95	3,247.70	1,819.34	1,843.62
2016 100-552-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 100-552-998	CONSTABLE, PCT 2	64,206.00	63,710.00	50,564.50	79.37	56,256.03	53,459.56	52,960.64
2016 100-553-001	SALARY CONSTABLE PCT. 3	44,217.00	43,350.00	34,679.96	80.00	38,360.19	37,607.04	37,462.88
2016 100-553-002	CERTIFICATE PAY	1,800.00	1,800.00	1,438.98	79.94	1,807.91	1,806.90	1,799.98
2016 100-553-003	SOCIAL SECURITY	3,520.00	3,454.00	2,766.71	80.10	3,070.76	3,013.70	3,003.78
2016 100-553-004	RETIREMENT	4,841.00	4,753.00	3,804.21	80.04	4,208.86	3,903.12	3,636.76
2016 100-553-005	HOSPITAL INSURANCE	7,501.00	7,466.00	6,221.80	83.34	7,126.92	6,267.00	5,602.44
2016 100-553-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-553-009	DUES & PUBLICATIONS	100.00	100.00	60.00	60.00	.00	.00	.00
2016 100-553-011	TRAVEL AND CONFERENCE	600.00	1,200.00	1,240.16	103.35	1,123.96	1,067.61	31.53
2016 100-553-016	WORKER'S COMPENSATION	888.00	849.00	662.19	78.00	757.49	782.52	900.23
2016 100-553-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2016 100-553-040	RADIO MAINTENANCE	200.00	.00	.00	.00	.00	.00	.00
2016 100-553-047	SUPPLIES	600.00	600.00	338.50	56.42	461.38	496.42	871.09
2016 100-553-058	UNIFORMS	150.00	150.00	.00	.00	.00	.00	.00
2016 100-553-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2016 100-553-081	VEHICLE EXPENSES	4,000.00	5,000.00	4,033.33	80.67	6,598.11	4,830.57	6,969.73
2016 100-553-234	VEHICLE PURCHASE	35,915.00	.00	.00	.00	.00	.00	.00
2016 100-553-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2016 100-553-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 100-553-998	CONSTABLE, PCT 3	104,332.00	68,722.00	55,245.84	80.39	63,515.58	59,774.88	60,278.42
2016 100-554-001	SALARY CONSTABLE PCT 4	133,957.00	131,330.00	101,935.22	77.62	118,025.34	89,356.81	115,819.62
2016 100-554-002	CERTIFICATE PAY	3,000.00	1,800.00	1,669.67	92.76	1,807.91	1,345.30	1,799.98
2016 100-554-003	SOCIAL SECURITY	10,477.00	10,184.00	7,887.18	77.45	9,099.14	6,797.53	8,513.76
2016 100-554-004	RETIREMENT	14,408.00	14,014.00	10,912.37	77.87	12,557.54	8,937.53	10,894.07
2016 100-554-005	HOSPITAL INSURANCE	22,503.00	22,398.00	18,043.22	80.56	20,192.94	12,534.00	16,807.32
2016 100-554-007	POSTAGE	200.00	200.00	.00	.00	199.96	49.68	11.35
2016 100-554-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-554-009	DUES & PUBLICATIONS	600.00	600.00	216.00	36.00	264.03	262.00	145.00
2016 100-554-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	290.73	24.23	1,147.06	708.00	549.64
2016 100-554-016	WORKER'S COMPENSATION	2,643.00	2,503.00	1,940.57	77.53	2,226.62	1,858.89	2,696.85
2016 100-554-017	UNEMPLOYMENT INSURANCE	388.00	307.00	219.23	71.41	97.78	86.28	109.05
2016 100-554-037	COPIER		.00	.00	.00	.00	.00	.00
2016 100-554-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 100-554-047	SUPPLIES	750.00	750.00	595.23	79.36	749.92	748.93	725.27
2016 100-554-058	UNIFORMS	1,000.00	1,000.00	731.85	73.19	988.38	1,461.20	985.59
2016 100-554-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2016 100-554-081	VEHICLE EXPENSES	22,000.00	22,000.00	16,139.92	73.36	22,185.34	17,978.96	17,935.58
2016 100-554-234	VEHICLE PURCHASE	46,610.00	.00	.00	.00	38,991.68	.00	.00
2016 100-554-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2016 100-554-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 100-554-998	CONSTABLE, PCT 4	259,736.00	208,286.00	160,581.19	77.10	228,533.64	142,125.11	176,993.08
2016 100-560-001	SALARIES SHERIFF	1444,603.00	1367,249.00	1051,326.80	76.89	1184,662.36	1131,338.08	1228,703.77
2016 100-560-002	CERTIFICATE PAY	30,600.00	25,800.00	23,209.54	89.96	24,633.64	21,500.27	26,328.95
2016 100-560-003	SOCIAL SECURITY	112,853.00	106,568.00	79,420.80	74.53	89,610.87	86,549.90	91,052.01
2016 100-560-004	RETIREMENT	155,191.00	146,645.00	113,139.07	77.15	126,788.71	114,172.72	116,236.14
2016 100-560-005	HOSPITAL INSURANCE	240,032.00	223,985.00	186,342.91	83.19	191,239.02	153,016.83	155,467.72
2016 100-560-006	OFFICE SUPPLIES	6,000.00	6,000.00	6,289.36	104.82	5,821.01	7,357.97	6,315.43
2016 100-560-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-560-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-560-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	300.50
2016 100-560-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	820.47
2016 100-560-016	WORKER'S COMPENSATION	28,471.00	26,189.00	18,938.17	72.31	21,991.85	22,369.25	28,055.30
2016 100-560-017	UNEMPLOYMENT INSURANCE	6,066.00	4,680.00	3,248.79	69.42	1,946.82	13,586.34	1,777.97
2016 100-560-036	EMPLOYEE EVALUATIONS/PHYSICA	200.00	200.00	600.00	300.00	.00	.00	140.00
2016 100-560-037	COPIER	4,200.00	4,200.00	3,501.42	83.37	3,484.00	3,135.60	4,180.80
2016 100-560-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 100-560-046	PEACE OFFICER MEMORIAL SERVI	300.00	.00	.00	.00	.00	.00	.00
2016 100-560-047	SUPPLIES	7,700.00	8,000.00	3,771.56	47.14	7,444.74	7,739.24	9,278.93
2016 100-560-057	BULLET PROOF VESTS	3,099.00	4,675.00	1,574.88	33.69	4,005.68	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-560-058	UNIFORMS	6,000.00	5,000.00	4,666.65	93.33	.00	5,000.00	4,394.86
2016 100-560-059	GAS & OIL	175,000.00	170,000.00	97,136.46	57.14	167,507.24	175,058.37	175,748.30
2016 100-560-081	VEHICLE MAINTENANCE	25,000.00	33,000.00	22,229.83	67.36	40,160.38	43,166.12	42,270.11
2016 100-560-084	SPECIAL INVESTIGATION	3,000.00	3,000.00	2,100.49	70.02	1,829.83	3,618.44	3,241.13
2016 100-560-119	SCHOOLS AND TRAINING	4,000.00	3,000.00	3,371.77	112.39	2,263.06	3,365.18	1,415.94
2016 100-560-167	ARREST COSTS		.00	.00	.00	.00	.00	.00
2016 100-560-190	TOBACCO GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2014 100-560-195	JAG EXPENSE		.00	.00	.00	.00	.00	.00
2016 100-560-196	RADAR LEASE	8,000.00	8,000.00	6,363.15	79.54	7,688.28	7,688.28	7,688.28
2016 100-560-234	VEHICLE PURCHASE	242,000.00	160,940.00	159,939.94	99.38	71,999.97	61,292.00	78,508.86
2016 100-560-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2016 100-560-236	FURNITURE & EQUIP	1,000.00	115,000.00	.00	.00	45,000.00	.00	.00
2016 100-560-250	RESERVE PAYROLL	1,000.00	1,000.00	500.00	50.00	600.00	600.00	875.00
2016 100-560-998	SHERIFF	2504,315.00	2423,131.00	1787,671.59	73.78	1998,677.46	1860,554.59	1982,800.47
2016 100-561-001	DISPATCHERS		.00	.00	.00	.00	.00	232,401.99
2016 100-561-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	1,799.98
2016 100-561-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	17,694.81
2016 100-561-004	RETIREMENT		.00	.00	.00	.00	.00	21,463.69
2016 100-561-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	34,314.94
2016 100-561-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	868.28
2016 100-561-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	336.09
2016 100-561-036	EMPLOYEE EVALUATIONS/PHYSICA		.00	.00	.00	.00	.00	.00
2016 100-561-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2016 100-561-119	SCHOOLS AND TRAINING		.00	.00	.00	.00	.00	289.50
2016 100-561-998	DISPATCH		.00	.00	.00	.00	.00	309,169.28
2016 100-562-001	MEDICAL CARE SALARIES	99,111.00	154,168.00	119,869.72	77.75	132,047.44	144,121.22	.00
2016 100-562-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2016 100-562-003	SOCIAL SECURITY	7,582.00	11,794.00	9,082.09	77.01	9,993.44	10,936.47	.00
2016 100-562-004	RETIREMENT	10,427.00	16,229.00	12,619.63	77.76	13,859.67	13,663.20	.00
2016 100-562-005	HOSPITAL INSURANCE	15,002.00	34,761.00	28,967.40	83.33	27,226.62	23,764.30	.00
2016 100-562-016	WORKERS COMP INSURANCE	307.00	586.00	388.68	66.33	525.41	597.65	.00
2016 100-562-017	UNEMPLOYMENT INSURANCE	426.00	543.00	376.12	69.27	175.89	220.70	.00
2016 100-562-057	MEDICAL CARE	75,000.00	97,000.00	72,177.97	74.41	68,077.29	64,196.31	.00
2016 100-562-998	MEDICAL CARE	207,855.00	315,081.00	243,481.61	77.28	251,905.76	257,499.85	.00
2016 100-563-001	JAIL SALARIES	1741,127.00	1683,328.00	1269,996.45	75.45	1523,718.56	1476,953.21	1748,511.21
2016 100-563-002	CERTIFICATE PAY	6,600.00	9,000.00	5,746.01	63.84	9,191.36	7,562.24	4,892.42
2016 100-563-003	SOCIAL SECURITY	133,701.00	129,463.00	97,265.84	75.13	116,672.48	112,617.95	129,927.55
2016 100-563-004	RETIREMENT	183,861.00	178,150.00	134,321.80	75.40	160,761.20	146,820.16	162,242.52
2016 100-563-005	HOSPITAL INSURANCE	367,549.00	365,842.00	256,649.25	70.15	274,683.38	203,871.48	254,248.37
2016 100-563-006	OFFICE SUPPLIES	4,500.00	4,500.00	2,504.81	55.66	4,563.63	4,358.80	4,161.40
2016 100-563-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-563-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-563-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2016 100-563-015	INMATE WORKERS INSURANCE	3,000.00	2,796.00	2,940.00	105.15	2,796.00	2,700.00	2,141.40
2016 100-563-016	WORKER'S COMP INSURANCE	33,731.00	31,816.00	22,454.39	70.58	28,127.90	29,613.48	38,933.91
2016 100-563-017	UNEMPLOYMENT INSURANCE	7,515.00	5,956.00	4,034.26	67.73	4,566.73	44,824.20	2,608.55
2016 100-563-036	EMPLOYEE EVALUATION/PHYSICAL	3,500.00	3,500.00	2,649.00	75.69	2,840.67	2,895.00	4,135.00
2016 100-563-047	SUPPLIES	70,000.00	70,000.00	54,755.41	78.22	64,794.79	51,354.53	85,230.59
2016 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	750.00	652.30	86.97	702.10	528.63	393.08
2016 100-563-055	PRISONER MEALS	265,000.00	223,000.00	169,504.96	76.01	212,445.35	219,450.35	301,815.99

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-563-056	FOOD SUPPLIES	13,140.00	13,140.00	7,938.19	60.41	12,268.96	7,331.46	17,242.29
2016 100-563-057	MEDICAL CARE		.00	.00	.00	.00	.00	87,634.61
2016 100-563-058	UNIFORMS	6,000.00	5,000.00	4,542.25	90.85	9,949.60	5,112.30	3,822.88
2016 100-563-059	GAS AND OIL	14,000.00	14,000.00	6,127.76	43.77	9,262.99	12,726.70	16,232.52
2016 100-563-080	PRISONER TRANSPORT	45,000.00	48,091.00	22,886.92	47.59	44,053.86	45,306.17	59,446.03
2016 100-563-081	VEHICLE MAINTENANCE	13,000.00	15,000.00	5,439.86	36.27	8,866.33	11,504.48	14,752.48
2016 100-563-082	LAW LIBRARY	500.00	500.00	.00	.00	330.26	891.00	972.00
2016 100-563-090	INMATE HOUSING		.00	.00	.00	.00	.00	.00
2016 100-563-119	SCHOOLS AND TRAINING	4,000.00	3,000.00	2,013.89	67.13	2,658.86	2,600.97	490.00
2016 100-563-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2016 100-563-235	EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 100-563-236	FURNITURE & EQUIP	7,000.00	15,000.00	11,493.36	76.62	12,985.22	749.89	12,984.60
2016 100-563-998	JAIL	2923,474.00	2821,832.00	2083,916.71	73.85	2506,240.23	2389,773.00	2952,819.40
2016 100-570-001	SALARY JUVENILE PROBATION	36,084.00	35,376.00	29,197.81	82.54	34,233.08	33,773.38	35,368.48
2016 100-570-003	SOCIAL SECURITY	2,760.00	2,706.00	2,118.18	78.28	2,617.34	2,559.54	2,632.24
2016 100-570-004	RETIREMENT	3,796.00	3,724.00	3,074.21	82.55	3,587.24	3,337.01	3,277.10
2016 100-570-005	HOSPITAL INSURANCE	7,501.00	7,466.00	6,221.80	83.34	7,126.92	6,267.00	5,602.44
2016 100-570-016	WORKER'S COMPENSATION	696.00	665.00	539.68	81.15	620.26	703.25	807.66
2016 100-570-017	UNEMPLOYMENT INSURANCE	155.00	125.00	91.49	73.19	44.21	57.64	53.49
2016 100-570-037	COPIER		.00	.00	.00	.00	.00	.00
2016 100-570-057	MEDICAL		.00	.00	.00	.00	.00	.00
2016 100-570-072	FOSTER CARE GRANT-LOCAL MATC		.00	.00	.00	.00	.00	.00
2016 100-570-079	DETENTION	130,000.00	130,000.00	88,970.00	68.44	86,280.00	98,275.00	93,360.00
2016 100-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2016 100-570-151	VERTEX COMMISSION		.00	.00	.00	.00	.00	.00
2016 100-570-190	COMMUNITY SERVICE PROGRAM		.00	.00	.00	.00	.00	.00
2016 100-570-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2016 100-570-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2016 100-570-998	JUVENILE PROBATION	180,992.00	180,062.00	130,213.17	72.32	134,509.05	144,972.82	141,101.41
2016 100-580-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-580-037	COPIER	1,500.00	1,500.00	781.55	52.10	1,517.44	1,639.72	1,481.38
2016 100-580-235	TGC 76.008 EXPENDITURES	1,200.00	1,200.00	399.98	33.33	359.98	869.95	944.15
2016 100-580-998	ADULT PROBATION	2,700.00	2,700.00	1,181.53	43.76	1,877.42	2,509.67	2,425.53
2016 100-590-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2016 100-590-011	TRAVEL		.00	.00	.00	.00	.00	.00
2016 100-590-998	PARKS BOARD		.00	.00	.00	.00	.00	.00
2016 100-625-001	SALARIES. SURVEYOR		.00	.00	.00	.00	.00	.00
2016 100-625-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 100-625-998	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2016 100-626-001	DIRECTOR		39,159.00	22,350.55	57.08	40,650.11	40,248.77	40,301.26
2016 100-626-003	SOCIAL SECURITY		3,016.00	1,712.23	56.77	3,108.22	3,054.78	3,032.66
2016 100-626-004	RETIREMENT		4,127.00	2,356.02	57.09	4,260.15	3,984.44	3,731.11
2016 100-626-005	HOSPITAL INSURANCE		4,976.00	3,733.08	75.02	7,126.92	6,267.00	5,602.44
2016 100-626-006	OFFICE SUPPLIES		500.00	.00	.00	57.57	1.88	382.19
2016 100-626-011	TRAVEL AND CONFERENCE		.00	.00	.00	268.79	459.18	533.85
2016 100-626-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-626-016	WORKERS COMPENSATION		126.00	93.18	73.95	156.64	161.14	152.48
2016 100-626-017	UNEMPLOYMENT INSURANCE		5.00	72.01	440.20	54.46	64.70	59.57
2016 100-626-047	SUPPLIES EMPG GRANT		.00	.00	.00	.00	.00	.00
2016 100-626-059	GAS AND OIL		1,014.00	1,013.90	99.99	4,242.60	4,598.06	4,699.64
2016 100-626-081	VEHICLE MAINTENANCE		1,127.00	1,126.43	99.95	.00	.00	.00
2016 100-626-108	EMERGENCY MGMT EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 100-626-180	HOMELAND SECURITY DIRECTOR		.00	.00	.00	.00	.00	.00
2016 100-626-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 100-626-998	HOMELAND SECURITY		54,050.00	32,457.40	60.05	59,925.46	58,839.95	58,495.20
2016 100-627-001	DIRECTOR	81,600.00	45,427.00	36,330.64	79.98	44,895.89	44,786.15	47,405.39
2016 100-627-003	SOCIAL SECURITY	6,242.00	3,475.00	2,640.34	75.98	3,254.50	3,270.78	3,539.63
2016 100-627-004	RETIREMENT	8,584.00	4,782.00	3,887.58	81.30	4,781.05	4,450.27	4,391.66
2016 100-627-005	HOSPITAL INSURANCE	15,002.00	7,466.00	6,221.80	83.34	7,126.92	6,267.00	5,602.44
2016 100-627-006	SUPPLIES	900.00	600.00	172.92	28.82	550.90	875.63	938.14
2016 100-627-011	TRAVEL AND CONFERENCE	3,000.00	3,000.00	1,240.43	41.35	1,521.96	215.00	858.84
2016 100-627-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	508.10	.00
2016 100-627-016	WORKERS COMPENSATION	310.00	173.00	136.11	78.68	176.04	180.36	429.35
2016 100-627-017	UNEMPLOYMENT INSURANCE	351.00	160.00	116.69	72.93	61.21	72.82	72.73
2016 100-627-059	GAS & OIL	2,000.00	2,059.00	212.94	10.34	.00	.00	.00
2016 100-627-081	VEHICLE MAINTENANCE	800.00	1,800.00	758.92	42.16	.00	.00	.00
2016 100-627-998	EMERGENCY OPERATIONS	118,789.00	68,942.00	51,718.37	75.02	62,368.47	60,626.11	63,238.18
2016 100-628-104	HURRICANE IKE EXPENDITURES		.00	.00	.00	.00	.00	.00
2016 100-628-106	HURRICANE GUSTOV EXPENDITURE		.00	.00	.00	.00	.00	.00
2016 100-628-998	EMERGENCY OPERATIONS		.00	.00	.00	.00	.00	.00
2016 100-641-092	INDIGENT JUV COURT EXPERT	8,500.00	8,500.00	6,650.00	78.24	6,400.00	6,760.00	6,942.50
2016 100-641-093	COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2016 100-641-094	COURT APPOINTED ATTORNEYS	12,000.00	12,000.00	6,375.00	53.13	7,751.00	9,240.00	8,545.00
2016 100-641-095	OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 100-641-096	JUV DIST INVESTIGATION	2,000.00	2,000.00	.00	.00	.00	.00	844.40
2016 100-641-998	420TH JUV DIST COURT INDIGEN	23,500.00	23,500.00	13,025.00	55.43	14,151.00	16,000.00	16,331.90
2016 100-642-013	INDIGENT ADULT MISCELLANEOUS	4,500.00	700.00	3,292.33	470.33	566.00	337.50	375.00
2016 100-642-090	ATTY FEE FELONY APPEAL	5,000.00	5,000.00	4,250.00	85.00	761.92	5,117.86	1,654.13
2016 100-642-091	CIVIL INDIGENT	25,000.00	15,000.00	21,621.68	144.14	16,895.03	14,664.34	10,869.62
2016 100-642-092	420TH ADULT EXPERT WITNESS	13,000.00	13,000.00	5,850.00	45.00	5,937.50	10,562.00	4,370.00
2016 100-642-094	COURT APPOINTED ATTORNEYS	100,000.00	100,000.00	93,530.57	93.53	101,584.00	96,975.50	97,984.50
2016 100-642-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	1,250.75	12.51	9,595.55	6,397.60	2,826.85
2016 100-642-096	INVESTIGATION	20,000.00	20,000.00	7,993.50	39.97	19,438.01	21,010.88	17,406.66
2016 100-642-098	CAPITAL MURDER ATTY FEE		.00	.00	.00	.00	.00	.00
2016 100-642-099	CAPITAL MURDER INVESTIGATION		.00	.00	.00	.00	.00	.00
2016 100-642-100	CAPITAL MURDER EXPERT WITNES		.00	.00	.00	.00	.00	.00
2016 100-642-101	CAPITAL MURDER OTR EXPENSES		.00	.00	.00	.00	.00	.00
2016 100-642-102	CAPITAL MURDER ATTY FEE APPE		.00	.00	.00	.00	.00	.00
2016 100-642-110	ATTORNEY FEES-NO CHARGES FIL		.00	325.00	.00	.00	.00	.00
2016 100-642-111	INVESTIGATOR-NO CHARGES FILE		.00	.00	.00	.00	.00	.00
2016 100-642-112	EXPERT WITNESS-NO CHARGES		.00	.00	.00	.00	.00	.00
2016 100-642-113	OTHER LITIGATION-NO CHARGES		.00	.00	.00	.00	.00	.00
2016 100-642-998	420TH DISTRICT COURT INDIGEN	177,500.00	163,700.00	138,113.83	84.37	154,778.01	155,065.68	135,486.76

