

**ADOPTED**  
**BUDGET OF YOUNG COUNTY, TEXAS**  
**FOR THE YEAR OF FY2016**

**October 1, 2015 – September 30, 2016**

**FILED IN THE OFFICE OF YOUNG COUNTY CLERK**

**DATE AUGUST 28, 2015**

**THIS BUDGET WILL RAISE LESS TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$198,345 (3.5% DECREASE) AND OF THAT AMOUNT \$69,999 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

<b>ADOPTED RATES</b>	<b><u>2015</u></b>	<b><u>2014</u></b>
<b>M &amp; O</b>	<b>.551202</b>	<b>.492553</b>
<b>Debt</b>	<b><u>.017498</u></b>	<b><u>.076304</u></b>
<b>Total Tax Rate</b>	<b>.568700</b>	<b>.568857</b>
<b>Effective</b>	<b>.577868</b>	<b>.592984</b>
<b>Roll Back</b>	<b>.568701</b>	<b>.615755</b>

**Total Debt Obligation      \$5,655,050**

**BUDGET ADOPTED AUGUST 24, 2015**

<b>JOHN C. BULLOCK, Young County Judge</b>	<b>Nay</b>
<b>MIKE SIPES, Commissioner, Pct #1</b>	<b>Aye</b>
<b>MATT PRUITT, Commissioner, Pct #2</b>	<b>Aye</b>
<b>STACEY ROGERS, Commissioner, Pct #3</b>	<b>Aye</b>
<b>JIMMY WILEY, Commissioner, Pct #4</b>	<b>Aye</b>

**FILED FOR RECORD**

**AUG 31 2015**

**KAY HARDIN, COUNTY CLERK  
YOUNG COUNTY, TEXAS**

**BUDGET CERTIFICATION**

Budget of Young County, Texas. Budget year from October 1, 2015-September 30, 2016.

DATE: AUGUST 24, 2015

Graham, Texas  
THE STATE OF TEXAS  
COUNTY OF YOUNG

We, John C. Bullock, County Judge; Kay Hardin, County Clerk; and Cheryl Roberts, County Auditor of Young County, Texas, do hereby certify that the attached budget of Young County, Texas, as passed and approved by Commissioners' Court of said county on the 24th day of August, 2015, and the attached tax rates for Young County, Texas for tax year 2015 (FY2016) as the same appears on file in the office of the County Clerk of said County as approved on the 24th day of August, 2015.



John C. Bullock, County Judge



Kay Hardin, County Clerk



Cheryl Roberts, County Auditor

Subscribed and sworn to before me, this the 24th day of August, 2015.

**FROM THE OFFICE OF COUNTY JUDGE**

**JOHN C. BULLOCK**

To the Citizens of Young County, Texas:

August 24, 2015

I, as County Judge and Budget Officer, present to you the official budget of Young County, Texas, for the fiscal year (FY) beginning October 1, 2015 and ending September 30, 2016. This budget was developed, modified and constructed by the Young County Commissioners Court, assisted by the Young County Auditor and treasurer, after hearing the requests of elected officials and department heads. This budget was adopted on this date by the Young County Commissioners Court after notice was duly given, posted and published in the manor and for the time as required by 111.0075 of Texas Local Government Code and according to Truth-In-Taxation Law at a regular meeting and hearing for that purpose.

Also, on this day, the tax rates were set and adopted to fund this budget. These rates were set as a separate and independent item subsequent to the Budget Adoption Order. The rate is a combination of two components, those being the Maintenance and Operations Rate (M&O) and the Debt Service Rate. The M&O consists of; general fund, permanent improvement fund, road and bridge fund, jury fund and previously the indigent health fund which will no longer be a responsibility of Young County Commissioners Court. The Debt Service Rate is the rate required to make the annual payment(s) on obligations. That rate may move as high as necessary to cover debt obligations of the county. M & O rates are legislatively limited to a maximum of .80 per \$100.00 of value. There is no "Special Road Tax" nor "Farm-To-Market/Flood Control Tax" assessed in Young County.

The Young County Commissioners Court has set the following rates applicable to fund the FY2016 budget:

Maintenance And Operations (M&O) -----	.551202 cents per \$100.00 value
Debt Service Rate -----	.017498 cents per \$100.00 value
Total combined Tax Rate for FY 2012/2013	<b>.568700</b> cents per \$100.00 value

This combined tax rate is lower than the previous rate, although, there is an actual decrease in tax revenue of **\$198,345** expected to be receipted. This is due to a net loss of taxable value of **\$ 37 million** completely due to the oil and gas devaluation. New properties added to the tax roll in 2015 netted approximately **\$12,308,520.00**. This decrease translates to approximately a **3%** tax rate decrease. Because of the dynamics at play, the "Rollback" tax rate was actually lower than the "Effective" Rate which is very unusual.

Another dynamic to consider is the refinancing of long term debt of the LEC/Jail located at 315 North Cliff Drive in Graham, Texas. This 144 bed jail and law enforcement facility is due to be paid off in 2023. Due to the refinancing, which is expected to save ¼ million in interest over the term, the annual cost for debt and service for 2016 and through the Debt Term is roughly **\$780,300.00** opposed to the **\$825,000.00** that has been invoiced in previous years.

The fiscal condition of Young County's Institutional Government is currently sound although, the Armendiaz Murder Trial and medical claims cost substantially effected our Reserve Fund Balance. The county currently has roughly **25%** of an annual operating budget held in reserve; as compared to 35% as recommended by The Texas Association of Counties and their financial experts. Also, it is estimated Young County should end FY 2015 with near a **7%** General Fund balance.

On behalf of the Young County Commissioners Court, it is a privilege and honor to serve you.

Respectfully submitted



**YOUNG COUNTY APPRAISAL DISTRICT**  
**P.O. BOX 337**  
**724 OAK STREET**  
**GRAHAM, TX 76450**

**CERTIFICATION OF 2015 APPRAISAL ROLL FOR**  
**YOUNG COUNTY**


"I, Luke Robbins, Chief Appraiser for the Young County Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of Young County Appraisal District which lists property taxable by Young County within Young County and constitutes the appraisal rolls for Young County."

**2015 Certified Appraisal Roll Information (ARB Approved Totals)**

Total market value	\$ 2,251,230,320
Total appraised value	\$ 1,481,703,600
Total assessed value	\$ 1,096,696,380
Total taxable value	\$ 1,073,779,720
Freeze adjusted taxable	\$ 951,522,330
Number of accounts	35,383

**2015 Uncertified Appraisal Roll Information (Under ARB Review Totals): See**  
**Attached List**

Total market value	\$ 93,562,430
Number of accounts	484

  
\_\_\_\_\_  
Luke Robbins, Chief Appraiser

7-29-2015  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Received by

7-29-2015  
\_\_\_\_\_  
Date

**PHONE 940-549-2392**  
**FAX 940-549-7271**



## Young County

### Aggregate Debt Service Schedule

## Aggregate Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2014	-	-	-	-
02/15/2015	675,000.00	61,688.89	736,688.89	-
08/15/2015	-	86,200.00	86,200.00	-
09/30/2015	-	-	-	822,888.89
02/15/2016	620,000.00	86,200.00	706,200.00	-
08/15/2016	-	74,100.00	74,100.00	-
09/30/2016	-	-	-	780,300.00
02/15/2017	645,000.00	74,100.00	719,100.00	-
08/15/2017	-	64,425.00	64,425.00	-
09/30/2017	-	-	-	783,525.00
02/15/2018	660,000.00	64,425.00	724,425.00	-
08/15/2018	-	54,525.00	54,525.00	-
09/30/2018	-	-	-	778,950.00
02/15/2019	685,000.00	54,525.00	739,525.00	-
08/15/2019	-	44,250.00	44,250.00	-
09/30/2019	-	-	-	783,775.00
02/15/2020	705,000.00	44,250.00	749,250.00	-
08/15/2020	-	33,675.00	33,675.00	-
09/30/2020	-	-	-	782,925.00
02/15/2021	725,000.00	33,675.00	758,675.00	-
08/15/2021	-	22,800.00	22,800.00	-
09/30/2021	-	-	-	781,475.00
02/15/2022	750,000.00	22,800.00	772,800.00	-
08/15/2022	-	11,550.00	11,550.00	-
09/30/2022	-	-	-	784,350.00
02/15/2023	770,000.00	11,550.00	781,550.00	-
09/30/2023	-	-	-	781,550.00
<b>Total</b>	<b>\$6,235,000.00</b>	<b>\$844,738.89</b>	<b>\$7,079,738.89</b>	<b>-</b>

### Par Amounts Of Selected Issues

2014 Refunding FINAL NUMBERS	5,080,000.00
Series 2006-after ref	1,155,000.00
<b>TOTAL</b>	<b>6,235,000.00</b>

Aggregate | 10/17/2014 | 10:42 AM

Specialized Public Finance Inc.  
Austin, Texas

**Young County**

\$9,750,000 Certificates of Obligation, Series 2006

*Melton*

**Debt Service Schedule**

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2014	-	-	-	-
02/15/2015	565,000.00	23,100.00	588,100.00	-
08/15/2015	-	11,800.00	11,800.00	-
09/30/2015	-	-	-	599,900.00
02/15/2016	590,000.00	11,800.00	601,800.00	-
09/30/2016	-	-	-	601,800.00
<b>Total</b>	<b>\$1,155,000.00</b>	<b>\$46,700.00</b>	<b>\$1,201,700.00</b>	<b>-</b>

**Par Amounts Of Selected Issues**

Series 2006-after ref	1,155,000.00
<b>TOTAL</b>	<b>1,155,000.00</b>

**Young County**

\$5,080,000 General Obligation Refunding Bonds, Series 2014

*US Bank*

**Debt Service Schedule**

Date	Principal	Interest	Total P+I	Fiscal Total
11/13/2014	-	-	-	-
02/15/2015	110,000.00	38,588.89	148,588.89	-
08/15/2015	-	74,400.00	74,400.00	-
09/30/2015	-	-	-	222,988.89
02/15/2016	30,000.00	74,400.00	104,400.00	-
08/15/2016	-	74,100.00	74,100.00	-
09/30/2016	-	-	-	178,500.00
02/15/2017	645,000.00	74,100.00	719,100.00	-
08/15/2017	-	64,425.00	64,425.00	-
09/30/2017	-	-	-	783,525.00
02/15/2018	660,000.00	64,425.00	724,425.00	-
08/15/2018	-	54,525.00	54,525.00	-
09/30/2018	-	-	-	778,950.00
02/15/2019	685,000.00	54,525.00	739,525.00	-
08/15/2019	-	44,250.00	44,250.00	-
09/30/2019	-	-	-	783,775.00
02/15/2020	705,000.00	44,250.00	749,250.00	-
08/15/2020	-	33,675.00	33,675.00	-
09/30/2020	-	-	-	782,925.00
02/15/2021	725,000.00	33,675.00	758,675.00	-
08/15/2021	-	22,800.00	22,800.00	-
09/30/2021	-	-	-	781,475.00
02/15/2022	750,000.00	22,800.00	772,800.00	-
08/15/2022	-	11,550.00	11,550.00	-
09/30/2022	-	-	-	784,350.00
02/15/2023	770,000.00	11,550.00	781,550.00	-
09/30/2023	-	-	-	781,550.00
<b>Total</b>	<b>\$5,080,000.00</b>	<b>\$798,038.89</b>	<b>\$5,878,038.89</b>	<b>-</b>

**Par Amounts Of Selected Issues**

2014 Refunding FINAL NUMBERS	5,080,000.00
<b>TOTAL</b>	<b>5,080,000.00</b>

Aggregate | 10/17/2014 | 11:04 AM

Specialized Public Finance Inc.  
Austin, Texas

## STATISTAICAL DATA

In presenting this Budget to the Commissioners court and to the taxpayers of Young County, the following statistics are set out:

**TAXABLE VALUATION:                      \$1,1073,779,728.00**

The above assessed valuation shows a decrease of \$ 36,405,742.00 from that of the preceding year. Of the total taxable value, \$ 12,308,520.00 is from new construction.

The **COUNTY TAX LEVY** contained in this Budget is \$0.551202 on each \$ 100.00 of assessed valuation.

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$5,918,695.00. Of this amount, it is estimated that 95%, or \$ 5,622,749.00 will be collected within the current tax year.

The **COUNTY TAX LEVY** contained in the Debt Service Payment Budget is \$0.017498 on each \$100.00 of assessed valuation of \$187,890.

It is estimated that 95% or \$ 178,500.00 will be collected for the Debt Service Payment Budget.

**CERTIFIED VALUATION**    **\$1,073,779,728.00 (2015 Tax Year)**

**VALUE PER \$100**            **\$    10,737,797.00**

**COLLECTION RATE 95%**    **\$    10,200,907.00**

**ONE CENT =**                **\$        102,009.00**

	<b>FY2016</b>	<b>FY2016</b>	<b>FY2015</b>
<b>GENERAL FUND</b>	<b>.417303</b>	<b>\$4,256,869</b>	<b>\$3,926,266</b>
<b>JURY</b>	<b>.000857</b>	<b>8,735</b>	<b>5,495</b>
<b>ROAD &amp; BRIDGE</b>	<b><u>.133042</u></b>	<b><u>1,357,145</u></b>	<b><u>1,263,078</u></b>
	<b>.551202</b>	<b>\$5,622,749</b>	<b>\$5,194,839</b>
<b>DEBT SERVICE RATE</b>	<b><u>.017498</u></b>	<b><u>178,000</u></b>	<b><u>804,763</u></b>
<b>TOTAL</b>	<b>.5687</b>	<b>\$5,801,249</b>	<b>\$5,999,602</b>

**\*INCREASE IN GENERAL FUND**

**\*INCREASE ROAD & BRIDGE**

**\*DECREASE IN DEBT SERVICE**

RECAPULATION OF BUDGET BY FUNDS  
FISCAL YEAR 2016

<b>VALUATION</b>	<b>TAX LEVY</b>	<b>COUNTY TAXES</b>	<b>95%</b>
<b>1,073,779,728.00</b>	<b>0.551202</b>	<b>5,918,695.00</b>	<b>5,622,749.00</b>

<b>FUND</b>	<b>AD VALORM TAXES</b>	<b>OTHER RESOURCES</b>	<b>TOTAL RESOURCES</b>
<b>General County</b>	4,256,869.00	3,803,358.00	8,060,227.00
<b>Insurance Fund</b>		1,160,020.00	1,160,020.00
<b>D Clerk Archive</b>		3,002.00	3,002.00
<b>C Clerk Archive</b>		66,925.00	66,925.00
<b>Law Library</b>		10,000.00	10,000.00
<b>Criminal Justice</b>		387,792.00	387,792.00
<b>Jury</b>	8,735.00	11,845.00	20,580.00
<b>Ag Barn</b>		7,150.00	7,150.00
<b>R &amp; B General</b>	1,357,145.00	1,387,575.00	2,744,720.00
<hr/>			
<b>TOTALS</b>	<b>5,622,749.00</b>	<b>6,837,667.00</b>	<b>12,460,416.00</b>

<b>VALUATION</b>	<b>TAX LEVY</b>	<b>COUNTY TAXES</b>	<b>95%</b>
<b>1,073,779,728.00</b>	<b>0.017498</b>	<b>187,890.00</b>	<b>178,500.00</b>

<b>FUND</b>	<b>AD VALORM TAXES</b>	<b>OTHER RESOURCES</b>	<b>TOTAL RESOURCES</b>
<b>Debt Service Payment</b>	<b>178,500.00</b>	<b>601,800.00</b>	<b>780,300.00</b>

**ESTIMATED ENDING BALANCES for FY2015:**

General Fund ending balance	\$151,878.00
R & B General ending balance	\$210,284.00
Pct#1 ending balance	\$147,523.00
Pct#2 ending balance	\$184,356.00
Pct#3 ending balance	\$ 82,899.00
Pct#4 ending balance	\$134,676.00
Debt Service	\$294,500.00

**ESTIMATED ACCUMULATED RESERVE CARRY OVER:**

General Fund	\$3,481,983.00
R & B General	-0-
Pct#1	\$ 67,500.00
Pct#2	\$ 140,672.00
Pct#3	\$ 157,428.00
Pct#4	\$ 61,925.00



# NOTICE OF 2015 TAX YEAR PROPOSED PROPERTY TAX RATE FOR YOUNG COUNTY LOCAL GOVERNMENT

A tax rate of \$ .568700 per \$100 valuation has been proposed for adoption by the governing body of YOUNG COUNTY LOCAL GOVERNMENT. 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	\$ <u>.568700</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.568857</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.577868</u> per \$100
ROLLBACK TAX RATE	\$ <u>.568701</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for YOUNG COUNTY LOCAL GOVERNMENT 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 YOUNG COUNTY LOCAL GOVERNMENT 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:

LUKE ROBBINS, YOUNG CAD CHIEF APPRAISER

\_\_\_\_\_ tax assessor-collector

724 OAK ST., GRAHAM TEXAS 76450

940-549-2392

luke.robbs@youngcad.org

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

First Hearing: AUGUST 13, 2015 @ 9:30 AM at YOUNG COUNTY COURTHOUSE, RM #106

Second Hearing: AUGUST 17, 2015 @ 9:30 AM at YOUNG COUNTY COURTHOUSE, RM #106

140.010 L.G.C.

**FILED**  
3:43 O'CLOCK P M

AUG 17 2015

DISTRICT CLERK, YOUNG COUNTY, TEXAS  
BY *James Land* DEPUTY

**ORDER RELATING TO THE SALARIES OF  
THE 90<sup>TH</sup> JUDICIAL DISTRICT COURT REPORTER  
YOUNG COUNTY AUDITOR  
AND ASSISTANT YOUNG COUNTY AUDITOR**

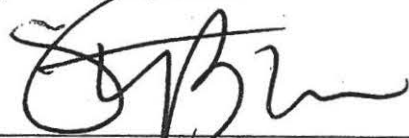
After a public hearing held on August 14, 2015, pursuant to Sec. 152.905 of the Texas Local Government Code, and pursuant to Sec. 52.051 of the Government Code, it is hereby ORDERED that the base annual salary for the 90<sup>th</sup> Judicial District Court Reporter, Kimberly Reeves, shall be not less than \$69,173.00 nor more than \$72,632.00 beginning October 1, 2015.

IT IS FURTHER ORDERED that the base annual salary of the Young County Auditor, Cheryl Roberts, shall be \$44,487.00, beginning October 1, 2015 provided however, that should the base salary of the elected county officials other than the County Judge or County Attorney be adjusted to an amount exceeding \$46,711.00, then the auditor's base salary shall be adjusted upward to the same amount.