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-643-013	CCAL INDIGENT ADULT MISC		.00	.00	.00	.00	.00	.00
2016 100-643-091	CCAL CIVIL	4,000.00	4,000.00	780.45	19.51	3,175.18	4,105.00	3,529.50
2016 100-643-092	ADULT CCAL EXPERT WITNESS	6,000.00	6,000.00	6,000.00	100.00	6,500.00	2,000.00	3,000.00
2016 100-643-093	ADULT CCAL COMMITMENTS	17,000.00	17,000.00	10,522.76	61.90	16,882.50	21,726.00	18,741.50
2016 100-643-094	ADULT CCAL COURT APPT ATTY	95,000.00	95,000.00	78,240.00	82.36	77,700.00	62,191.38	62,250.00
2016 100-643-095	ADULT CCAL OTHER LITIGATION	4,100.00	4,100.00	1,761.60	42.97	480.75	3,632.25	.00
2016 100-643-096	ADULT CCAL INVESTIGATION	6,000.00	6,000.00	2,800.65	46.68	8,900.80	5,220.14	1,335.55
2016 100-643-110	ATTORNEY FEE-NO CHARGES FILE		.00	.00	.00	.00	.00	150.00
2016 100-643-111	INVESTIGATOR-NO CHARGES FILE		.00	.00	.00	.00	.00	.00
2016 100-643-112	EXPERT WITNESS-NO CHARGES		.00	.00	.00	.00	.00	.00
2016 100-643-113	OTHER LITIGATION-NO CHARGES		.00	.00	.00	.00	.00	.00
2016 100-643-998	ADULT CCAL INDIGENT	132,100.00	132,100.00	100,105.46	75.78	113,639.23	98,874.77	89,006.55
2016 100-644-092	JUV DIST COURT EXPERT WITNES	7,500.00	5,500.00	7,250.00	131.82	3,650.00	6,120.00	5,612.50
2016 100-644-093	JUV DIST COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2016 100-644-094	JUV DIST COURT APPT ATTY	8,000.00	8,000.00	4,341.00	54.26	5,835.00	7,680.00	7,435.00
2016 100-644-095	JUV DIST OTHER LITIGATION	1,000.00	1,000.00	1,400.10	140.01	.00	.00	.00
2016 100-644-096	JUV DIST INVESTIGATION	1,000.00	1,000.00	.00	.00	394.75	396.05	.00
2016 100-644-998	145TH JUV DISTRICT INDIGENT	17,500.00	15,500.00	12,991.10	83.81	9,879.75	14,196.05	13,047.50
2016 100-645-013	MISCELLANEOUS		500.00	327.00	65.40	.00	150.00	.00
2016 100-645-090	ATTY FEE FELONY APPEAL	4,000.00	4,000.00	2,350.00	58.75	4,541.00	1,600.00	3,340.00
2016 100-645-091	CIVIL INDIGENT	20,000.00	20,000.00	14,667.00	73.34	8,114.47	14,107.12	22,397.25
2016 100-645-092	ADULT DIST COURT EXPERT WITN	6,000.00	4,500.00	6,125.00	136.11	5,000.00	3,000.00	4,000.00
2016 100-645-094	COURT APPOINTED ATTORNEYS	100,000.00	100,000.00	79,927.44	79.93	91,890.00	90,117.00	87,900.00
2016 100-645-095	OTHER LITIGATION COSTS	8,000.00	9,000.00	2,467.20	27.41	36.50	5,439.00	2,773.56
2016 100-645-096	INVESTIGATION	12,000.00	12,000.00	4,284.28	35.70	8,209.15	11,712.65	12,487.32
2016 100-645-098	CAPITAL MURDER ATTY FEE		.00	.00	.00	.00	.00	.00
2016 100-645-099	CAPITAL MURDER INVESTIGATION		.00	.00	.00	.00	.00	.00
2016 100-645-100	CAPITAL MURDER EXPERT WITNES		.00	.00	.00	.00	.00	.00
2016 100-645-101	CAPITAL MURDER OTR EXPENSES		.00	.00	.00	.00	.00	.00
2016 100-645-102	CAPITAL MURDER ATTY FEE APPE		.00	.00	.00	.00	.00	.00
2016 100-645-110	ATTORNEY FEE NO CHARGES FILE	1,500.00	1,500.00	1,470.00	98.00	910.00	575.00	870.00
2016 100-645-111	INVESTIGATOR-NO CHARGES FILE		.00	.00	.00	.00	.00	.00
2016 100-645-112	EXPERT WITNESS-NO CHARGES FI		.00	.00	.00	.00	.00	.00
2016 100-645-113	OTHER LITIGATION-NO CHARGES		.00	.00	.00	.00	.00	.00
2016 100-645-998	145TH DISTRICT INDIGENT	151,500.00	151,500.00	111,617.92	73.68	118,701.12	126,700.77	133,768.13
2016 100-646-001	12TH COURT OF APPEAL SALARY	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2016 100-646-003	12TH COURT OF APPEAL SOC SEC	115.00	115.00	114.75	99.78	114.75	114.75	114.75
2016 100-646-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2016 100-646-016	W/COMP		.00	.00	.00	.00	.00	.00
2016 100-646-020	DEEP EAST TEXAS MHR	32,983.00	32,983.00	32,983.00	100.00	32,983.00	31,000.00	31,000.00
2016 100-646-041	12TH COURT OF APPEALS: SUPP		.00	.00	.00	.00	.00	.00
2016 100-646-071	ECONOMIC DEVELOPMENT	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	32,500.00
2016 100-646-078	CHILD PROTECTIVE SERVICES	9,600.00	9,600.00	8,000.00	83.33	9,600.00	9,600.00	9,600.00
2016 100-646-157	NACOGDOCHES PUBLIC LIBRARY		.00	.00	.00	.00	.00	.00
2016 100-646-160	DWI PROGRAM		.00	.00	.00	.00	.00	.00
2016 100-646-200	HISTORICAL COMMITTEE		.00	.00	.00	.00	.00	.00
2016 100-646-240	REGION I WATER PARTICIPATION	840.00	840.00	.00	.00	.00	702.00	.00
2016 100-646-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2016 100-646-260	PARKS & WILDLIFE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 100-646-265	MEALS ON WHEELS	3,045.00	3,045.00	3,042.00	99.90	3,042.00	3,042.00	3,042.00
2016 100-646-270	DEEP EAST TX TASK FORCE		.00	.00	.00	.00	.00	.00
2016 100-646-275	MENTAL HEALTH CENTER	22,343.00	22,343.00	22,343.00	100.00	22,343.00	22,343.00	22,343.00
2016 100-646-280	INTERSTATE 69 ALLIANCE	5,750.00	5,750.00	5,750.00	100.00	5,750.00	5,000.00	5,000.00
2016 100-646-285	HUD HOUSING COMPLIANCE	1,000.00	1,000.00	.00	.00	484.98	4,056.78	.00
2016 100-646-290	CRIMESTOPPERS		.00	.00	.00	.00	.00	.00
2016 100-646-998	SPECIAL AGENCIES	109,676.00	109,676.00	106,232.75	96.86	108,317.73	109,858.53	105,099.75
2016 100-665-001	SALARIES, EXTENSION OFFICE	57,364.00	56,239.00	44,991.50	80.00	53,553.92	45,792.42	41,154.02
2016 100-665-003	SOCIAL SECURITY	4,847.00	4,302.00	3,269.27	75.99	3,900.26	3,025.39	2,317.76
2016 100-665-004	RETIREMENT	6,035.00	3,033.00	2,452.93	80.87	3,043.61	2,817.00	2,615.84
2016 100-665-005	HOSPITAL INSURANCE	7,501.00	7,466.00	6,221.80	83.34	7,126.92	6,267.00	5,602.44
2016 100-665-006	OFFICE SUPPLIES	3,000.00	3,000.00	2,922.76	97.43	6,502.27	1,237.38	2,085.50
2016 100-665-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 100-665-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 100-665-011	TRAVEL AND CONFERENCE FCS	3,350.00	8,000.00	6,437.57	80.47	4,560.47	5,143.64	3,466.03
2016 100-665-016	WORKER'S COMPENSATION	218.00	214.00	183.13	85.57	198.46	132.32	107.78
2016 100-665-017	UNEMPLOYMENT INSURANCE	268.00	198.00	157.28	79.43	79.68	73.35	62.03
2016 100-665-020	HEALTHY COUNTY	4,125.00	3,125.00	1,099.66	35.19	.00	.00	.00
2016 100-665-037	COPIER	3,500.00	3,200.00	2,796.73	87.40	3,106.62	2,280.00	2,280.00
2016 100-665-062	4-H SUPPLIES	600.00	1,055.00	641.45	60.80	602.82	400.00	391.07
2016 100-665-063	HOME DEMO SUPPLIES	600.00	800.00	478.53	59.82	701.61	200.00	.00
2016 100-665-064	AGRICULTURE SUPPLIES	600.00	250.00	206.02	82.41	200.97	393.08	407.58
2016 100-665-081	VEHICLE EXPENSE	6,000.00	5,195.00	3,027.63	58.28	5,379.92	7,062.63	7,591.14
2016 100-665-105	TRAVEL ALLOWANCE - AGENTS	6,000.00	6,000.00	5,000.00	83.33	6,000.00	1,840.00	.00
2016 100-665-111	TRAVEL & CONFERENCE AG	5,350.00	.00	.00	.00	.00	.00	.00
2016 100-665-232	VEHICLE PURCHASE		28,800.00	28,815.00	100.05	.00	.00	.00
2016 100-665-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 100-665-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 100-665-998	COUNTY EXTENSION OFFICE	109,358.00	130,877.00	108,701.26	83.06	94,957.53	76,664.21	68,081.19
2016 100-679-000	CAPITAL OUTLAY		18,500.00	.00	.00	55,500.00	.00	.00
2016 100-679-998	CAPITAL OUTLAY		18,500.00	.00	.00	55,500.00	.00	.00
2016 100-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2016 100-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2016 100-695-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 100-700-001	TRANSFER-OUT	570,272.00	265,134.00	128,675.00	48.53	322,496.38	508,681.84	491,962.40
2016 100-700-998	TRANSFERS OUT	570,272.00	265,134.00	128,675.00	48.53	322,496.38	508,681.84	491,962.40
2016 100-999-999	TOTAL EXPENDITURES	16720,969.00	16010,457.00	12054,084.44	75.29	14428,813.20	14277,571.19	14313,322.31

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 150-310-001	CURRENT TAXES ROAD AND BRIDG	2637,537.00	2134,792.00	2102,223.65	98.47	2272,167.32	2048,180.12	1297,660.64
2016 150-310-002	DELINQUENT TAXES R AND B SPE	32,000.00	36,000.00	36,270.59	100.75	46,003.68	50,636.59	32,115.82
2016 150-310-003	PENALTY INTEREST R AND B SPE	19,000.00	21,000.00	23,539.02	112.09	29,183.39	29,559.29	18,594.03
2016 150-330-001	SECURE RURAL SCHOOLS (SRS)	4,000.00	30,000.00	4,718.91	15.73	34,428.66	31,295.83	34,194.09
2016 150-330-105	AUTO REGISTRATION R AND B	390,000.00	390,000.00	351,828.21	90.21	388,376.23	402,470.80	454,109.41
2016 150-330-110	LATERAL ROAD FUNDS RB SPECIA	43,500.00	43,500.00	43,193.95	99.30	44,595.75	43,256.64	43,230.13
2016 150-330-115	SPECIAL AUTO REGISTRATION FE	500,000.00	495,000.00	435,380.00	87.96	546,720.00	531,423.90	525,875.50
2016 150-330-116	GROSS WT & AXLE & DIESEL TAX	76,000.00	76,000.00	45,001.16	59.21	82,999.71	68,345.62	57,989.97
2016 150-330-117	MOTOR CARRIER COUNTY PORTION	15,000.00	15,000.00	10,291.02	68.61	17,435.01	10,078.05	19,260.16
2016 150-330-120	NRCS EWP REVENUE		.00	.00	.00	.00	.00	.00
2016 150-330-300	FEMA PAYMENT		.00	.00	.00	.00	.00	.00
2016 150-360-001	INVESTMENT INTEREST	1,400.00	1,400.00	2,841.43	202.96	3,087.88	7,002.15	5,839.63
2016 150-370-001	MISCELLANEOUS		.00	22,387.59	.00	1,227.71	.00	2,366.42
2016 150-370-002	ROAD DAMAGE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2016 150-370-003	SCRAP METAL REVENUE	2,000.00	2,000.00	2,593.10	129.66	4,080.70	4,479.75	9,810.60
2016 150-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	14,740.00	13,481.89	26,506.80
2016 150-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2016 150-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	160,000.00
2016 150-399-999	TOTAL REVENUE	3720,437.00	3244,692.00	3080,268.63	94.93	3485,046.04	3240,210.63	2687,553.20
2016 150-610-001	R & B ADMINISTRATION, SALARIE	126,824.00	120,177.00	95,389.70	79.37	117,465.50	115,954.60	115,510.20
2016 150-610-003	SOCIAL SECURITY	9,702.00	9,194.00	6,522.61	70.94	8,220.46	8,082.19	8,010.94
2016 150-610-004	RETIREMENT	13,342.00	12,651.00	10,041.95	79.38	12,310.67	11,484.91	10,698.86
2016 150-610-005	HOSPITAL INSURANCE	22,503.00	22,398.00	18,665.40	83.34	21,380.76	18,801.00	16,807.32
2016 150-610-006	OFFICE SUPPLIES	1,000.00	1,000.00	1,024.89	102.49	1,000.00	1,053.73	998.62
2016 150-610-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 150-610-008	COMMUNICATIONS	4,800.00	4,800.00	2,887.68	60.16	3,178.27	4,160.05	4,125.18
2016 150-610-010	CENTRAL APP DIST	30,244.00	30,244.00	21,615.12	71.47	28,472.20	22,559.68	21,177.28
2016 150-610-011	TRAVEL AND CONFERENCE	2,500.00	2,500.00	2,116.34	84.65	2,452.37	911.13	1,205.23
2016 150-610-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 150-610-016	WORKER'S COMPENSATION	2,139.00	2,269.00	1,684.60	74.24	2,277.37	2,352.15	320.24
2016 150-610-017	UNEMPLOYMENT INSURANCE	545.00	423.00	302.37	71.48	157.40	185.27	172.80
2016 150-610-023	SECURE RURAL SCHOOLS DISTRIB	2,000.00	17,215.00	2,359.45	13.71	17,214.32	15,647.90	17,097.03
2016 150-610-033	PROPERTY LEASE	1,800.00	1,800.00	1,000.00	55.56	1,200.00	1,200.00	1,200.00
2016 150-610-036	EMPLOYEE EVALUATION/PHYSICAL	2,200.00	2,200.00	1,792.00	81.45	1,395.00	2,265.00	860.00
2016 150-610-037	COPIER	1,500.00	1,500.00	1,397.88	93.19	1,383.89	1,536.74	441.58
2016 150-610-047	SUPPLIES	1,500.00	1,500.00	282.97	18.86	1,499.87	1,499.87	1,480.04
2016 150-610-048	UTILITIES	15,000.00	15,000.00	10,841.96	72.28	12,928.60	13,627.03	14,237.82
2016 150-610-151	CONTRACT LAND AGENT		.00	.00	.00	.00	.00	.00
2016 150-610-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2016 150-610-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 150-610-236	FURNITURE & EQUIP	500.00	500.00	.00	.00	599.45	498.99	437.95
2016 150-610-998	ADMINISTRATION	238,099.00	245,371.00	177,924.92	72.51	233,136.13	221,820.24	214,781.09
2016 150-620-001	R & B MAINTENANCE, SALARIES	1116,027.00	1007,972.00	791,738.29	78.55	967,727.52	949,716.01	878,306.94
2016 150-620-002	CERTIFICATE PAY	1,800.00	1,800.00	1,438.98	79.94	1,807.91	3,507.04	1,799.98
2016 150-620-003	SOCIAL SECURITY	85,644.00	79,482.00	60,780.81	76.47	74,186.81	71,260.70	65,390.08
2016 150-620-004	RETIREMENT	117,774.00	106,477.00	83,600.05	78.51	102,326.37	92,511.03	80,994.67
2016 150-620-005	HOSPITAL INSURANCE	240,032.00	216,519.00	178,876.75	82.61	197,178.12	167,997.93	140,555.23
2016 150-620-010	SUPPLEMENTS	1,700.00	1,700.00	930.82	54.75	1,334.71	42.31	2,000.18
2016 150-620-016	W/C INSURANCE	35,358.00	36,156.00	23,124.64	63.96	31,041.32	31,437.48	34,773.61
2016 150-620-017	UNEMPLOYMENT INS	4,814.00	3,656.00	2,537.99	69.42	1,318.02	1,569.23	1,310.20
2016 150-620-018	SUMMER WORKERS		27,505.00	8,952.50	32.55	13,619.75	.00	.00
2016 150-620-019	CONTRACT LABOR		.00	.00	.00	.00	.00	27,675.00
2016 150-620-034	EQUIPMENT LEASE	168,500.00	115,000.00	112,147.85	97.52	.00	438,612.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 150-620-046	ROAD CREW SUPPLIES	5,000.00	5,000.00	4,336.22	86.72	5,516.88	5,000.00	4,999.12
2016 150-620-047	SUPPLIES	2,000.00	2,000.00	1,954.97	97.75	1,956.52	3,200.00	1,985.40
2016 150-620-049	BUILDING & GROUNDS MAINTENAN		.00	.00	.00	.00	781.21	.00
2016 150-620-057	UNIFORM SERVICE	8,500.00	8,500.00	5,796.10	68.19	6,245.83	7,195.94	6,188.61
2016 150-620-058	ROAD SIGNS	15,000.00	15,000.00	10,097.06	67.31	14,938.39	19,999.97	19,983.15
2016 150-620-059	GAS & OIL	315,000.00	345,000.00	238,610.95	69.16	364,674.38	344,943.71	329,676.99
2016 150-620-072	BRIDGE REPLACEMENT	60,000.00	790.00	789.28	99.91	23,980.52	68,381.69	59,723.25
2016 150-620-073	MACHINERY RENTAL		.00	.00	.00	28,233.05	.00	.00
2016 150-620-074	SAND, CEMENT, & GRAVEL	325,000.00	372,310.00	368,246.47	98.91	243,022.36	174,657.95	174,837.01
2016 150-620-076	ASPHALT	50,000.00	5,149.00	5,149.00	100.00	50,000.00	39,998.84	49,999.16
2016 150-620-077	CULVERTS	35,000.00	20,616.00	16,887.50	81.91	34,998.35	34,968.01	34,982.10
2016 150-620-081	PARTS, TIRES, AND REPAIRS	50,000.00	60,000.00	37,475.51	62.46	72,603.34	64,552.49	58,772.39
2016 150-620-084	INSURANCE	19,836.00	19,556.00	20,311.42	103.86	19,527.90	16,458.00	18,716.55
2016 150-620-086	INMATE EXPENSE	500.00	500.00	77.49	15.50	500.00	500.00	499.60
2016 150-620-087	CLEAN-UP GARBAGE		.00	.00	.00	.00	.00	.00
2016 150-620-168	FLOOD PREVENTION		.00	.00	.00	.00	.00	.00
2016 150-620-169	STORM DAMAGE		.00	.00	.00	.00	.00	.00
2016 150-620-170	ROW SPRAY MAINTENANCE	20,000.00	10,000.00	8,557.53	85.58	9,985.46	11,341.02	4,946.04
2016 150-620-175	EQUIPMENT MAINTENANCE	150,000.00	180,000.00	128,979.31	71.66	206,999.61	178,483.15	175,189.22
2016 150-620-187	ROAD OIL/SEAL COATING	475,000.00	120,000.00	82,864.47	69.05	334,960.15	249,586.54	188,363.25
2016 150-620-190	GOODMAN BRIDGE		.00	.00	.00	.00	6,585.27	9,578.96
2016 150-620-191	SHOP EQUIPMENT		.00	.00	.00	1,498.27	1,499.39	1,478.55
2016 150-620-192	GRAVEL PIT PURCHASE		.00	.00	.00	.00	.00	.00
2016 150-620-193	ROAD DAMAGE REPAIRS		.00	.00	.00	.00	.00	.00
2016 150-620-195	DROUGHT DEBRIS REMOVAL		.00	.00	.00	.00	6,646.65	.00
2016 150-620-220	RADIO TOWER RENT		.00	.00	.00	.00	.00	.00
2016 150-620-230	FLOODS: TROPICAL DEPRESS BIL	200,000.00	626,135.00	271,589.95	43.38	.00	.00	.00
2016 150-620-234	VEHICLE PURCHASE	60,000.00	.00	.00	.00	.00	.00	.00
2016 150-620-998	ROAD & BRIDGE MAINTENANCE	3562,485.00	3386,823.00	2465,851.91	72.81	2810,181.54	2991,433.56	2372,725.24
2016 150-630-071	EWP - PROJECT 1		.00	.00	.00	.00	.00	.00
2016 150-630-075	EWP HEADWALLS		.00	.00	.00	.00	.00	.00
2016 150-630-998	EWP		.00	.00	.00	.00	.00	.00
2016 150-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 150-999-999	TOTAL EXPENDITURES	3800,584.00	3632,194.00	2643,776.83	72.79	3043,317.67	3213,253.80	2587,506.33

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 200-310-001	CURRENT TAXES	33,927.00	15,748.00	15,498.74	98.42	5,176.75	5,207.21	25,096.83
2016 200-310-002	DELINQUENT TAXES	200.00	81.00	266.49	329.00	105.00	153.10	647.65
2016 200-310-003	PENALTY AND INTEREST	140.00	48.00	172.23	358.81	66.61	115.62	376.00
2016 200-330-001	STATE JURY REIMBURSEMENT	18,000.00	18,000.00	19,584.00	108.80	16,748.00	24,024.00	18,848.00
2016 200-343-200	JURY FEES	2,000.00	2,000.00	2,415.78	120.79	2,197.73	2,535.33	2,365.00
2016 200-360-001	INVESTMENT INTEREST	300.00	300.00	252.60	84.20	353.50	1,600.85	2,016.99
2016 200-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 200-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2016 200-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2016 200-399-999	TOTAL REVENUE	54,567.00	36,177.00	38,189.84	105.56	24,647.59	33,636.11	49,350.47
2016 200-426-006	CCAL OFFICE SUPPLIES	1,600.00	1,600.00	768.72	48.05	1,297.92	1,785.82	2,263.85
2016 200-426-007	CCAL POSTAGE	2,700.00	2,700.00	2,500.00	92.59	1,000.00	2,000.00	.00
2016 200-426-028	JUROR MEALS & SUPPLIES	500.00	500.00	449.09	89.82	358.27	258.12	146.95
2016 200-426-030	COUNTY COURT JURY	8,000.00	8,000.00	5,404.00	67.55	8,798.00	5,178.00	8,643.00
2016 200-426-998	CCAL JURY TOTAL	12,800.00	12,800.00	9,121.81	71.26	11,454.19	9,221.94	11,053.80
2016 200-435-006	145TH OFFICE SUPPLIES	2,000.00	2,000.00	860.00	43.00	1,381.85	757.76	2,138.26
2016 200-435-007	145TH POSTAGE	6,000.00	6,000.00	4,500.00	75.00	2,000.00	4,000.00	2,000.00
2016 200-435-025	145TH GRAND JURY	7,000.00	5,000.00	1,972.00	39.44	7,266.00	2,046.00	4,233.00
2016 200-435-026	145TH JURY COMMISSION	200.00	200.00	50.00	25.00	40.00	100.00	140.00
2016 200-435-027	145TH PETIT JURORS	13,000.00	10,000.00	11,626.00	116.26	4,780.00	5,064.00	7,806.00
2016 200-435-028	145TH JUROR MEALS & SUPPLIES	1,500.00	1,800.00	1,380.87	76.72	1,194.92	1,183.67	1,254.40
2016 200-435-998	145TH JURY TOTAL	29,700.00	25,000.00	20,388.87	81.56	16,662.77	13,151.43	17,571.66
2016 200-440-006	420TH OFFICE SUPPLIES	2,000.00	2,000.00	776.87	38.84	1,409.85	426.39	2,861.54
2016 200-440-007	420TH POSTAGE	3,700.00	3,700.00	3,500.00	94.59	2,000.00	4,000.00	.00
2016 200-440-025	420TH GRAND JURY	6,500.00	5,000.00	4,836.00	96.72	4,788.00	3,804.00	4,564.00
2016 200-440-026	420TH JURY COMMISSION	200.00	200.00	40.00	20.00	50.00	40.00	.00
2016 200-440-027	420TH PETIT JURORS	13,000.00	13,000.00	8,146.00	62.66	17,322.00	8,961.00	11,947.00
2016 200-440-028	420TH JUROR MEALS & SUPPLIES	1,500.00	1,500.00	892.26	59.48	1,468.06	1,316.99	1,630.90
2016 200-440-998	420TH JURY TOTAL	26,900.00	25,400.00	18,191.13	71.62	27,037.91	18,548.38	21,003.44
2016 200-695-001	BANK FEES	1,800.00	.00	.00	.00	.00	.00	.00
2016 200-695-006	JP OFFICE SUPPLIES	70.00	70.00	.00	.00	49.99	40.24	26.99
2016 200-695-007	POSTAGE	250.00	250.00	.00	.00	193.20	163.68	44.00
2016 200-695-010	CENTRAL APP DIST	1,210.00	1,210.00	864.60	71.45	1,099.80	962.92	902.80
2016 200-695-025	DIST COURT GRAND JURY		.00	.00	.00	.00	.00	.00
2016 200-695-026	JURY COMMISSION		.00	.00	.00	30.00	.00	.00
2016 200-695-027	145 DISTRICT PETIT JURORS		.00	.00	.00	.00	.00	.00
2016 200-695-028	145 JUROR MEALS AND SUPPLIES		.00	.00	.00	.00	.00	.00
2016 200-695-030	COUNTY COURT JURY		.00	.00	.00	.00	.00	.00
2016 200-695-031	JUSTICE COURT JURY	2,000.00	2,000.00	360.00	18.00	654.00	648.00	1,317.00
2016 200-695-035	420 DISTRICT JUROR		.00	.00	.00	.00	.00	.00
2016 200-695-036	420 DISTRICT JUROR MEALS		.00	.00	.00	.00	.00	.00
2016 200-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 200-695-998	DISBURSEMENTS	5,330.00	3,530.00	1,224.60	34.69	2,026.99	1,814.84	2,290.79
2016 200-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 200-999-999	TOTAL EXPENDITURES	74,730.00	66,730.00	48,926.41	73.32	57,181.86	42,736.59	51,919.69

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 810-310-001	CURRENT TAXES	64,099.00	51,885.00	51,086.59	98.46	51,653.23	51,732.56	.00
2016 810-310-002	DELINQUENT TAXES	800.00	815.00	881.15	108.12	1,051.60	1,857.58	.00
2016 810-310-003	PENALTY & INTEREST	460.00	484.00	780.56	161.27	660.27	687.99	.00
2016 810-343-810	ENTRANCE FEES	40,000.00	40,000.00	35,606.43	89.02	41,540.04	48,244.12	12,309.60
2016 810-360-001	INTEREST		.00	50.48	.00	43.81	147.55	.00
2016 810-370-001	MISCELLANEOUS INCOME		.00	.00	.00	.00	876.91	.00
2016 810-370-820	PAVILION RENT	500.00	500.00	525.00	105.00	.00	.00	.00
2016 810-390-000	TRANSFERS IN		6,527.00	.00	.00	.00	13,000.00	19,019.00
2016 810-399-999	TOTAL REVENUE	105,859.00	100,211.00	88,930.21	88.74	94,948.95	116,546.71	31,328.60
2016 810-690-001	LAKE NACONICHE SALARIES	54,289.00	53,225.00	42,579.96	80.00	52,382.42	51,354.92	15,544.54
2016 810-690-002	CERTIFICATE PAY	1,800.00	1,800.00	1,438.98	79.94	1,814.83	.00	.00
2016 810-690-003	SOCIAL SECURITY	4,291.00	4,209.00	2,859.03	67.93	3,524.67	3,298.21	910.38
2016 810-690-004	RETIREMENT	5,901.00	5,792.00	4,635.89	80.04	5,678.39	5,086.44	1,453.40
2016 810-690-005	HOSPITAL INSURANCE	7,501.00	7,466.00	6,221.80	83.34	7,126.92	6,267.00	1,634.04
2016 810-690-006	OFFICE SUPPLIES	400.00	400.00	338.65	84.66	98.41	739.11	725.30
2016 810-690-016	WORKERS COMP	1,083.00	1,034.00	811.61	78.49	1,020.65	1,019.63	312.30
2016 810-690-017	UNEMPLOYMENT	241.00	194.00	138.97	71.63	72.54	82.06	36.66
2016 810-690-018	CONTRACT LABOR		.00	.00	.00	.00	.00	1,774.50
2016 810-690-048	UTILITIES	6,500.00	6,500.00	5,347.43	82.27	6,233.07	5,073.71	.00
2016 810-690-059	GAS & OIL	1,500.00	1,750.00	1,394.63	79.69	.00	.00	.00
2016 810-690-081	VEHICLE MAINTENANCE	1,500.00	1,250.00	296.50	23.72	4,264.34	4,274.50	.00
2016 810-690-132	INSURANCE	2,052.00	2,125.00	2,094.63	98.57	1,842.18	2,326.31	.00
2016 810-690-998	LAKE NACONICHE ADMINISTRATIO	87,058.00	85,745.00	68,158.08	79.49	84,058.42	79,521.89	22,391.12
2016 810-692-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 810-692-047	DAM MAINTENANCE	5,000.00	5,000.00	.00	.00	3,447.10	1,753.13	.00
2016 810-692-049	PARK MAINTENANCE	5,000.00	5,000.00	3,645.56	72.91	4,260.05	4,499.24	.00
2016 810-692-235	BUILDINGS & EQUIPMENT	1,000.00	1,000.00	.00	.00	2,873.28	20,541.73	.00
2016 810-692-250	WATER RESCUE		.00	.00	.00	.00	10,000.00	.00
2016 810-692-998	LAKE NACONICHE OPERATIONS	11,000.00	11,000.00	3,645.56	33.14	10,580.43	36,794.10	.00
2016 810-999-999	TOTAL EXPENDITURES	98,058.00	96,745.00	71,803.64	74.22	94,638.85	116,315.99	22,391.12

DEBT SERVICE FUND

- 610 INTEREST AND SINKING

Debt Service Funds are used to account for the accumulation and disbursement of resources associated with the county's long-term debt obligations.

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 610-310-001	CURRENT TAXES	1670.004.00	1532.998.00	1509.675.79	98.48	1772.257.00	1975.308.99	2313.496.77
2016 610-310-002	DELINQUENT TAXES	23.000.00	28.000.00	26.058.04	93.06	35.985.36	49.359.15	57.043.96
2016 610-310-003	PENALTY AND INTEREST	13.500.00	16.000.00	16.711.38	104.45	22.858.88	30.406.02	32.996.38
2016 610-360-001	INVESTMENT INTEREST	2.200.00	2.300.00	1.526.21	66.36	2.270.15	8.518.25	10.136.83
2016 610-360-004	EXCESS ISSUANCE COSTS		.00	748.38	.00	.00	.00	.00
2016 610-360-005	ACCRUED INTEREST 2005 CO		.00	.00	.00	.00	.00	.00
2016 610-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2016 610-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2016 610-399-999	TOTAL REVENUE	1708.704.00	1579.298.00	1554.719.80	98.44	1833.371.39	2063.592.41	2413.673.94
2016 610-695-010	CENTRAL APP DIST		.00	.00	.00	.00	.00	.00
2016 610-695-070	TAX NOTE PRINCIPAL		.00	.00	.00	.00	.00	302.000.00
2016 610-695-071	TAX NOTE INTEREST		.00	.00	.00	.00	.00	13.776.50
2016 610-695-080	1999 REFUNDING BONDS - PRINC		.00	.00	.00	.00	.00	405.000.00
2016 610-695-081	1999 REFUNDING BONDS - INTER		.00	.00	.00	.00	.00	9.416.25
2016 610-695-090	1999 CERT OF OBLIGTN - PRINC		.00	.00	.00	.00	.00	.00
2016 610-695-091	1999 CERT OF OBLIGTN - INTERE		.00	.00	.00	.00	.00	.00
2016 610-695-120	2001 CO PRINCIPAL		.00	.00	.00	.00	.00	.00
2016 610-695-121	2001 CO INTEREST		.00	.00	.00	.00	.00	.00
2016 610-695-130	2003 PERMANENT IMP. REFUND		.00	.00	.00	.00	.00	.00
2016 610-695-131	2003 PERMANENT IMP. INTEREST		.00	.00	.00	.00	.00	.00
2016 610-695-140	2004 CO PRINCIPAL		420.000.00	420.000.00	100.00	415.000.00	395.000.00	385.000.00
2016 610-695-141	2004 CO INTEREST		7.875.00	7.875.00	100.00	23.531.25	38.471.88	144.735.01
2016 610-695-150	2005 REFUNDING PRINCIPAL		650.000.00	650.000.00	100.00	625.000.00	605.000.00	585.000.00
2016 610-695-151	2005 REFUNDING OBLIGATION		81.893.26	81.893.26	100.00	131.771.26	152.918.14	172.633.77
2016 610-695-152	PAYING AGENT FEE	3.000.00	3.000.00	1.200.00	40.00	1.450.00	1.000.00	600.00
2016 610-695-155	ESCROW AGENT FEES		.00	.00	.00	.00	555.80	156.500.00
2016 610-695-160	2006 CO PRINCIPAL	215.000.00	205.000.00	205.000.00	100.00	200.000.00	190.000.00	185.000.00
2016 610-695-161	2006 CO INTEREST	109.156.00	117.410.00	60.715.73	51.71	125.274.11	132.962.73	140.353.30
2016 610-695-170	2012 REFUNDING PRINCIPAL	430.000.00	.00	.00	.00	224.999.98	315.000.00	.00
2016 610-695-171	2012 REFUNDING INTEREST	121.150.00	125.450.00	125.450.00	100.00	127.700.00	133.100.00	34.440.97
2016 610-695-180	2014 REFUNDING BONDS	703.000.00	.00	.00	.00	.00	.00	.00
2016 610-695-181	2014 REFUNDING INTEREST	33.563.00	26.753.74	.00	.00	.00	.00	.00
2016 610-695-998	DISBURSEMENTS	1614.869.00	1637.382.00	1552.133.99	94.79	1874.726.60	1962.896.95	2534.455.80
2016 610-700-001	TRANSFER-OUT		.00	.00	.00	.00	.00	.00
2016 610-999-999	TOTAL EXPENDITURES	1614.869.00	1637.382.00	1552.133.99	94.79	1874.726.60	1962.896.95	2534.455.80

SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 151-360-001	INTEREST		.00	1.89	.00	609.98	715.03	2.320.22
2016 151-370-002	ROAD DAMAGE REVENUE	100,000.00	100,000.00	52,407.56	52.41	26,362.50	784,058.23	764,031.11
2016 151-399-999	TOTAL REVENUE	100,000.00	100,000.00	52,409.45	52.41	26,972.48	784,773.26	766,351.33
2016 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	100,000.00	46,696.76	46.70	388,800.07	447,686.26	1025,209.17
2016 151-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	46,696.76	46.70	388,800.07	447,686.26	1025,209.17

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 152-310-001	CURRENT TAXES	14.00	14.00	.00	.00	.00	.00	.00
2016 152-310-002	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2016 152-310-003	PENALTY & INTEREST		.00	.00	.00	.00	.00	.00
2016 152-360-001	INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2016 152-399-999	TOTAL REVENUE	14.00	14.00	.00	.00	.00	.00	.00
2016 152-620-074	SAND, CEMENT & GRAVEL		.00	.00	.00	.00	.00	.00
2016 152-620-077	CULVERTS		.00	.00	.00	.00	.00	.00
2016 152-620-187	ROAD OIL/SEAL COATING		.00	.00	.00	.00	.00	.00
2016 152-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 160-343-160	PERSONAL BOND FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 160-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2016 160-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2016 160-390-000	TRANSFERS IN		.00	.00	.00	.00	585.07	.00
2016 160-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	.00	585.07	.00
2016 160-580-001	PR BOND SALARIES		.00	.00	.00	.00	.00	.00
2016 160-580-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2016 160-580-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 160-580-005	HEALTH INS		.00	.00	.00	.00	.00	.00
2016 160-580-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2016 160-580-008	COMMUNICATION		.00	.00	.00	.00	.00	.00
2016 160-580-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 160-580-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2016 160-580-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2016 160-580-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 160-580-080	PRISONER TRANSPORT	500.00	500.00	.00	.00	.00	.00	.00
2016 160-580-109	ADMINISTRATIVE		.00	.00	.00	.00	.00	.00
2016 160-580-196	APPREHENSION COSTS		.00	.00	.00	.00	.00	.00
2016 160-580-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 160-580-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2016 160-580-998	PERSONAL BOND	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 160-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 170-343-170	FEES FROM HOT CHECKS C/A ATT	10,000.00	22,500.00	8,234.56	36.60	21,625.98	22,868.68	32,245.38
2016 170-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2016 170-390-000	TRANSFERS IN	20,912.00	12,923.00	7,923.00	61.31	.00	.00	.00
2016 170-390-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 170-399-999	TOTAL REVENUE	30,912.00	35,423.00	16,157.56	45.61	21,625.98	22,868.68	32,245.38
2016 170-475-001	CO ATTY FEE FUND SALARIES	19,257.00	18,879.00	14,943.32	79.15	20,936.97	26,176.93	21,485.71
2016 170-475-002	ACCRUED COMPENSATION		.00	.00	.00	.00	.00	.00
2016 170-475-003	SOCIAL SECURITY	1,473.00	1,444.00	1,144.51	79.26	1,597.06	1,951.91	1,577.43
2016 170-475-004	RETIREMENT	2,026.00	1,987.00	1,573.19	79.17	1,800.74	1,739.42	1,877.54
2016 170-475-005	HOSPITAL INSURANCE	7,501.00	.00	.00	.00	593.91	.00	.00
2016 170-475-006	OFFICE SUPPLIES		.00	.00	.00	278.57	.00	195.00
2016 170-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 170-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 170-475-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2016 170-475-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	253.07
2016 170-475-013	MISCELLANEOUS		.00	.00	.00	603.35	3,232.80	500.00
2016 170-475-016	W/C INSURANCE	72.00	72.00	56.29	78.18	80.20	103.20	64.51
2016 170-475-017	UNEMPLOYMENT INS	83.00	66.00	47.92	72.61	27.78	39.13	24.72
2016 170-475-037	COPIER		.00	.00	.00	.00	.00	.00
2016 170-475-040	RADIO		.00	.00	.00	.00	.00	.00
2016 170-475-053	COMPUTER USE CHARGES		.00	.00	.00	.00	.00	.00
2016 170-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2016 170-475-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2016 170-475-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2016 170-475-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2016 170-475-143	OFFICE FURNITURE AND EQUIPME		.00	.00	.00	.00	.00	.00
2016 170-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 170-475-236	FURNITURE & EQUIPM.ENT		.00	.00	.00	.00	.00	.00
2016 170-475-998	COUNTY ATTORNEY HOT CHECK DI	30,412.00	22,448.00	17,765.23	79.14	25,918.58	33,243.39	25,977.98
2016 170-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 170-999-999	TOTAL EXPENDITURES	30,412.00	22,448.00	17,765.23	79.14	25,918.58	33,243.39	25,977.98

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 175-343-175	PRETRIAL INTER FEES	20,000.00	20,000.00	23,910.00	119.55	26,100.00	26,400.00	13,941.00
2016 175-360-001	INTEREST		.00	58.53	.00	45.88	2.21	.00
2016 175-399-999	TOTAL REVENUE	<u>20,000.00</u>	20,000.00	23,968.53	119.84	26,145.88	26,402.21	13,941.00
2016 175-475-001	SALARIES	16,271.00	15,757.00	12,718.94	80.72	15,770.58	12,392.52	11,000.08
2016 175-475-003	SOCIAL SECURITY	1,245.00	1,205.00	860.97	71.45	1,068.13	758.64	659.85
2016 175-475-004	RETIREMENT	1,712.00	1,659.00	1,339.09	80.72	1,652.82	1,229.67	1,019.10
2016 175-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2016 175-475-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 175-475-016	WORKERS COMP	<u>157.00</u>	175.00	117.52	67.15	151.53	144.04	107.72
2016 175-475-017	UNEMPLOYMENT	70.00	55.00	40.05	72.82	21.21	19.02	9.48
2016 175-475-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2016 175-475-998	CA PRETRIAL DIVERSION	<u>19,455.00</u>	18,851.00	15,076.57	79.98	18,664.27	14,543.89	12,796.23
2016 175-999-999	TOTAL EXPENDITURES	19,455.00	18,851.00	15,076.57	79.98	18,664.27	14,543.89	12,796.23

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 180-330-572	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	.00
2016 180-343-301	JUVENILE PROBATION FEES	1,500.00	1,500.00	2,269.92	151.33	2,566.00	3,449.66	2,943.34
2016 180-360-001	INVESTMENT INTEREST	100.00	100.00	91.34	91.34	109.31	404.13	308.64
2016 180-370-001	MISCELLANEOUS		.00	.00	.00	5.00	.00	450.00
2016 180-380-022	DONATIONS		.00	.00	.00	.00	.00	.00
2016 180-399-999	TOTAL REVENUE	1,600.00	1,600.00	2,361.26	147.58	2,680.31	3,853.79	3,701.98
2016 180-570-001	SALARY		.00	.00	.00	.00	.00	.00
2016 180-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2016 180-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 180-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2016 180-570-080	MEALS FOR KIDS	500.00	500.00	.00	.00	.00	94.27	9.56
2016 180-570-081	OPERATION OUTREACH	500.00	.00	.00	.00	.00	.00	.00
2016 180-572-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2016 180-572-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 180-572-998	NISD II LOCAL GRANT	1,000.00	500.00	.00	.00	.00	94.27	9.56
2016 180-575-013	MISCELLANEOUS		800.00	877.00	109.63	.00	.00	450.00
2016 180-575-015	CLOTHING	600.00	300.00	.00	.00	.00	118.54	41.74
2016 180-575-022	JUVENILE SVC DONATIONS		.00	.00	.00	.00	.00	.00
2016 180-575-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2016 180-575-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 180-575-301	JUVENILE SVC FEES		.00	.00	.00	.00	.00	.00
2016 180-575-998	MISCELLANEOUS	600.00	1,100.00	877.00	79.73	.00	118.54	491.74
2016 180-999-999	TOTAL EXPENDITURES	1,600.00	1,600.00	877.00	54.81	.00	212.81	501.30

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 185-330-300	FEMA COLUMBIA PYMTS		.00	.00	.00	.00	.00	.00
2016 185-330-321	TYC CONTRACT FUNDS		.00	.00	.00	.00	.00	.00
2016 185-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	.00	.00
2016 185-360-001	INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2016 185-399-999	TOTAL REVENUES		.00	.00	.00	.00	.00	.00
2016 185-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2016 185-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2016 185-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 185-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2016 185-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2016 185-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2016 185-570-013	MISCELLANEOUS	159.00	160.00	.00	.00	59.62	60.13	496.43
2016 185-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2016 185-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2016 185-570-019	MEDICAL		.00	.00	.00	.00	.00	.00
2016 185-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2016 185-570-059	TRANSPORT FUEL		.00	.00	.00	.00	.00	.00
2016 185-570-079	NON-SECURE PLACEMENT		.00	.00	.00	.00	.00	.00
2016 185-570-998	TYC EXPENDITURES	159.00	160.00	.00	.00	59.62	60.13	496.43
2016 185-572-011	TRAVEL		.00	.00	.00	.00	.00	.00
2016 185-572-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 185-572-079	PLACEMENT		.00	.00	.00	.00	.00	.00
2016 185-572-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 185-572-998	TITLE IVE EXPENDITURES		.00	.00	.00	.00	.00	.00
2016 185-999-999	TOTAL EXPENDITURES	159.00	160.00	.00	.00	59.62	60.13	496.43

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 186-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	.00	.00
2016 186-360-001	INVESTMENT INTEREST	100.00	100.00	92.25	92.25	110.41	411.52	461.71
2016 186-399-999	TOTAL REVENUES	100.00	100.00	92.25	92.25	110.41	411.52	461.71
2016 186-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2016 186-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2016 186-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 186-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2016 186-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2016 186-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2016 186-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 186-570-014	MEALS FOR KIDS		.00	.00	.00	.00	.00	.00
2016 186-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2016 186-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2016 186-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2016 186-570-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2016 186-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2016 186-570-998	TYC EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2016 186-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 187-330-572	TITLE IV E FUNDS - VERTEX		.00	.00	.00	.00	.00	.00
2016 187-360-001	INVESTMENT INTEREST	350.00	350.00	617.82	176.52	419.78	1,176.18	954.23
2016 187-399-999	TOTAL REVENUES	350.00	350.00	617.82	176.52	419.78	1,176.18	954.23
2016 187-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2016 187-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2016 187-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 187-570-005	HEALTH INSURANCE		44,627.00	24,887.20	55.77	221.50	2,748.05	.00
2016 187-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 187-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2016 187-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2016 187-570-025	IV-E ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2016 187-570-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2016 187-570-078	ELECTRONIC MONITORING		2,000.00	.00	.00	.00	.00	.00
2016 187-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2016 187-570-081	OPERATION OUTREACH		.00	.00	.00	.00	.00	.00
2016 187-570-232	COMPUTER MAINT		2,000.00	.00	.00	.00	.00	.00
2016 187-570-998	TITLE IV E EXPENDITURES	10,000.00	58,627.00	24,887.20	42.45	221.50	2,748.05	.00
2016 187-999-999	TOTAL EXPENDITURES	10,000.00	58,627.00	24,887.20	42.45	221.50	2,748.05	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 190-343-190	LIBRARY FEES	17,000.00	17,000.00	14,920.00	87.76	17,485.00	17,640.00	19,200.00
2016 190-360-001	INVESTMENT INTEREST	100.00	100.00	507.10	507.10	151.26	336.71	351.05
2016 190-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2016 190-399-999	TOTAL REVENUE	17,100.00	17,100.00	15,427.10	90.22	17,636.26	17,976.71	19,551.05
2016 190-465-009	DUES AND PUBLICATIONS	8,500.00	8,500.00	7,921.30	93.19	10,272.12	5,040.20	12,081.68
2016 190-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 190-465-232	TECHNOLOGY	8,000.00	8,000.00	2,584.40	32.31	7,049.42	900.74	913.03
2016 190-465-236	FURNITURE & EQUIPMENT	500.00	500.00	.00	.00	.00	.00	.00
2016 190-465-998	LAW LIBRARY	17,000.00	17,000.00	10,505.70	61.80	17,321.54	5,940.94	12,994.71
2016 190-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 190-999-999	TOTAL EXPENDITURES	17,000.00	17,000.00	10,505.70	61.80	17,321.54	5,940.94	12,994.71

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 195-343-010	DONATIONS		.00	100.00	.00	.00	.00	.00
2016 195-343-195	PLAQUE ENGRAVING	3,750.00	3,750.00	500.00	13.33	300.00	200.00	350.00
2016 195-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2016 195-399-999	TOTAL REVENUE	3,750.00	3,750.00	600.00	16.00	300.00	200.00	350.00
2016 195-465-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2016 195-465-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 195-465-040	ENGRAVING EXPENSE	3,750.00	3,750.00	600.00	16.00	300.00	200.00	1,300.00
2016 195-999-999	TOTAL EXPENDITURES	3,750.00	3,750.00	600.00	16.00	300.00	200.00	1,300.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 196-343-010	DONATIONS		.00	.00	.00	50.00	.00	.00
2016 196-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2016 196-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2016 196-390-000	TRANSFERS IN	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	500.00
2016 196-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	1,050.00	1,000.00	500.00
2016 196-465-006	SUPPLIES		.00	.00	.00	.00	1,000.00	.00
2016 196-465-013	MISC EXPENSES		.00	.00	.00	.00	.00	.00
2016 196-465-040	HISTORICAL EXPENSES	1,000.00	1,000.00	43.98	4.40	1,000.00	.00	500.00
2016 196-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	43.98	4.40	1,000.00	1,000.00	500.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 205-343-205	TECHNOLOGY FEE FUND	15,000.00	28,500.00	12,611.50	44.25	22,144.40	28,441.10	31,362.00
2016 205-360-001	INTEREST		.00	.14	.00	4.31	217.53	391.16
2016 205-399-999	TOTAL REVENUE	15,000.00	28,500.00	12,611.64	44.25	22,148.71	28,658.63	31,753.16
2016 205-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	455.55	.00
2016 205-695-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 205-695-111	JP 1 TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2016 205-695-211	JP 2 TRAVEL & CONFERENCE	500.00	500.00	298.86	59.77	498.34	.00	.00
2016 205-695-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2016 205-695-232	COMPUTER MAINTENANCE	13,000.00	29,799.00	6,666.00	22.37	29,949.00	29,240.20	26,338.92
2016 205-695-235	COMPUTER EQUIPMENT		271.00	271.00	100.00	3,939.89	16,413.33	10,745.54
2016 205-695-311	JP 3 TRAVEL & CONFERENCE	500.00	500.00	.00	.00	326.72	.00	.00
2016 205-695-411	JP 4 TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2016 205-999-999	TOTAL EXPENDITURES	15,000.00	32,070.00	7,235.86	22.56	34,713.95	46,109.08	37,084.46