IT IS FURTHER ORDERED that the annual salary of each Assistant Young County Auditor be an amount not less than \$33,780.00 or more than \$35,469.00 as determined by the Young County Auditor, beginning October 1, 2015.

Each shall be further entitled to such other benefits of employment and upward salary adjustments as other Young County employees.

SIGNED and ENTERED this 14th day of August, 2015.



STEPHEN E. BRISTOW  
DISTRICT JUDGE  
90<sup>TH</sup> JUDICIAL DISTRICT OF TEXAS

# NOTICE OF 2015 TAX YEAR PROPOSED PROPERTY TAX RATE FOR Young County, Texas

A tax rate of \$ .56700 per \$100 valuation has been proposed by the governing body of  
Young County, Texas

PROPOSED TAX RATE	\$ <u>.568700</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.568857</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.577868</u> per \$100

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

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:

Luke Robbins, Chief Appraiser

Young C.A.D. tax assessor-collector

724 Oak Street Graham, Texas 76450

940-549-2392

luke.robbs@youngcad.org

**BUDGET ADOPTION HEARING  
AUGUST 24, 2015 @ 9:30 AM**

After notice duly given in the manor and for the time required and subsequent to public hearing as prescribed by law, the following motions were considered.

**PURSUANT TO 111.008 T.L.G.C.  
ORDER ADOPTING BUDGET  
FY 2015 / 2016**

I, Jimmy Wiley, move to adopt this budget of Young County, Texas, as presented this 24<sup>th</sup> day of August, 2015 and to become effective upon October 1<sup>st</sup>, 2015 for the 2015 / 2016 Budget Year. Seconded by Mike Sipes.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>
<u>Mike Sipes</u> Commissioner, Prec. 1, Mike Sipes	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Matt Pruitt</u> Commissioner, Prec. 2, Matt Pruitt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Stacey Rogers</u> Commissioner, Prec. 3, Stacey Rogers	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Jimmy Wiley</u> Commissioner, Prec. 4, Jimmy Wiley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>John C. Bullock</u> County Judge, John C. Bullock	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

On this 24 day of August, 2015.

ATTEST:

Kay Gordin  
County Clerk

**PURSUANT TO 26.05 TEXAS TAX CODE  
ORDER SETTING TAX RATES  
TAX YEAR 2015**

I, Jimmy Wiley, move that Young County Commissioners Court set the Debt Service Rate for the Tax Year 2015 at .017498 per \$100.00 value.

2<sup>nd</sup> Pruitt Vote: 5 AYE 0 NAY 0 NV

I, Jimmy Wiley, move that the Property Tax Rate for Maintenance and Operations be set at .551202 per \$100.00 value.

2<sup>nd</sup> Pruitt Vote: 5 AYE 0 NAY 0 NV

**This Tax Rate is below the lower of the Effective Tax Rate or the Rollback Tax Rate and will impose less total tax than the preceding year.**

Seconded by \_\_\_\_\_.

**“THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS RATE.**

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>
<u>Mike Sipes</u> Commissioner, Prec. 1, Mike Sipes	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Matt Pruitt</u> Commissioner, Prec. 2, Matt Pruitt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Stacey Rogers</u> Commissioner, Prec. 3, Stacey Rogers	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Jimmy Wiley</u> Commissioner, Prec. 4, Jimmy Wiley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>John C. Bullock</u> County Judge, John C. Bullock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

On this 24 day of August, 2015.

ATTEST:

Kay Hardin  
County Clerk

**County & Precinct Elected Officials Salaries, Expenses and Allowances to be included in the FY16 Budget for Young County, Texas**  
**(October 1, 2015 – September 30, 2016)**

These are the salaries, allowances and expenses of the Elected County or Precinct Officers included in the proposed budget. They reflect increases in salary and expenses from the level as adopted by Young County Commissioners Court for the current 2014-2015 Budget Year. These increases have been published before the 10<sup>th</sup> day before the Budget Adoption Proceedings. Notice must be given to the Elected County or Precinct Officials of their salaries, expenses and allowances to be included in the Budget before filing the Annual Budget. (152.013 LGC)

Elected County or Precinct Office	Current Officeholder	FY 2016 County Salary	FY 2016 County Auto and/or Cell Allowance	FY 2016 Juvenile Board Service Fee	FY 2016 State Funded Salary Supplement	FY 2016 Total Cash Compensation	FY 2016 Net Increase in Total Cash Compensation
County Judge	John C. Bullock	\$ 42,266	\$3,600	\$2,400	\$25,200	\$73,466	\$12,213
County Clerk	Kay Hardin	40,538	0	0	0	40,538	1,931
District Clerk	Jamie Land	40,538	0	0	0	40,538	1,931
Justice of Peace Pct. 1	Robert Dial	40,538	4,320	0	0	44,858	1,931
Justice of Peace Pct. 3	Stan Mahler	40,538	4,320	0	0	44,858	1,931
County Attorney	Christopher Baran	40,538	720	0	35,000	76,258	1,931
County Sheriff	Bryan Walls	45,856	720	0	0	46,576	2,184
County Treasurer	Ann Daily	40,538	0	0	0	40,538	1,931
County Tax Ass/Coll	Nancy Thomas	40,538	0	0	0	40,538	1,931
Constable Pct. 1	Tommy Martin	20,160	720	0	0	20,880	960
Constable Pct. 3	Freddie Page	20,160	720	0	0	20,880	960
Commissioner Pct. 1	Mike Sipes	40,538	14,400	0	0	54,938	1,931
Commissioner Pct. 2	Matt Pruitt	40,538	14,400	0	0	54,938	1,931
Commissioner Pct. 3	Stacey Rogers	40,538	14,400	0	0	54,938	1,931
Commissioner Pct. 4	Jim Wiley	40,538	14,400	0	0	54,938	1,931
<b>Totals</b>		<b>\$574,360</b>	<b>\$72,720</b>	<b>\$2,400</b>	<b>\$60,200</b>	<b>\$709,680</b>	<b><u>\$37,558</u></b>



<b>ADOPTED BUDGET 2016</b>						
<b>GENERAL FUND</b>						
Revenue	\$8,060,227.00					
Expenses	\$8,060,227.00					
<b>INSURANCE FUND</b>						
Revenue	\$1,160,020.00					
Expenses	\$1,160,020.00					
<b>LAW LIBRARY</b>						
Revenue	\$10,000.00					
Expenses	\$10,000.00					
<b>AG BARN</b>						
Revenue	\$7,150.00					
Expenses	\$7,150.00					
<b>CRIMINAL JUSTICE</b>						
Revenue	\$387,792.00					
Expenses	\$387,792.00					
<b>JURY</b>						
Revenue	\$20,580.00					
Expenses	\$20,580.00					
<b>ROAD &amp; BRIDGE GENERAL</b>		<b>PCT #1</b>	<b>PCT #2</b>	<b>PCT #3</b>	<b>PCT#4</b>	<b>TOTAL</b>
Revenue	\$2,744,720.00	\$544,867.00	\$532,488.00	\$528,059.00	\$523,586.00	\$2,129,000.00
Expenses	\$2,744,720.00					
<b>Total Valuation</b>	<b>\$1,073,779,728.00</b>					
<b>95% Valuation</b>	<b>\$10,200,907.00</b>					
<b>one cent raises</b>	<b>\$102,009.00</b>					
<b>FUND</b>	<b>DISTRIBUTION OF TAXES</b>	<b>AMT OF TAXES</b>				
General Fund	0.417303	\$4,256,869.00				
Jury	0.000857	\$8,735.00				
Road & Bridge Gen	0.133042	\$1,357,145.00				
<b>Total</b>	<b>0.551202</b>	<b>\$5,622,749.00</b>				
<b>Debt Service Payment</b>	<b>0.017498</b>	<b>\$178,500.00</b>				
<b>TOTAL TAX RATE</b>	<b>0.5687</b>					
<b>TOTAL TAXES TO BE COLLECTED</b>		<b>\$5,801,249.00</b>				