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 206-343-206	CLERKS TECHNOLOGY FEES	9,600.00	9,600.00	8,348.48	86.96	9,775.52	9,242.00	10,562.00
2016 206-360-001	INTEREST		.00	16.79	.00	.00	.00	.00
2016 206-399-999	TOTAL REVENUE	<u>9,600.00</u>	9,600.00	8,365.27	87.14	9,775.52	9,242.00	10,562.00
2016 206-695-230	SUPPLIES AND EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	1,993.82	1,859.04
2016 206-695-232	COMPUTER MAINTENANCE	10,000.00	10,000.00	747.10	7.47	.00	.00	.00
2016 206-695-235	COMPUTER EQUIPMENT	7,000.00	7,000.00	1,500.25	21.43	3,333.95	7,875.00	6,356.60
2016 206-999-999	TOTAL EXPENDITURES	19,000.00	19,000.00	2,247.35	11.83	3,333.95	9,868.82	8,215.64

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 207-343-207	ARCHIVE FEES	5,500.00	5,500.00	5,365.00	97.55	5,265.00	3,699.00	3,966.00
2016 207-360-001	INTEREST		.00	25.19	.00	.00	.00	.00
2016 207-399-999	TOTAL REVENUE	<u>5,500.00</u>	5,500.00	5,390.19	98.00	5,265.00	3,699.00	3,966.00
2016 207-450-009	DUES & PUBLICATIONS	500.00	500.00	.00	.00	.00	.00	.00
2016 207-450-013	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	.00	.00	.00	.00	.00
2016 207-450-135	DIST CLERK ARCHIVE EXPENSES	2,500.00	2,500.00	.00	.00	.00	.00	.00
2016 207-450-235	EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 207-999-999	TOTAL EXPENDITURES	<u>5,500.00</u>	5,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 210-343-210	RECORDING FEES	97,000.00	97,000.00	89,335.96	92.10	86,063.50	57,069.00	67,261.00
2016 210-345-210	CLERK ARCHIVE FEE	90,000.00	97,000.00	84,290.00	86.90	80,941.00	55,048.00	64,942.00
2016 210-347-210	VITAL STATISTICS FEE	4,000.00	5,000.00	3,529.00	70.58	4,270.00	5,061.00	6,150.00
2016 210-348-210	COURT RECORDS FEES	4,000.00	4,000.00	4,562.50	114.06	3,960.00	6,462.50	5,925.00
2016 210-360-001	INTEREST	200.00	200.00	236.45	118.23	134.36	525.54	624.79
2016 210-399-999	TOTAL REVENUE	195,200.00	203,200.00	181,953.91	89.54	175,368.86	124,166.04	144,902.79
2016 210-403-001	SALARIES	55,500.00	55,500.00	27,777.76	50.05	44,061.69	24,545.11	16,081.62
2016 210-403-003	SOCIAL SECURITY	4,246.00	5,011.00	2,101.50	41.94	3,336.21	1,847.35	1,230.24
2016 210-403-004	RETIREMENT	5,839.00	6,895.00	2,928.02	42.47	4,427.28	2,448.37	1,479.87
2016 210-403-005	HOSPITAL INSURANCE	7,501.00	7,466.00	6,221.80	83.34	7,126.92	4,287.44	6,780.67
2016 210-403-006	OFFICE SUPPLIES	3,000.00	6,000.00	.00	.00	80.01	.00	.00
2016 210-403-011	TRAVEL AND CONFERENCE	3,500.00	3,500.00	2,937.96	83.94	1,590.88	.00	834.08
2016 210-403-015	RECORDING AND INDEXING	50,000.00	93,000.00	38,411.21	41.30	38,226.31	51,016.85	61,848.40
2016 210-403-016	W/C COMPENSATION	211.00	301.00	107.73	35.79	167.97	90.57	58.24
2016 210-403-017	UNEMPLOYMENT INSURANCE	239.00	231.00	80.40	34.81	58.79	32.72	20.65
2016 210-403-018	CONTRACT SERVICES		2,000.00	.00	.00	.00	.00	.00
2016 210-403-236	FURNITURE & EQUIPMENT	5,000.00	10,000.00	7,268.87	72.69	241.80	4,933.28	2,124.15
2016 210-403-998	COUNTY CLERK	135,036.00	189,904.00	87,835.25	46.25	99,317.86	89,201.69	90,457.92
2016 210-405-135	CAF EXPENSE	50,000.00	90,000.00	89,456.17	99.40	52,451.09	19,427.22	120,412.23
2016 210-405-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	7,286.74
2016 210-407-135	VSRM EXPENSE	5,000.00	10,000.00	6,945.11	69.45	30,974.24	2,620.51	2,938.33
2016 210-408-135	COURT RECORDS MANAGEMENT	2,500.00	2,500.00	.00	.00	.00	.00	10,575.00
2016 210-999-999	TOTAL EXPENDITURES	192,536.00	292,404.00	184,236.53	63.01	182,743.19	111,249.42	231,670.22

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 212-340-010	DIST CLERK RECORDS FEE	3,600.00	3,600.00	3,102.50	86.18	3,547.50	3,546.00	3,864.00
2016 212-399-999	TOTAL REVENUE	3,600.00	3,600.00	3,102.50	86.18	3,547.50	3,546.00	3,864.00
2016 212-400-011	TRAVEL & CONFERENCE	2,000.00	2,000.00	905.95	45.30	.00	.00	.00
2016 212-400-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2016 212-400-135	DIST CLERK RECORDS EXPENSE	3,000.00	3,000.00	1,842.38	61.41	.00	5,687.97	686.75
2016 212-400-140	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	141.98	14.20	759.40	.00	292.50
2016 212-400-998	DISTRICT CLERK EXPENDITURES	6,000.00	6,000.00	2,890.31	48.17	759.40	5,687.97	979.25
2016 212-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	2,890.31	48.17	759.40	5,687.97	979.25

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 220-343-220	PRESERVATION FEES	34,000.00	34,000.00	26,888.03	79.08	35,347.18	32,067.11	34,275.86
2016 220-360-001	INVESTMENT INTEREST	50.00	50.00	89.63	179.26	68.17	138.98	155.95
2016 220-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2016 220-399-999	TOTAL REVENUE	34,050.00	34,050.00	26,977.66	79.23	35,415.35	32,206.09	34,431.81
2016 220-695-001	SALARIES	25,168.00	24,678.00	14,225.41	57.64	5,970.35	21,856.02	23,720.06
2016 220-695-003	SOCIAL SECURITY	1,925.00	1,888.00	1,089.77	57.72	455.66	1,668.19	1,734.29
2016 220-695-004	RETIREMENT	2,648.00	2,598.00	1,497.55	57.64	531.01	1,997.26	2,196.98
2016 220-695-005	HOSPITAL INSURANCE	7,501.00	7,466.00	4,977.44	66.67	1,462.62	6,265.80	5,602.44
2016 220-695-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2016 220-695-008	COMMUNICATION		.00	.00	.00	.00	.00	.00
2016 220-695-011	TRAVEL & CONFERENCE	2,000.00	2,000.00	.00	.00	1,077.71	.00	.00
2016 220-695-013	MISCELANEOUS		.00	.00	.00	.00	.00	1,315.05
2016 220-695-016	W/C COMPENSATION	96.00	94.00	49.88	53.06	25.33	87.93	90.54
2016 220-695-017	UNEMPLOYMENT INS	108.00	87.00	44.15	50.75	8.16	34.92	35.48
2016 220-695-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	720.00
2016 220-695-124	PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2016 220-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 220-695-234	STORAGE BUILDING		.00	.00	.00	.00	.00	.00
2016 220-695-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 220-695-236	STORAGE SHELVEING		.00	.00	.00	.00	.00	.00
2016 220-695-998	DISBURSEMENTS	39,446.00	38,811.00	21,884.20	56.39	9,530.84	31,910.12	35,414.84
2016 220-999-999	TOTAL EXPENDITURES	39,446.00	38,811.00	21,884.20	56.39	9,530.84	31,910.12	35,414.84

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 230-343-230	SECURITY FEES	31,063.00	36,700.00	25,864.90	70.48	36,331.69	43,436.88	47,938.00
2016 230-343-231	COURTHOUSE SECURITY FEE JP		5,300.00	2,893.50	54.59	5,080.00	6,432.00	6,686.00
2016 230-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2016 230-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	10.00	.00
2016 230-390-000	TRANSFERS IN	62,416.00	37,928.00	24,000.00	63.28	.00	.00	8,000.00
2016 230-399-999	TOTAL REVENUE	93,479.00	79,928.00	52,758.40	66.01	41,411.69	49,878.88	62,624.00
2016 230-426-001	SECURITY SALARY	36,084.00	35,376.00	25,592.45	72.34	.00	.00	34,126.05
2016 230-426-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2016 230-426-003	SOCIAL SECURITY	2,760.00	2,706.00	1,955.09	72.25	.00	.00	2,580.43
2016 230-426-004	RETIREMENT	3,796.00	3,724.00	2,694.77	72.36	.00	.00	3,160.82
2016 230-426-005	HOSPITAL INSURANCE	7,501.00	7,466.00	5,910.71	79.17	.00	.00	233.44
2016 230-426-016	W/C INSURANCE	696.00	665.00	443.05	66.62	.00	.00	814.09
2016 230-426-017	TEC INSURANCE	155.00	125.00	77.47	61.98	.00	.00	51.32
2016 230-426-151	CONTRACT LABOR	27,040.00	25,896.00	21,612.50	83.46	40,713.00	34,485.50	21,696.00
2016 230-426-152	UNIFORMS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 230-426-998	SECURITY	78,032.00	75,958.00	58,286.04	76.73	40,713.00	34,485.50	62,662.15
2016 230-695-006	SECURITY SUPPLIES	1,500.00	1,500.00	1,630.22	108.68	116.00	665.00	1,338.50
2016 230-695-010	SECURITY TECHNOLOGY		500.00	.00	.00	.00	.00	463.94
2016 230-695-058	BANK COURIER		.00	.00	.00	.00	.00	.00
2016 230-695-125	BUILDING MONITORING FEE	1,368.00	1,970.00	1,390.00	70.56	2,074.25	2,295.50	2,118.00
2016 230-695-236	SECURITY EQUIPMENT	1,500.00	.00	.00	.00	.00	.00	.00
2016 230-695-998	DISBURSEMENTS	4,368.00	3,970.00	3,020.22	76.08	2,190.25	2,960.50	3,920.44
2016 230-999-999	TOTAL EXPENDITURES	82,400.00	79,928.00	61,306.26	76.70	42,903.25	37,446.00	66,582.59

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 248-330-249	LEOSE- SHERIFF STATE FUNDS		5,266.00	5,266.50	100.01	5,475.30	.00	.00
2016 248-330-251	LEOSE-C/A STATE FUNDS		283.00	283.11	100.04	650.27	.00	.00
2016 248-330-252	LEOSE-DA STATE FUNDS		722.00	722.27	100.04	714.61	.00	.00
2016 248-330-253	LEOSE-CONST 3 STATE FUNDS		659.00	659.15	100.02	650.27	.00	.00
2016 248-330-254	LEOSE-CONST PCT 1		848.00	848.51	100.06	843.27	.00	.00
2016 248-330-255	LEOSE CONST 4		785.00	785.59	100.08	714.61	.00	.00
2016 248-330-256	LEOSE CONST 2		659.00	659.15	100.02	650.27	.00	.00
2016 248-330-257	LEOSE LAKE MANAGER		283.00	283.00	100.00	.00	.00	.00
2016 248-330-258	LEOSE EMERGENCY OPERATIONS		283.00	283.00	100.00	.00	.00	.00
2016 248-399-999	TOTAL REVENUE		9,788.00	9,790.28	100.02	9,698.60	.00	.00
2016 248-560-119	SHERIFF TRAINING	4,884.00	6,264.00	498.00	7.95	4,476.62	.00	147.00
2016 248-560-126	CONST 1 TRAINING	716.00	1,781.00	1,065.00	59.80	210.49	396.19	430.27
2016 248-560-133	CA TRAINING	528.00	1,023.00	495.00	48.39	300.00	627.92	1,145.15
2016 248-560-135	DA TRAINING	1,166.00	1,436.00	270.00	18.80	.00	682.00	657.00
2016 248-560-136	CONST 3 TRAINING	1,138.00	1,195.00	.00	.00	114.03	.00	1,172.00
2016 248-560-138	CONST 4 TRAINING	1,566.00	2,203.00	637.46	28.94	.00	.00	.00
2016 248-560-140	CONST 2 TRAINING	2,309.00	2,549.00	239.75	9.41	84.75	.00	617.70
2016 248-560-142	LAKE MANAGER TRAINING	283.00	283.00	.00	.00	.00	.00	.00
2016 248-560-144	EMERGENCY OPERATIONS TRAININ	233.00	283.00	50.00	17.67	.00	.00	.00
2016 248-560-998	DISBURSEMENTS	12,823.00	17,017.00	3,255.21	19.13	5,185.89	1,706.11	4,169.12
2016 248-999-999	TOTAL EXPENDITURES	12,823.00	17,017.00	3,255.21	19.13	5,185.89	1,706.11	4,169.12

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 260-350-260	DIST ATTN FORFEITURE		43,264.00	47,780.91	110.44	11,511.42	57,991.83	28,113.44
2016 260-360-001	INTEREST		200.00	139.90	69.95	254.83	1,150.74	1,569.96
2016 260-370-004	SALE OF FIXED ASSETS		.00	.00	.00	7,909.37	6,000.00	5,058.91
2016 260-399-999	TOTAL REVENUE		43,464.00	47,920.81	110.25	19,675.62	65,142.57	34,742.31
2016 260-481-001	SALARIES - D.A. OFFICE	18,742.00	18,742.00	16,578.86	88.46	19,922.53	16,728.03	15,199.11
2016 260-481-003	SOCIAL SECURITY	1,434.00	1,434.00	1,267.99	88.42	1,523.74	1,279.53	1,137.67
2016 260-481-004	RETIREMENT	1,972.00	1,973.00	1,746.32	88.51	2,080.67	1,649.16	1,389.68
2016 260-481-005	HOSPITAL INSURANCE		.00	.00	.00	.00	2,954.88	5,574.32
2016 260-481-006	OFFICE SUPPLIES		1,000.00	.00	.00	2,102.40	.00	1,499.70
2016 260-481-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	440.79
2016 260-481-011	TRAVEL AND CONFERENCE		14,000.00	8,098.73	57.85	9,770.67	2,023.22	10,772.27
2016 260-481-013	MISCELLANEOUS	5,000.00	15,000.00	2,857.34	19.05	11,865.80	15,144.58	8,546.25
2016 260-481-016	WORKERS COMPENSATION	71.00	86.00	72.27	84.03	76.25	66.30	38.09
2016 260-481-017	UNEMPLOYMENT INS	81.00	66.00	53.41	80.92	25.62	21.61	38.73
2016 260-481-018	CONTRACT LABOR		25,000.00	20,866.75	83.47	.00	.00	.00
2016 260-481-059	VEHICLE EXPENSES		2,000.00	.00	.00	587.92	1,642.75	364.47
2016 260-481-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	25,409.37	7,500.00	15,000.00
2016 260-481-119	TRAINING-PERSONNEL		.00	.00	.00	.00	120.59	.00
2016 260-481-128	INVESTIGATION & WITNESS		600.00	.00	.00	.00	.00	501.29
2016 260-481-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 260-481-236	FURNITURE & EQUIPMENT		3,000.00	2,940.95	98.03	25,442.36	.00	.00
2016 260-481-998	DISTRICT ATTORNEY FORFEITURE	27,300.00	82,901.00	54,482.62	65.72	98,807.33	49,130.65	60,502.37
2016 260-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 260-999-999	TOTAL EXPENDITURES	27,300.00	82,901.00	54,482.62	65.72	98,807.33	49,130.65	60,502.37

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 262-343-262	PRETRIAL INTER FEES	10,000.00	10,000.00	17,000.00	170.00	17,465.00	19,928.00	17,500.00
2016 262-360-001	INTEREST		.00	131.76	.00	135.29	6.62	.00
2016 262-399-999	TOTAL REVENUE	<u>10,000.00</u>	10,000.00	17,131.76	171.32	17,600.29	19,934.62	17,500.00
2016 262-480-001	SALARIES	25,600.00	17,808.00	12,781.78	71.78	7,471.63	6,224.14	4,507.82
2016 262-480-003	SOCIAL SECURITY	1,958.00	1,363.00	978.27	71.77	570.44	475.65	344.68
2016 262-480-004	RETIREMENT	2,693.00	1,874.00	1,345.44	71.80	784.63	616.42	417.92
2016 262-480-006	OFFICE SUPPLIES	285.00	285.00	.00	.00	.00	.00	.00
2016 262-480-013	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	.02	.00	.00
2016 262-480-016	WORKERS COMP	132.00	97.00	72.63	74.88	60.28	59.97	19.79
2016 262-480-017	UNEMPLOYMENT	110.00	68.00	40.23	59.16	9.50	9.95	3.45
2016 262-480-075	CASH OVER/SHORT		.00	.00	.00	.00	.08-	.00
2016 262-480-998	DA PRETRIAL DIVERSION	<u>35,778.00</u>	26,495.00	15,218.35	57.44	8,896.50	7,386.05	5,293.66
2016 262-999-999	TOTAL EXPENDITURES	35,778.00	26,495.00	15,218.35	57.44	8,896.50	7,386.05	5,293.66

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 263-330-010	DONATIONS		.00	1,750.00	.00	13,700.00	3,453.00	.00
2016 263-350-263	FORFEITURES		.00	35,386.60	.00	57,935.03	8,711.13	.00
2016 263-360-001	INTEREST		.00	202.86	.00	151.42	68.48	.00
2016 263-370-001	MISCELLANEOUS		.00	.00	.00	80.00	378.13	.00
2016 263-370-004	SALE OF CAPITAL ASSETS		.00	892.43	.00	7,617.50	.00	.00
2016 263-370-010	REIMBURSEMENT TO COUNTY		.00	.00	.00	.00	10,332.90	.00
2016 263-390-000	TRANSFERS IN		.00	.00	.00	.00	25,417.38	.00
2016 263-399-999	TOTAL REVENUE		.00	38,231.89	.00	79,483.95	48,361.02	.00
2016 263-560-001	SALARIES		.00	.00	.00	.00	18,812.41	.00
2016 263-560-002	CERTIFICATE PAY		.00	.00	.00	.00	484.61	.00
2016 263-560-003	SOCIAL SECURITY		.00	.00	.00	.00	1,434.37	.00
2016 263-560-004	RETIREMENT		.00	.00	.00	.00	1,725.15	.00
2016 263-560-005	HOSPITAL INSURANCE		.00	.00	.00	.00	1,237.22	.00
2016 263-560-006	OFFICE SUPPLIES	2,000.00	2,000.00	403.89	20.19	563.30	1,765.55	.00
2016 263-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2016 263-560-013	MISCELLANEOUS		3,000.00	1,287.99	42.93	1,590.86	687.50	.00
2016 263-560-014	CI PAYMENTS	2,000.00	2,000.00	100.00	5.00	520.00	667.88	.00
2016 263-560-015	K-9 EXPENSES	1,500.00	3,000.00	426.45	14.22	193.26	602.87	.00
2016 263-560-016	WORKERS COMP		.00	.00	.00	.00	418.84	.00
2016 263-560-017	UNEMPLOYMENT		.00	.00	.00	.00	43.16	.00
2016 263-560-018	CI BUY MONEY	2,000.00	2,000.00	.00	.00	880.00	1,304.00	.00
2016 263-560-058	UNIFORMS	4,675.00	8,675.00	1,574.87	18.15	4,680.42	234.05	.00
2016 263-560-119	SCHOOLS & TRAINING		3,000.00	968.63	32.29	.00	.00	.00
2016 263-560-160	PREVENTION/TREATMENT PROG		.00	.00	.00	.00	776.00	.00
2016 263-560-234	VEHICLE PURCHASE		.00	.00	.00	9,380.00	.00	.00
2016 263-560-235	FURNITURE & EQUIPMENT		23,500.00	6,449.21	27.44	16,361.35	.00	.00
2016 263-560-998	FORFEITURE EXPENSES	12,175.00	47,175.00	11,211.04	23.76	34,169.19	30,193.61	.00
2016 263-770-010			.00	.00	.00	.00	.00	.00
2016 263-999-999	TOTAL EXPENDITURES	12,175.00	47,175.00	11,211.04	23.76	34,169.19	30,193.61	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 265-350-265	CONSTABLE FORFEITURE		.00	.00	.00	.00	.00	.00
2016 265-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2016 265-370-004	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2016 265-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2016 265-551-011	TRAVEL & CONFERENCE		.00	1,225.52	.00	.00	.00	.00
2016 265-551-013	MISCELLANEOUS	1,269.00	1,683.00	.00	.00	431.55	830.73	195.00
2016 265-551-090	LAW ENFORCEMENT SUPPORT	1,269.00	1,683.00	.00	.00	.00	38.56	467.01
2016 265-551-235	FURNITURE & EQUIPMENT	1,269.00	1,683.00	.00	.00	112.75	.00	.00
2016 265-551-998	FORTEITURE EXPENSES	3,807.00	5,049.00	1,225.52	24.27	544.30	869.29	662.01
2016 265-999-999	TOTAL EXPENDITURES	3,807.00	5,049.00	1,225.52	24.27	544.30	869.29	662.01

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 267-330-010	DONATIONS		.00	.00	.00	.00	.00	.00
2016 267-350-120	RESTITUTION		.00	.00	.00	63.27	166.24	120.49
2016 267-350-267	CONSTABLE FORFEITURES		5,600.00	5,600.00	100.00	778.70	752.38	9,533.19
2016 267-350-268	TRANSFER FROM LAW ENFORCE AG		.00	.00	.00	.00	.00	.00
2016 267-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2016 267-370-001	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2016 267-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2016 267-399-999	TOTAL REVENUE		5,600.00	5,600.00	100.00	841.97	918.62	9,653.68
2016 267-554-001	SALARIES		.00	.00	.00	681.28	460.87	.00
2016 267-554-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2016 267-554-003	SOCIAL SECURITY		.00	.00	.00	51.42	34.87	.00
2016 267-554-004	RETIREMENT		.00	.00	.00	71.28	46.41	.00
2016 267-554-011	TRAVEL & CONFERENCE	1,500.00	2,000.00	.00	.00	.00	526.25	784.00
2016 267-554-013	MISCELLANEOUS EXPENSES		.00	140.00	.00	.00	48.00	.00
2016 267-554-014	CI PAYMENTS		.00	.00	.00	.00	150.00	1,610.00
2016 267-554-015	K-9 EXPENSE		.00	.00	.00	.00	386.50	424.35
2016 267-554-016	WORKERS COMP		.00	.00	.00	12.76	8.16	.00
2016 267-554-017	UNEMPLOYMENT		.00	.00	.00	.91	.53	.00
2016 267-554-018	POLICE INVESTIGATIONS		.00	.00	.00	.00	.00	.00
2016 267-554-058	UNIFORMS	500.00	.00	.00	.00	.00	1,956.93	290.90
2016 267-554-081	VEHICLE EXPENSES		114.00	400.00	350.88	500.00	64.86	8,306.48
2016 267-554-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2016 267-554-234	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2016 267-554-235	FURNITURE & EQUIPMENT	2,300.00	3,600.00	879.66	24.44	.00	6,362.38	1,221.64
2016 267-554-998	FORFEITURE EXPENSES	4,300.00	5,714.00	1,419.66	24.85	1,317.65	10,045.76	12,637.37
2016 267-999-999	TOTAL EXPENDITURES	4,300.00	5,714.00	1,419.66	24.85	1,317.65	10,045.76	12,637.37

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 268-350-120	RESTITUTION		.00	190.00	.00	.00	.00	.00
2016 268-350-267	JUSTICE DEPT FORFEITURES		.00	.00	.00	.00	.00	.00
2016 268-350-268	FEDERAL FORFEITURE REVENUE		.00	.00	.00	.00	10,687.28	.00
2016 268-350-300	OTHER LAW ENFORCEMENT AGENCY		.00	.00	.00	.00	.00	.00
2016 268-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2016 268-399-999	TOTAL REVENUE		.00	190.00	.00	.00	10,687.28	.00
2016 268-554-006	OFFICE SUPPLIES	395.00	395.00	.00	.00	104.78	455.76	.00
2016 268-554-011	TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2016 268-554-014	CI PAYMENTS	225.00	225.00	.00	.00	45.00	.00	.00
2016 268-554-018	CI BUY MONEY	105.00	105.00	.00	.00	295.00	.00	.00
2016 268-554-058	UNIFORMS		263.00	229.00	87.07	737.00	639.93	.00
2016 268-554-119	SCHOOLS & TRAINING	500.00	1,000.00	.00	.00	.00	.00	.00
2016 268-554-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2016 268-554-235	EQUIPMENT	850.00	918.00	565.86	61.64	2,272.73	2,965.07	.00
2016 268-554-998	FEDERAL FORFEITURE EXPENSES	2,575.00	3,406.00	794.86	23.34	3,454.51	4,060.76	.00
2016 268-999-999	TOTAL EXPENDITURES	2,575.00	3,406.00	794.86	23.34	3,454.51	4,060.76	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 269-350-267	CONSTABLE 2 FORFEITURE		5,827.00	5,827.25	100.00	.00	.00	.00
2016 269-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2016 269-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2016 269-399-999	TOTAL REVENUE		5,827.00	5,827.25	100.00	.00	.00	.00
2016 269-552-006	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2016 269-552-013	MISCELLANEOUS		500.00	500.00	100.00	.00	.00	.00
2016 269-552-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2016 269-552-081	VEHICLE MAINTENANCE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2016 269-552-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2016 269-552-235	FURNITURE & EQUIPMENT	2,627.00	2,627.00	.00	.00	.00	.00	.00
2016 269-552-998	FORFEITURE EXPENSES	5,327.00	5,827.00	500.00	8.58	.00	.00	.00
2016 269-999-999	TOTAL EXPENDITURES	5,327.00	5,827.00	500.00	8.58	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 270-330-100	JUSTICE DEPT FORFEITURES		.00	.00	.00	.00	2,097.00	.00
2016 270-330-105	US TREASURY FORFEITURES		.00	.00	.00	.00	.00	.00
2012 270-330-270	FEEES FROM HOT CHECK DIST ATT		.00	.00	.00	.00	.00	.00
2016 270-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2016 270-399-999	TOTAL REVENUE		.00	.00	.00	.00	2,097.00	.00
2012 270-475-001	DIST ATTY HOT CHECK SALARIES		.00	.00	.00	.00	.00	.00
2012 270-475-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2012 270-475-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2012 270-475-016	WORKER'S COMP		.00	.00	.00	.00	.00	.00
2016 270-475-998			.00	.00	.00	.00	.00	.00
2016 270-551-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2016 270-551-235	EQUIPMENT	600.00	415.00	.00	.00	1,496.93	.00	.00
2016 270-551-998	CONSTABLE PCT 1 FED FORFEITU	600.00	415.00	.00	.00	1,496.93	.00	.00
2016 270-999-999	TOTAL EXPENDITURES	600.00	415.00	.00	.00	1,496.93	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 271-330-100	JUSTICE DEPT FORFEITURES		43,128.00	59,537.85	138.05	21,619.41	41,838.59	.00
2016 271-330-105	US TREASURY FORFEITURES		.00	.00	.00	.00	.00	.00
2016 271-360-001	INTEREST		.00	130.68	.00	153.25	276.08	.00
2016 271-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	140.03	.00	.00
2016 271-390-000	TRANSFERS IN		.00	.00	.00	.00	36,949.13	.00
2016 271-399-999	TOTAL REVENUE		43,128.00	59,668.53	138.35	21,912.69	79,063.80	.00
2016 271-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	25.00	2.50	706.63	891.55	.00
2016 271-560-011	TRAVEL		8,000.00	2,505.36	31.32	.00	.00	.00
2016 271-560-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2016 271-560-015	K-9 EXPENSE		.00	29.69	.00	.00	.00	.00
2016 271-560-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2016 271-560-037	COPIER		.00	.00	.00	.00	.00	.00
2016 271-560-049	FACILITY OPERATIONS		2,000.00	170.41	8.52	774.59	8,219.79	.00
2016 271-560-058	UNIFORMS	500.00	8,500.00	5,252.85	61.80	5,037.50	4,189.95	.00
2016 271-560-081	VEHICLE MAINTENANCE		.00	84.86	.00	254.92	4,476.13	.00
2016 271-560-084	SPECIAL INVESTIGATIONS	3,500.00	3,500.00	1,961.63	56.05	2,531.14	2,706.69	.00
2016 271-560-119	SCHOOLS & TRAINING		3,000.00	5,979.53	199.32	832.51	2,894.00	.00
2016 271-560-234	VEHICLE PURCHASE		.00	.00	.00	12,450.00	.00	.00
2016 271-560-235	FURNITURE & EQUIPMENT		14,000.00	13,203.66	94.31	12,719.86	3,208.31	.00
2016 271-560-998	NCSO FED FORFEITURES EXPENSE	5,000.00	40,000.00	29,043.27	72.61	35,307.15	26,586.42	.00
2016 271-999-999	TOTAL EXPENDITURES	5,000.00	40,000.00	29,043.27	72.61	35,307.15	26,586.42	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 290-330-010	COUNTY EDUCATION HAVA		.00	.00	.00	.00	.00	.00
2016 290-330-020	VOTING SYSTEM ASSESS HAVA		.00	.00	.00	.00	.00	.00
2016 290-330-030	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2016 290-330-151	CHAPTER 19 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2016 290-343-290	ELECTION SERVICE FEES	6,000.00	8,910.00	19,260.00	216.16	27,178.10	15,110.28	14,716.49
2016 290-399-999	TOTAL REVENUE	6,000.00	8,910.00	19,260.00	216.16	27,178.10	15,110.28	14,716.49
2016 290-400-001	SALARIES - ELECTIONS	6,120.00	8,670.00	8,706.06	100.42	18,001.00	20,979.19	7,708.71
2016 290-400-003	SOCIAL SECURITY	468.00	664.00	665.07	100.16	1,371.29	1,558.59	588.57
2016 290-400-004	RETIREMENT	644.00	632.00	598.73	94.74	1,222.40	1,514.34	715.70
2016 290-400-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2016 290-400-016	WORKERS COMPENSATION	23.00	48.00	34.13	71.10	69.43	92.06	2.75
2016 290-400-017	UNEMPLOYMENT	26.00	31.00	22.24	71.74	23.84	47.64	4.80
2016 290-400-051	ADDRESS VERIFICATION		.00	.00	.00	.00	.00	.00
2016 290-400-100	ELECTION EXPENDITURES	10,800.00	10,800.00	3,728.54	34.52	5,597.95	2,826.76	7,627.01
2016 290-400-998	ELECTIONS	18,081.00	20,845.00	13,754.77	65.99	26,285.91	27,018.58	16,647.54
2016 290-401-151	CHAPTER 19 FUND EXPENSE		.00	.00	.00	.00	.00	.00
2016 290-499-998	ELECTION SERVICES		.00	.00	.00	.00	.00	.00
2016 290-530-010	COUNTY EDUCATION		.00	.00	.00	.00	.00	.00
2016 290-530-020	VOTING SYSTEM ACCESSIBILITY		.00	.00	.00	.00	.00	.00
2016 290-530-030	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2016 290-599-998	HAVA GRANT		.00	.00	.00	.00	.00	.00
2016 290-999-999	TOTAL EXPENDITURES	18,081.00	20,845.00	13,754.77	65.99	26,285.91	27,018.58	16,647.54

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 291-330-291	CHAPTER 19 FUNDS	10,727.00	10,727.00	4,031.45	37.58	11,825.97	3,662.86	15,969.85
2016 291-399-999	TOTAL REVENUE	10,727.00	10,727.00	4,031.45	37.58	11,825.97	3,662.86	15,969.85
2016 291-490-001	SALARIES		.00	.00	.00	.00	.00	.00
2016 291-490-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2016 291-490-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 291-490-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2016 291-490-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2016 291-490-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2016 291-490-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 291-490-016	W/C COMPENSATION		.00	.00	.00	.00	.00	.00
2016 291-490-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2016 291-490-230	TECHNOLOGY	10,727.00	8,077.00	1,487.45	18.42	11,848.97	3,662.86	16,089.56
2016 291-490-236	EQUIPMENT		2,650.00	2,544.00	96.00	23.00-	.00	.00
2016 291-999-999	TOTAL EXPENDITURES	10,727.00	10,727.00	4,031.45	37.58	11,825.97	3,662.86	16,089.56

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 292-330-005	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2016 292-330-010	COUNTY EDUCATION HAVA	_____	.00	.00	.00	.00	.00	14,463.30
2016 292-330-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	50,000.00	16,799.21
2016 292-330-040	TEAM COMPATIBILITY	_____	.00	.00	.00	.00	.00	.00
2016 292-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	50,000.00	31,262.51
2016 292-530-010	COUNTY EDUCATION	_____	.00	.00	.00	.00	.00	.00
2016 292-530-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	50,222.34	23,633.21
2016 292-530-040	TEAM COMPATABILITY	_____	.00	.00	.00	.00	.00	.00
2016 292-530-050	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2016 292-530-060	POLLING PLACE ACCESSIBILITY	_____	.00	.00	.00	.00	.00	.00
2016 292-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	50,222.34	23,633.21

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 301-330-301	TJJD STATE AID FUNDS	159,916.00	363,906.00	333,585.00	91.67	419,435.94	387,348.95	385,350.21
2016 301-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2016 301-399-999	TOTAL REVENUES	159,916.00	363,906.00	333,585.00	91.67	419,435.94	387,348.95	385,350.21
2016 301-570-001	TJJD STATE AID SALARIES	86,092.00	215,648.00	190,037.29	88.12	196,369.11	195,683.62	191,045.94
2016 301-570-003	SOCIAL SECURITY	6,586.00	15,675.00	13,715.68	87.50	14,648.55	14,953.13	13,651.05
2016 301-570-004	RETIREMENT	9,040.00	22,753.00	20,064.28	88.18	20,568.29	19,314.23	17,640.24
2016 301-570-005	HOSPITAL INSURANCE	37,505.00	37,189.00	6,221.80	16.73	31,849.64	31,187.67	29,021.50
2016 301-570-006	SUPPLIES	2,000.00	2,793.00	1,007.99	36.09	2,603.28	1,850.28	23,744.03
2016 301-570-007	POSTAGE	200.00	56.00	55.70	99.46	.00	276.00	25.98
2016 301-570-008	COMMUNICATIONS	3,500.00	4,207.00	3,847.36	91.45	3,515.32	3,134.14	2,857.85
2016 301-570-011	TRAVEL	1,000.00	4,461.00	4,455.24	99.87	6,549.71	5,821.32	5,895.82
2016 301-570-014	VEHICLE MAINTENANCE & REPAIR	1,000.00	554.00	554.36	100.06	627.87	894.80	908.68
2016 301-570-016	W/C INSURANCE	287.00	587.00	452.91	77.16	325.55	398.48	778.86
2016 301-570-017	UNEMPLOYMENT INS	370.00	737.00	555.81	75.42	4,183.24	326.18	385.18
2016 301-570-018	MEDICAL INTER-COUNTY		2,413.00	2,012.23	83.39	.00	.00	.00
2016 301-570-019	MEDICAL EXTERNAL		1,279.00	878.88	68.72	5,004.14	2,249.50	2,936.13
2016 301-570-020	COUNSELING		2,800.00	2,800.00	100.00	4,000.00	3,863.10	4,100.00
2016 301-570-022	CLOTHING		.00	.00	.00	504.08	.00	.00
2016 301-570-037	COPIER	2,500.00	1,779.00	1,778.98	100.00	1,864.85	1,726.90	1,734.43
2016 301-570-050	OTHER CONTRACT SERVICES		.00	.00	.00	15,580.00	.00	.00
2016 301-570-056	AUDIT	4,600.00	4,550.00	4,550.00	100.00	4,400.00	4,250.00	4,125.00
2016 301-570-058	STAFF TRAINING	286.00	1,300.00	1,300.00	100.00	1,520.00	1,521.00	900.00
2016 301-570-073	PROFESSIONAL LIABILITY	550.00	765.00	764.64	99.95	537.70	384.00	242.12
2016 301-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2016 301-570-079	PLACEMENT INTER-COUNTY		32,177.00	11,677.00	36.29	101,337.36	95,754.00	82,478.96
2016 301-570-080	CHILD TRANSPORTATION & MEALS		.00	.00	.00	.00	.00	.00
2016 301-570-081	PLACEMENT EXTERNAL		127.00	.00	.00	.00	.00	.00
2016 301-570-084	VEHICLE INSURANCE	1,200.00	1,416.00	1,416.00	100.00	1,397.00	1,454.00	1,907.44
2016 301-570-132	COMMUNITY SERVICE INSURANCE	1,200.00	1,190.00	1,190.00	100.00	1,140.00	1,040.00	971.00
2016 301-570-232	COMPUTER MAINTENANCE	2,000.00	9,450.00	3,650.00	38.62	395.00	1,266.60	.00
2016 301-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	515.25	.00	.00
2016 301-570-998	TJPC STATE AID FUND	159,916.00	363,906.00	272,986.15	75.02	419,435.94	387,348.95	385,350.21
2016 301-999-999	TOTAL EXPENDITURES	159,916.00	363,906.00	272,986.15	75.02	419,435.94	387,348.95	385,350.21

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 306-330-303	LEVEL 5 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2016 306-360-001	INVESTMENT INTEREST	100.00	100.00	118.03	118.03	121.50	369.12	373.24
2016 306-399-999	TOTAL REVENUE	100.00	100.00	118.03	118.03	121.50	369.12	373.24
2016 306-570-001	LEVEL 5 EXPENSE		.00	.00	.00	.00	.00	.00
2016 306-570-006	SUPPLIES	1,000.00	979.00	.00	.00	.00	.00	.00
2016 306-570-079	LEVEL 5 PLACEMENT		.00	.00	.00	.00	.00	.00
2016 306-999-999	TOTAL EXPENDITURES	1,000.00	979.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 308-330-303	TJJD REVENUE	44,525.00	46,389.77	42,526.00	91.67	46,389.77	.00	.00
2016 308-399-999	TOTAL REVENUE	44,525.00	46,389.77	42,526.00	91.67	46,389.77	.00	.00
2016 308-570-001	SALARY EXPENSE	20,000.00	.00	.00	.00	.00	.00	.00
2016 308-570-013	LIBERTY RESOURCES		.00	.00	.00	25,000.00	.00	.00
2016 308-570-019	COUNSELING		.00	.00	.00	.00	.00	.00
2016 308-570-022	CLOTHING & HYGIENE		.00	.00	.00	.00	.00	.00
2016 308-570-079	PLACEMENT INTER-COUNTY	12,263.00	.00	.00	.00	21,389.77	.00	.00
2016 308-570-080	TRANSPORT & MEALS		.00	.00	.00	.00	.00	.00
2016 308-570-081	PLACEMENT EXTERNAL	12,262.00	46,389.77	46,389.77	100.00	.00	.00	.00
2016 308-570-245	VOCATIONAL & EDU		.00	.00	.00	.00	.00	.00
2016 308-999-999	TOTAL EXPENDITURES	44,525.00	46,389.77	46,389.77	100.00	46,389.77	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 309-330-301	TJJD FUNDS	117,976.00	81,961.00	75,130.00	91.67	81,961.00	81,961.00	81,961.00
2016 309-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2016 309-399-999	TOTAL REVENUE	<u>117,976.00</u>	81,961.00	75,130.00	91.67	81,961.00	81,961.00	81,961.00
2016 309-570-001	SALARIES	48,850.00	.00	.00	.00	.00	.00	.00
2016 309-570-003	SOCIAL SECURITY	2,972.00	.00	.00	.00	.00	.00	.00
2016 309-570-004	RETIREMENT	4,080.00	.00	.00	.00	.00	.00	.00
2016 309-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2016 309-570-011	TRAVEL	<u>3,000.00</u>	.00	.00	.00	.00	.00	.00
2016 309-570-016	WORKER'S COMP	120.00	.00	.00	.00	.00	.00	.00
2016 309-570-017	UNEMPLOYMENT	167.00	.00	.00	.00	.00	.00	.00
2016 309-570-018	MEDICAL: INTER-COUNTY	1,000.00	.00	.00	.00	.00	.00	.00
2016 309-570-019	MEDICAL: EXTERNAL	1,000.00	.00	.00	.00	.00	.00	.00
2016 309-570-058	STAFF TRAINING	702.00	.00	.00	.00	.00	.00	.00
2016 309-570-079	PLACEMENT INTER-COUNTY	28,042.00	43,260.00	43,260.00	100.00	81,961.00	81,961.00	81,961.00
2016 309-570-081	PLACEMENT EXTERNAL	28,043.00	38,701.00	31,198.10	80.61	.00	.00	.00
2016 309-999-999	TOTAL EXPENDITURES	117,976.00	81,961.00	74,458.10	90.85	81,961.00	81,961.00	81,961.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 401-580-500	UNBUDGETED EXPENDITURES	21,730.00	33,687.00	.00	.00	.00	.00	.00
2016 401-580-997	TOTAL EXPENSES	1458,578.00	1501,658.00	1106,691.74	73.70	1183,646.02	1106,795.34	1037,653.06
2016 401-580-998	DISBURSEMENTS	1458,578.00	1501,658.00	1106,691.74	73.70	1183,646.02	1106,795.34	1037,653.06
2016 401-999-999	TOTAL EXPENDITURES	1458,578.00	1501,658.00	1106,691.74	73.70	1183,646.02	1106,795.34	1037,653.06

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 402-330-401	SPECIAL SERVICES FUNDS		.00	.00	.00	.00	.00	.00
2016 402-330-402	SPECIAL SERVICE FUNDS	60,694.00	52,787.00	60,071.00	113.80	60,071.00	48,036.79	15,116.31
2016 402-390-000	INTERFUND TRANSFERS	3,238.00	3,850.00	.00	.00	3,177.82	3,184.60	1,758.95
2016 402-399-999	TOTAL REVENUES	63,932.00	56,637.00	60,071.00	106.06	63,248.82	51,221.39	16,875.26
2016 402-580-001	SALARIES	53,530.00	53,530.00	45,007.26	84.08	47,288.87	43,529.98	14,317.96
2016 402-580-003	SOCIAL SECURITY	4,095.00	4,095.00	3,094.09	75.56	3,222.30	2,968.60	1,066.54
2016 402-580-004	RETIREMENT	5,621.00	5,621.00	4,740.99	84.34	4,940.04	4,286.35	1,338.73
2016 402-580-017	UNEMPLOYMENT INSURANCE	230.00	230.00	132.18	57.47	63.46	72.47	38.66
2016 402-580-050	FISCAL FEE	456.00	396.00	.00	.00	450.53	363.99	113.37
2016 402-580-500	UNBUDGETED EXPENDITURES		49.00	.00	.00	.00	.00	.00
2016 402-580-998	TOTAL DISBURSEMENTS	63,932.00	63,921.00	52,974.52	82.87	55,965.20	51,221.39	16,875.26
2016 402-999-999	TOTAL DISBURSEMENTS	63,932.00	63,921.00	52,974.52	82.87	55,965.20	51,221.39	16,875.26

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 404-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00
2016 404-330-405	COMMUNITY SERVICE FUNDS	50.429.00	56.453.00	49.174.00	87.11	45,799.00	36,781.95	40,380.00
2016 404-387-022	OTHER INCOME		.00	.00	.00	.00	.00	.00
2016 404-390-000	INTERFUND TRANSFER	8.524.00	2.500.00	3.968.02	158.72	2,654.08	2,438.93	2,416.94
2016 404-399-999	TOTAL REVENUES	58.953.00	58.953.00	53.142.02	90.14	48,453.08	39,220.88	42,796.94
2016 404-580-001	COMMUNITY SERVICE SALARIES	45.011.00	45,011.00	37.807.26	84.00	39,145.65	31,757.95	31,986.29
2016 404-580-003	SOCIAL SECURITY	3.443.00	3,443.00	2.868.10	83.30	2,965.97	2,401.84	2,425.31
2016 404-580-004	RETIREMENT	4.726.00	4,726.00	3.982.75	84.27	4,095.09	3,127.11	2,952.43
2016 404-580-005	INSURANCE		.00	.00	.00	.00	.00	.00
2016 404-580-009	CSR SUPPLIES	1.940.00	1,500.00	797.72	53.18	810.97	1,116.27	779.27
2016 404-580-014	EQUIPMENT	3.260.00	3,260.00	3.146.05	96.50	1,039.16	3,676.89	1,107.60
2016 404-580-017	UNEMPLOYMENT INSURANCE	194.00	194.00	110.66	57.04	52.75	52.89	48.13
2016 404-580-018	FURNISHED TRANSPORTATION		.00	.00	.00	.00	.00	.00
2016 404-580-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2016 404-580-046	VEHICLE FUEL		.00	.00	.00	.00	.00	.00
2016 404-580-047	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 404-580-050	FISCAL FEE	379.00	423.00	.00	.00	343.49	282.99	302.85
2016 404-580-051	OFFENDERS CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2016 404-580-500	UNBUDGETED EXPENDITURES		396.00	.00	.00	.00	.00	.00
2016 404-580-997	TOTAL EXPENSES	58.953.00	58.953.00	48,712.54	82.63	48,453.08	42,415.94	39,601.88
2016 404-580-998	DISBURSEMENTS	58.953.00	58.953.00	48,712.54	82.63	48,453.08	42,415.94	39,601.88
2016 404-999-999	TOTAL EXPENDITURES	58.953.00	58.953.00	48,712.54	82.63	48,453.08	42,415.94	39,601.88