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-310-110	CURRENT TAXES	4256,869.00	3926,266.00	4104,431.53	104.54	3991,616.17	3735,042.92	3771,458.95
2016 010-310-120	DELINQUENT TAXES	67,000.00	65,000.00	73,416.38	112.95	67,352.10	98,344.06	130,098.39
2016 010-310-150	MISCELLANEOUS TAXES	5,000.00	3,000.00	10,256.57	341.89	93,211.59	2,849.77	313.34
2016 010-319-120	PENALTY & INTEREST	55,000.00	50,000.00	55,976.76	111.95	56,089.10	61,286.34	78,563.44
2016 010-327-100	CRIMINAL JUSTICE SERVICE FEE	55,000.00	60,000.00	28,153.10	46.92	47,889.11	53,111.43	64,269.56
2016 010-331-200	SALES TAX-STATE COMPTROLLER	1150,000.00	1250,000.00	1021,023.17	81.68	1236,593.40	1209,036.37	1120,030.29
2016 010-331-225	WIND FARM REVENUE	93,750.00	93,750.00	93,750.00	100.00	93,750.00	190,507.58	N/A
2016 010-331-250	TX TASK FORCE IND DEFENSE	25,000.00	25,000.00	20,486.00	81.94	44,508.75	24,943.25	24,662.50
2016 010-333-100	REIMB TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2016 010-333-150	INMATE MEDICAL CO-PAY	750.00	1,500.00	.00	.00	819.45	.00	.00
2016 010-333-300	STATE COMPTROLLER-MIXED BEV	18,000.00	15,000.00	14,295.14	95.30	17,409.22	12,646.24	15,635.65
2016 010-333-320	REIMB INMATE TRANSPORT	4,000.00	3,500.00	.00	.00	4,519.53	4,542.32	6,744.60
2016 010-333-325	DA COLLECTIONS/CO RESTITUTIO	500.00	200.00	8,670.29	335.15	630.19	280.00	560.00
2016 010-339-204	WORKERS COMP REIMB		.00	2,796.08	.00	9,620.24	9,961.00	.00
2016 010-339-205	UNEMPLOYEMENT REIMB		.00	.00	.00	9,436.74	.00	8,803.88
2016 010-339-250	HOMELAND SECURITY REV		.00	.00	.00	.00	.00	.00
2016 010-339-300	SAL REIMB VOTER/STATE		.00	.00	.00	.00	.00	.00
2016 010-339-302	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 010-339-303	REIMBURSE 911/INDIGENT HEALT		.00	.00	.00	.00	7,330.00	7,330.00
2016 010-339-306	REIMB 911/DISPATCH/NORTEX		.00	.00	.00	.00	.00	.00
2016 010-339-307	REIMB CTHSE SECURITY OFFICER	12,000.00	12,000.00	12,000.00	100.00	10,000.00	10,000.00	10,000.00
2016 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	15,000.00	17,123.84	114.16	15,000.00	15,000.00	15,000.00
2016 010-339-309	REIMB COURT REPORTER FUND	4,500.00	4,500.00	4,500.00	100.00	3,000.00	3,000.00	3,000.00
2016 010-339-310	REIMB AMBULA INS/HAMILTON HO		.00	.00	.00	.00	.00	.00
2016 010-339-318	DISPATCH/OLNEY	40,000.00	40,000.00	40,000.00	100.00	40,000.00	40,000.00	63,553.63
2016 010-339-319	REIMB OLNEY RESOURCE OFFICER		.00	.00	.00	.00	.00	.00
2016 010-339-320	REIMBURSE DISPATCH/CITY GRAH	174,650.00	179,049.00	143,935.53	80.39	170,137.88	112,710.43	99,503.72
2016 010-339-329	CO ATTNYS SUPPLEMENT	35,000.00	35,000.00	35,000.00	100.00	35,000.00	31,250.00	33,590.80
2016 010-339-331	REIMBURSE CO ATTY/HOT CHECK		.00	.00	.00	.00	.00	925.20
2016 010-339-332	REIMB TEMP PT/HOT CHECK		.00	.00	.00	4,930.04	2,765.91	2,281.51
2016 010-339-360	REIMB SALARY CA SUPPLEMENT	2,000.00	.00	1,766.25	.00	10,853.26	8,356.29	5,843.00
2016 010-339-362	DA SALARY REIMB	4,200.00	N/A	N/A	N/A	N/A	N/A	N/A
2016 010-339-363	REIMB DA DISCRETIONARY FUNDS	27,500.00	27,500.00	25,389.47	92.33	27,500.00	31,090.10	25,286.07
2016 010-339-364	REIMB DA TEMP ASST		.00	.00	.00	.00	.00	.00
2016 010-339-365	REIMB DST CT REPRT/STEPHENS	32,746.00	32,206.00	23,964.10	74.41	30,586.03	29,390.27	28,086.87
2016 010-339-366	REIMB DIST JUDGE/STEPHENS CO	34,144.00	33,013.00	22,454.53	68.02	31,282.18	28,982.29	31,589.69
2016 010-339-367	REIMB DISTRICT CLERK P/T		3,500.00	.00	.00	7,138.23	2,948.64	5,591.08
2016 010-339-368	JUV DETENTION GRANT		.00	.00	.00	.00	.00	.00
2016 010-339-369	REIMB JUV PROB/COUNTY	200,691.00	191,753.00	139,742.46	72.88	151,799.71	150,207.25	130,581.73
2016 010-339-370	REIMB ADULT PROB/STATE	432,940.00	450,489.00	392,168.12	87.05	413,047.40	448,966.46	442,140.67
2016 010-339-371	REIMB JUV PROB/STATE	206,877.00	200,481.00	184,495.33	92.03	208,062.25	193,854.77	225,086.94
2016 010-339-372	REIMB JUV PROB/CCAP FUND		.00	.00	.00	.00	.00	.00
2016 010-339-373	REIMB JUV PLACEMENT EXP/STAT		.00	2,431.09	.00	4,323.47	8,012.67	5,000.00
2016 010-339-374	REIMB JUV SUPPLEMENT		.00	.00	.00	.00	.00	14,053.24
2016 010-339-375	REIMB ADULT PROB/CCP GRANT		.00	.00	.00	.00	.00	.00
2016 010-339-376	REIMB DIST ATTY INV/STATE		.00	.00	.00	.00	.00	.00
2016 010-339-377	REIMB DIST ATTY/STEPHENS CO	72,000.00	68,534.00	51,131.42	74.61	66,377.64	58,169.64	47,908.90
2016 010-339-378	REIMB DRUG ANALYSIS	2,500.00	3,000.00	2,410.00	80.33	2,921.50	2,408.00	2,074.00
2016 010-339-379	REIMB FEMA		.00	.00	.00	.00	.00	942.53
2016 010-339-380	REIMB HAVA		.00	.00	.00	.00	.00	650.00
2016 010-339-381	REIMB TARRANT CO DRUG ANALYS		.00	.00	.00	.00	.00	.00
2016 010-339-382	REIMB FROM OLNEY HAMILTON HO		500.00	.00	.00	.00	N/A	N/A
2016 010-339-383	REIMB FROM GRAHAM REGIONAL		500.00	.00	.00	.00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-339-384	PROPERTY/VEH INS CLAIMS	30,000.00	30,000.00	129,190.52	430.64	332,288.76	N/A	N/A
2016 010-339-390	CANINE DONATIONS		.00	.00	.00	.00	.00	25.00
2016 010-339-391	ELECTION EQUIP SALES	175,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2016 010-339-415	REIMB INMATE HOUSING	750.00	1,000.00	280.00	28.00	1,500.00	8,700.00	34,462.50
2016 010-339-421	CELL PHONE REIMB		.00	.00	.00	.00	.00	.00
2016 010-339-490	REIMB ELECTION EXPENSES	7,000.00	5,000.00	6,499.96	130.00	10,702.47	3,026.07	35,798.43
2016 010-340-200	CO. SHERIFF GENERAL FEES	15,000.00	15,000.00	11,150.32	74.34	16,177.50	14,559.04	10,738.00
2016 010-340-400	CO. CLERK GENERAL FEES	310,000.00	350,000.00	204,462.86	58.42	305,517.37	327,042.52	343,176.31
2016 010-340-500	CO. TAX A/C GENERAL FEES	85,000.00	80,000.00	65,267.20	81.58	84,802.51	78,753.48	85,753.34
2016 010-340-700	DISTRICT CLK GENERAL FEES	150,000.00	150,000.00	105,323.11	70.22	138,421.10	123,709.28	131,282.63
2016 010-340-800	JP CIVIL TRANSCRIPT FEE		.00	.00	.00	.00	N/A	N/A
2016 010-340-801	JP #1 GENERAL FEES	90,000.00	115,000.00	49,529.30	43.07	80,594.19	113,677.53	153,791.29
2016 010-340-803	JP #3 GENERAL FEES	80,000.00	95,000.00	44,552.88	46.90	60,559.70	99,594.69	106,991.47
2016 010-340-804	CONSTABLE PCT 1 SERVICE FEES	5,500.00	5,500.00	5,263.00	95.69	5,470.00	6,375.00	5,965.00
2016 010-340-805	CONSTABLE PCT 3 SERVICE FEES	3,500.00	3,500.00	2,175.00	62.14	2,902.00	2,750.00	3,255.00
2016 010-344-000	SEWAGE DISPOSAL FEE	1,800.00	1,800.00	1,170.00	65.00	2,535.00	2,061.00	2,850.00
2016 010-348-000	EDUCATION REIMBURSEMENTS	1,000.00	1,500.00	502.50	33.50	2,192.01	2,728.02	2,336.10
2016 010-348-100	CJE CONTINUING ED/CO JUDGE/C	500.00	400.00	415.00	103.75	470.00	320.00	415.00
2016 010-348-200	TRAINING AT LEC	2,000.00	4,000.00	1,525.00	38.13	3,830.00	825.00	4,250.00
2016 010-360-100	INTEREST EARNINGS-NOW ACCOUN	6,500.00	6,500.00	5,787.25	89.03	6,730.01	7,422.73	6,879.48
2016 010-360-101	INTEREST EARNED-MONEY MARKET	6,000.00	6,000.00	3,848.43	64.14	7,265.78	5,956.05	5,499.06
2016 010-360-102	INTEREST EARNED - CD	3,000.00	3,000.00	1,356.16	45.21	5,776.89	8,171.67	11,720.87
2016 010-360-103	INTEREST EARNED/TOBACCO	60.00	55.00	.00	.00	143.78	254.53	47.37
2016 010-360-104	INTEREST EARNED-SWEEP		.00	.00	.00	.00	.00	.00
2016 010-367-100	FORT BELKNAP RENTAL FEES	3,000.00	2,000.00	2,200.00	110.00	2,110.00	895.00	1,050.00
2016 010-370-100	RENTAL PROPERTY INCOME		.00	.00	.00	.00	.00	.00
2016 010-380-000	MISCELLANEOUS	40,000.00	20,285.80	79,328.77	391.06	25,582.54	61,234.25	129,311.36
2016 010-380-100	UNCLAIMED FUNDS	800.00	800.00	977.49	122.19	724.92	475.25	1,177.93
2016 010-380-150	CERTIFIED FEES	500.00	500.00	456.68	91.34	515.83	642.04	1,394.00
2016 010-380-200	MISC GRANT FUNDS	500.00	4,000.00	.00	.00	36,344.03	7,719.00	102,666.65
2016 010-390-000	TOBACCO MONEY	5,000.00	5,100.00	5,113.55	100.27	5,074.90	5,577.33	20,981.21
2016 010-390-100	TRANSFERS IN-M/M		.00	460,000.00	.00	351,068.81	300,000.00	150,000.00
2016 010-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	100,000.00	.00
2016 010-399-999	TOTAL REVENUES	8060,227.00	7696,181.80	6797,137.14	88.32	7692,567.66	7069,463.48	7431,015.76
2016 010-400-101	ELECTED OFFICIAL SALARY	42,266.00	40,253.00	37,156.80	92.31	40,253.20	39,081.12	37,881.22
2016 010-400-105	CO CT ADMIN (1)	32,000.00	29,717.00	27,431.28	92.31	28,851.16	28,010.06	26,810.16
2016 010-400-108	PART-TIME	1,200.00	1,200.00	360.00	30.00	1,638.00	690.00	510.00
2016 010-400-150	OVERTIME		.00	.00	.00	.00	.00	.00
2016 010-400-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-400-155	OTHER PAY/STATE SUPPLEMENT	25,200.00	15,000.00	13,750.00	91.67	15,000.00	15,000.00	15,000.00
2016 010-400-201	FICA	7,977.00	6,868.00	6,272.80	91.33	6,834.85	6,607.66	6,410.34
2016 010-400-202	INSURANCE (2)	17,640.00	16,800.00	15,400.00	91.67	15,000.00	15,000.00	15,000.00
2016 010-400-203	RETIREMENT	9,739.00	8,798.00	7,733.00	87.89	8,490.39	7,943.90	7,473.06
2016 010-400-225	CAR ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	3,600.00
2016 010-400-310	OFFICE SUPPLIES	600.00	600.00	666.26	111.04	384.79	332.03	801.54
2016 010-400-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2016 010-400-352	OFFICE EQUIP REPAIR/MAINT	150.00	150.00	.00	.00	.00	.00	.00
2016 010-400-353	OTHER EQUIP REPAIR/MAINT	150.00	150.00	.00	.00	.00	.00	.00
2016 010-400-420	TELEPHONE	2,000.00	2,000.00	1,384.16	69.21	1,802.31	1,869.19	2,028.79
2016 010-400-426	BUSINESS TRAVEL EXPENSE	300.00	375.00	.00	.00	.00	48.56	.00
2016 010-400-427	EDUCATION	3,000.00	3,000.00	1,361.05	45.37	2,462.60	1,555.27	2,252.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-400-453	COMPUTER LEASE-PURCHASE/MAIN	500.00	500.00	417.89	83.58	388.76	.00	.00
2016 010-400-454	COPIER LEASE-PURCHASE-MAINT	1,400.00	1,400.00	1,108.84	79.20	1,370.92	1,376.27	1,480.21
2016 010-400-480	BONDS	100.00	275.00	313.44	113.98	50.00	50.00	50.00
2016 010-400-481	MEMBERSHIP DUES	600.00	600.00	493.31	82.22	533.31	543.06	743.06
2016 010-400-483	LIABILITY INS		.00	.00	.00	.00	.00	.00
2016 010-400-495	MISCELLANEOUS	100.00	100.00	34.25	34.25	.00	.00	.00
2016 010-400-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	.00	265.95	229.00
2016 010-400-590	LAW BOOKS AND SUPPLEMENTS	500.00	500.00	557.87	111.57	817.35	638.29	837.82
2016 010-400-595	RR/CARPET & FURN		.00	.00	.00	.00	.00	.00
2016 010-400-998	CO JUDGE-TOTAL EXPENDITURES	149,272.00	132,136.00	117,740.95	89.11	127,477.64	122,611.36	121,108.10
2016 010-403-101	ELECTED OFFICIAL SALARY	40,538.00	38,607.00	35,637.27	92.31	38,607.14	37,483.16	36,283.00
2016 010-403-103	ASSISTANTS (2)	60,218.00	57,350.00	53,196.77	92.76	55,470.81	48,271.22	46,796.52
2016 010-403-108	PART-TIME (0)	1,000.00	1,500.00	465.00	31.00	2,850.00	570.00	620.00
2016 010-403-109	CHIEF DEPUTY CLERK	31,203.00	29,717.00	26,951.13	90.69	29,113.19	26,697.32	29,776.39
2016 010-403-150	OVERTIME	100.00	100.00	466.71	466.71	46.85	131.95	.00
2016 010-403-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-403-201	FICA	10,179.00	9,737.00	8,534.45	87.65	9,246.27	8,255.42	8,272.61
2016 010-403-202	INSURANCE (4)	35,280.00	33,600.00	26,156.00	77.85	29,384.00	27,509.00	29,375.00
2016 010-403-203	RETIREMENT	12,428.00	12,473.00	11,017.31	88.33	11,927.87	10,432.51	10,128.25
2016 010-403-310	OFFICE SUPPLIES	4,350.00	4,350.00	3,083.16	70.88	4,219.90	3,988.42	2,417.31
2016 010-403-352	OFFICE EQUIP REPAIR/MAINT	400.00	400.00	.00	.00	.00	.00	.00
2016 010-403-420	TELEPHONE	2,100.00	2,100.00	1,384.16	65.91	1,810.12	1,742.21	1,741.59
2016 010-403-427	EDUCATION	4,000.00	4,000.00	3,552.63	88.82	1,565.70	3,599.34	4,478.42
2016 010-403-453	COMPUTER LEASE-PURCHASE/MAIN	21,300.00	19,540.00	19,539.44	100.00	17,932.90	18,423.63	16,751.90
2016 010-403-454	COPIER LEASE-PURCHASE/MAINT	3,900.00	3,900.00	2,950.95	75.67	3,432.45	3,374.43	3,845.73
2016 010-403-480	BONDS	290.00	290.00	286.38	98.75	100.00	100.00	100.00
2016 010-403-481	MEMBERSHIP DUES	175.00	200.00	175.00	87.50	175.00	180.00	80.00
2016 010-403-495	MISCELLANEOUS		.00	47.61	.00	.00	.00	.00
2016 010-403-572	OFFICE EQUIP/FURN & FIXTURES	800.00	800.00	228.00	28.50	692.20	914.71	573.67
2016 010-403-590	LAW BOOKS AND SUPPLEMENTS	250.00	250.00	264.00	105.60	47.84	.00	14.50
2016 010-403-595	RR/LOWER CEILINGS		.00	.00	.00	.00	.00	.00
2016 010-403-998	CO CLERK-TOTAL EXPENDITURES	228,511.00	218,914.00	193,935.97	88.59	206,622.24	191,673.32	191,254.89
2016 010-405-102	APPOINTED OFFICIAL SALARY	13,495.00	12,852.00	12,302.40	95.72	12,851.80	12,477.14	11,277.24
2016 010-405-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-405-201	FICA	1,032.00	984.00	941.04	95.63	983.32	954.46	862.68
2016 010-405-203	RETIREMENT	1,260.00	1,202.00	1,165.57	96.97	1,243.90	1,156.54	1,011.92
2016 010-405-310	OFFICE SUPPLIES	300.00	250.00	217.86	87.14	333.80	558.09	90.64
2016 010-405-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2016 010-405-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 010-405-421	CELL PHONE	400.00	400.00	366.19	91.55	399.48	399.48	401.53
2016 010-405-426	BUSINESS TRAVEL EXPENSE	450.00	600.00	221.72	36.95	323.90	439.68	289.38
2016 010-405-427	EDUCATION	600.00	860.00	790.50	91.92	456.96	329.96	1,350.41
2016 010-405-481	MEMBERSHIP DUES	75.00	50.00	.00	.00	20.00	20.00	.00
2016 010-405-495	MISCELLANEOUS	100.00	150.00	55.00	36.67	.00	50.00	118.53
2016 010-405-572	OFFICE EQUIP/FURN & FIXTURES	100.00	100.00	108.99	108.99	.00	.00	.00
2016 010-405-998	VET SER OFC-TOTAL EXPENDITUR	17,812.00	17,448.00	16,169.27	92.67	16,613.16	16,385.35	15,402.33
2016 010-406-103	EMC COORDINATOR		.00	.00	.00	.00	2,110.00	.00
2016 010-406-105	ASST EMC	18,000.00	18,000.00	1,872.00	10.40	1,368.00	N/A	N/A
2016 010-406-201	FICA	1,377.00	1,377.00	143.20	10.40	104.64	161.42	.00
2016 010-406-202	INSURANCE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-406-203	RETIREMENT	1,681.00	1,683.00	179.25	10.65	131.43	.00	.00
2016 010-406-250	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2016 010-406-310	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	128.77	.00
2016 010-406-330	FUEL	825.00	825.00	.00	.00	.00	.00	.00
2016 010-406-353	REPAIR/MAINTENANCE	1,500.00	.00	.00	.00	.00	.00	.00
2016 010-406-419	PROFESSIONAL SERVICES	8,000.00	6,000.00	5,658.39	94.31	6,125.00	.00	.00
2016 010-406-427	EDUCATION/TRAVEL	2,500.00	2,500.00	.00	.00	.00	.00	.00
2016 010-406-495	EMERGENCY/CONTINGENCY	5,000.00	5,000.00	.00	.00	.00	.00	.00
2016 010-406-571	EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 010-406-573	OTHER EQUIPMENT/RADAR		.00	.00	.00	.00	.00	.00
2016 010-406-998	CIVIL DEFNS-TOTAL EXPENDITUR	40,883.00	37,385.00	7,852.84	21.01	7,729.07	2,400.19	.00
2016 010-409-103	BOND SUPERVISOR/CITY EMP	10,000.00	10,000.00	10,000.00	100.00	N/A	N/A	N/A
2016 010-409-190	INSURANCE TRANSFERS IN		.00	.00	.00	.00	.00	.00
2016 010-409-271			.00	.00	.00	N/A	N/A	N/A
2016 010-409-310	COPIER SUPPLIES	7,500.00	7,500.00	6,158.97	82.12	7,064.48	5,304.00	5,658.00
2016 010-409-320	POSTAGE EXPENSE	35,000.00	32,000.00	28,623.15	89.45	32,002.55	29,124.09	20,074.69
2016 010-409-325	DIRECT DEPOSIT	450.00	400.00	291.10	72.78	450.30	428.00	390.70
2016 010-409-326	BANKING CHARGE	1,700.00	1,700.00	481.84	28.34	1,897.25	1,342.55	1,619.22
2016 010-409-401	AUDIT	25,000.00	26,000.00	3,400.00	13.08	24,400.00	23,900.00	24,400.00
2016 010-409-468	CHILD ADVOCACY CENTER	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2016 010-409-469	GRAHAM LIBRARY DONATION		.00	.00	.00	.00	.00	.00
2016 010-409-470	OLNEY LIBRARY DONATION	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,000.00
2016 010-409-471	TURNING POINT	2,500.00	2,500.00	2,500.00	100.00	N/A	N/A	N/A
2016 010-409-472	NORTEX SERVICES	4,610.00	4,610.00	4,520.12	98.05	2,190.72	1,200.00	1,200.00
2016 010-409-473	SOIL AND WATER	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2016 010-409-474	MHMR LOCAL MATCH	9,475.00	9,475.00	9,475.00	100.00	9,475.00	9,475.00	9,475.00
2016 010-409-475	MENTAL HEALTHCARE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2016 010-409-476	SHELTERED WORKSHOP	8,000.00	8,000.00	8,000.00	100.00	8,000.00	8,000.00	8,000.00
2016 010-409-477	HUMANE SOCIETY	20,000.00	20,000.00	20,000.00	100.00	20,000.00	17,500.00	17,500.00
2016 010-409-478	HISTORICAL COMMISSION	650.00	650.00	650.00	100.00	650.00	650.00	650.00
2016 010-409-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2016 010-409-480	TEXAS WORKFORCE/RENT		.00	.00	.00	.00	.00	.00
2016 010-409-481	REDISTRICTING		.00	.00	.00	.00	.00	.00
2016 010-409-482	PROPERTY/EQUIPMENT INSURANCE	200.00	200.00	200.00	100.00	200.00	77.42	212.00
2016 010-409-483	LIABILITY INSURANCE	22,000.00	21,000.00	21,595.00	102.83	20,084.00	19,725.36	12,970.00
2016 010-409-494	CONTINGENCY	74,543.00	46,500.00	22,511.62	48.41	11,125.00	28,380.00	12,708.00
2016 010-409-495	MISCELLANEOUS	6,000.00	5,000.00	6,319.17	126.38	5,021.72	4,080.76	5,113.50
2016 010-409-998	NON DEPART-TOTAL EXPENDITURE	246,628.00	214,535.00	163,725.97	76.32	161,561.02	168,187.18	138,471.11
2016 010-410-107	TEMPORARY/EXTRA SALARY		.00	.00	.00	.00	.00	.00
2016 010-410-108	PART-TIME (1)	500.00	500.00	.00	.00	.00	.00	.00
2016 010-410-145	COMPUTER ADMINISTRATOR	37,500.00	34,270.00	31,633.92	92.31	33,272.20	32,302.14	27,988.22
2016 010-410-150	OVERTIME	2,000.00	2,500.00	1,581.15	63.25	1,908.00	2,434.36	2,200.71
2016 010-410-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-410-201	FICA	3,524.00	3,308.00	2,937.81	88.81	2,752.79	2,718.86	2,352.60
2016 010-410-202	INSURANCE (1)	8,820.00	8,400.00	7,700.00	91.67	7,500.00	7,500.00	7,500.00
2016 010-410-203	RETIREMENT	4,302.00	4,237.00	3,663.81	86.47	3,496.66	3,308.41	2,774.12
2016 010-410-225	CAR ALLOWANCE	5,000.00	5,000.00	4,583.48	91.67	N/A	N/A	N/A
2016 010-410-226	CELL PHONE ALLOWANCE	960.00	960.00	880.00	91.67	960.00	960.00	720.00
2016 010-410-310	SUPPLIES	300.00	300.00	312.57	104.19	344.68	117.73	224.15
2016 010-410-419	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,099.64	104.98	1,190.00	1,832.50	.00
2016 010-410-420	TELEPHONE	1,000.00	1,500.00	1,158.46	77.23	7,174.90	4,561.57	3,937.09