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 405-330-403	SEX OFFENDER CNSLNG	10.882.00	10.887.00	10.882.00	99.95	10.882.00	10.881.00	10.881.00
2016 405-399-999	TOTAL REVENUES	10.882.00	10.887.00	10.882.00	99.95	10.882.00	10.881.00	10.881.00
2016 405-580-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2016 405-580-051	OFFENDERS CONTRACT SERVICES	10.800.00	10.800.00	9.900.00	91.67	10.800.00	10.800.00	10.800.00
2016 405-580-052	FISCAL FEE	82.00	82.00	.00	.00	81.62	81.00	81.00
2016 405-580-500	UNBUDGETED EXPENDITURES		5.00	.00	.00	.00	.00	.00
2016 405-580-997	TOTAL EXPENSES	10.882.00	10.887.00	9.900.00	90.93	10.881.62	10.881.00	10.881.00
2016 405-580-998	DISBURSEMENTS	10.882.00	10.887.00	9.900.00	90.93	10.881.62	10.881.00	10.881.00
2016 405-999-999	TOTAL EXPENDITURES	10.882.00	10.887.00	9.900.00	90.93	10.881.62	10.881.00	10.881.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 406-330-406	CIVIL FEES	_____	.00	.00	.00	.00	.00	.00
2016 406-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2016 406-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2016 406-580-013	FMM EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2016 406-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 500-330-500	GRANT FUNDS		86,834.00	.00	.00	451,651.32	.00	.00
2016 500-390-000	TRANSFERS IN		21,709.00	.00	.00	112,912.83	.00	.00
2016 500-399-999	TOTAL REVENUE		108,543.00	.00	.00	564,564.15	.00	.00
2016 500-620-074	SAND, CEMENT & GRAVEL		.00	.00	.00	515,252.05	.00	.00
2016 500-620-077	CULVERTS		.00	.00	.00	3,812.10	.00	.00
2016 500-620-187	ROAD OIL/SEAL COATING		108,543.00	108,543.85	100.00	45,500.00	.00	.00
2016 500-695-048	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2016 500-695-109	ADMINISTRATION		.00	.00	.00	.00	.00	.00
2016 500-695-121	ACQUISITION		.00	.00	.00	.00	.00	.00
2016 500-999-999	TOTAL EXPENDITURES		108,543.00	108,543.85	100.00	564,564.15	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 502-350-110	FORFEITED CASH	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 502-350-115	FORFEITED PROPERTY		.00	.00	.00	.00	.00	.00
2016 502-350-120	RESTITUTION	500.00	500.00	53.53	10.71	15.05	25.00	30.11
2016 502-360-001	INTERST		.00	.00	.00	.00	.00	.00
2016 502-360-008	STORAGE FEE		.00	.00	.00	.00	.00	.00
2016 502-360-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 502-370-004	SALE OF CAPITAL ASSETS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 502-399-999	TOTAL REVENUE	2,500.00	2,500.00	53.53	2.14	15.05	25.00	30.11
2016 502-566-020	GRANT MATCH		.00	.00	.00	.00	.00	.00
2016 502-566-025	SHARED ASSETS		.00	.00	.00	.00	.00	.00
2016 502-566-030	AUCTION		.00	.00	.00	.00	.00	.00
2016 502-566-035	CLOSE OUT PAYMENTS	2,500.00	2,500.00	.00	.00	.00	.00	.00
2016 502-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 502-999-999	TOTAL EXPENDITURES	2,500.00	2,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 503-330-100	JUSTICE DEPT FORFEITURE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 503-330-105	US TREASURY FORFEITURE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 503-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2016 503-399-999	TOTAL REVENUE	<u>2,000.00</u>	2,000.00	.00	.00	.00	.00	.00
2016 503-566-020	GRANT MATCH		.00	.00	.00	.00	.00	.00
2016 503-566-035	CLOSE OUT PAYMENTS	<u>2,000.00</u>	2,000.00	.00	.00	.00	.00	.00
2016 503-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 503-999-999	TOTAL EXPENDITURES	<u>2,000.00</u>	2,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 505-330-507	ORCA 727339 MELROSE	_____	44,200.00	.00	.00	234,320.30	40,678.25	.00
2016 505-330-508	MELROSE WATER SUPPLY	_____	.00	.00	.00	.00	.00	.00
2016 505-399-999	TOTAL REVENUE	_____	44,200.00	.00	.00	234,320.30	40,678.25	.00
2016 505-650-100	WATER FACILITIES	_____	36,000.00	.00	.00	207,268.55	.00	.00
2016 505-650-105	REHAB OF PRIVATE PROPERTIES	_____	.00	.00	.00	.00	.00	.00
2016 505-650-106	ACQUISITION	_____	.00	.00	.00	.00	.00	.00
2016 505-650-630	ENGINEERING / ARCH	_____	4,600.00	.00	.00	8,131.50	31,568.50	.00
2016 505-650-663	GENERAL ADMINISTRATION	_____	3,600.00	.00	.00	18,920.25	9,109.75	.00
2016 505-999-999	TOTAL EXPENDITURES	_____	44,200.00	.00	.00	234,320.30	40,678.25	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	*** ACTUAL ***		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 506-330-506	GRANT FUNDS	_____	1590.323.01	1220.720.26	76.76	557,244.99	.00	.00
2016 506-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2016 506-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2016 506-399-999	TOTAL REVENUE	_____	1590.323.01	1220.720.26	76.76	557,244.99	.00	.00
2016 506-650-100	WATER FACILITIES	_____	.00	.00	.00	557,244.99	.00	.00
2016 506-650-106	ACQUISITION	_____	.00	.00	.00	.00	.00	.00
2016 506-650-630	ENGINEERING/ARCHIT SERVICE	_____	.00	.00	.00	.00	.00	.00
2016 506-650-633	PLANNING/PROJECT DELIVERY	_____	.00	.00	.00	.00	.00	.00
2016 506-650-634	ENVIRONMENTAL	_____	.00	.00	.00	.00	.00	.00
2016 506-650-660	NEIGHBORHOOD FACILITIES	_____	1590.323.01	1220.720.26	76.76	.00	.00	.00
2016 506-650-663	GENERAL ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2016 506-999-999	TOTAL EXPENDITURES	_____	1590.323.01	1220.720.26	76.76	557,244.99	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 520-330-001	JAG 2014 REVENUE		7,807.00	3,665.00	46.95	.00	.00	.00
2016 520-330-501	JAG 2015 REVENUE		.00	.00	.00	.00	.00	2,011.13
2016 520-330-502	JAG 2010 REVENUE		.00	.00	.00	.00	.00	3,000.00
2016 520-330-503	JAG 2011 REVENUE		.00	.00	.00	2,995.86	2,934.14	.00
2016 520-330-504	JAG 2013 REVENUE		.00	.00	.00	7,825.00	.00	.00
2016 520-399-999	TOTAL REVENUE		7,807.00	3,665.00	46.95	10,820.86	2,934.14	5,011.13
2016 520-560-195	JAG 2014 EXPENSE		7,807.00	3,665.00	46.95	.00	.00	.00
2016 520-560-196	JAG 2015 EXPENSE		.00	.00	.00	.00	.00	2,011.13
2016 520-560-200	JAG 2010 EXPENSE		.00	.00	.00	.00	.00	3,000.00
2016 520-560-201	JAG 2011 EXPENSE		.00	.00	.00	2,995.86	2,934.14	.00
2016 520-560-202	JAG 2013 EXPENSE		.00	.00	.00	7,825.00	.00	.00
2016 520-650-201			.00	.00	.00	.00	.00	.00
2016 520-999-999	TOTAL EXPENDITURES		7,807.00	3,665.00	46.95	10,820.86	2,934.14	5,011.13

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 525-330-009	AG FUNDS		.00	.00	.00	.00	.00	.00
2016 525-330-010	JUROR CONTRIBUTIONS	500.00	500.00	412.00	82.40	442.00	586.00	420.00
2016 525-330-030	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2016 525-330-525	A G FUNDS		.00	.00	.00	.00	.00	.00
2016 525-390-000	TRANSFERS IN FY 2011		.00	.00	.00	.00	.00	3,106.19
2016 525-399-999	TOTAL REVENUE	500.00	500.00	412.00	82.40	442.00	586.00	3,526.19
2016 525-480-001	SALARIES		.00	.00	.00	.00	.00	2,638.97
2016 525-480-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2016 525-480-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	194.44
2016 525-480-004	RETIREMENT		.00	.00	.00	.00	.00	236.72
2016 525-480-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	2.95
2016 525-480-006	SUPPLIES	2,000.00	2,000.00	1,595.29	79.76	1,939.03	1,065.58	1,502.37
2016 525-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2016 525-480-009	DUES & REGISTRATIONS		.00	.00	.00	.00	.00	.00
2016 525-480-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2016 525-480-016	WORKERS' COMP		.00	.00	.00	.00	.00	13.68
2016 525-480-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	19.43
2016 525-480-998	TOTAL DISBURSEMENTS	2,000.00	2,000.00	1,595.29	79.76	1,939.03	1,065.58	4,608.56
2016 525-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	1,595.29	79.76	1,939.03	1,065.58	4,608.56

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 526-330-009	OAG FUNDS	42,000.00	41,951.00	37,194.85	88.66	36,915.85	34,802.75	33,230.27
2016 526-330-010	JUROR CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2016 526-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2016 526-399-999	TOTAL REVENUE	42,000.00	41,951.00	37,194.85	88.66	36,915.85	34,802.75	33,230.27
2016 526-475-001	SALARY	28,900.00	28,900.00	25,565.42	88.46	25,565.42	28,828.55	28,300.34
2016 526-475-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2016 526-475-003	SOCIAL SECURITY	2,211.00	2,211.00	1,955.92	88.46	1,955.92	2,205.50	2,165.10
2016 526-475-004	RETIREMENT	3,154.00	3,045.00	2,693.36	88.45	2,680.41	2,837.61	2,615.55
2016 526-475-005	HEALTH INSURANCE	7,501.00	7,561.00	6,815.71	90.14	4,751.28	.00	.00
2016 526-475-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2016 526-475-009	DUES & PUBLICATIONS		.00	.00	.00	625.00	275.00	.00
2016 526-475-011	TRAVEL & CONFERENCE		.00	.00	.00	1,204.19	491.00	.00
2016 526-475-016	WORKERS COMP	110.00	110.00	89.85	81.68	98.95	116.86	107.57
2016 526-475-017	UNEMPLOYMENT	124.00	124.00	74.59	60.15	34.68	48.23	41.71
2016 526-475-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2016 526-475-998	TOTAL DISBURSEMENTS	42,000.00	41,951.00	37,194.85	88.66	36,915.85	34,802.75	33,230.27
2016 526-999-999	TOTAL EXPENDITURES	42,000.00	41,951.00	37,194.85	88.66	36,915.85	34,802.75	33,230.27

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 820-330-300	FEMA PAYMENT		.00	.00	.00	.00	.00	.00
2016 820-330-820	CITY-INTERLOCAL REVENUE	95,000.00	95,000.00	47,500.00	50.00	95,000.00	95,000.00	118,750.00
2016 820-330-997	TOTAL SUPPLEMENTS & GRANTS	95,000.00	95,000.00	47,500.00	50.00	95,000.00	95,000.00	118,750.00
2016 820-360-001	INVESTMENT INTEREST EARNED	100.00	100.00	42.55	42.55	72.17	288.48	590.89
2016 820-360-997	TOTAL INTEREST	100.00	100.00	42.55	42.55	72.17	288.48	590.89
2016 820-365-824	COUNTY FAIR REVENUE	164,000.00	164,000.00	154,942.35	94.48	.00	.00	.00
2016 820-365-825	AG MECHANICS SALES		15,000.00	.00	.00	.00	.00	.00
2016 820-365-826	LIVESTOCK ENTRY FEES	6,000.00	6,000.00	5,373.00	89.55	.00	.00	.00
2016 820-365-997	TOTAL COUNTY FAIR	170,000.00	185,000.00	160,315.35	86.66	.00	.00	.00
2016 820-368-827	RODEO REVENUE	80,000.00	74,100.00	80,103.00	108.10	.00	.00	.00
2016 820-368-828	PROGRAM ADS		16,000.00	700.00	4.38	.00	.00	.00
2016 820-368-997	TOTAL RODEO	80,000.00	90,100.00	80,803.00	89.68	.00	.00	.00
2016 820-370-001	MISCELLANEOUS	18,000.00	18,000.00	13,024.26	72.36	36,761.83	19,879.42	30,590.86
2016 820-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	948.13	6,290.00
2016 820-370-820	RENT	31,000.00	30,000.00	29,395.00	97.98	25,873.00	25,093.00	26,072.00
2016 820-370-821	CONCESSIONS SALES	62,000.00	60,000.00	50,868.25	84.78	59,969.07	58,176.06	44,664.02
2016 820-370-822	ADMISSIONS	13,000.00	13,000.00	4,849.50	37.30	10,172.00	10,718.00	12,795.00
2016 820-370-823	STALLS RENT	21,000.00	20,000.00	17,523.45	87.62	21,524.50	21,926.00	15,206.00
2016 820-370-824	COUNTY FAIR		.00	.00	.00	168,364.10	189,127.00	189,768.70
2016 820-370-825	ARENA SIGN SPACE	4,500.00	3,600.00	4,900.00	136.11	5,250.00	2,452.00	4,000.00
2016 820-370-826	SHAVINGS	7,000.00	7,000.00	6,082.03	86.89	7,672.70	8,719.40	6,890.00
2016 820-370-827	RODEO REVENUE		.00	.00	.00	74,154.75	66,319.00	40,326.33
2016 820-370-828	CONCESSIONS REIMBURSEMENT		.00	.00	.00	.00	.00	673.75
2016 820-370-830	OUTDOOR SHOW		.00	.00	.00	.00	.00	.00
2016 820-370-997	TOTAL OTHER REVENUE	156,500.00	151,600.00	126,642.49	83.54	409,741.95	403,358.01	377,276.66
2016 820-390-000	TRANSFERS IN	106,766.00	109,295.00	41,000.00	37.51	135,000.00	65,000.00	119,087.00
2016 820-390-997	TOTAL TRANSFERS IN	106,766.00	109,295.00	41,000.00	37.51	135,000.00	65,000.00	119,087.00
2016 820-399-999	TOTAL REVENUE	608,366.00	631,095.00	456,303.39	72.30	639,814.12	563,646.49	615,704.55
2016 820-650-001	EXPO ADMINISTRATIVE SALARIES	78,947.00	81,990.00	63,393.32	77.32	48,124.65	35,239.74	79,427.02
2016 820-650-003	SOCIAL SECURITY	6,345.00	6,731.00	4,814.34	71.52	3,648.27	2,666.02	5,511.35
2016 820-650-004	RETIREMENT	8,726.00	9,263.00	6,682.69	72.14	5,044.33	3,463.37	7,226.63
2016 820-650-005	HOSPITAL INSURANCE	15,002.00	14,932.00	10,577.06	70.83	7,126.92	4,480.17	9,570.84
2016 820-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	83.57	8.36	916.64	556.86	812.33
2016 820-650-007	POSTAGE	200.00	200.00	.00	.00	199.50	1.53	106.90
2016 820-650-008	COMMUNICATIONS	3,735.00	4,350.00	3,392.15	77.98	2,771.38	.00	3,961.92
2016 820-650-009	DUES AND PUBLICATIONS	500.00	528.00	528.00	100.00	488.00	200.00	671.00
2016 820-650-011	TRAVEL & CONFERENCE	2,000.00	2,000.00	.00	.00	2,313.66	1,120.53	.00
2016 820-650-013	MISCELLANEOUS	1,000.00	1,300.00	932.62	71.74	813.98	480.28	382.30
2016 820-650-016	W/C INSURANCE	315.00	334.00	228.36	68.37	183.79	150.06	294.78
2016 820-650-017	UNEMPLOYMENT TAX	357.00	310.00	194.56	62.76	63.95	62.85	100.73
2016 820-650-018	EVENT WORKERS	4,000.00	6,000.00	70.00	1.17	.00	.00	26,611.17
2016 820-650-037	COPIER	1,000.00	1,250.00	595.77	47.66	1,055.13	.00	.00
2016 820-650-048	UTILITIES	49,200.00	49,200.00	34,648.16	70.42	51,328.71	40,659.69	63,133.30
2016 820-650-075	OVER / SHORT		.00	109.04	.00	34.88	3.00	105.15
2016 820-650-112	ADVERTISING & PROMOTIONS	200.00	200.00	1,247.50	623.75	200.00	317.30	.00
2016 820-650-132	INSURANCE	9,840.00	10,600.00	9,784.40	92.31	10,464.65	12,355.46	16,929.87
2016 820-650-174	MILEAGE		.00	.00	.00	.00	.00	.00
2016 820-650-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 820-650-236	FURNITURE & EQUIP		.00	.00	.00	.00	2,011.97	2,257.00
2016 820-650-998	EXPOSITION CENTER ADMIN	182,367.00	190,188.00	137,063.46	72.07	134,708.68	103,765.77	216,891.99

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 820-652-001	SALARIES	4,000.00	4,000.00	4,095.30	102.38	3,878.70	3,936.00	.00
2016 820-652-003	SOCIAL SECURITY	306.00	306.00	313.34	102.40	296.77	301.16	.00
2016 820-652-013	MISCELLANEOUS		.00	.00	.00	.00	801.84	810.00
2016 820-652-016	WORKERS COMP	15.00	15.00	23.93	159.53	16.44	46.09	.00
2016 820-652-017	UNEMPLOYMENT	17.00	14.00	21.86	156.14	4.65	10.63	.00
2016 820-652-021	EQUIPMENT RENTAL	2,000.00	2,000.00	2,500.00	125.00	2,707.08	1,700.00	1,936.64
2016 820-652-049	STAGE & ENTERTAINMENT	3,500.00	3,500.00	2,070.00	59.14	1,620.00	1,492.94	2,500.00
2016 820-652-056	RIBBONS & TROPHIES	8,000.00	8,000.00	6,965.67	87.07	6,751.20	6,617.73	6,258.67
2016 820-652-065	BOOTH SPACES	2,400.00	2,400.00	2,057.70	85.74	2,169.35	2,390.79	2,572.87
2016 820-652-066	EDUCATION DIVISION	200.00	200.00	75.00	37.50	136.54	150.00	.00
2016 820-652-112	ADVERTISING & PROMOTION	14,000.00	14,000.00	7,381.50	52.73	12,472.00	12,110.50	12,504.52
2016 820-652-151	CONTRACT LABOR	500.00	500.00	.00	.00	.00	.00	.00
2016 820-652-180	MIDWAY TICKETS & LABOR	8,000.00	8,000.00	7,318.95	91.49	7,372.85	6,819.08	10,400.00
2016 820-652-181	AG MECHANICS SCHOOL PAYMENTS		15,000.00	150.00	1.00	.00	.00	.00
2016 820-652-184	TICKETS & LABOR	3,500.00	3,500.00	2,948.67	84.25	2,773.88	3,363.42	4,891.56
2016 820-652-185	SECURITY	2,000.00	2,000.00	20.00	1.00	410.00	636.00	410.00
2016 820-652-186	AG DIVISION	8,800.00	8,800.00	4,956.23	56.32	23,800.05	16,273.00	16,362.83
2016 820-652-998	EXPOSITION CENTER-FAIR	57,238.00	72,235.00	40,898.15	56.62	64,409.51	56,649.18	58,647.09
2016 820-653-001	CONCESSIONS SALARIES	22,344.00	21,906.00	17,922.50	81.82	20,463.31	17,977.75	12,680.18
2016 820-653-003	SOCIAL SECURITY	1,709.00	1,676.00	1,376.28	82.12	1,563.04	1,372.24	970.01
2016 820-653-004	RETIREMENT	2,351.00	2,306.00	376.42	16.32	590.32	568.84	371.37
2016 820-653-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2016 820-653-016	WORK COMP	165.00	175.00	139.65	79.80	161.09	124.44	358.21
2016 820-653-017	UNEMPLOYMENT TAX	96.00	77.00	66.20	85.97	26.71	31.21	13.59
2016 820-653-034	EQUIPMENT	2,000.00	1,000.00	526.54	52.65	1,316.38	1,983.09	531.65
2016 820-653-047	SUPPLIES	29,500.00	31,825.00	26,638.11	83.70	29,158.98	27,538.91	20,967.10
2016 820-653-049	EQUIPMENT MAINTENANCE	3,000.00	1,175.00	675.00	57.45	434.83	1,322.84	275.00
2016 820-653-140	CLEANING SUPPLIES		.00	.00	.00	.00	.00	.00
2016 820-653-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2016 820-653-172	SALES TAX		.00	.00	.00	.00	.00	.00
2016 820-653-998	EXPOSITION CONCESSIONS	61,165.00	60,140.00	47,720.70	79.35	53,714.66	50,919.32	36,167.11
2016 820-654-001	EXPO GROUNDS SALARIES	98,247.00	93,820.00	81,777.83	87.16	125,932.62	66,660.73	99,509.57
2016 820-654-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2016 820-654-003	SOCIAL SECURITY	7,516.00	7,177.00	6,239.99	86.94	9,435.41	4,618.79	7,060.95
2016 820-654-004	RETIREMENT	10,336.00	9,876.00	8,609.70	87.18	13,189.82	6,584.68	9,209.15
2016 820-654-005	HOSPITAL INSURANCE	22,503.00	22,398.00	18,665.40	83.34	27,616.82	12,781.45	14,472.97
2016 820-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 820-654-016	W/C INSURANCE	2,661.00	1,764.00	2,035.55	115.39	2,272.78	1,614.94	2,703.22
2016 820-654-017	UNEMPLOYMENT INS.	422.00	330.00	259.72	78.70	165.72	117.44	159.76
2016 820-654-021	EQUIPMENT RENTAL	500.00	500.00	.00	.00	.00	.00	.00
2016 820-654-049	MAINTENANCE AND REPAIRS	55,000.00	55,000.00	44,695.89	81.27	72,546.71	127,092.11	38,332.77
2016 820-654-059	GAS & OIL	7,000.00	4,000.00	1,492.49	37.31	7,562.59	6,813.72	8,284.18
2016 820-654-081	VEHICLE MAINTENANCE	1,000.00	1,000.00	559.51	55.95	886.67	1,262.33	303.38
2016 820-654-151	CONTRACT LABOR		.00	.00	.00	.00	6,689.94	4,781.75
2016 820-654-163	SHAVINGS	5,000.00	5,000.00	4,016.78	80.34	5,050.33	6,351.41	4,460.85
2016 820-654-235	VEHICLE PURCHASE		7,000.00	7,000.00	100.00	.00	.00	.00
2016 820-654-236	FURNITURE & EQUIP	15,000.00	11,000.00	1,892.80	17.21	45,649.53	60,913.25	.00
2016 820-654-998	EXPOSITION GROUNDS	225,185.00	218,865.00	177,245.66	80.98	310,309.00	301,500.79	189,278.55
2016 820-655-006	PRINTED MATERIAL	500.00	6,972.00	2,501.43	35.88	397.01	642.47	420.64

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 820-655-009	SANCTIONING & DUES	1,400.00	1,500.00	1,320.00	88.00	1,350.00	1,200.00	1,520.00
2016 820-655-013	MISCELLANEOUS	8,300.00	9,845.00	7,997.80	81.24	9,903.00	6,124.82	6,042.59
2016 820-655-021	EQUIPMENTAL RENTAL		.00	.00	.00	.00	.00	100.00
2016 820-655-112	ADVERTISING	1,050.00	1,250.00	1,045.00	83.60	850.00	508.37	1,584.24
2016 820-655-113	STOCK CONTRACTOR	27,250.00	26,750.00	26,745.00	99.98	26,250.00	26,596.00	26,082.00
2016 820-655-114	ADDED MONEY	16,000.00	16,000.00	16,000.00	100.00	16,000.00	15,175.00	16,000.00
2016 820-655-115	PARKING		.00	.00	.00	.00	.00	.00
2016 820-655-116	COWBOY CAMP	800.00	1,750.00	104.04	5.95	1,626.09	302.43	1,509.40
2016 820-655-151	CONTRACT LABOR	10,700.00	10,200.00	10,200.00	100.00	9,250.00	9,330.00	9,958.55
2016 820-655-155	JAYCEE SPONSORSHIP	14,000.00	15,000.00	14,014.84	93.43	10,069.54	7,475.48	.00
2016 820-655-185	SECURITY		400.00	.00	.00	399.00	399.00	399.00
2016 820-655-998	EXPO RODEO	80,000.00	89,667.00	79,928.11	89.14	76,094.64	67,753.57	63,616.42
2016 820-656-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 820-656-021	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2016 820-656-112	ADVERTISING		.00	.00	.00	.00	.00	.00
2016 820-656-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2016 820-656-998	OUTDOOR EXPO		.00	.00	.00	.00	.00	.00
2016 820-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	17,819.00
2016 820-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	17,819.00
2016 820-999-999	TOTAL EXPENDITURES	605,955.00	631,095.00	482,856.08	76.51	639,236.49	580,588.63	582,420.16