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-410-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2016 010-410-426	BUSINESS TRAVEL EXPENSE	500.00	1,000.00	138.00	13.80	3,660.25	2,978.00	3,583.66
2016 010-410-427	EDUCATION	8,000.00	3,000.00	3,945.16	131.51	3,527.26	3,461.80	1,743.83
2016 010-410-453	LEASE-PURCHASE/MAINT AGREEME	25,000.00	25,000.00	20,958.98	83.84	19,484.54	21,250.65	22,967.98
2016 010-410-454	COPIER		.00	.00	.00	.00	.00	.00
2016 010-410-455	WEBSITE	550.00	550.00	550.00	100.00	.00	.00	.00
2016 010-410-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 010-410-496	DIASTER RECOVERY SER		.00	.00	.00	.00	N/A	N/A
2016 010-410-550	SYSTEM UPGRADES		.00	.00	.00	.00	.00	.00
2016 010-410-551	ISP SERVER	13,000.00	15,285.80	8,209.03	53.70	12,296.96	19,205.93	10,490.38
2016 010-410-572	OFFICE EQUIP/FURN & FIXTURES	300.00	300.00	2,113.95	704.65	1,139.99	506.59	1,177.36
2016 010-410-573	VIDEO RECORDING EQUIP/MAIN	500.00	500.00	.00	.00	54.11	N/A	N/A
2016 010-410-574	COMPUTER EQUIPMENT	43,000.00	55,000.00	41,623.26	75.68	58,780.46	48,453.09	32,399.14
2016 010-410-595	CLOUD	22,000.00	22,000.00	.00	.00	.00	.00	.00
2016 010-410-998	COMPUTER-TOTAL EXPENDITURES	178,756.00	185,610.80	134,089.22	72.24	157,542.80	151,591.63	120,059.24
2016 010-412-310	OFFICE SUPPLIES	800.00	800.00	858.75	107.34	720.40	1,517.81	630.62
2016 010-412-352	OFFICE EQUIPMENT REPAIR/MAIN		.00	.00	.00	.00	.00	.00
2016 010-412-353	OTHER EQUIP REPAIR/MAINT	150.00	150.00	.00	.00	100.83	.00	.00
2016 010-412-403	DPS/CVE	2,000.00	2,000.00	.00	.00	338.32	1,014.96	1,794.95
2016 010-412-420	TELEPHONE	1,750.00	1,750.00	1,007.43	57.57	1,986.88	1,980.89	1,665.60
2016 010-412-440	UTILITIES		.00	.00	.00	.00	.00	.00
2016 010-412-454	COPIER EXPENSE	600.00	600.00	330.00	55.00	378.60	348.93	311.85
2016 010-412-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	.00	179.72	.00
2016 010-412-573	OTHER EQUIP/RADAR,CAMERA,ETC	2,250.00	2,250.00	.00	.00	877.85	187.07	1,697.19
2016 010-412-998	DPS -TOTAL EXPENDITURES	7,800.00	7,800.00	2,196.18	28.16	4,402.88	5,229.38	6,100.21
2016 010-413-310	OFFICE SUPPLIES	1,725.00	1,000.00	.00	.00	1,722.86	999.99	810.00
2016 010-413-420	TELEPHONE		725.00	.00	.00	.00	619.17	745.22
2016 010-413-421	CELL PHONE		.00	.00	.00	.00	.00	66.58
2016 010-413-453	COMPUTER		.00	.00	.00	.00	.00	.00
2016 010-413-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	69.97
2016 010-413-998	GAME WARDEN TOTAL EXPENDITUR	1,725.00	1,725.00	.00	.00	1,722.86	1,619.16	1,691.77
2016 010-425-107	COURTHOUSE SECURITY	10,000.00	9,000.00	7,434.00	82.60	7,524.00	8,810.00	6,610.00
2016 010-425-201	FICA	765.00	765.00	568.65	74.33	575.60	673.98	505.67
2016 010-425-203	RETIREMENT	935.00	935.00	659.40	70.52	677.34	816.63	592.97
2016 010-425-400	CT APPT ATTY/JUV	11,500.00	12,000.00	7,100.00	59.17	10,250.00	11,990.00	5,800.00
2016 010-425-401	CT APPT ATTY/MISD	70,000.00	80,000.00	62,886.83	78.61	78,150.00	74,795.22	55,580.00
2016 010-425-402	CT APPT ATTY/FELONY	180,000.00	170,000.00	686,424.22	403.78	172,708.96	197,265.35	124,986.05
2016 010-425-403	CT APPT ATTY/CIVIL	50,000.00	40,000.00	84,308.06	210.77	33,242.53	63,700.28	125,885.67
2016 010-425-404	COMMITMENTS/MENTAL/SUB ABUSE	3,000.00	3,000.00	2,046.00	68.20	1,670.00	4,400.00	6,500.00
2016 010-425-405	COURT APPT INVESTIGATOR	1,200.00	1,000.00	563.16	56.32	.00	.00	.00
2016 010-425-408	BAILIFF		.00	.00	.00	.00	.00	.00
2016 010-425-409	COURT REPORTER	30,000.00	25,000.00	98,925.52	395.70	28,162.21	24,929.87	24,205.86
2016 010-425-410	VISITING JUDGES EXPENSE	4,500.00	4,500.00	3,121.70	69.37	4,409.87	3,322.33	5,659.36
2016 010-425-411	AUTOPSY EXPENSE	60,000.00	50,000.00	68,462.40	136.92	72,771.40	35,714.10	42,157.30
2016 010-425-412	TEMP/CORONOR		.00	.00	.00	.00	.00	.00
2016 010-425-415	JUVENILE DETENTION EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-425-417	COUNTY ATTNY PRO TEM	500.00	1,500.00	150.00	10.00	7,175.00	N/A	N/A
2016 010-425-418	PUBLIC DEFENDER	5,600.00	5,074.00	5,074.00	100.00	3,805.00	.00	.00
2016 010-425-419	PROFFESIONAL SERVICES	41,000.00	20,000.00	310,295.72	551.48	19,584.77	56,616.16	47,001.13
2016 010-425-420	TELEPHONE	600.00	600.00	461.56	76.93	600.78	532.03	429.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-425-453	LEASE-PURCHASE/MAINT COMPUTE		.00	.00	.00	.00	.00	.00
2016 010-425-481	DUES	1,505.00	1,030.00	1,022.30	99.25	934.32	1,014.40	999.83
2016 010-425-495	MISCELLANEOUS	500.00	500.00	194,804.00	960.80	370.71	340.87	531.93
2016 010-425-572	OFFICE EQUIP/FURN & FIXTURES	2,000.00	2,500.00	125.57	5.02	1,555.89	1,998.69	2,648.98
2016 010-425-595	RR/CARPET	500.00	500.00	.00	.00	.00	.00	.00
2016 010-425-596	RR/FURNITURE	500.00	500.00	.00	.00	.00	.00	.00
2016 010-425-998	CO/DIST COURT EXP-TOTAL EXPE	474,605.00	428,404.00	1534,433.09	358.17	444,168.38	486,919.91	450,093.91
2016 010-450-101	ELECTED OFFICIAL SALARY	40,538.00	38,607.00	35,637.27	92.31	38,607.14	37,483.16	36,283.00
2016 010-450-103	ASSISTANTS SALARY (1)	30,108.00	28,674.00	23,240.93	81.05	27,839.24	26,291.43	25,418.78
2016 010-450-108	PART-TIME (1)	11,400.00	11,400.00	11,122.00	97.56	15,672.00	12,005.00	16,765.00
2016 010-450-109	CHIEF DEPUTY CLERK	31,203.00	29,717.00	27,893.34	93.86	27,266.35	28,010.06	28,872.46
2016 010-450-150	OVERTIME	200.00	200.00	63.18	31.59	.00	.00	.00
2016 010-450-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-450-201	FICA	8,679.00	8,308.00	6,964.50	83.83	7,759.42	7,895.90	8,083.56
2016 010-450-202	INSURANCE (3)	26,460.00	25,200.00	21,018.00	83.40	22,509.00	22,500.00	22,500.00
2016 010-450-203	RETIREMENT	10,964.00	10,643.00	8,479.76	79.67	10,049.93	9,590.31	9,625.28
2016 010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,585.95	102.46	3,945.40	3,055.60	2,992.37
2016 010-450-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	273.50	.00	.00
2016 010-450-420	TELEPHONE	2,000.00	2,000.00	1,384.16	69.21	1,802.86	1,821.05	1,693.60
2016 010-450-426	BUSINESS TRAVEL EXPENSE		.00	113.67	.00	.00	.00	.00
2016 010-450-427	EDUCATION	4,800.00	4,800.00	2,143.13	44.65	2,540.87	2,226.08	2,644.96
2016 010-450-453	COMPUTER LEASE-PURCHASE/MAIN	14,630.00	13,630.00	13,627.29	99.98	12,796.72	12,360.23	11,999.87
2016 010-450-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,800.00	1,780.68	98.93	1,650.83	1,893.82	1,722.25
2016 010-450-480	BONDS	100.00	350.00	410.63	117.32	50.00	100.00	150.00
2016 010-450-481	MEMBERSHIP DUES	130.00	130.00	50.00	38.46	175.00	130.00	130.00
2016 010-450-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	55.77	5.27
2016 010-450-572	OFFICE EQUIP/FURN & FIXTURES	2,500.00	250.00	.00	.00	.00	458.00	189.12
2016 010-450-590	LAW BOOKS & SUPPLEMENTS		125.00	.00	.00	100.00	100.00	125.00
2016 010-450-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2016 010-450-998	DIST CLERK-TOTAL EXPENDITURE	189,062.00	179,384.00	157,514.49	87.81	173,038.26	165,976.41	169,200.52
2016 010-455-101	ELECTED OFFICIAL SALARY	40,538.00	38,607.00	35,637.27	92.31	38,607.14	37,483.16	36,283.00
2016 010-455-103	CHIEF DEPUTY CLERK (1)	31,203.00	29,717.00	27,431.28	92.31	28,851.16	28,010.06	26,810.16
2016 010-455-108	PART-TIME (2)	24,960.00	24,960.00	22,050.00	88.34	24,786.50	12,460.00	12,915.00
2016 010-455-150	OVERTIME		.00	.00	.00	.00	80.82	.00
2016 010-455-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-455-201	FICA	7,728.00	7,412.00	6,814.30	91.94	7,387.21	6,292.48	6,099.14
2016 010-455-202	INSURANCE (1)	8,820.00	16,800.00	9,872.00	58.76	15,000.00	15,000.00	15,000.00
2016 010-455-203	RETIREMENT	9,435.00	9,495.00	8,444.59	88.94	9,346.40	7,624.43	7,154.73
2016 010-455-225	CAR ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,500.16	3,000.00
2016 010-455-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	720.00
2016 010-455-310	OFFICE SUPPLIES	2,500.00	3,000.00	1,766.76	58.89	2,204.78	2,117.87	1,874.64
2016 010-455-352	OFFICE EQUIP REPAIR/MAINT	300.00	300.00	.00	.00	.00	.00	272.17
2016 010-455-420	TELEPHONE	1,400.00	1,400.00	922.74	65.91	1,201.55	1,151.87	1,125.61
2016 010-455-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2016 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2016 010-455-427	EDUCATION	3,500.00	4,800.00	3,711.58	77.32	2,228.52	2,552.36	3,360.23
2016 010-455-453	COMPUTER LEASE-PURCHASE/MAIN	12,375.00	10,825.00	10,821.56	99.97	9,930.37	9,088.90	8,824.09
2016 010-455-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,476.49	105.46	1,414.05	1,418.23	1,462.96
2016 010-455-480	BONDS	250.00	420.00	469.50	111.79	100.00	100.00	171.00
2016 010-455-481	MEMBERSHIP DUES	300.00	300.00	95.00	31.67	35.00	.00	210.00
2016 010-455-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-455-572	OFFICE EQUIP/FURN & FIXTURES	750.00	750.00	249.99	33.33	737.80	554.78	1,770.56
2016 010-455-590	BOOKS/PUBLICATIONS	550.00	550.00	394.23	71.68	473.61	363.36	447.00
2016 010-455-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2016 010-455-998	JP PCT # 1-TOTAL EXPENDITURE	<u>150,379.00</u>	155,106.00	134,117.29	86.47	146,624.09	128,518.48	127,500.29
2016 010-457-101	ELECTED OFFICIAL SALARY	40,538.00	38,607.00	35,637.36	92.31	38,607.14	37,483.16	36,283.00
2016 010-457-103	CHIEF DEPUTY CLERK (1)	31,203.00	29,717.00	27,431.28	92.31	28,851.16	28,010.06	26,810.16
2016 010-457-108	PART-TIME	2,000.00	2,000.00	670.00	33.50	.00	.00	.00
2016 010-457-150	OVERTIME	250.00	250.00	.00	.00	.00	.00	.00
2016 010-457-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-457-201	FICA	6,000.00	5,675.00	4,809.41	84.75	5,110.44	4,952.22	4,730.14
2016 010-457-202	INSURANCE (2)	17,640.00	16,800.00	15,400.00	91.67	15,000.00	15,000.00	15,000.00
2016 010-457-203	RETIREMENT	7,315.00	7,270.00	6,412.57	88.21	6,947.73	6,462.18	5,995.58
2016 010-457-225	CAR ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,500.16	3,000.00
2016 010-457-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	720.00
2016 010-457-310	OFFICE SUPPLIES	1,800.00	1,800.00	251.96	14.00	551.18	957.81	1,820.74
2016 010-457-352	OFFICE EQUIP REPAIR/MAINT	250.00	250.00	.00	.00	.00	.00	393.00
2016 010-457-417	VITAL STATISTICS	100.00	100.00	.00	.00	.00	.00	.00
2016 010-457-420	TELEPHONE	1,200.00	1,200.00	1,067.81	88.98	1,137.77	1,139.44	995.49
2016 010-457-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2016 010-457-426	MILEAGE		.00	.00	.00	.00	.00	25.86
2016 010-457-427	EDUCATION	2,000.00	2,000.00	565.11	28.26	509.37	1,214.88	570.39
2016 010-457-453	COMPUTER LEASE-PURCHASE/MAIN	12,375.00	10,825.00	10,821.56	99.97	9,930.37	9,088.90	8,824.09
2016 010-457-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,215.89	86.85	1,299.40	1,263.47	1,272.44
2016 010-457-480	BONDS	100.00	100.00	50.00	50.00	100.00	100.00	171.00
2016 010-457-481	MEMBERSHIP DUES	150.00	150.00	.00	.00	.00	75.00	135.00
2016 010-457-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2016 010-457-572	OFFICE EQUIP/FURN & FIXTURES	750.00	750.00	.00	.00	.00	84.94	546.00
2016 010-457-590	LAW BOOKS & SUPPLEMENTS	800.00	800.00	631.73	78.97	750.99	414.00	1,293.00
2016 010-457-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2016 010-457-998	JP PCT #3-TOTAL EXPENDITURES	<u>130,291.00</u>	124,114.00	108,924.68	87.76	113,115.55	110,466.22	108,585.89
2016 010-465-110	COURT REPORTER SALARY	72,632.00	69,173.00	63,852.00	92.31	67,158.00	63,960.00	61,500.14
2016 010-465-150	OVERTIME		.00	.00	.00	.00	.00	.00
2016 010-465-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-465-201	FICA	5,556.00	5,292.00	4,606.86	87.05	4,845.76	4,630.56	4,568.86
2016 010-465-202	INSURANCE (1)	8,820.00	8,400.00	7,700.00	91.67	7,500.00	7,500.00	7,500.00
2016 010-465-203	RETIREMENT	6,784.00	6,779.00	6,049.44	89.24	6,500.04	5,928.60	5,518.96
2016 010-465-310	OFFICE SUPPLIES	400.00	400.00	46.05	11.51	366.78	33.45	88.39
2016 010-465-352	OFFICE EQUIP REPAIR/MAINT	200.00	200.00	.00	.00	.00	.00	.00
2016 010-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 010-465-426	GRAND JURY CHANGE OF VENUE		.00	3,624.91	.00	.00	.00	.00
2016 010-465-427	EDUCATION	2,500.00	2,500.00	2,567.20	102.69	1,628.69	2,542.24	1,135.74
2016 010-465-453	COMPUTER LEASE-PURCHASE/MAIN	350.00	350.00	.00	.00	.00	.00	245.00
2016 010-465-481	MEMBERSHIP DUES	400.00	400.00	400.00	100.00	650.00	400.00	400.00
2016 010-465-495	MISCELLANEOUS	100.00	100.00	.00	.00	12.55	24.30	24.90
2016 010-465-572	OFFICE EQUIP/FURN & FIXTURES	300.00	300.00	.00	.00	.00	177.96	239.40
2016 010-465-998	DIS CT REPTR-TOTAL EXPENDITUE	<u>98,042.00</u>	93,894.00	88,846.46	94.62	88,661.82	85,197.11	81,221.39
2016 010-466-113	COURT ADMINISTRATOR	35,915.00	34,205.00	31,573.92	92.31	33,208.24	32,241.04	31,041.14
2016 010-466-150	OVERTIME		.00	.00	.00	.00	.00	.00
2016 010-466-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-466-201	FICA	2,748.00	2,617.00	2,069.54	79.08	2,174.22	2,100.12	2,008.34