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 830-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2016 830-370-001	MISCELLANEOUS		1,600.00	6,772.69	423.29	4,908.96	336.88	.00
2016 830-370-820	RENT	85,000.00	85,000.00	66,165.00	77.84	73,465.00	51,529.50	1,000.00
2016 830-370-821	EQUIPMENT RENT	20,000.00	20,000.00	20,672.96	103.36	25,239.23	13,352.85	.00
2016 830-370-822	ADMISSION FEES	1,500.00	.00	1,260.00	.00	1,491.00	1,872.50	.00
2016 830-370-823	SET UP FEES		.00	.00	.00	.00	125.00	.00
2016 830-390-000	TRANSFERS IN	69,178.00	66,752.00	55,752.00	83.52	73,583.55	184,823.83	83,099.87
2016 830-399-999	TOTAL REVENUE	175,678.00	173,352.00	150,622.65	86.89	178,687.74	252,040.56	84,099.87
2016 830-650-001	SHELTER SALARIES	66,233.00	62,934.00	52,230.55	82.99	73,481.33	99,354.97	.00
2016 830-650-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2016 830-650-003	SOCIAL SECURITY	5,373.00	5,273.00	4,201.44	79.68	5,442.88	7,337.18	.00
2016 830-650-004	RETIREMENT	7,388.00	7,257.00	5,828.14	80.31	7,701.38	9,888.12	.00
2016 830-650-005	HOSPITAL INSURANCE	15,002.00	14,932.00	12,443.60	83.34	12,769.07	16,573.98	.00
2016 830-650-006	OFFICE SUPPLIES	1,000.00	1,100.00	853.44	77.59	981.16	3,996.21	.00
2016 830-650-007	POSTAGE	100.00	100.00	.00	.00	199.50	138.00	.00
2016 830-650-008	COMMUNICATIONS	3,735.00	4,350.00	3,392.19	77.98	2,771.38	4,626.96	.00
2016 830-650-009	DUES & PUBLICATIONS	150.00	150.00	125.00	83.33	125.00	100.00	.00
2016 830-650-011	TRAVEL & CONFERENCE	1,000.00	.00	.00	.00	1,314.56	404.81	.00
2016 830-650-013	MISCELLANEOUS	500.00	990.00	989.15	99.91	66.73	4,973.19	.00
2016 830-650-016	WORKERS COMP	1,048.00	737.00	768.48	104.27	314.60	1,022.44	.00
2016 830-650-017	UNEMPLOYMENT	302.00	242.00	174.46	72.09	100.88	140.58	.00
2016 830-650-018	EVENT WORKERS	4,000.00	6,000.00	3,127.36	52.12	.00	.00	.00
2016 830-650-037	COPIER	1,000.00	1,250.00	624.14	49.93	1,055.13	692.98	.00
2016 830-650-048	UTILITIES	38,503.00	38,500.00	36,322.40	94.34	38,188.01	40,333.04	.00
2016 830-650-112	ADVERTISING & PROMOTIONS	2,000.00	2,900.00	2,491.88	85.93	1,510.86	8,844.49	.00
2016 830-650-132	INSURANCE	7,844.00	7,627.00	7,573.73	99.30	8,506.15	11,466.08	.00
2016 830-650-998	CIVIC CENTER ADMINISTRATION	155,178.00	154,342.00	131,145.96	84.97	154,528.62	209,893.03	.00
2016 830-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 830-654-047	SUPPLIES	6,500.00	6,500.00	3,002.13	46.19	4,041.80	9,949.93	1,283.20
2016 830-654-049	BUILDING MAINTENANCE & REPAI	10,000.00	10,100.00	7,775.29	76.98	10,764.10	8,881.08	3,706.38
2016 830-654-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2016 830-654-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 830-654-234	RENTED FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 830-654-236	BUILDING FURNITURE & EQUIPME	4,000.00	2,410.00	1,902.80	78.95	9,353.22	23,316.52	79,110.29
2016 830-654-998	CIVIC CENTER OPERATIONS	20,500.00	19,010.00	12,680.22	66.70	24,159.12	42,147.53	84,099.87
2016 830-999-999	TOTAL EXPENDITURES	175,678.00	173,352.00	143,826.18	82.97	178,687.74	252,040.56	84,099.87

CAPITAL PROJECT FUNDS

- 710 LAKE NACONICHE FUND
- 730 PERMANENT IMPROVEMENT FUND
- 760 2004/2006 C.O. FUND
- 770 2010 Tax Notes

Capital Project Funds are used to account for financial resources designated to be used for the acquisition or construction of major capital facilities or improvements.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 710-310-001	GRANT FUNDS	54,400.00	54,400.00	.00	.00	.00	9,304.35	3,079.13
2016 710-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2016 710-310-003	NRCS PARK REIMBURSEMENT		.00	.00	.00	50,329.85	.00	98,375.25
2016 710-340-601	PRIOR YEAR GRANT REIMBURSEME		.00	.00	.00	.00	.00	.00
2016 710-340-605	TIMBER SALES REVENUE		.00	.00	.00	.00	.00	.00
2016 710-340-650	SEISMOLOGY PERMIT FEE		.00	.00	.00	.00	.00	.00
2016 710-360-001	INTEREST 1999 CO LAKE		.00	.00	.00	.00	.00	.00
2016 710-360-002	INTEREST 2006 CO PARK	350.00	350.00	1,829.55	522.73	570.85	1,367.20	2,117.21
2016 710-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	34,500.00
2016 710-370-740	CO PROCEEDS		.00	.00	.00	.00	.00	.00
2016 710-390-001	TRANSFERS FROM CO		.00	.00	.00	.00	.00	100,000.00
2016 710-391-000	COUNTY IN-KIND MATCH		.00	.00	.00	50,329.85	.00	.00
2016 710-399-999	TOTAL REVENUE	54,750.00	54,750.00	1,829.55	3.34	101,230.55	10,671.55	238,071.59
2016 710-690-001	SALARIES		.00	.00	.00	.00	.00	.00
2016 710-690-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2016 710-690-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 710-690-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2016 710-690-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	1.51
2016 710-690-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2016 710-690-013	MISCELLANEOUS	10,000.00	10,000.00	.00	.00	.00	.00	.00
2016 710-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2016 710-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2016 710-690-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 710-690-165	UTILITY ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2016 710-690-167	PROJECT ADMINISTRATION - DAM		.00	.00	.00	.00	.00	.00
2016 710-690-168	DAM CONSTRUCTION		.00	.00	.00	.00	3,306.61	1,162.10
2016 710-690-169	OPERATIONS & MAINTENANCE	10,000.00	10,000.00	.00	.00	1,467.56	2,085.05	2,997.73
2016 710-690-170	TITLE WORK	17,000.00	17,000.00	.00	.00	.00	.00	.00
2016 710-690-171	LEGAL FEES		.00	.00	.00	.00	.00	.00
2016 710-690-172	LANDRIGHTS CLEARANCE	20,800.00	20,800.00	625.00	3.00	5,375.00	.00	.00
2016 710-690-173	REMAINING LANDRIGHTS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2016 710-690-174	SURVEYING	12,000.00	12,000.00	1,500.00	12.50	.00	.00	1,891.50
2016 710-690-175	MEDIATION EXPENSES		.00	.00	.00	.00	.00	.00
2016 710-690-180	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 710-690-181	ARCHEOLOGY MITIGATION 27.4%		.00	.00	.00	.00	.00	.00
2016 710-690-182	SITE ADJUSTMENTS	54,000.00	54,000.00	.00	.00	.00	.00	22,171.02
2016 710-690-190	FM ROAD		.00	.00	.00	.00	.00	.00
2016 710-690-200	PROJECT ADMIN. - RECREATION		.00	.00	.00	.00	.00	.00
2016 710-690-205	ARCHAEOLOGICAL MGMT & MONITO	2,500.00	2,500.00	.00	.00	.00	.00	2,493.91
2016 710-690-210	MITIGATION MONITORING & MGMN	13,265.00	13,265.00	5,271.08	39.74	7,317.78	337.50	1,107.94
2016 710-690-212	WATER FLOWS	6,740.00	6,740.00	.00	.00	.00	.00	.00
2016 710-690-214	WATER QUALITY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 710-690-216	WETLAND RESTORATION	40,000.00	40,000.00	.00	.00	.00	.00	.00
2016 710-690-998	LAKE NACONICHE	243,205.00	243,205.00	7,396.08	3.04	14,160.34	5,729.16	31,825.71
2016 710-691-165	UTILITY ADJUSTMENTS 50%		.00	.00	.00	.00	.00	.00
2016 710-691-167	PROJECT ADMIN - DAM 72.6%		.00	.00	.00	.00	.00	.00
2016 710-691-168	DAM CONSTRUCTION 72.6%		.00	.00	.00	.00	9,304.34	3,079.13
2016 710-691-173	REMAINING LANDRIGHTS 50%	54,400.00	54,400.00	.00	.00	.00	.00	.00
2016 710-691-180	PROFESSIONAL SERVICES 72.6%		.00	.00	.00	.00	.00	.00
2016 710-691-181	ARCHEOLOGY MITIGATION 72.6%		.00	.00	.00	.00	.00	.00
2016 710-691-190	FM ROAD 34.3%		.00	.00	.00	.00	.00	.00
2016 710-691-200	PROJECT ADMIN - RECREATION 5		.00	.00	.00	.00	.00	.00
2016 710-691-998	LAKE NACONICHE - NRCS PROJEC	54,400.00	54,400.00	.00	.00	.00	9,304.34	3,079.13

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 710-692-104	PARK ROAD		.00	.00	.00	.00	.00	.00
2016 710-692-167	PROJECT ADMINISTRATION	5,000.00	5,000.00	.00	.00	.00	.00	4,146.95
2016 710-692-169	PARK CONSTRUCTION		.00	.00	.00	50,329.85	.00	86,233.56
2016 710-692-170	ADA COMPLIANCE		.00	.00	.00	.00	.00	3,921.20
2016 710-692-171	ENGINEERING & ADMINISTRATIVE		.00	.00	.00	.00	.00	.00
2016 710-692-172	PARK RESTROOMS & SIGNS		.00	.00	.00	.00	.00	45,857.93
2016 710-692-175	CONSTRUCTION ENGINEERING		.00	.00	.00	.00	.00	.00
2016 710-692-182	SITE ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2016 710-692-183	OPERATIONS & MAINTENANCE PAR	10,000.00	10,000.00	.00	.00	.00	247.29	2,698.83
2016 710-692-185	FENCING	3,000.00	3,000.00	.00	.00	.00	2,328.15	24,215.60
2016 710-692-186	ANIMAL CONTROL	3,000.00	3,000.00	.00	.00	.00	.00	1,650.00
2016 710-692-205	ARCHEOLOGY MITIGATION		.00	.00	.00	.00	.00	.00
2016 710-692-236	EQUIPMENT	10,000.00	10,000.00	.00	.00	.00	.00	51,873.51
2016 710-692-998	PARK - COUNTY PORTION	31,000.00	31,000.00	.00	.00	50,329.85	2,575.44	220,597.58
2016 710-693-104	PARK ROAD		.00	.00	.00	.00	.00	.00
2016 710-693-169	PARK CONSTRUCTION		.00	.00	.00	50,329.85	.00	53,411.07
2016 710-693-171	ENGINEERING & ADMIN		.00	.00	.00	.00	.00	.00
2012 710-693-172	PARK RESTROOMS & SIGNS		.00	.00	.00	.00	.00	45,827.93
2016 710-693-175	CONSTRUCTION ENGINEERING		.00	.00	.00	.00	.00	.00
2016 710-693-205	ARCHEOLOGY MITIGATION		.00	.00	.00	.00	.00	.00
2016 710-693-998	PARK - NRCS PORTION		.00	.00	.00	50,329.85	.00	99,239.00
2016 710-695-104	COUNTY ROADS/ROW		.00	.00	.00	.00	.00	.00
2016 710-695-111	ROW ACQUISITIONS		.00	.00	.00	.00	.00	.00
2016 710-695-129	HVAC PROJECT		.00	.00	.00	.00	.00	.00
2016 710-695-131	ISSUANCE COST		.00	.00	.00	.00	.00	.00
2016 710-695-998	DISBURSEMENTS		.00	.00	.00	.00	.00	.00
2016 710-700-001	TRANSFERS OUT - EWP		.00	.00	.00	.00	.00	.00
2016 710-999-999	TOTAL EXPENDITURES	328,605.00	328,605.00	7,396.08	2.25	114,820.04	17,608.94	354,741.42

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 730-343-800	PINEYWOODS GROUNDWATER REIMB		.00	.00	.00	.00	.00	.00
2016 730-360-001	INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2016 730-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	9,606.10	.00	.00
2016 730-390-000	TRANSFERS IN	309,000.00	9,000.00	.00	.00	.00	3,000.00	30,125.00
2016 730-399-999	TOTAL REVENUE	309,000.00	9,000.00	.00	.00	9,606.10	3,000.00	30,125.00
2016 730-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 730-690-100	EOC GRANT MATCH		.00	.00	.00	.00	.00	.00
2016 730-690-151	REGION I WATER PARTICIPATION		1,000.00	484.00	48.40	632.00	.00	.00
2016 730-690-152	SOIL AND CONSERVATION	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	.00
2016 730-690-153	JAIL GENERATOR		.00	.00	.00	.00	.00	.00
2016 730-690-154	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2016 730-690-155	COUNTY BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2016 730-690-156	WEIGH STATION	300,000.00	.00	.00	.00	.00	.00	.00
2016 730-690-160	LAKE ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2016 730-690-163	BOAT RAMP EASEMENT	1,600.00	1,600.00	.00	.00	1,600.00	.00	.00
2016 730-690-165	TXDOT ROW	5,000.00	5,000.00	.00	.00	.00	.00	30,118.71
2016 730-690-170	BUILDING DEMO		.00	.00	.00	.00	.00	.00
2016 730-690-998	DISBURSEMENTS	309,600.00	10,600.00	3,484.00	32.87	5,232.00	3,000.00	30,118.71
2016 730-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 730-999-999	TOTAL EXPENDITURES	309,600.00	10,600.00	3,484.00	32.87	5,232.00	3,000.00	30,118.71

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 760-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2016 760-360-001	INTEREST 2004 CO		.00	.00	.00	.00	.00	.00
2016 760-360-002	INTEREST 2006 CO	250.00	250.00	339.15	135.66	405.91	1,512.96	1,697.49
2016 760-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2016 760-370-740	2004 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2016 760-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2016 760-399-999	TOTAL REVENUE	250.00	250.00	339.15	135.66	405.91	1,512.96	1,697.49
2016 760-695-104	PHASE I COURTHOUSE RENOVATIO		.00	.00	.00	4,050.00	.00	.00
2016 760-695-120	LAKE PARK IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2016 760-695-122	EXPOSITION CENTER IMPROVEMEN		.00	.00	.00	.00	.00	.00
2016 760-695-125	PURCHASE LAND		.00	.00	.00	.00	.00	.00
2016 760-695-127	LEC IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2016 760-695-129	COUNTY BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2016 760-695-130	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2016 760-695-131	ISSUANCE COSTS		.00	.00	.00	.00	.00	.00
2016 760-695-132	FREDONIA LEASE		.00	.00	.00	.00	.00	.00
2016 760-695-133	ABATEMENTS		.00	.00	.00	.00	.00	.00
2016 760-695-134	INFO TECHNOLOGY		.00	.00	.00	.00	.00	.00
2016 760-695-135	RECORDS STORAGE		.00	.00	.00	.00	.00	.00
2016 760-695-136	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 760-695-200	TRANSFERS TO CO		.00	.00	.00	.00	.00	100,000.00
2016 760-695-998	DISBURSEMENTS		.00	.00	.00	4,050.00	.00	100,000.00
2016 760-999-999	TOTAL EXPENDITURES		.00	.00	.00	4,050.00	.00	100,000.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 770-310-002	TAX NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2016 770-360-001	INTEREST	50.00	50.00	41.00	82.00	108.65	3.405.92	4.612.98
2016 770-399-999	TOTAL REVENUE	50.00	50.00	41.00	82.00	108.65	3.405.92	4.612.98
2016 770-695-104	VOCATIONAL SCHOOL		.00	.00	.00	.00	.00	.00
2016 770-695-120	ROAD & BRIDGE EQUIPMENT	15.330.00	15.330.00	.00	.00	139,578.52	.00	.00
2016 770-695-125	PARKING LOT		.00	.00	.00	306.00	154,289.49	9,045.00
2016 770-695-131	ISSUANCE COSTS		.00	.00	.00	.00	.00	.00
2016 770-695-998	DISBURSEMENTS	15.330.00	15.330.00	.00	.00	139,884.52	154,289.49	9,045.00
2016 770-999-999	TOTAL EXPENDITURES	15.330.00	15.330.00	.00	.00	139,884.52	154,289.49	9,045.00

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2015-2016 PROPOSED

Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2014-2015 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2015-2016 PROPOSED</u>
145th District Judge	Salary Paid by State	140,000.00	0.00	140,000.00
	Salary Supplement by County	8,910.00	179.00	9,089.00
	Total	148,910.00	179.00	149,089.00
420th District Judge	Salary Paid by State	140,000.00	0.00	140,000.00
	Salary Supplement by County	8,910.00	179.00	9,089.00
	Total	148,910.00	179.00	149,089.00
County Court at Law	State Supplement	75,000.00	9,000.00	84,000.00
	(2) Salary Paid by County	72,910.00	-8,821.00	64,089.00
	Total	147,910.00	179.00	148,089.00
County Judge	Salary	72,125.00	1,443.00	73,568.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	76,125.00	1,443.00	77,568.00
Commissioner Pct.1	Salary	51,953.00	1,039.00	52,992.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	56,433.00	1,039.00	57,472.00
Commissioner Pct.2	Salary	51,953.00	1,039.00	52,992.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	56,433.00	1,039.00	57,472.00
Commissioner Pct.3	Salary	51,953.00	1,039.00	52,992.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	56,433.00	1,039.00	57,472.00
Commissioner Pct.4	Salary	51,953.00	1,039.00	52,992.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	56,433.00	1,039.00	57,472.00
District Attorney	(3) Salary Paid by State	140,000.00	0.00	140,000.00
	Salary Supplement by County	8,910.00	179.00	9,089.00
	Total	148,910.00	179.00	149,089.00
County Attorney	State Supplement	70,000.00	0.00	70,000.00
	Salary Paid by County	77,910.00	179.00	78,089.00
	Total	147,910.00	179.00	148,089.00
County Clerk	Salary	50,646.00	1,013.00	51,659.00
District Clerk	Salary	50,646.00	1,013.00	51,659.00
Tax Assessor-Collector	Salary	50,646.00	1,013.00	51,659.00

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2015-2016 PROPOSED

Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2014-2015 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2015-2016 PROPOSED</u>
County Treasurer	Salary	50,646.00	1,013.00	51,659.00
Sheriff	Salary	61,460.00	1,230.00	62,690.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes	Yes	Yes
	Total	<u>63,260.00</u>	<u>1,230.00</u>	<u>64,490.00</u>
Constable Pct. 1	Salary	44,738.00	895.00	45,633.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes	Yes	Yes
	Total	<u>46,538.00</u>	<u>895.00</u>	<u>47,433.00</u>
Constable Pct. 2	Salary	43,350.00	867.00	44,217.00
	Vehicle	Yes	Yes	Yes
	Total	<u>43,350.00</u>	<u>867.00</u>	<u>44,217.00</u>
Constable Pct. 3	Salary	43,350.00	867.00	44,217.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes	Yes	Yes
	Total	<u>45,150.00</u>	<u>867.00</u>	<u>46,017.00</u>
Constable Pct. 4	Salary	44,738.00	895.00	45,633.00
	Certificate Pay	1,200.00	0.00	1,200.00
	Vehicle	Yes	Yes	Yes
	Total	<u>45,938.00</u>	<u>895.00</u>	<u>46,833.00</u>
Justice of the Peace Pct.1	Salary	44,738.00	3,895.00	48,633.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>49,218.00</u>	<u>3,895.00</u>	<u>53,113.00</u>
Justice of the Peace Pct.2	Salary	44,738.00	3,895.00	48,633.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>48,738.00</u>	<u>3,895.00</u>	<u>52,633.00</u>
Justice of the Peace Pct.3	Salary	44,738.00	3,895.00	48,633.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>49,218.00</u>	<u>3,895.00</u>	<u>53,113.00</u>
Justice of the Peace Pct.4	Salary	44,738.00	3,895.00	48,633.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>49,218.00</u>	<u>3,895.00</u>	<u>53,113.00</u>

(2) GC 25.0005 (a)

(3) General Appropriations Act, Article IX, Section 18.12; Additional State Supplement \$3,640; 2016-2017 biennium Auto Allowances, Phone Allowance and Certificate Pay are Taxable Compensation.