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-466-202	INSURANCE (1)	8,820.00	8,400.00	7,700.00	91.67	7,500.00	7,500.00	7,500.00
2016 010-466-203	RETIREMENT	3,354.00	3,353.00	2,991.47	89.22	3,214.17	2,988.40	2,785.66
2016 010-466-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,093.57	109.36	757.52	450.00	830.07
2016 010-466-352	OFFICE EQUIP REPAIR/MAINT	400.00	400.00	.00	.00	.00	.00	288.79
2016 010-466-420	TELEPHONE	1,400.00	1,400.00	922.74	65.91	1,201.56	1,473.37	1,742.41
2016 010-466-426	BUSINESS TRAVEL EXPENSE	2,500.00	2,500.00	1,560.99	62.44	1,602.76	2,343.76	2,427.24
2016 010-466-427	EDUCATION	3,500.00	3,500.00	1,190.89	34.03	1,162.23	951.57	3,280.75
2016 010-466-453	COMPUTER EXPENSE	600.00	600.00	579.45	96.58	2,419.35	599.40	767.38
2016 010-466-454	COPIER LEASE-PURCHAS/MAINT	1,800.00	1,800.00	1,379.77	76.65	1,863.22	2,233.99	1,366.86
2016 010-466-480	BONDS		.00	.00	.00	71.00	.00	.00
2016 010-466-481	MEMBERSHIP DUES	650.00	650.00	340.00	52.31	630.00	820.00	310.00
2016 010-466-483	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	3,000.00
2016 010-466-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	1.54	.00
2016 010-466-572	OFFICE EQUIP/FURN & FIXTURES	1,000.00	1,000.00	480.00	48.00	2,833.48	.00	890.00
2016 010-466-590	LAW BOOKS & SUPPLEMENTS	3,000.00	3,000.00	707.00	23.57	2,086.01	2,677.81	3,547.94
2016 010-466-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2016 010-466-998	DIS JUDGE-TOTAL EXPENDITURES	68,287.00	66,025.00	54,089.34	81.92	62,223.76	57,881.00	61,786.58
2016 010-475-101	ELECTED OFFICIAL SALARY	40,538.00	38,607.00	35,638.07	92.31	38,607.14	37,483.16	36,283.00
2016 010-475-104	CHIEF ASSISTANT (1)	31,203.00	29,717.00	29,003.29	97.60	28,851.16	28,010.06	26,810.16
2016 010-475-105	SECRETARY SALARY (1)	31,203.00	29,717.00	27,431.28	92.31	28,851.16	28,010.06	26,810.16
2016 010-475-107	SUPPLEMENT/HOT CHECK		.00	3,800.00	.00	7,000.00	7,150.00	7,000.00
2016 010-475-108	PART-TIME	16,000.00	14,000.00	10,626.00	75.90	7,639.50	2,237.50	790.00
2016 010-475-109	TEMP PT/HOT CHECK		.00	.00	.00	4,545.75	2,552.50	2,635.50
2016 010-475-150	OVERTIME	500.00	500.00	.00	.00	.00	.00	.00
2016 010-475-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-475-155	OTHER PAY/STATE SUPPLEMENT	35,000.00	35,000.00	32,083.48	91.67	35,000.16	31,249.92	31,249.92
2016 010-475-201	FICA	11,876.00	11,342.00	10,390.52	91.61	11,244.95	10,203.28	9,803.85
2016 010-475-202	INSURANCE (3)	26,460.00	25,200.00	23,109.00	91.70	22,500.00	22,500.00	22,500.00
2016 010-475-203	RETIREMENT	14,500.00	14,530.00	12,771.77	87.90	13,352.17	12,271.87	11,702.70
2016 010-475-226	CELL PHONE ALLOWANCE	800.00	720.00	660.00	91.67	720.00	720.00	720.00
2016 010-475-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,110.16	92.51	849.23	721.88	1,579.33
2016 010-475-352	OFFICE EQUIP REPAIR/MAINT	50.00	50.00	.00	.00	.00	.00	.00
2016 010-475-420	TELEPHONE	1,300.00	1,300.00	922.76	70.98	1,201.57	1,173.94	1,135.67
2016 010-475-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2016 010-475-426	BUSINESS TRAVEL EXPENSE	150.00	150.00	98.67	65.78	.00	.00	52.50
2016 010-475-427	EDUCATION	5,200.00	4,800.00	4,817.10	100.36	.00	1,244.66	3,162.27
2016 010-475-453	COMPUTER LEASE-PURCHASE/MAIN	15,000.00	13,750.00	13,749.75	100.00	12,610.00	12,076.50	11,724.39
2016 010-475-454	COPIER LEASE-PURCHASE/MAINT	900.00	900.00	864.80	96.09	951.95	967.53	894.23
2016 010-475-480	BONDS	500.00	500.00	327.50	65.50	221.00	398.50	171.00
2016 010-475-481	MEMBERSHIP DUES	400.00	350.00	125.00	35.71	175.00	175.00	175.00
2016 010-475-483	LIABILITY INSURANCE	935.00	935.00	.00	.00	933.00	933.00	933.00
2016 010-475-490	COURT EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-475-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 010-475-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	.00	.00	199.99
2016 010-475-590	LAW BOOKS & SUPPLEMENTS	1,000.00	1,000.00	510.43	51.04	339.98	1,011.84	700.44
2016 010-475-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2016 010-475-998	CO ATTORNEY-TOTAL EXPENDITUR	235,215.00	224,768.00	208,039.58	92.56	215,593.72	201,091.20	197,033.11
2016 010-476-103	ASST DA/INVEST (1)	46,000.00	43,710.00	40,347.84	92.31	42,436.16	41,200.12	23,538.57
2016 010-476-104	CHIEF ASSISTANT	33,256.00	31,672.00	29,235.84	92.31	30,750.20	29,853.20	28,653.04
2016 010-476-105	SECRETARY SALARY (1)	31,203.00	29,717.00	25,390.47	85.44	21,287.15	26,949.06	25,729.57
2016 010-476-108	PART-TIME SALARY	15,000.00	15,000.00	12,960.00	86.40	16,344.00	5,400.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-476-150	OVERTIME	850.00	850.00	80.78	9.50	197.40	660.42	467.05
2016 010-476-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-476-155	STATE SUPPLEMENT	27,500.00	27,500.00	21,534.36	78.31	23,458.24	26,458.24	21,666.64
2016 010-476-156	DA STATE SALARY	3,640.00	.00	.00	.00	N/A	N/A	N/A
2016 010-476-201	FICA	12,155.00	9,253.00	9,408.73	101.68	9,644.09	9,561.64	7,373.88
2016 010-476-202	INSURANCE (3)	26,460.00	25,200.00	23,100.00	91.67	21,250.00	22,500.00	20,000.00
2016 010-476-203	RETIREMENT	14,840.00	11,853.00	12,337.17	104.08	13,100.20	12,171.61	9,035.80
2016 010-476-226	CELL PHONE ALLOW (2)	1,440.00	1,440.00	1,320.00	91.67	1,440.00	1,440.00	360.00
2016 010-476-310	OFFICE SUPPLIES	1,700.00	1,700.00	1,122.04	66.00	1,125.84	1,126.12	1,154.28
2016 010-476-330	FUEL	1,500.00	1,500.00	595.62	39.71	818.36	984.09	1,180.50
2016 010-476-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2016 010-476-354	AUTOMOTIVE REPAIR/MAINT	500.00	500.00	.00	.00	34.14	1,218.10	238.27
2016 010-476-390	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2016 010-476-420	TELEPHONE	2,400.00	2,400.00	1,384.16	57.67	1,803.21	2,150.18	2,337.86
2016 010-476-421	CELL PHONE		.00	.00	.00	.00	.00	1,336.34
2016 010-476-426	BUSINESS TRAVEL EXPENSE	1,000.00	1,000.00	12.30	1.23	35.84	.00	137.64
2016 010-476-427	EDUCATION	4,000.00	4,000.00	2,530.69	63.27	2,115.92	2,356.64	2,162.24
2016 010-476-453	COMPUTER LEASE-PURCHASE/MAIN	8,200.00	7,520.00	7,517.50	99.97	19,719.88	6,554.29	6,631.37
2016 010-476-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,800.00	1,672.28	92.90	1,863.99	1,920.28	1,891.52
2016 010-476-456	DA STATE SALARY	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2016 010-476-480	BONDS	100.00	100.00	.00	.00	.00	.00	248.50
2016 010-476-481	MEMBERSHIP DUES	600.00	600.00	794.99	132.50	911.00	488.00	528.00
2016 010-476-483	LIABILITY INSURANCE	3,000.00	3,000.00	2,928.00	97.60	2,928.00	2,928.00	2,576.00
2016 010-476-492	VEHICLE INSURANCE	700.00	700.00	525.00	75.00	272.00	104.00	1,145.00
2016 010-476-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 010-476-555	CAPITAL OUTLAY/RR	4,000.00	4,000.00	4,000.00	100.00	4,000.00	.00	.00
2016 010-476-572	OFFICE EQUIP FURN & FIXTURE	3,000.00	1,000.00	907.78	90.78	.00	.00	360.49
2016 010-476-590	LAW BOOKS & SUPPLEMENTS	1,000.00	1,000.00	23.99	2.40	686.06	994.97	2,638.86
2016 010-476-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2016 010-476-998	DIST ATTY-TOTAL EXPENDITURES	245,944.00	227,115.00	199,729.54	87.94	216,221.68	197,018.96	161,391.42
2016 010-490-105	ELECTION ADMIN	31,203.00	29,717.00	27,431.28	92.31	24,159.65	28,010.06	26,114.32
2016 010-490-107	TEMP/ELECTION WORKERS/EARLY	17,000.00	14,500.00	12,117.30	83.57	15,687.50	14,129.50	14,033.00
2016 010-490-108	PART-TIME ELECTION WORKERS	5,000.00	3,040.00	3,090.00	101.64	1,192.50	.00	420.00
2016 010-490-150	OVERTIME	2,000.00	1,500.00	925.05	61.67	981.01	1,054.78	1,494.71
2016 010-490-201	FICA	3,687.00	3,498.00	3,095.49	88.49	3,110.05	2,985.93	3,075.94
2016 010-490-202	INSURANCE (1)	8,820.00	8,400.00	7,700.00	91.67	6,250.00	7,500.00	7,500.00
2016 010-490-203	RETIREMENT	2,914.00	3,060.00	2,603.47	85.08	2,351.99	2,661.89	2,399.96
2016 010-490-310	OFFICE SUPPLIES	2,500.00	1,000.00	1,062.82	106.28	1,009.26	385.15	371.14
2016 010-490-352	OFFICE EQUIP/REPAIR/MAINT	250.00	250.00	.00	.00	220.00	.00	1,187.87
2016 010-490-420	TELEPHONE	900.00	750.00	461.56	61.54	633.33	532.03	429.16
2016 010-490-426	BUSINESS TRAVEL EXPENSE	300.00	218.00	247.69	113.62	198.24	108.45	312.24
2016 010-490-427	EDUCATION	3,400.00	2,000.00	1,857.11	92.86	3,136.76	.00	1,538.13
2016 010-490-453	COMPUTER LEASE-PURCHASE/MAIN	450.00	450.00	417.89	92.86	1,189.01	455.88	455.88
2016 010-490-460	ELECTIONS EXPENSE	5,000.00	5,408.00	5,528.92	102.24	3,179.64	3,833.82	4,633.09
2016 010-490-462	RENTAL	600.00	300.00	300.00	100.00	240.00	100.00	200.00
2016 010-490-480	BOND	50.00	50.00	50.00	100.00	50.00	N/A	N/A
2016 010-490-481	MEMBERSHIP DUES	200.00	200.00	150.00	75.00	150.00	N/A	N/A
2016 010-490-484	ELECTION SUPPLIES	3,500.00	3,500.00	1,077.76	30.79	6,094.65	2,154.99	2,590.20
2016 010-490-485	VOTER EXPENSES	4,000.00	500.00	.00	.00	N/A	N/A	N/A
2016 010-490-495	MISCELLANEOUS	200.00	100.00	65.23	65.23	55.40	85.00	.00
2016 010-490-572	OFFICE EQUIP/FURN & FIXTURES	100.00	100.00	630.16	630.16	271.09	.00	.00
2016 010-490-573	VOTING MACHINES/MAINT	175,000.00	42,184.00	17,565.10	41.64	20,924.15	29,035.58	67,215.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-490-590	LAW BOOKS & SUPPLEMENTS		100.00	.00	.00	.00	.00	177.00
2016 010-490-998	ELECTNS/VTR-TOTAL EXPENDITUR	267,074.00	120,825.00	86,376.83	71.49	91,084.23	93,033.06	134,148.04
2016 010-491-108	PART-TIME		.00	.00	.00	.00	545.54	.00
2016 010-491-201	FICA		.00	.00	.00	.00	41.73	.00
2016 010-491-203	RETIREMENT		.00	.00	.00	.00	51.00	.00
2016 010-491-310	SUPPLIES		.00	.00	.00	.00	.00	654.88
2016 010-491-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2016 010-491-420	TELEPHONE		.00	.00	.00	.00	532.07	429.16
2016 010-491-427	EDUCATION		.00	.00	.00	.00	903.08	150.00
2016 010-491-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2016 010-491-484	REGISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-491-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2016 010-491-998	VOTER REGISTRATION/TOTAL EXP		.00	.00	.00	.00	2,073.42	1,234.04
2016 010-495-102	APPOINTED OFFICIAL SALARY	46,711.00	44,487.00	41,064.96	92.31	43,191.20	41,933.06	40,320.02
2016 010-495-103	ASSISTANT (1)	35,469.00	33,780.00	29,862.76	88.40	32,796.14	31,841.16	30,306.98
2016 010-495-104	ASSISTANT (1)	35,469.00	33,780.00	32,982.65	97.64	32,796.14	31,841.16	30,616.04
2016 010-495-108	PART-TIME		800.00	798.00	99.75	.00	.00	.00
2016 010-495-150	OVERTIME	100.00	100.00	.00	.00	.00	.00	.00
2016 010-495-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-495-201	FICA	9,069.00	8,641.00	7,986.76	92.43	8,308.88	8,066.32	7,731.96
2016 010-495-202	INSURANCE (3)	26,460.00	25,200.00	21,709.00	86.15	22,500.00	22,500.00	22,500.00
2016 010-495-203	RETIREMENT	11,073.00	11,069.00	9,920.50	89.62	10,529.16	9,789.92	9,085.17
2016 010-495-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,409.64	117.47	1,280.63	1,087.97	1,130.10
2016 010-495-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2016 010-495-420	TELEPHONE	1,800.00	1,800.00	1,384.16	76.90	1,802.30	1,840.24	1,856.77
2016 010-495-426	BUSINESS TRAVEL EXPENSE	600.00	600.00	366.36	61.06	553.13	429.57	538.71
2016 010-495-427	EDUCATION	5,000.00	3,500.00	3,258.80	93.11	3,982.99	3,408.26	2,958.70
2016 010-495-453	COMPUTER LEASE-PURCHASE/MAIN	14,100.00	12,901.00	13,318.89	103.24	12,763.48	12,083.93	11,279.66
2016 010-495-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,108.88	79.21	1,370.94	1,349.34	1,312.36
2016 010-495-480	BONDS	100.00	130.00	50.00	38.46	100.00	419.50	100.00
2016 010-495-481	MEMBERSHIP DUES	280.00	280.00	280.00	100.00	280.00	280.00	280.00
2016 010-495-495	MISCELLANEOUS	100.00	100.00	74.00	74.00	104.29	101.80	84.89
2016 010-495-572	OFFICE EQUIP/FURN & FIXTURES	700.00	700.00	480.00	68.57	74.99	203.49	326.87
2016 010-495-590	LAW BOOKS/PUBLICATIONS	300.00	250.00	291.25	116.50	92.00	34.34	314.50
2016 010-495-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2016 010-495-998	CO AUDITOR-TOTAL EXPENDITURE	189,931.00	180,718.00	166,346.61	92.05	172,526.27	167,210.06	160,742.73
2016 010-497-101	ELECTED OFFICIAL SALARY	40,538.00	38,607.00	35,637.36	92.31	38,607.14	37,483.16	36,283.00
2016 010-497-103	ASSISTANTS SALARY (1)	32,396.00	30,853.00	28,242.40	91.54	29,954.08	29,081.00	27,313.69
2016 010-497-108	PART-TIME		.00	.00	.00	.00	.00	.00
2016 010-497-150	OVERTIME	100.00	100.00	.00	.00	.00	.00	.00
2016 010-497-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-497-201	FICA	5,507.00	5,322.00	4,585.54	86.16	4,938.74	4,783.18	4,577.90
2016 010-497-202	INSURANCE (2)	17,640.00	16,800.00	15,400.00	91.67	15,000.00	15,000.00	15,000.00
2016 010-497-203	RETIREMENT	6,821.00	6,817.00	6,051.24	88.77	6,635.90	6,170.05	5,708.52
2016 010-497-310	OFFICE SUPPLIES	1,000.00	1,000.00	447.51	44.75	391.45	263.60	723.55
2016 010-497-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	288.86	.00	.00
2016 010-497-420	TELEPHONE	1,800.00	1,800.00	1,384.16	76.90	1,802.30	1,628.19	1,369.90
2016 010-497-426	BUSINESS TRAVEL EXPENSE	275.00	275.00	274.20	99.71	.00	.00	42.51
2016 010-497-427	EDUCATION	4,500.00	4,500.00	4,274.56	94.99	3,015.05	4,618.61	3,938.27
2016 010-497-453	COMPUTER LEASE-PURCHASE/MAIN	14,100.00	12,901.00	12,901.00	100.00	11,834.00	11,272.85	11,194.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-497-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,108.87	79.21	1,370.94	1,349.09	1,312.35
2016 010-497-480	BONDS	230.00	230.00	227.50	98.91	50.00	50.00	50.00
2016 010-497-481	MEMBERSHIP DUES	400.00	400.00	175.00	43.75	175.00	175.00	400.00
2016 010-497-495	MISCELLANEOUS	300.00	300.00	74.00	24.67	155.70	223.38	153.90
2016 010-497-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	169.99	68.00	109.99	239.99	99.99
2016 010-497-590	LAW BOOKS/PUBLICATIONS	300.00	300.00	34.75	11.58	92.00	34.33	52.50
2016 010-497-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2016 010-497-998	CO TREASURER-TOTAL EXPENDITURE	128,057.00	122,355.00	110,988.08	90.71	114,421.15	112,372.43	108,220.59
2016 010-498-406	TAX APPRAISAL EXPENSE	184,000.00	169,062.00	126,603.05	74.89	179,713.00	173,964.00	215,870.00
2016 010-498-489	REFUND OF TAXES		.00	.00	.00	6,698.27	2,119.81	3,054.19
2016 010-498-998	TAX APPRSL-TOTAL EXPENDITURE	184,000.00	169,062.00	126,603.05	74.89	186,411.27	176,083.81	218,924.19
2016 010-499-101	ELECTED OFFICIAL SALARY	40,538.00	38,607.00	35,637.36	92.31	38,607.14	37,483.16	36,283.00
2016 010-499-103	ASSISTANTS SALARY (2)	60,218.00	57,350.00	52,938.72	92.31	55,678.48	54,840.87	51,654.20
2016 010-499-106	ASSISTANT/OLNEY		.00	.00	.00	.00	.00	.00
2016 010-499-107	TEMPORARY (1)		.00	.00	.00	.00	.00	.00
2016 010-499-108	PART-TIME (1)	18,720.00	15,600.00	9,840.00	63.08	5,342.00	9,990.00	10,327.50
2016 010-499-109	CHIEF DEPUTY CLERK	31,203.00	29,717.00	27,431.28	92.31	28,851.16	28,010.06	26,810.16
2016 010-499-150	OVERTIME		.00	.00	.00	.00	.00	.00
2016 010-499-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-499-155	BUY BACK VAC/COMP		.00	.00	.00	.00	.00	.00
2016 010-499-201	FICA	11,622.00	10,808.00	8,923.09	82.56	9,033.26	9,546.89	9,310.43
2016 010-499-202	INSURANCE (5)	44,100.00	42,000.00	35,009.00	83.35	30,000.00	30,000.00	30,000.00
2016 010-499-203	RETIREMENT	14,190.00	13,845.00	11,880.02	85.81	12,365.34	12,026.29	11,176.21
2016 010-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,006.05	40.24	1,686.90	1,984.06	1,306.83
2016 010-499-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2016 010-499-420	TELEPHONE	4,000.00	4,000.00	3,327.92	83.20	3,872.91	3,964.33	3,962.74
2016 010-499-426	BUSINESS TRAVEL EXPENSE	800.00	800.00	1,446.38	180.80	1,331.06	133.63	103.44
2016 010-499-427	EDUCATION	4,000.00	4,000.00	4,005.46	100.14	3,883.46	416.56	.00
2016 010-499-453	COMPUTER/RTS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,589.99
2016 010-499-454	COPIER LEASE-PURCHASE/MAINT	900.00	900.00	864.81	96.09	951.98	967.54	894.21
2016 010-499-480	BONDS	250.00	250.00	150.00	60.00	271.00	3,054.50	250.00
2016 010-499-481	MEMBERSHIP DUES	125.00	125.00	125.00	100.00	125.00	125.00	125.00
2016 010-499-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2016 010-499-572	OFFICE EQUIP/FURN & FIXTURES	900.00	900.00	229.00	25.44	505.99	432.19	1,138.00
2016 010-499-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2016 010-499-998	TAX A/C-TOTAL EXPENDITURES	235,666.00	223,002.00	194,314.09	87.14	194,005.68	194,475.08	184,931.71
2016 010-510-115	MAINT SUPERVISOR	31,203.00	29,717.00	26,954.94	90.71	28,899.74	28,037.00	28,853.23
2016 010-510-116	MAINT ASSISTANT	30,488.00	29,036.00	26,802.48	92.31	28,237.70	26,445.96	25,061.40
2016 010-510-117	PART TIME	1,000.00	500.00	297.00	59.40	.00	60.00	220.00
2016 010-510-150	OVERTIME	750.00	500.00	424.51	84.90	277.47	450.71	216.03
2016 010-510-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-510-201	FICA	4,853.00	4,571.00	4,062.03	88.87	4,288.83	3,840.48	3,790.92
2016 010-510-202	INSURANCE (2)	17,640.00	16,800.00	14,009.00	83.39	15,000.00	15,000.00	15,000.00
2016 010-510-203	RETIREMENT	5,925.00	5,807.00	5,133.36	88.40	5,556.42	5,098.01	4,878.24
2016 010-510-332	CUSTODIAL SUPPLIES	7,500.00	7,500.00	8,009.38	106.79	6,831.93	7,511.86	7,292.94
2016 010-510-335	GROUND MAINTENANCE	5,000.00	7,500.00	2,057.22	27.43	2,487.24	4,686.00	7,655.72
2016 010-510-350	BLDG REPAIR/MAINTENANCE	30,000.00	22,000.00	24,301.51	110.46	24,934.59	380,061.07	7,090.50
2016 010-510-351	ROOF REPAIR/INSPECTION	500.00	500.00	.00	.00	.00	.00	.00
2016 010-510-352	CHILLER MAINTENANCE	2,802.00	2,802.00	2,802.00	100.00	2,802.00	2,802.00	2,101.50
2016 010-510-353	OTHER EQUIP REPAIR/MAINT	9,000.00	9,000.00	5,772.63	64.14	8,627.82	10,789.31	9,079.56



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-510-420	TELEPHONE/PAGER		.00	.00	.00	.00	.00	.00
2016 010-510-421	CELL PHONE (1)		450.00	355.09	78.91	399.48	399.48	399.54
2016 010-510-426	BUSINESS TRAVEL EXPENSE	300.00	300.00	331.80	110.60	254.84	298.37	274.17
2016 010-510-440	UTILITIES (GAS/WATER/ELEC)	35,000.00	35,000.00	34,317.03	98.05	34,818.02	35,128.65	32,283.63
2016 010-510-482	PROPERTY/EQUIPMENT INSURANCE	15,000.00	11,000.00	16,071.25	146.10	15,000.00	14,933.22	14,100.00
2016 010-510-495	MISCELLANEOUS	250.00	250.00	285.89	114.36	141.54	45.06	603.98
2016 010-510-573	OTHER EQUIPMENT	2,500.00	1,000.00	4,116.01	411.60	43,439.25	219.40	.00
2016 010-510-593	R/R PLUMBING		.00	.00	.00	.00	.00	.00
2016 010-510-594	RR/REPLACE FAN COILS		.00	.00	.00	.00	.00	16,721.00
2016 010-510-595	RR/LIGHTING		.00	.00	.00	.00	.00	.00
2016 010-510-596	RR/BOILER/MAINT	2,575.00	2,575.00	647.92	25.16	404.03	.00	.00
2016 010-510-998	CTHSE MAINT-TOTAL EXPENDITUR	202,286.00	186,808.00	176,751.05	94.62	222,400.90	535,806.58	175,622.36
2016 010-511-115	CUSTODIAL/CONTRACT SERVICES	2,400.00	2,400.00	2,200.00	91.67	2,400.00	2,630.52	2,600.00
2016 010-511-332	CUSTODIAL SUPPLIES	200.00	200.00	.00	.00	.00	188.90	.00
2016 010-511-350	BUILDING MAINTENANCE		.00	.00	.00	.00	.00	4.59
2016 010-511-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2016 010-511-440	UTILITIES	5,250.00	5,250.00	4,049.58	77.13	4,616.89	4,293.87	5,661.07
2016 010-511-460	YEARLY RENTAL (CITY OF OLNEY)	11,250.00	11,250.00	11,250.00	100.00	11,250.00	11,250.00	11,250.00
2016 010-511-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 010-511-560	YEARLY RENTAL (OLNEY)		.00	.00	.00	.00	.00	.00
2016 010-511-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 010-511-998	OLNEY CTHSE ANNEX-TOTAL EXPE	19,100.00	19,100.00	17,499.58	91.62	18,266.89	18,363.29	19,515.66
2016 010-540-345	OPERATING GRAHAM	35,000.00	35,000.00	17,500.00	50.00	17,500.00	33,500.00	35,000.00
2016 010-540-346	OPERATING OLNEY	35,000.00	35,000.00	47,525.68	135.79	35,000.00	44,762.34	53,359.09
2016 010-540-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2016 010-540-492	VEHICLE INSURANCE		.00	.00	.00	2,214.00	474.00	2,215.00
2016 010-540-572	OLNEY FIRE TRK		.00	.00	.00	.00	.00	6,000.00
2016 010-540-576	EQUIP (AMBULANCE) GRAHAM		.00	.00	.00	.00	.00	.00
2016 010-540-577	EQUIP (AMBULANCE) OLNEY		.00	.00	.00	.00	996.10	.00
2016 010-540-578	FIRE CONTRACT/CITY OF GRAHAM	24,000.00	24,000.00	24,000.00	100.00	24,000.00	24,000.00	24,000.00
2016 010-540-579	YOUNG COUNTY RURAL VFD	70,000.00	70,000.00	70,000.00	100.00	70,000.00	65,000.00	65,000.00
2016 010-540-580	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2016 010-540-581	VOLUNTEER FIRE DEPT/OLNEY	20,000.00	20,000.00	20,000.00	100.00	20,000.00	20,000.00	20,000.00
2016 010-540-595	RR/AMBULANCE		.00	.00	.00	.00	.00	.00
2016 010-540-998	AMBULANCE-TOTAL EXPENDITURES	184,000.00	184,000.00	179,025.68	97.30	168,714.00	188,732.44	205,574.09
2016 010-551-101	ELECTED OFFICIAL SALARY	20,160.00	19,200.00	17,723.28	92.31	19,200.22	12,430.08	11,230.18
2016 010-551-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-551-201	FICA	1,597.00	1,530.00	1,406.41	91.92	1,524.01	1,005.90	914.12
2016 010-551-202	INSURANCE (1)	8,820.00	8,400.00	7,700.00	91.67	7,500.00	5,652.00	108.00
2016 010-551-203	RETIREMENT	1,950.00	1,875.00	1,741.57	92.88	1,928.13	1,218.97	1,072.34
2016 010-551-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2016 010-551-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	720.00
2016 010-551-310	OFFICE SUPPLIES	150.00	150.00	179.99	119.99	119.38	201.36	.00
2016 010-551-311	UNIFORMS	300.00	300.00	.00	.00	.00	79.95	N/A
2016 010-551-330	FUEL	2,750.00	2,750.00	1,505.55	54.75	2,339.88	1,321.92	341.59
2016 010-551-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2016 010-551-354	AUTO REPAIR/MAINT	750.00	750.00	86.50	11.53	103.00	122.37	604.86
2016 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 010-551-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2016 010-551-426	BUSINESS TRAVEL		.00	.00	.00	.00	1,645.86	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 010-551-427	EDUCATION		.00	.00	.00	.00	.00	
2016 010-551-480	BONDS		.00	.00	.00	177.50	.00	
2016 010-551-481	MEMBERSHIP DUES	150.00	150.00	85.00	56.67	25.00	85.00	.00
2016 010-551-492	VEHICLE INSURANCE	700.00	700.00	700.00	100.00	677.00	539.00	337.00
2016 010-551-555	CAPITAL OUTLAY/VEHICLE/RR	5,000.00	5,000.00	4,940.82	98.82	4,940.88	7,000.00	.00
2016 010-551-573	OTHER EQUIPMENT	500.00	500.00	.00	.00	136.42	167.65	.00
2016 010-551-998	CONST # 1-TOTAL EXPENDITURES	43,547.00	42,025.00	36,729.12	87.40	39,213.92	32,367.56	15,328.09
2016 010-553-101	ELECTED OFFICIAL SALARY	20,160.00	19,200.00	17,723.28	92.31	19,200.22	12,430.08	11,230.18
2016 010-553-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-553-201	FICA	1,597.00	1,530.00	1,391.09	90.92	1,507.28	989.10	897.32
2016 010-553-202	INSURANCE (1)	8,820.00	8,400.00	7,700.00	91.67	7,500.00	7,500.00	7,500.00
2016 010-553-203	RETIREMENT	1,950.00	1,875.00	1,741.60	92.89	1,928.13	1,218.97	1,072.35
2016 010-553-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	720.00
2016 010-553-309	POSTAGE		.00	.00	.00	.00	.00	.00
2016 010-553-310	OFFICE SUPPLIES	50.00	150.00	17.07	11.38	200.32	45.88	144.60
2016 010-553-311	UNIFORMS	200.00	300.00	.00	.00	223.93	.00	.00
2016 010-553-330	FUEL	2,200.00	2,200.00	1,312.39	59.65	1,903.97	926.64	894.45
2016 010-553-353	OTHER EQUIP REPAIR/MAINT	250.00	250.00	.00	.00	.00	.00	.00
2016 010-553-354	AUTO REPAIR/MAINTENANCE	750.00	750.00	789.61	105.28	72.74	88.68	1,189.17
2016 010-553-420	TELEPHONE	750.00	750.00	628.41	83.79	686.80	668.60	625.97
2016 010-553-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2016 010-553-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-553-427	EDUCATION	1,500.00	2,000.00	830.33	41.52	1,047.34	.00	660.26
2016 010-553-480	BONDS		.00	.00	.00	.00	177.50	.00
2016 010-553-481	MEMBERSHIP DUES	150.00	150.00	100.00	66.67	100.00	100.00	60.00
2016 010-553-492	VEHICLE INSURANCE	750.00	700.00	700.00	100.00	677.00	539.00	337.00
2016 010-553-555	CAPITAL OUTLAY/CAR/RR	5,000.00	5,000.00	4,807.74	96.15	4,807.80	7,000.00	.00
2016 010-553-573	OTHER EQUIPMENT	500.00	500.00	.00	.00	.00	89.95	.00
2016 010-553-998	CONST # 3-TOTAL EXPENDITURES	45,347.00	44,475.00	38,401.52	86.34	40,575.53	32,494.40	25,331.30
2016 010-560-101	ELECTED OFFICIAL SALARY	45,856.00	43,672.00	40,312.80	92.31	43,672.20	42,400.02	41,200.12
2016 010-560-103	CHIEF CLERK (1)	32,396.00	30,853.00	26,581.11	86.15	29,608.96	27,850.76	26,151.65
2016 010-560-104	DEPUTIES SALARIES (5)	175,100.00	166,755.00	141,300.68	84.74	163,077.68	158,632.93	150,396.42
2016 010-560-105	CIVIL PROCESS (1)	35,020.00	33,352.00	30,449.38	91.30	34,155.50	31,436.08	30,236.18
2016 010-560-106	CID (1)	37,313.00	35,536.00	32,802.24	92.31	34,501.22	.00	.00
2016 010-560-116	CHIEF DEPUTY(1)	39,034.00	37,175.00	34,315.44	92.31	33,894.22	34,981.81	32,296.16
2016 010-560-117	INVESTIGATOR (1)	35,592.00	33,897.00	32,329.79	95.38	29,099.45	31,911.52	30,236.18
2016 010-560-150	OVERTIME	16,000.00	16,000.00	14,784.87	92.41	20,297.49	16,016.36	15,768.64
2016 010-560-152	HOLIDAY PAY	7,000.00	6,000.00	6,416.00	106.93	5,844.92	5,636.03	5,656.06
2016 010-560-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-560-155	OTHER PAY/CANINE DEPUTY(2)		1,000.00	192.35	19.24	1,538.80	2,000.44	2,000.18
2016 010-560-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2016 010-560-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2016 010-560-201	FICA	32,989.00	31,531.00	27,173.62	86.18	29,615.08	25,826.67	25,193.66
2016 010-560-202	INSURANCE (11)	97,020.00	92,400.00	74,492.00	80.62	79,402.00	75,000.00	75,000.00
2016 010-560-203	RETIREMENT	40,277.00	40,392.00	34,666.49	85.83	38,967.06	33,123.27	30,546.38
2016 010-560-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2016 010-560-226	CELL PHONE ALLOWANCE (11)	7,920.00	7,920.00	6,390.00	80.68	6,840.00	6,480.00	6,480.00
2016 010-560-310	OFFICE SUPPLIES	2,500.00	4,000.00	1,472.28	36.81	3,073.99	2,142.11	2,484.89
2016 010-560-311	UNIFORM EXPENSE	4,000.00	4,000.00	3,177.92	79.45	2,000.29	2,231.40	1,581.50
2016 010-560-330	FUEL & OIL	55,000.00	70,000.00	44,621.26	63.74	59,157.86	72,195.15	81,417.18
2016 010-560-352	OFFICE EQUIP REPAIR/MAINT	100.00	500.00	.00	.00	.00	.00	355.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET		2015 Y-T-D	PERCENT			
2016 010-560-353	OTHER EQUIP REPAIR/MAINT	1,500.00	2,500.00	815.41	32.62	3,327.86	1,365.32	834.49
2016 010-560-354	AUTOMOTIVE REPAIR/MAINTENANC	15,000.00	14,000.00	13,911.16	99.37	13,460.47	25,459.99	24,322.73
2016 010-560-390	CANINE EXPENSE		1,500.00	590.93	39.40	1,326.81	1,517.58	1,095.75
2016 010-560-391	FIREARM TRAINING EXPENSE	4,000.00	5,000.00	3,875.45	77.51	6,392.92	6,311.16	3,090.19
2016 010-560-392	INVESTIGATIVE EXPENSE	12,000.00	8,000.00	11,436.07	142.95	11,973.80	11,325.49	2,488.91
2016 010-560-405	EMPLOYMENT PHYSICALS	500.00	250.00	395.72	158.29	.00	.00	.00
2016 010-560-420	TELEPHONE	1,500.00	1,000.00	4,161.41	416.14	1,186.12	959.41	843.71
2016 010-560-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2016 010-560-426	BUSINESS TRAVEL EXPENSE	600.00	600.00	.00	.00	394.89	518.51	.00
2016 010-560-427	EDUCATION	9,000.00	7,000.00	6,911.98	98.74	4,976.75	5,959.79	6,052.02
2016 010-560-453	COMPUTER EXPENSE	17,000.00	10,805.00	16,354.64	151.36	15,543.21	13,343.20	13,174.91
2016 010-560-480	BONDS	250.00	250.00	.00	.00	71.00	248.50	.00
2016 010-560-481	MEMBERSHIP DUES	600.00	600.00	478.31	79.72	503.31	564.06	639.06
2016 010-560-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	.00	.00
2016 010-560-483	LIABILITY INSURANCE	7,600.00	7,000.00	7,565.00	108.07	6,762.00	6,586.00	15,538.00
2016 010-560-492	VEHICLE INSURANCE	10,000.00	10,000.00	9,360.00	93.60	9,127.00	5,268.95	4,678.00
2016 010-560-495	MISCELLANEOUS	1,000.00	1,000.00	411.39	41.14	921.65	969.55	728.19
2016 010-560-498	CONFIDENTIAL FUNDS		.00	.00	.00	.00	.00	.00
2016 010-560-555	CAPITAL OUTLAY/CAR	27,000.00	30,000.00	34,710.66	115.70	16,710.72	.00	95,483.31
2016 010-560-572	OFFICE EQUIP/FURN & FIXTURES	800.00	800.00	351.96	44.00	.00	.00	299.99
2016 010-560-573	OTHER EQUIPMENT	20,000.00	30,000.00	16,690.05	55.63	57,951.32	49,930.94	15,516.30
2016 010-560-590	LAW BOOKS & PUBLICATIONS	500.00	500.00	286.47	57.29	389.42	422.92	239.18
2016 010-560-998	SHRF/MAIN TOTAL EXPENDITURES	791,967.00	785,788.00	679,784.84	86.51	765,765.97	698,615.92	742,024.94
2016 010-561-107	DISP SUPERVISOR (1)	30,824.00	.00	.00	.00	.00	.00	.00
2016 010-561-108	PART-TIME (2)		2,500.00	.00	.00	750.00	2,965.00	1,220.00
2016 010-561-109	OLNEY P/T		.00	.00	.00	.00	.00	.00
2016 010-561-121	DISPATCHERS SALARIES (6)	178,440.00	198,268.00	184,605.43	93.11	184,935.75	120,877.14	125,598.59
2016 010-561-122	OLNEY DISPATCH (1)	29,740.00	28,324.00	29,111.54	102.78	29,794.57	30,042.92	28,872.93
2016 010-561-150	OVERTIME	10,000.00	10,000.00	26,236.09	262.36	8,388.81	9,767.61	10,209.25
2016 010-561-151	INCENTIVE PAY/CERT		.00	.00	.00	.00	.00	.00
2016 010-561-152	HOLIDAY PAY	5,500.00	5,500.00	5,480.08	99.64	5,920.67	3,481.58	2,817.96
2016 010-561-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-561-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2016 010-561-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2016 010-561-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2016 010-561-201	FICA	19,470.00	18,711.00	18,118.07	96.83	16,893.09	12,483.94	12,870.07
2016 010-561-202	INSURANCE (8)	70,560.00	67,200.00	58,827.00	87.54	57,509.00	41,259.00	43,125.00
2016 010-561-203	RETIREMENT	23,771.00	23,970.00	23,247.31	96.99	22,194.83	15,498.09	15,080.78
2016 010-561-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,652.78	66.11	3,198.99	1,627.17	1,653.49
2016 010-561-311	UNIFORMS	1,500.00	750.00	905.60	120.75	496.00	156.00	83.33
2016 010-561-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2016 010-561-353	OTHER EQUIP REPAIR/MAINT	1,500.00	1,500.00	2,237.38	149.16	1,822.99	767.50	322.99
2016 010-561-405	PHYSICAL/PHYSC	1,500.00	1,500.00	1,391.54	92.77	N/A	N/A	N/A
2016 010-561-420	TELEPHONE	15,000.00	13,000.00	14,648.08	112.68	19,527.75	14,266.65	11,376.30
2016 010-561-427	EDUCATION	5,000.00	2,500.00	682.05	27.28	411.02	292.11	750.00
2016 010-561-450	LOVING REPEATER		N/A	N/A	N/A	N/A	N/A	N/A
2016 010-561-451	TOWER LSE 06/01 SOLAR SYSTEM	1,200.00	1,200.00	.00	.00	9,760.00	50.00	50.00
2016 010-561-452	LOGGER MAINTENANCE		7,100.00	.00	.00	7,000.00	.00	6,589.00
2016 010-561-453	COMPUTER REPAIR/MAINTENANCE	4,710.00	4,325.00	4,434.35	102.53	4,893.95	3,773.49	3,663.50
2016 010-561-454	COPIER LEASE-PURCHASE/MAINT	5,200.00	5,200.00	4,429.78	85.19	5,981.10	4,685.49	4,808.01
2016 010-561-480	BONDS	300.00	300.00	142.00	47.33	142.00	213.00	355.00
2016 010-561-495	MISCELLANEOUS	400.00	250.00	929.55	371.82	295.72	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-561-572	OFFICE EQUIP/FURN & FIXTURES	1,000.00	500.00	272.99	54.60	962.00	4,677.25	139.00
2016 010-561-573	OTHER EQUIPMENT	3,000.00	3,000.00	284.00	9.47	1,407.61	.00	16,762.00
2016 010-561-998	DISPATCH-TOTAL EXPENDITURES	411,115.00	398,098.00	377,635.62	94.86	382,285.85	266,883.94	286,347.20
2016 010-562-104	WORK PROGRAM DEPUTY (1)	33,590.00	31,990.00	29,529.36	92.31	31,058.04	30,153.24	28,953.08
2016 010-562-108	PART-TIME		25,000.00	18,618.00	74.47	27,439.00	21,570.00	21,995.00
2016 010-562-109	CRTHSE SECURITY/TRANSP (1)	32,358.00	N/A	N/A	N/A	N/A	N/A	N/A
2016 010-562-116	JAIL ADMINISTRATOR (1)	37,313.00	35,536.00	32,802.48	92.31	34,157.94	33,496.06	32,296.16
2016 010-562-117	ASST JAIL ADMIN (1)		.00	.00	.00	.00	33,917.17	30,751.24
2016 010-562-120	SHIFT SUPERVISOR JAILER (4)	135,904.00	64,716.00	62,673.48	96.84	37,035.31	41,092.47	58,412.12
2016 010-562-130	JAILERS SALARIES (12)	385,800.00	459,285.00	413,746.27	90.08	424,312.82	413,810.48	372,795.17
2016 010-562-150	JAIL OVERTIME	10,000.00	10,000.00	23,318.94	233.19	18,733.20	12,007.53	8,001.51
2016 010-562-151	WORK PROGRAM OVERTIME		.00	.00	.00	.00	.00	.00
2016 010-562-152	HOLIDAY PAY	15,500.00	15,500.00	15,195.25	98.03	14,736.76	16,311.60	13,366.28
2016 010-562-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-562-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2016 010-562-156	BUYBACK COMP/VAC		.00	.00	.00	.00	.00	.00
2016 010-562-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2016 010-562-201	FICA	50,008.00	49,115.00	44,914.04	91.45	43,821.67	45,068.09	42,244.15
2016 010-562-202	INSURANCE (19)	167,580.00	159,600.00	127,882.00	80.13	122,116.51	132,704.00	132,062.00
2016 010-562-203	RETIREMENT	61,985.00	62,919.00	56,700.86	90.12	57,094.49	56,179.90	51,157.70
2016 010-562-226	CELL PHONE ALLOWANCE (3)	2,160.00	3,600.00	2,610.00	72.50	2,835.00	3,630.00	3,600.00
2016 010-562-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,066.12	102.20	2,812.13	2,802.95	2,638.02
2016 010-562-311	UNIFORMS	5,000.00	3,000.00	1,981.40	66.05	1,256.12	797.19	927.39
2016 010-562-330	FUEL CREDIT CARD	3,500.00	4,800.00	2,861.59	59.62	4,621.22	3,873.21	5,022.53
2016 010-562-333	FOOD SERVICE FOR INMATES	95,000.00	95,000.00	94,921.08	99.92	90,785.86	173,547.89	139,797.47
2016 010-562-334	JAIL SUPPLIES	25,000.00	30,000.00	24,739.23	82.46	19,480.67	33,133.50	27,918.29
2016 010-562-335	WORKCREW SUPPLIES/MAIN	2,500.00	5,000.00	1,245.64	24.91	1,628.15	6,105.96	3,064.50
2016 010-562-350	BLDG REPAIR/MAINTENANCE	30,000.00	30,000.00	275,721.46	919.07	228,475.66	18,316.11	133,203.38
2016 010-562-351	ADA COMPLIANCE/PLANS		.00	.00	.00	.00	.00	.00
2016 010-562-352	OFFICE EQUIP REPAIR/MAINT	300.00	300.00	.00	.00	.00	175.00	.00
2016 010-562-353	OTHER EQUIP REPAIR/MAINT	3,000.00	1,500.00	7,079.32	471.95	2,414.06	4,565.92	1,008.33
2016 010-562-354	AUTOMOTIVE REPAIR/MAINTENANC	5,500.00	5,500.00	5,873.55	106.79	2,455.61	16,431.05	4,122.99
2016 010-562-405	EMPLOYEE PHYSICALS	1,000.00	1,000.00	1,792.91	179.29	1,280.72	625.00	890.00
2016 010-562-415	INMATE HOUSING/OUT OF COUNTY		.00	.00	.00	350.00	.00	.00
2016 010-562-419	PROF SERVICES/PSYCHOLOGICALS	1,200.00	1,200.00	1,362.26	113.52	887.16	591.44	1,082.16
2016 010-562-420	TELEPHONE	4,000.00	3,000.00	3,725.75	124.19	2,542.52	2,093.70	1,547.04
2016 010-562-421	CELL PHONE TRANSPORT (1)		.00	.00	.00	.00	.00	.00
2016 010-562-425	TRANSPORT INMATES	4,000.00	4,000.00	2,540.96	63.52	4,341.96	5,103.93	1,597.17
2016 010-562-426	BUSINESS TRAVEL	600.00	600.00	138.00	23.00	.00	603.62	776.09
2016 010-562-427	EDUCATION	3,500.00	2,500.00	2,328.39	93.14	1,550.00	1,726.40	3,707.32
2016 010-562-440	UTILITIES ELECTRICITY	60,000.00	60,000.00	61,445.30	102.41	67,818.29	69,942.41	66,370.01
2016 010-562-441	UTILITIES GAS	13,000.00	16,000.00	11,509.95	71.94	15,060.17	10,882.64	7,984.48
2016 010-562-442	UTILITIES WATER	18,000.00	18,000.00	16,822.62	93.46	16,270.52	6,923.44	4,418.81
2016 010-562-443	UTILITIES CABLE	6,200.00	6,200.00	6,230.34	100.49	5,805.98	5,499.73	5,640.60
2016 010-562-445	TRASH HAULING	3,900.00	3,900.00	2,924.35	74.98	3,437.40	3,401.20	1,659.90
2016 010-562-453	COMPUTER LEASE-PURCHASE/MAIN	7,100.00	6,500.00	6,482.02	99.72	5,943.67	5,660.24	5,625.24
2016 010-562-454	COPIER LEASE-PURCHASE/MAINT	3,200.00	3,200.00	2,220.49	69.39	3,346.45	3,976.12	3,900.52
2016 010-562-480	BONDS	400.00	400.00	355.00	88.75	.00	355.00	142.00
2016 010-562-481	MEMBERSHIP DUES	500.00	500.00	25.00	5.00	30.00	.00	.00
2016 010-562-482	PROPERTY/EQUIPMENT INSURANCE	25,000.00	19,000.00	24,053.75	126.60	21,000.00	18,912.36	18,245.00
2016 010-562-492	VEHICLE INSURANCE	1,500.00	1,500.00	.00	.00	.00	.00	1,044.00
2016 010-562-493	WORK PROGRAM ACCIDENT INS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-562-555	CAPITOL OUTLAY/TRANSPORT VAN	3,000.00	4,000.00	16,000.00	400.00	.00	.00	21,311.65
2016 010-562-556	R/R VEHICLE		.00	.00	.00	.00	.00	.00
2016 010-562-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	.00	240.65	89.99
2016 010-562-573	OTHER EQUIPMENT	20,000.00	500.00	2,658.64	531.73	2,105.76	318.99	365.73
2016 010-562-998	JAIL-TOTAL EXPENDITURES	1281,598.00	1247,861.00	1408,095.80	112.84	1319,040.82	1236,546.19	1259,735.02
2016 010-563-108	PART-TIME	12,500.00	12,500.00	7,764.00	62.11	9,744.00	12,150.00	12,560.00
2016 010-563-145	911 COORDINATOR	33,588.00	31,989.00	32,319.22	101.03	31,057.00	30,152.20	28,952.04
2016 010-563-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-563-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2016 010-563-201	FICA	4,200.00	4,077.00	3,661.15	89.80	3,781.24	3,896.02	3,791.44
2016 010-563-202	INSURANCE (1)	8,820.00	8,400.00	7,700.00	91.67	7,500.00	7,500.00	7,500.00
2016 010-563-203	RETIREMENT	5,127.00	5,222.00	4,483.05	85.85	4,800.66	4,736.14	4,462.21
2016 010-563-225	CAR ALLOWANCE	8,000.00	8,000.00	7,333.48	91.67	8,000.16	8,000.16	7,500.00
2016 010-563-226	CELL PHONE ALLOWANCE	800.00	800.00	733.37	91.67	800.04	800.04	720.00
2016 010-563-307	ROAD SIGN MATERIALS		.00	.00	.00	.00	.00	.00
2016 010-563-310	OFFICE SUPPLIES	1,000.00	1,000.00	396.67	39.67	1,123.44	749.27	539.45
2016 010-563-312	PROGRAM EXPENSE	1,000.00	1,000.00	81.79	8.18	941.78	75.00	192.96
2016 010-563-330	FUEL		.00	.00	.00	.00	.00	.00
2016 010-563-351	ADDRESS MAINT	3,000.00	3,000.00	769.72	25.66	2,488.06	2,445.08	1,446.88
2016 010-563-352	OFFICE EQUIP REPAIR/MAINT	1,000.00	1,000.00	470.00	47.00	75.00	200.00	855.00
2016 010-563-353	OTHER EQUIP REPAIR/DISPATCH	1,000.00	1,000.00	157.50	15.75	.00	.00	.00
2016 010-563-420	TELEPHONE	2,050.00	2,050.00	1,384.16	67.52	1,802.30	1,705.37	1,490.50
2016 010-563-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2016 010-563-426	BUSINESS TRAVEL EXPENSE	500.00	.00	.00	.00	.00	.00	.00
2016 010-563-427	EDUCATION	3,000.00	1,700.00	1,672.10	98.36	2,058.10	1,222.40	999.62
2016 010-563-453	COMPUTER LEASE-PURCHASE/MAIN	1,850.00	1,850.00	488.40	26.40	329.56	114.98	2,900.89
2016 010-563-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2016 010-563-480	BOND	50.00	50.00	100.00	200.00	N/A	N/A	N/A
2016 010-563-481	MEMBERSHIP DUES	250.00	250.00	206.00	82.40	229.00	222.00	222.00
2016 010-563-495	MISCELLANEOUS	100.00	100.00	.00	.00	50.00	.00	.00
2016 010-563-572	OFFICE EQUIP/FURN & FIXTURES	225.00	225.00	.00	.00	.00	.00	.00
2016 010-563-573	OTHER EQUIPMENT/DISPATCH		.00	.00	.00	1,770.00	.00	.00
2016 010-563-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2016 010-563-998	911/MAPPING-TOTAL EXPENDITUR	88,060.00	84,213.00	69,720.61	82.79	76,550.34	73,968.66	74,132.99
2016 010-564-332	CUSTODIAL		.00	.00	.00	.00	.00	N/A
2016 010-564-350	REPAIRS/MAINT		.00	.00	.00	47,010.69	150.00	.00
2016 010-564-353	EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	N/A
2016 010-564-440	ELECTRIC		.00	.00	.00	541.25	671.19	776.69
2016 010-564-441	GAS		.00	.00	.00	.00	.00	.00
2016 010-564-442	WATER		.00	.00	.00	.00	.00	.00
2016 010-564-482	PROPERTY INSURANCE		.00	.00	.00	1,526.99	3,656.65	4,041.00
2016 010-564-495	MISC		.00	.00	.00	.00	.00	.00
2016 010-564-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	N/A
2016 010-564-998	505 SECOND STREET (OLD JAIL)		.00	.00	.00	49,078.93	4,477.84	4,817.69
2016 010-565-104	DEPUTIES/TASK FORCE (1)		.00	.00	.00	.00	.00	.00
2016 010-565-105	CLERK (2)		.00	.00	.00	.00	.00	.00
2016 010-565-120	ADMINISTRATIVE SUPERVISOR (1)		.00	.00	.00	.00	.00	.00
2016 010-565-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2016 010-565-165	ASSIGNMENT PAY		.00	.00	.00	.00	.00	.00
2016 010-565-201	FICA		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-565-202	INSURANCE (2)		.00	.00	.00	.00	.00	.00
2016 010-565-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 010-565-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2016 010-565-333	BOARD MEETING LUNCHEON		.00	.00	.00	.00	.00	.00
2016 010-565-998	SHRF/TASK FORCE TOTAL EXPEND		.00	.00	.00	.00	.00	.00
2016 010-567-350	REPAIRS AND MAINT/BLDG		.00	.00	.00	.00	.00	.00
2016 010-567-440	UTILITIES		.00	.00	.00	.00	.00	.00
2016 010-567-492	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2016 010-567-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 010-567-555	CAPITOL OUTLAY		.00	.00	.00	.00	.00	.00
2016 010-567-998	LOVING HWY TRAINING CENTER		.00	.00	.00	.00	.00	.00
2016 010-570-102	APPOINTED OFFICIAL SALARY	70,164.00	68,120.00	62,880.00	92.31	66,586.88	64,672.08	62,509.08
2016 010-570-103	ASSISTANTS SALARY (4)	166,236.00	178,272.00	158,344.90	88.82	173,720.73	181,179.22	182,851.46
2016 010-570-105	SECRETARY SALARY (3)	63,744.00	80,623.00	54,468.39	67.56	57,177.27	68,965.78	84,067.18
2016 010-570-107	LONGEVITY PAY	9,102.00	10,000.00	10,000.00	100.00	9,332.00	13,524.00	12,320.00
2016 010-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2016 010-570-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-570-201	FICA	20,000.00	26,150.00	21,023.38	80.40	22,537.08	23,974.42	24,693.95
2016 010-570-202	INSURANCE (8)		.00	.00	.00	.00	.00	.00
2016 010-570-203	RETIREMENT	29,276.00	32,320.00	27,471.99	85.00	30,075.70	30,719.69	30,637.65
2016 010-570-226	CELL PHONE ALLOWANCE	4,200.00	4,800.00	3,850.00	80.21	4,200.00	3,600.00	N/A
2016 010-570-420	TELEPHONE	3,000.00	.00	2,709.24	.00	4,795.44	5,354.78	4,847.45
2016 010-570-426	FRINGE BENEFITS	1,000.00	1,000.00	664.26	66.43	551.11	N/A	N/A
2016 010-570-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2016 010-570-998	ADULT PROB-TOTAL EXPENDITURE	366,722.00	401,285.00	341,412.16	85.08	368,976.21	391,989.97	401,926.77
2016 010-571-102	CHIEF JPO	50,289.00	50,289.00	50,047.80	99.52	48,824.10	47,401.12	46,201.22
2016 010-571-103	ISP OFFICER	39,035.00	37,176.00	34,316.40	92.31	36,093.20	35,041.24	33,841.08
2016 010-571-104	ISP OFFICER	32,150.00	30,619.00	28,263.84	92.31	29,727.10	28,861.04	27,661.14
2016 010-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2016 010-571-111	ICPLO	25,202.00	24,002.00	22,155.84	92.31	13,628.58	19,013.20	22,311.66
2016 010-571-150	OVERTIME		.00	.00	.00	.00	.00	.00
2016 010-571-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-571-201	FICA	11,221.00	10,870.00	10,357.89	95.29	9,563.99	9,919.43	9,907.36
2016 010-571-202	INSURANCE (4)	35,280.00	33,600.00	30,800.00	91.67	26,884.00	28,750.00	30,625.00
2016 010-571-203	RETIREMENT	13,700.00	13,925.00	13,077.02	93.91	12,780.63	12,410.24	11,978.81
2016 010-571-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2016 010-571-333	JUV BOARD MEALS		.00	.00	.00	.00	.00	.00
2016 010-571-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2016 010-571-400	APPOINTED ATTORNEY		.00	.00	.00	.00	.00	.00
2016 010-571-401	AUDIT		.00	.00	.00	.00	.00	.00
2016 010-571-405	MEDICAL FOR PRISONER		.00	.00	.00	.00	.00	.00
2016 010-571-412	BOARD MEMBERS SALARY	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	3,500.00
2016 010-571-414	EVALUATION		.00	.00	.00	.00	.00	.00
2016 010-571-415	DETENTION	35,000.00	45,000.00	17,669.26	39.27	36,923.00	65,255.00	30,779.00
2016 010-571-416	PLACEMENTS	155,000.00	200,000.00	213,167.96	106.58	338,579.03	416,041.32	86,173.74
2016 010-571-419	PROF SERVICES/LEVELS		.00	.00	.00	.00	.00	.00
2016 010-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 010-571-425	TRANSPORTATION OF YOUTH		.00	.00	.00	.00	.00	.00
2016 010-571-426	MILEAGE/TRAVEL		.00	.00	.00	.00	.00	.00
2016 010-571-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-571-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2016 010-571-480	BONDS		.00	.00	.00	.00	.00	100.00
2016 010-571-491	TRANSFERS OUT	100,000.00	125,000.00	125,000.00	100.00	144,677.00	136,819.00	128,419.00
2016 010-571-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 010-571-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2016 010-571-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2016 010-571-998	JUV PROB-TOTAL EXPENDITURES	500,477.00	574,081.00	548,156.01	95.48	701,280.63	803,111.59	431,498.01
2016 010-572-103	ISP OFFICER	39,035.00	37,176.00	34,316.40	92.31	36,093.20	35,041.24	33,841.08
2016 010-572-104	ISP OFFICER	39,035.00	37,176.00	34,316.40	92.31	36,093.20	35,041.24	33,139.46
2016 010-572-105	SECRETARY	31,169.00	29,685.00	27,401.76	92.31	28,820.22	27,442.08	28,290.05
2016 010-572-108	PART-TIME		.00	.00	.00	.00	.00	.00
2016 010-572-111	STEPHENS CO OFFICER	32,150.00	30,619.00	28,263.84	92.31	29,727.10	28,851.16	27,434.90
2016 010-572-112	PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2016 010-572-150	OVERTIME		.00	.00	.00	.00	.00	.00
2016 010-572-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-572-201	FICA	10,816.00	10,301.00	8,677.66	84.24	9,149.18	9,209.26	9,363.41
2016 010-572-202	INSURANCE (4)	35,280.00	33,600.00	30,800.00	91.67	30,000.00	30,000.00	30,000.00
2016 010-572-203	RETIREMENT	13,206.00	13,196.00	11,776.33	89.24	12,653.42	11,713.35	11,014.90
2016 010-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2016 010-572-401	AUDIT		.00	.00	.00	.00	.00	.00
2016 010-572-405	MEDICAL		.00	.00	.00	.00	.00	.00
2016 010-572-414	EVAULATION		.00	.00	.00	.00	.00	.00
2016 010-572-415	DETENTION		.00	.00	.00	.00	.00	.00
2016 010-572-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2016 010-572-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 010-572-426	MILEAGE/TRAVEL-OTHERS		.00	.00	.00	.00	.00	.00
2016 010-572-427	MILEAGE/TRAVEL-CHIEF		.00	.00	.00	.00	.00	.00
2016 010-572-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 010-572-998	JUV CCAP FUNDS-TOTAL EXPENDI	200,691.00	191,753.00	175,552.39	91.55	182,536.32	177,298.33	173,083.80
2016 010-573-103	PROBATION OFFICER	53,811.00	40,556.00	43,803.14	108.01	39,642.10	38,502.82	37,214.94
2016 010-573-107	LONGEVITY PAY	2,190.00	858.00	858.00	100.00	744.00	702.00	528.00
2016 010-573-108	PART-TIME		.00	.00	.00	.00	.00	.00
2016 010-573-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-573-201	FICA	4,330.00	3,215.00	3,387.08	105.35	3,136.38	3,037.33	2,887.46
2016 010-573-202	INSURANCE		.00	.00	.00	.00	.00	.00
2016 010-573-203	RETIREMENT	5,287.00	3,975.00	4,272.97	107.50	3,964.60	3,679.00	3,385.76
2016 010-573-226	CELL PHONE ALLOWANCE	600.00	600.00	500.00	83.33	600.00	500.00	N/A
2016 010-573-426	FRINGE BENEFITS		.00	37.36	.00	11.41	N/A	N/A
2016 010-573-998	ADULT PROBATION CCP/TOTAL EX	66,218.00	49,204.00	52,858.55	107.43	48,098.49	46,421.15	44,016.16
2016 010-574-155	JUV SUPPLEMENT		.00	.00	.00	.00	.00	12,000.00
2016 010-574-201	FICA		.00	.00	.00	.00	.00	911.45
2016 010-574-203	RETIREMENT		.00	.00	.00	.00	.00	1,046.40
2016 010-574-998	JUV SUPPLEMENT		.00	.00	.00	.00	.00	13,957.85
2016 010-630-400	MEDICAL SUPPLY	2,000.00	4,000.00	900.22	22.51	74.00	N/A	N/A
2016 010-630-401	RX EXPENSES	17,000.00	30,000.00	14,669.72	48.90	13,020.29	N/A	N/A
2016 010-630-402	DENTAL	4,500.00	8,000.00	3,020.00	37.75	3,014.00	N/A	N/A
2016 010-630-403	INMATE MEDICAL	40,000.00	40,000.00	65,593.96	163.98	102,831.58	N/A	N/A
2016 010-630-404	INMATE MEDICAL (OUT OF COUNT	1,000.00	1,000.00	.00	.00	.00	N/A	N/A
2016 010-630-405	JAIL NURSE	35,000.00	N/A	N/A	N/A	N/A	N/A	N/A