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**NACOGDOCHES COUNTY
FISCAL YEAR 2015-2016
BUDGETED POSITIONS**

DEPT	POSITION	2016 SALARY	2016 OTHER PAY	TOTAL SALARY	# of FT
<u>COMMISSIONERS COURT</u>					
100-400	COUNTY JUDGE	73,567.18	4,000.00	77,567.18	
100-400	COMMISSIONER PCT 1	52,991.42	4,000.00	56,991.42	
100-400	COMMISSIONER PCT 2	52,991.42	4,000.00	56,991.42	
100-400	COMMISSIONER PCT 3	52,991.42	4,000.00	56,991.42	
100-400	COMMISSIONER PCT 4	52,991.42	4,000.00	56,991.42	
100-400	COMMISSIONERS COURT ADM	45,900.00	-	45,900.00	
100-400	COMMISSIONERS COURT CLERK	26,212.37	-	26,212.37	
		357,645.24	20,000.00	377,645.24	7
<u>COUNTY CLERK</u>					
100-403	COUNTY CLERK	51,658.54	-	51,658.54	
100-403	CO CLERK CHIEF DEPUTY CLERK	31,836.24	-	31,836.24	
100-403	CO CLERK DEPUTY CLERK	28,807.81	-	28,807.81	
100-403	CO CLERK DEPUTY CLERK	27,689.17	-	27,689.17	
100-403	CO CLERK DEPUTY CLERK	27,689.17	-	27,689.17	
100-403	CO CLERK DEPUTY CLERK	26,530.20	-	26,530.20	
		194,211.12	-	194,211.12	6
<u>VETERANS SERVICE</u>					
100-405	VETERANS SERVICE OFFICER	37,221.35	800.00	38,021.35	1
<u>RECORDS MANAGEMENT</u>					
100-410	RECORDS MGT DIRECTOR	42,806.89	-	42,806.89	
100-410	RECORDS MGT CLERK	26,682.29	-	26,682.29	
		69,489.18	-	69,489.18	2
<u>COLLECTIONS</u>					
100-415	COLLECTIONS DIRECTOR	41,653.66	1,500.00	43,153.66	
100-415	COLLECTIONS CHIEF DEP CLERK	27,246.95	-	27,246.95	
100-415	COLLECTIONS CLERK P/T (25)	15,743.33	-	15,743.33	
		84,643.94	1,500.00	86,143.94	2
<u>COUNTY COURT-AT-LAW</u>					
100-426	CCAL JUDGE	148,089.00	-	148,089.00	
100-426	CCAL COURT ADMINISTRATOR	46,437.40	-	46,437.40	
100-426	CCAL COURT REPORTER	43,439.91	-	43,439.91	
100-426	BAILIFF	36,083.81	1,200.00	37,283.81	
100-426	CCAL COURT COORDINATOR	31,182.50	-	31,182.50	
		305,232.63	1,200.00	306,432.63	5

**NACOGDOCHES COUNTY
FISCAL YEAR 2015-2016
BUDGETED POSITIONS**

DEPT	POSITION	2016 SALARY	2016 OTHER PAY	TOTAL SALARY	# of FT
<u>DISTRICT COURT 145TH</u>					
100-435	DISTRICT JUDGE 145TH	9,089.00	-	9,089.00	
100-435	145TH COURT REPORTER	57,222.00	-	57,222.00	
100-435	145TH COURT ADMINISTRATOR	48,601.53	-	48,601.53	
100-435	BAILIFF	36,083.81	1,800.00	37,883.81	
100-435	145TH ADMIN COURT ASSIST	31,182.50	-	31,182.50	
		182,178.85	1,800.00	183,978.85	5
<u>DISTRICT COURT 420TH</u>					
100-440	DISTRICT JUDGE 420TH	9,089.00	-	9,089.00	
100-440	COURT REPORTER	53,060.00	-	53,060.00	
100-440	420TH COURT ADMINISTRATOR	47,457.40	-	47,457.40	
100-440	BAILIFF	36,083.81	1,800.00	37,883.81	
100-440	420TH ADMIN COURT ASSIST	30,162.50	-	30,162.50	
		175,852.71	1,800.00	177,652.71	5
<u>DISTRICT CLERK</u>					
100-450	DISTRICT CLERK	51,658.54	-	51,658.54	
100-450	JUDGMENT COORD-PAPER RDY	36,535.27	-	36,535.27	
100-450	DISTRICT CLERK DEPUTY CLERK	26,682.29	-	26,682.29	
100-450	DISTRICT CLERK DEPUTY CLERK	26,682.29	-	26,682.29	
100-450	DISTRICT CLERK DEPUTY CLERK	26,688.84	-	26,688.84	
100-450	DISTRICT CLERK DEPUTY CLERK	26,185.41	-	26,185.41	
100-450	DIS CLERK DEPUTY CLERK CIVIL	25,681.97	-	25,681.97	
100-450	DISTRICT CLERK DEPUTY CLERK	23,641.97	-	23,641.97	
		243,756.58	-	243,756.58	8
<u>JUSTICE OF THE PEACE PCT. 1</u>					
100-455	JUSTICE OF THE PEACE PCT 1	48,633.00	4,000.00	52,633.00	
100-455	JP1 CHIEF DEPUTY CLERK	28,336.83	-	28,336.83	
100-455	JP1 DEPUTY CLERK	27,689.17	-	27,689.17	
		104,659.00	4,000.00	108,659.00	3
<u>JUSTICE OF THE PEACE PCT. 2</u>					
100-456	JUSTICE OF THE PEACE PCT 2	48,633.00	4,000.00	52,633.00	
100-456	JP2 CHIEF DEPUTY	28,336.83	-	28,336.83	
100-456	JP2 DEPUTY CLERK	25,171.97	-	25,171.97	
		102,141.80	4,000.00	106,141.80	3
<u>JUSTICE OF THE PEACE PCT. 3</u>					
100-457	JUSTICE OF THE PEACE PCT 3	48,633.00	4,000.00	52,633.00	
100-457	JP3 CLERK	28,336.83	-	28,336.83	
		76,969.83	4,000.00	80,969.83	2

**NACOGDOCHES COUNTY
FISCAL YEAR 2015-2016
BUDGETED POSITIONS**

DEPT	POSITION	2016 SALARY	2016 OTHER PAY	TOTAL SALARY	# of FT
<u>JUSTICE OF THE PEACE PCT. 4</u>					
100-458	JUSTICE OF THE PEACE PCT 4	48,633.00	4,000.00	52,633.00	
100-458	JP4 CLERK	29,971.64	-	29,971.64	
100-458	JP4 CLERK	27,185.73	-	27,185.73	
		105,790.37	4,000.00	109,790.37	3
<u>COUNTY ATTORNEY</u>					
100-475	COUNTY ATTORNEY	148,089.00	-	148,089.00	
100-475	CO ATTORNEY 1ST ATTORNEY	75,398.83	-	75,398.83	
100-475	ASSISTANT COUNTY ATTORNEY	74,284.56	-	74,284.56	
100-475	ASSISTANT COUNTY ATTORNEY	84,150.00	-	84,150.00	
100-475	CO ATTORNEY PARALEGAL	46,590.13	-	46,590.13	
100-475	CO ATTORNEY OFFICE MANAGER	46,437.40	-	46,437.40	
100-475	CO ATTORNEY WARRANT OFFICER	36,200.99	1,800.00	38,000.99	
100-475	CO ATTORNEY INTERPRETER	29,481.64	-	29,481.64	
100-475	CO ATTORNEY CLERK	6,418.85	-	6,418.85	
100-475	CO ATTORNEY CLERK	30,763.20	-	30,763.20	
		577,814.60	1,800.00	579,614.60	9
<u>DISTRICT ATTORNEY</u>					
100-480	DISTRICT ATTORNEY	12,729.00	-	12,729.00	
100-480	ADA 1ST ASST	72,948.63	-	72,948.63	
100-480	ADA FELONY CRT CHIEF	64,627.69	-	64,627.69	
100-480	ASSISTANT DA	63,672.48	-	63,672.48	
100-480	DA OFFICE MANAGER	48,470.63	-	48,470.63	
100-480	DA CHIEF INVESTIGATOR	47,743.89	1,800.00	49,543.89	
100-480	DA INVESTIGATOR	44,570.74	1,800.00	46,370.74	
100-480	DA VICTIMS ASST COORD	30,775.03	-	30,775.03	
100-480	DA PARALEGAL	36,143.73	-	36,143.73	
		421,681.81	3,600.00	425,281.81	9
<u>ELECTIONS</u>					
100-490	ELECTIONS ADMINISTRATOR	50,155.09	-	50,155.09	
100-490	ELECTIONS ASSISTANT	35,317.00	-	35,317.00	
100-490	EARLY VOTING WORKERS	15,300.00	-	15,300.00	
100-490	HOURLY EMPLOYEES	-	-	-	
		100,772.09	-	100,772.09	2

**NACOGDOCHES COUNTY
FISCAL YEAR 2015-2016
BUDGETED POSITIONS**

DEPT	POSITION	2016 SALARY	2016 OTHER PAY	TOTAL SALARY	# of FT
<u>COUNTY AUDITOR</u>					
100-495	AUDITOR	57,634.87	-	57,634.87	
100-495	AUDITOR ASSISTANT - FIRST	44,504.46	-	44,504.46	
100-495	AUDITOR ASSIST - PROGRAM ADM	40,396.56	-	40,396.56	
100-495	AUDITOR ASSIST - INTERNAL REV	41,041.28	-	41,041.28	
100-495	AUDITOR ASSISTANT - A/P	35,116.55	-	35,116.55	
100-495	AUDITOR ASSISTANT - A/P TEMP	4,160.00	-	4,160.00	
100-495	AUDITOR ASSISTANT - ADMIN ASST	16,090.89	-	16,090.89	
		238,944.61	-	238,944.61	5
<u>TREASURER</u>					
100-497	TREASURER	51,658.54	-	51,658.54	
100-497	TREASURER CHIEF DEPUTY	35,116.55	-	35,116.55	
100-497	PAYROLL ADMIN (30)	24,774.98	-	24,774.98	
		111,550.08	-	111,550.08	3
<u>TAX ASSESSOR</u>					
100-499	TAX ASSESSOR COLLECTOR	51,658.54	-	51,658.54	
100-499	TAX ASSESSOR CHIEF DEPUTY	31,182.50	-	31,182.50	
100-499	TAX ASSESSOR DEPUTY	27,689.17	-	27,689.17	
100-499	TAX ASSESSOR DEPUTY	26,682.29	-	26,682.29	
100-499	TAX ASSESSOR DEPUTY	25,171.97	-	25,171.97	
100-499	TAX ASSESSOR DEPUTY	25,171.97	-	25,171.97	
		187,556.45	-	187,556.45	6
<u>HUMAN RESOURCES</u>					
100-502	HR DIRECTOR	48,960.00	-	48,960.00	1
<u>COMPUTER SERVICES</u>					
100-503	IT DIRECTOR	55,080.00	-	55,080.00	
100-503	IT ASSISTANT DIRECTOR	43,696.80	-	43,696.80	
100-503	IT NETWORK ADMIN	35,700.00	-	35,700.00	
100-503	GIS/GPS TECH	43,696.80	-	43,696.80	
100-503	TECH 2 & LE LIAISON	37,740.00	-	37,740.00	
100-503	TECH 1	29,131.20	-	29,131.20	
100-503	GIS/GPS TECH HOURLY	11,036.56	-	11,036.56	
		256,081.36	-	256,081.36	6
<u>HEALTH & ENVIRONMENTAL</u>					
100-505	HEALTH & ENVIRONMENTAL	43,696.80	-	43,696.80	1

**NACOGDOCHES COUNTY
FISCAL YEAR 2015-2016
BUDGETED POSITIONS**

DEPT	POSITION	2016 SALARY	2016 OTHER PAY	TOTAL SALARY	# of FT
<u>MAINTENANCE</u>					
100-510	MAINTENANCE	42,448.32	-	42,448.32	
100-510	JANITOR CREW LEAD	31,991.43	-	31,991.43	
100-510	MAINT ADMINISTRATIVE ASST	28,807.81	-	28,807.81	
100-510	MAINTENANCE	28,807.81	-	28,807.81	
100-510	JANITOR	22,352.00	-	22,352.00	
100-510	JANITOR	23,246.07	-	23,246.07	
		177,653.43	-	177,653.43	6
<u>LAW ENFORCEMENT BLDG MAINT</u>					
100-515	LEC BLG MAINT SUP	42,448.32	-	42,448.32	1
<u>DPS</u>					
100-540	DPS ADMINISTRATIVE	27,246.95	-	27,246.95	1
<u>CONSTABLE PCT 1</u>					
100-551	CONSTABLE PCT 1	45,633.00	1,800.00	47,433.00	
100-551	CONSTABLE PCT 1 DEPUTY	44,162.17	1,200.00	45,362.17	
100-551	CONSTABLE PCT 1 DEPUTY	44,162.17	-	44,162.17	
		133,957.34	3,000.00	136,957.34	3
<u>CONSTABLE PCT. 2</u>					
100-552	CONSTABLE PCT 2	44,217.00	-	44,217.00	1
<u>CONSTABLE PCT. 3</u>					
100-553	CONSTABLE PCT 3	44,217.00	1,800.00	46,017.00	1
<u>CONSTABLE PCT. 4</u>					
100-554	CONSTABLE PCT 4	45,633.00	1,200.00	46,833.00	
100-554	CONSTABLE PCT 4 DEPUTY	44,162.17	1,200.00	45,362.17	
100-554	CONSTABLE PCT 4 DEPUTY	44,162.17	600.00	44,762.17	
		133,957.34	3,000.00	136,957.34	3
<u>SHERIFF</u>					
100-560	SHERIFF	62,690.00	1,800.00	64,490.00	
100-560	SO CHIEF DEPUTY	52,240.62	1,800.00	54,040.62	
100/560	CID INVESTIGATOR CAPTAIN	50,006.83	1,800.00	51,806.83	

**NACOGDOCHES COUNTY
FISCAL YEAR 2015-2016
BUDGETED POSITIONS**

DEPT	POSITION	2016 SALARY	2016 OTHER PAY	TOTAL SALARY	# of FT
100-560	CID INVESTIGATOR LT	46,100.90	-	46,100.90	
100-560	CID/NARCOTICS	45,454.83	1,200.00	46,654.83	
100-560	CID	45,454.83	1,800.00	47,254.83	
100-560	CID	45,454.83	1,800.00	47,254.83	
100-560	CID	45,454.83	1,800.00	47,254.83	
100-560	PATROL CAPTAIN	50,006.52	-	50,006.52	
100-560	SO DEPUTY SGT	45,454.83	1,200.00	46,654.83	
100-560	SO DEPUTY SGT	45,454.83	1,200.00	46,654.83	
100-560	SO DEPUTY SGT	45,454.83	1,800.00	47,254.83	
100-560	SO DEPUTY SGT	45,454.83	1,800.00	47,254.83	
100-560	SO DEPUTY SGT	45,454.83	1,200.00	46,654.83	
100-560	DEPUTY	44,162.17	-	44,162.17	
100-560	DEPUTY	44,162.17	1,800.00	45,962.17	
100-560	DEPUTY	44,162.17	1,800.00	45,962.17	
100-560	DEPUTY	44,162.17	1,200.00	45,362.17	
100-560	DEPUTY	44,162.17	600.00	44,762.17	
100-560	DEPUTY	44,162.17	1,200.00	45,362.17	
100-560	DEPUTY	44,162.17	600.00	44,762.17	
100-560	DEPUTY	44,162.17	-	44,162.17	
100-560	DEPUTY	44,162.17	-	44,162.17	
100-560	DEPUTY	44,162.17	-	44,162.17	
100-560	DEPUTY	44,162.17	600.00	44,762.17	
100-560	DEPUTY	44,162.17	-	44,162.17	
100-560	DEPUTY	44,162.17	600.00	44,762.17	
100-560	DEPUTY	44,162.17	1,200.00	45,362.17	
100-560	CIVIL DEPUTY	44,162.17	1,800.00	45,962.17	
100-560	SO ADMINSTRATIVE ASST	33,390.91	-	33,390.91	
100-560	SO CLERK WARRANT	30,105.41	-	30,105.41	
100-560	SECRETARY	28,005.28	-	28,005.28	
100-560	PART TIME	6,522.18	-	6,522.18	
100-560	HOLIDAY PAY	14,007.95	-	14,007.95	
		1,444,602.62	30,600.00	1,475,202.62	32
<u>JAIL MEDICAL</u>					
100-562	LVN	46,203.87	-	46,203.87	
100-562	LVN	43,707.20	-	43,707.20	
100-562	OVERTIME	8,160.00	-	8,160.00	
100-562	HOLIDAY PAY	1,040.40	-	1,040.40	
		99,111.48	-	99,111.48	2

**NACOGDOCHES COUNTY
FISCAL YEAR 2015-2016
BUDGETED POSITIONS**

<u>DEPT</u>	<u>POSITION</u>	<u>2016 SALARY</u>	<u>2016 OTHER PAY</u>	<u>TOTAL SALARY</u>	<u># of FT</u>
<u>JAIL</u>					
100-563	JAIL MAJOR	50,840.35	1,800.00	52,640.35	
100-563	JAIL CAPTAIN	44,577.94	1,800.00	46,377.94	
100-563	JAIL LIEUTENANT	40,317.90	-	40,317.90	
100-563	JAILER TRANSPORT CORPORAL	37,230.00	-	37,230.00	
100-563	JAILER TRANSPORT	36,083.73	-	36,083.73	
100-563	JAILER TRANSPORT	36,083.73	-	36,083.73	
100-563	JAILER TRANSPORT	36,083.73	-	36,083.73	
100-563	JAIL SERGEANT	35,602.25	-	35,602.25	
100-563	JAIL SERGEANT	35,602.28	-	35,602.28	
100-563	JAIL SERGEANT	35,602.28	-	35,602.28	
100-563	JAIL SERGEANT	35,602.25	-	35,602.25	
100-563	JAIL CORPORAL	33,830.38	-	33,830.38	
100-563	JAIL CORPORAL	33,830.38	1,800.00	35,630.38	
100-563	JAIL CORPORAL	33,830.38	-	33,830.38	
100-563	JAIL CORPORAL	33,830.38	-	33,830.38	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	

**NACOGDOCHES COUNTY
FISCAL YEAR 2015-2016
BUDGETED POSITIONS**

DEPT	POSITION	2016 SALARY	2016 OTHER PAY	TOTAL SALARY	# of FT
100-563	JAILER	32,486.12	1,200.00	33,686.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER WK CREW	36,083.81	-	36,083.81	
100-563	JAIL SECRETARY	28,005.28	-	28,005.28	
100-563	JAIL SECRETARY	28,005.28	-	28,005.28	
100-563	JAIL SECRETARY	28,005.28	-	28,005.28	
100-563	JAIL SECRETARY	28,005.28	-	28,005.28	
100-563	PART-TIME TOTAL	80,197.50	-	80,197.50	
100-563	HOLIDAY PAY	11,778.96	-	11,778.96	
		1,741,126.92	6,600.00	1,747,726.92	49
<u>JUVENILE PROBATION</u>					
100-570	JAILER TRANSPORT	36,083.73	-	36,083.73	1
<u>EMERGENCY MANAGEMENT</u>					
100-627	EMERGENCY OPERATIONS DIR.	51,000.00	-	51,000.00	
100-627	EMERGENCY OPERATIONS CLERK	30,600.00	-	30,600.00	
		81,600.00		81,600.00	2
<u>COUNTY EXTENSION OFFICE</u>					
100-665	CEO OFFICE MANAGER	29,971.64	-	29,971.64	
100-665	CEO AGENT	13,696.03	6,000.00	19,696.03	
100-665	CEO AGENT	13,696.03	-	13,696.03	
		57,363.70	6,000.00	63,363.70	1
<u>ROAD & BRIDGE</u>					
150-610	R&B ADMINISTRATOR	61,138.76	-	61,138.76	
150-610	R&B ADMINISTRATIVE	35,876.26	-	35,876.26	
150-610	R&B CLERK	29,808.48	-	29,808.48	
		126,823.50	-	126,823.50	3
150-620	MECHANIC II	42,912.10	500.00	43,412.10	
150-620	FOREMAN	42,806.89	-	42,806.89	
150-620	FOREMAN	42,806.89	-	42,806.89	
150-620	FOREMAN	42,806.89	-	42,806.89	
150-620	FOREMAN	42,806.89	-	42,806.89	
150-620	FOREMAN	42,806.89	-	42,806.89	
150-620	R&B DEPUTY ROAD ENFORCEMENT	43,184.76	1,800.00	44,984.76	
150-620	EQUIP OPERATOR II	38,011.29	-	38,011.29	
150-620	EQUIP OPERATOR II	38,011.29	-	38,011.29	
150-620	EQUIP OPERATOR II	38,011.29	-	38,011.29	

**NACOGDOCHES COUNTY
FISCAL YEAR 2015-2016
BUDGETED POSITIONS**

DEPT	POSITION	2016 SALARY	2016 OTHER PAY	TOTAL SALARY	# of FT
150-620	EQUIP OPERATOR II	38,011.29	-	38,011.29	
150-620	EQUIP OPERATOR II	38,011.29	-	38,011.29	
150-620	EQUIP OPERATOR II	38,011.29	-	38,011.29	
150-620	MECHANIC I	38,011.29	-	38,011.29	
150-620	EQUIP OPERATOR II	38,011.29	-	38,011.29	
150-620	EQUIP OPERATOR II	38,011.30	-	38,011.30	
150-620	EQUIP OPERATOR II	38,011.30	-	38,011.30	
150-620	R&B CORRECTIONS OFFICER	36,083.81	-	36,083.81	
150-620	EQUIP OPERATOR I	33,945.60	-	33,945.60	
150-620	EQUIP OPERATOR II	32,294.02	-	32,294.02	
150-620	EQUIP OPERATOR I	33,945.60	-	33,945.60	
150-620	EQUIP OPERATOR II	31,182.50	600.00	31,782.50	
150-620	EQUIP OPERATOR II	31,182.50	-	31,182.50	
150-620	EQUIP OPERATOR II	31,182.50	-	31,182.50	
150-620	EQUIP OPERATOR II	30,296.45	-	30,296.45	
150-620	EQUIP OPERATOR I	24,398.40	-	24,398.40	
150-620	EQUIP OPERATOR I	22,807.20	-	22,807.20	
150-620	EQUIP OPERATOR I	22,807.20	-	22,807.20	
150-620	EQUIP OPERATOR I	22,807.20	-	22,807.20	
150-620	TREE REMOVAL CREW LEADER	30,902.38	-	30,902.38	
150-620	TREE REMOVAL CREW	27,548.75	-	27,548.75	
150-620	TREE REMOVAL CREW	24,398.40	-	24,398.40	
		1,116,026.79	2,900.00	1,118,926.79	32
	<u>COUNTY ATTORNEY</u>				
170-475	CA ATTORNEY CLERK	19,256.56	-	19,256.56	1
175-475	CA OFFICE MANAGER	10,151.04	-	10,151.04	
175-475	INVESTIGATOR	6,120.00	-	6,120.00	
		16,271.04	-	16,271.04	
	<u>COUNTY CLERK</u>				
210-403	CO CLERK-CLERK	25,500.00	-	25,500.00	
210-403	CO CLERK HOURLY POSITIONS	25,000.00	-	25,000.00	
210-403	CO CLERK DEPUTY CLERK	5,000.00	-	5,000.00	
		55,500.00	-	50,500.00	1
	<u>DISTRICT & COUNTY CLERK</u>				
220-695	DISTRICT CLERK RECORDS	12,584.00	-	12,584.00	
220-695	COUNTY CLERK RECORDS	12,584.00	-	12,584.00	
		25,168.00	-	25,168.00	1

**NACOGDOCHES COUNTY
FISCAL YEAR 2015-2016
BUDGETED POSITIONS**

DEPT	POSITION	2016 SALARY	2016 OTHER PAY	TOTAL SALARY	# of FT
<u>SECURITY</u>					
230-426	SECURITY DEPUTY	36,083.73	-	36,083.73	1
<u>DISTRICT ATTORNEY</u>					
260-481	ADA 1st ASSITANT	5,000.00	-	5,000.00	
260-481	ADA FELONY CRT CHIEF	5,000.00	-	5,000.00	
260-481	DA PARALEGAL	5,000.00	-	5,000.00	
260-481	ASSISTANT DA	900.00	-	900.00	
260-481	DA OFFICE MANAGER	2,842.00	-	2,842.00	
		18,742.00	-	18,742.00	
<u>DISTRICT ATTORNEY</u>					
262-480	DA CHIEF INVESTIGATOR	1,100.00	-	1,100.00	
262-480	DA INVESTIGATOR	1,100.00	-	1,100.00	
262-480	DA PARALEGAL	4,000.00	-	4,000.00	
262-480	VICTIMS ASST COORDINATOR	13,200.00	-	13,200.00	
262-480	ADA FELONY CRT CHIEF	6,200.00	-	6,200.00	
		25,600.00	-	25,600.00	
<u>ELECTION SERVICES</u>					
290-400	ELECTION WORKER	6,120.00	-	6,120.00	
<u>JUVENILE PROBATION</u>					
301-570	CHIEF JUV PROB OFFICER	57,973.00	-	55,212.15	
301-570	JUV PROB OFFICER	45,496.00	-	45,496.00	
301-570	JUV PROB OFFICER	44,362.00	-	44,362.00	
301-570	JUV PROB OFFICER	38,850.00	-	38,850.00	
301-570	OFFICE MANAGER	28,119.00	-	28,119.00	
		214,800.00	-	212,039.15	5
<u>COUNTY ATTORNEY</u>					
526-475	CA VICTIM COOR	28,900.00	-	28,900.00	1
<u>LAKE NACONICHE PARK</u>					
810-690	PARK MANAGER	54,289.47	1,800.00	56,089.47	1

**NACOGDOCHES COUNTY
FISCAL YEAR 2015-2016
BUDGETED POSITIONS**

DEPT	POSITION	2016 SALARY	2016 OTHER PAY	TOTAL SALARY	# of FT
<u>EXPOSITION</u>					
820-650	GENERAL MANAGER	49,876.78	-	49,876.78	
820-650	EXPO ADMINISTRATION	29,070.00	-	29,070.00	
820-650	EVENT WORKERS	4,000.00	-	4,000.00	
		82,946.78	-	82,946.78	2
820-652	FAIR HOURLY	4,000.00	-	4,000.00	
820-653	CONCESSIONS - 14 HOURLY	22,344.12	-	22,344.12	
820-654	EXPO GROUNDS KEEPER	28,070.40	-	28,070.40	
820-654	EXPO GROUNDS KEEPER II	34,092.62	-	34,092.62	
820-654	JAILER TRANSPORT	36,083.81	-	36,083.81	
		98,246.83	-	98,246.83	3
<u>SHELTER</u>					
830-650	ASST MANAGER	38,162.28	-	38,162.28	
830-650	EVENT WORKERS	4,000.00	-	4,000.00	
830-650	GROUNDS KEEPER	28,070.40	-	28,070.40	
		70,232.68	-	70,232.68	2
	TOTAL BUDGETED POSITONS	10,107,787.73			250

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