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-630-419	JAIL PHYSICIAN	12,500.00	12,500.00	15,755.00	126.04	7,085.00	N/A	N/A
2016 010-630-427	EDUCATION		1,000.00	952.70	95.27	N/A	N/A	N/A
2016 010-630-453	COMPUTER/MAINT		3,500.00	3,430.89	98.03	3,430.89	N/A	N/A
2016 010-630-998	INMATE MEDICAL TOTAL EXPEND	112,000.00	100,000.00	104,322.49	104.32	129,455.76	.00	.00
2016 010-640-333	CHILD WELFARE BOARD MEALS	300.00	300.00	300.00	100.00	.00	300.00	.00
2016 010-640-495	MISC CHILDREN'S EXPENSE	1,700.00	1,700.00	1,700.00	100.00	.00	1,700.00	.00
2016 010-640-998	CHILD WELFARE-TOTAL EXPENDIT	2,000.00	2,000.00	2,000.00	100.00	.00	2,000.00	.00
2016 010-645-407	INDIGENT CREMATION	8,000.00	3,000.00	7,000.00	233.33	1,900.00	4,500.00	2,700.00
2016 010-645-998	PAUPER SERVICE-TOTAL EXPENDI	8,000.00	3,000.00	7,000.00	233.33	1,900.00	4,500.00	2,700.00
2016 010-660-103	ASSISTANTS SALARY (1)	20,556.00	19,577.00	18,404.68	94.01	19,007.04	18,453.24	18,215.88
2016 010-660-108	PART-TIME	4,000.00	1,000.00	1,007.00	100.70	1,200.00	750.00	380.00
2016 010-660-109	SUPERVISOR SALARY	20,556.00	19,577.00	18,348.16	93.72	19,007.04	18,453.24	18,166.08
2016 010-660-150	OVERTIME		.00	.00	.00	.00	.00	.00
2016 010-660-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-660-201	FICA	3,512.00	3,072.00	2,884.24	93.89	2,907.84	2,823.08	2,760.63
2016 010-660-202	INSURANCE (2)	17,640.00	16,800.00	15,418.00	91.77	15,000.00	15,000.00	15,000.00
2016 010-660-203	RETIREMENT	4,288.00	3,935.00	3,481.28	88.47	3,679.22	3,420.90	3,266.09
2016 010-660-310	OFFICE SUPPLIES	300.00	300.00	223.00	74.33	N/A	N/A	N/A
2016 010-660-330	FUEL & OIL	700.00	800.00	386.57	48.32	705.47	777.54	921.28
2016 010-660-332	CUSTODIAL SUPPLIES	300.00	300.00	127.39	42.46	250.02	250.00	281.85
2016 010-660-335	GROUNDS MAINTENANCE	2,500.00	2,500.00	4,482.10	179.28	8,852.57	488.01	1,024.28
2016 010-660-350	BLDG REPAIR/MAINT	5,500.00	5,500.00	5,196.49	94.48	4,072.47	77,532.61	7,380.62
2016 010-660-353	OTHER EQUIP REPAIR/MAINT	250.00	250.00	135.74	54.30	129.25	710.99	200.44
2016 010-660-354	AUTO REPAIR/MAINTENANCE	175.00	175.00	.00	.00	29.49	31.81	44.34
2016 010-660-420	TELEPHONE/INTERNET	1,500.00	850.00	1,296.05	152.48	1,258.75	1,241.49	864.17
2016 010-660-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	164.98	.00
2016 010-660-440	UTILITIES (GAS/WATER/ELEC)	6,000.00	6,000.00	4,844.31	80.74	5,278.18	5,624.03	5,191.10
2016 010-660-445	TRASH HAULING	1,590.00	1,500.00	1,344.50	89.63	1,580.64	1,562.48	1,504.68
2016 010-660-453	COMPUTER INTERNET		550.00	.00	.00	.00	.00	N/A
2016 010-660-480	BONDS	100.00	50.00	100.00	200.00	50.00	50.00	50.00
2016 010-660-482	PROPERTY/EQUIPMENT INSURANCE	850.00	850.00	850.00	100.00	850.00	.00	768.00
2016 010-660-483	LIABILITY INSURANCE		.00	.00	.00	.00	827.34	.00
2016 010-660-492	VEHICLE INSURANCE	210.00	210.00	208.00	99.05	208.00	104.00	.00
2016 010-660-495	MISCELLANEOUS	600.00	500.00	1,373.97	274.79	864.11	227.26	308.70
2016 010-660-573	OTHER EQUIPMENT		.00	.00	.00	.00	17.76	1,620.17
2016 010-660-998	FT BELKNAP-TOTAL EXPENDITURE	91,127.00	84,296.00	80,111.48	95.04	84,930.09	148,510.76	77,948.31
2016 010-665-102	APPOINTED OFFICIAL SALARY	13,737.00	13,083.00	12,630.24	96.54	12,702.04	12,332.06	11,132.16
2016 010-665-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-665-201	FICA		.00	.00	.00	.00	.00	.00
2016 010-665-202	INSURANCE		.00	.00	.00	.00	.00	.00
2016 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 010-665-310	OFFICE SUPPLIES	35.00	35.00	.00	.00	9.98	29.83	14.96
2016 010-665-333	MEALS	300.00	300.00	465.81	155.27	286.58	416.43	506.33
2016 010-665-426	MILEAGE/TRAVEL	9,200.00	7,400.00	7,299.68	98.64	6,909.82	8,086.15	7,626.58
2016 010-665-428	LODGING	3,300.00	1,500.00	948.44	63.23	1,043.96	1,238.43	840.83
2016 010-665-429	REGISTRATION	150.00	150.00	.00	.00	.00	.00	20.00
2016 010-665-495	MISCELLANEOUS	25.00	25.00	9.50	38.00	47.91	14.96	.00
2016 010-665-998	AG EXT AGENT-TOTAL EXPENDITU	26,747.00	22,493.00	21,353.67	94.93	21,000.29	22,117.86	20,140.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 010-666-102	APPOINTED OFFICIAL SALARY	13,737.00	13,083.00	9,812.40	75.00	12,702.04	12,332.06	11,132.16
2016 010-666-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-666-201	FICA	1,051.00	1,001.00	750.75	75.00	971.62	943.54	851.76
2016 010-666-202	INSURANCE		.00	.00	.00	.00	.00	.00
2016 010-666-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 010-666-310	OFFICE SUPPLIES	150.00	150.00	.00	.00	.00	433.58	154.85
2016 010-666-333	MEALS	650.00	650.00	87.63	13.48	270.52	337.23	396.57
2016 010-666-426	MILEAGE/TRAVEL	9,250.00	6,250.00	3,245.21	51.92	4,568.39	6,448.02	6,580.11
2016 010-666-428	LODGING	1,250.00	650.00	389.56	59.93	763.47	1,083.14	438.19
2016 010-666-429	REGISTRATION	300.00	300.00	120.00	40.00	223.00	230.00	480.00
2016 010-666-495	MISCELLANEOUS	750.00	750.00	15.00	2.00	484.01	218.60	257.95
2016 010-666-998	HOME ECONOMICS AGENT	27,138.00	22,834.00	14,420.55	63.15	19,983.05	22,026.17	20,291.59
2016 010-668-105	SECRETARY SALARY (1)	30,107.00	28,673.00	26,467.44	92.31	27,838.20	27,027.00	25,827.10
2016 010-668-108	PART-TIME		.00	.00	.00	.00	.00	.00
2016 010-668-150	OVERTIME		.00	.00	.00	.00	.00	.00
2016 010-668-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 010-668-201	FICA	2,303.00	2,194.00	1,678.80	76.52	1,763.18	1,701.28	1,609.50
2016 010-668-202	INSURANCE (1)	8,820.00	8,400.00	7,700.00	91.67	7,500.00	7,500.00	7,500.00
2016 010-668-203	RETIREMENT	2,812.00	2,810.00	2,507.56	89.24	2,694.44	2,505.10	2,317.72
2016 010-668-310	OFFICE SUPPLIES	1,500.00	1,500.00	755.65	50.38	1,150.14	1,391.88	1,301.79
2016 010-668-312	PROGRAM EXPENSE	900.00	900.00	1,153.63	128.18	1,452.09	556.11	883.28
2016 010-668-330	FUEL & OIL/VAN	3,500.00	3,500.00	2,582.35	73.78	3,268.69	3,439.81	3,184.91
2016 010-668-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2016 010-668-354	AUTOMOTIVE REPAIR/MAINT	500.00	500.00	138.09	27.62	226.49	179.14	346.63
2016 010-668-420	TELEPHONE	4,100.00	4,100.00	4,562.87	111.29	4,255.57	3,124.83	2,620.04
2016 010-668-427	EDUCATION		.00	.00	.00	.00	.00	.00
2016 010-668-440	UTILITIES	3,300.00	3,300.00	2,347.46	71.14	3,160.18	3,155.31	2,752.68
2016 010-668-453	COMPUTER	540.00	.00	489.44	.00	83.04	N/A	N/A
2016 010-668-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	2,200.00	1,681.87	76.45	1,816.51	1,738.96	1,699.08
2016 010-668-480	BONDS	50.00	50.00	50.00	100.00	.00	50.00	50.00
2016 010-668-481	MEMBERSHIP DUES	365.00	365.00	272.00	74.52	412.00	112.00	262.00
2016 010-668-492	VEHICLE INSURANCE	265.00	265.00	265.00	100.00	265.00	158.00	490.00
2016 010-668-555	CAPITOL OUTLAY/VEHICLE		.00	.00	.00	.00	.00	.00
2016 010-668-572	OFFICE EQUIP/FURN & FIXTURES	750.00	250.00	167.91	67.16	253.83	800.00	89.00
2016 010-668-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 010-668-998	TAEX OFFICE	61,612.00	59,007.00	52,820.07	89.51	56,139.36	53,439.42	50,933.73
2016 010-695-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00
2016 010-695-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 010-695-204	WORKERS COMPENSATION	40,000.00	50,000.00	36,581.00	73.16	46,318.00	54,790.00	60,816.00
2016 010-695-206	UNEMPLOYMENT EXPENSE	13,500.00	7,000.00	17,194.30	245.63	7,960.07	6,616.04	7,047.37
2016 010-695-207	BENEFIT PLAN LIABILITY		.00	.00	.00	.00	.00	.00
2016 010-695-208	SOCIAL SECURITY #218	35.00	35.00	35.00	100.00	35.00	35.00	35.00
2016 010-695-209	AIR AMBULANCE	9,000.00	6,500.00	8,037.00	123.65	6,291.00	6,208.71	6,013.66
2016 010-695-210	TCDRS LUMP SUM		.00	.00	.00	.00	.00	.00
2016 010-695-998	EMP BENEFITS-TOTAL EXPENDITURE	62,535.00	63,535.00	61,847.30	97.34	60,604.07	67,649.75	73,912.03
2016 010-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 010-700-998	TOTAL EXPENDITURES-TRANSFERS		.00	.00	.00	.00	.00	.00
2016 010-999-999	TOTAL-GENERAL FUND	8060,227.00	7696,181.80	8251,532.02	107.22	7658,564.95	7665,336.54	6877,940.51



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 011-340-400	DISTRICT CLERK FEES	3,000.00	3,000.00	1,585.00	52.83	1,565.00	1,585.00	1,930.00
2016 011-360-100	INTEREST	2.00	2.00	2.75	137.50	2.50	2.14	2.41
2016 011-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2016 011-399-999	TOTAL REVENUE	<u>3,002.00</u>	3,002.00	1,587.75	52.89	1,567.50	1,587.14	1,932.41
2016 011-450-450	DC RECORD ARCHIVE	3,002.00	3,002.00	.00	.00	.00	3,145.54	.00
2016 011-450-495	MISC		.00	.00	.00	.00	.00	.00
2016 011-999-999	TOTAL EXPENDITURES	<u>3,002.00</u>	3,002.00	.00	.00	.00	3,145.54	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 012-320-200	COUNTY PREMIUMS	890,820.00	881,280.00	742,641.81	84.27	730,767.15	717,251.54	720,851.66
2016 012-320-201	EMPLOYEE PREMIUMS	125,000.00	127,400.00	110,469.05	86.71	129,350.27	110,196.03	73,592.02
2016 012-320-202	RETIREE/COBRA	30,000.00	36,000.00	36,741.38	102.06	48,684.49	63,176.31	64,432.91
2016 012-320-203	CLAIMS REIMBURSEMENTS	44,000.00	10,000.00	114,640.18	146.40	14,235.15	7,411.00	2,943.22
2016 012-320-204	STOP LOSS CLAIMS	70,000.00	100,000.00	68,397.31	68.40	83,905.36	229,681.17	123,810.62
2016 012-360-100	INTEREST	200.00	200.00	186.62	93.31	207.11	222.83	195.60
2016 012-360-101	INTEREST-CD/MM		.00	.00	.00	.00	.00	.00
2016 012-360-103	INTEREST-T BILL		.00	.00	.00	.00	.00	.00
2016 012-390-100	TRANSFERS IN-M/M		.00	460,000.00	.00	450,000.00	400,000.00	150,000.00
2016 012-399-998	INS REVENUE TOTAL	1160,020.00	1154,880.00	1533,076.35	132.75	1457,149.53	1527,938.88	1135,826.03
2016 012-399-999	TOTAL REVENUES	1160,020.00	1154,880.00	1533,076.35	132.75	1457,149.53	1527,938.88	1135,826.03
2016 012-631-207	INSURANCE FIXED COST	1046,020.00	480,984.00	428,222.83	89.03	478,870.88	463,011.12	436,178.68
2016 012-631-208	INSURANCE MEDICAL CLAIMS	70,000.00	673,896.00	1068,134.43	158.50	1034,896.24	1071,136.64	729,237.04
2016 012-631-491	HRA	44,000.00	.00	.00	.00	.00	.00	.00
2016 012-631-998	INS FUND TOTAL EXPENDITURES	1160,020.00	1154,880.00	1496,357.26	129.57	1513,767.12	1534,147.76	1165,415.72
2016 012-999-999	TOTAL INS FUND EXPENDITURES	1160,020.00	1154,880.00	1496,357.26	129.57	1513,767.12	1534,147.76	1165,415.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 014-340-400	COUNTY CLERK FEES	66,825.00	30,000.00	35,996.50	119.99	43,106.00	29,827.00	33,358.00
2016 014-360-100	INTEREST	100.00	100.00	219.75	219.75	135.71	124.55	135.27
2016 014-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2016 014-399-999	TOTAL REVENUE	<u>66,925.00</u>	30,100.00	36,216.25	120.32	43,241.71	29,951.55	33,493.27
2016 014-403-450	RECORD ARCHIVE	66,925.00	30,100.00	.00	.00	15,000.00	16,154.48	45,528.63
2016 014-403-495	MISC		.00	.00	.00	.00	.00	.00
2016 014-999-999	TOTAL EXPENDITURES	<u>66,925.00</u>	30,100.00	.00	.00	15,000.00	16,154.48	45,528.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 015-340-400	COUNTY CLERK FEES	6,000.00	6,000.00	4,690.00	78.17	5,985.00	2,015.00	2,700.00
2016 015-340-600	DISTRICT CLERK FEES	4,000.00	4,000.00	3,740.00	93.50	3,700.00	3,641.00	4,520.00
2016 015-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2016 015-399-999	TOTAL REVENUE	<u>10,000.00</u>	10,000.00	8,430.00	84.30	9,685.00	5,656.00	7,220.00
2016 015-650-413	LIBRARIAN EXPENSE		.00	.00	.00	.00	.00	.00
2016 015-650-590	LAW BOOKS & SUPPLEMENTS	10,000.00	10,000.00	3,973.94	39.74	2,018.36	3,099.00	3,183.00
2016 015-650-998	LAW LIBRARY-TOTAL EXPENDITUR	10,000.00	10,000.00	3,973.94	39.74	2,018.36	3,099.00	3,183.00
2016 015-999-999	TOTAL-LAW LIBRARY	10,000.00	10,000.00	3,973.94	39.74	2,018.36	3,099.00	3,183.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 017-342-100	CJP/CRIMINAL JUSTICE PLANNIN	10.00	10.00	24.45	244.50	22.38	.00	.00
2016 017-342-200	LEOS/LAW ENF OFFICERS STANDA		.00	4.28	.00	1.18	.00	.00
2016 017-342-210	LEMI/LAW ENF MGMT INST		.00	.00	.00	.50	.00	.00
2016 017-342-211	LEOA/LAW ENF OFFICERS ADMIN		.00	.00	.00	2.00	.00	.00
2016 017-342-250	BAT/BREATH ALCOHOL TESTING	200.00	200.00	153.52	76.76	182.38	281.31	218.58
2016 017-342-275	DCCF/DRUG COURT COST	9,000.00	12,500.00	6,472.76	51.78	8,548.85	9,628.49	8,904.26
2016 017-342-280	IND DEFENSE FEE	4,800.00	5,700.00	2,912.57	51.10	4,044.82	4,888.99	5,406.83
2016 017-342-300	CVCA/CRIME VICTIMS COMP ACT	300.00	300.00	204.98	68.33	139.95	312.44	300.00
2016 017-342-301	BIRTH CERTIFICATE	1,650.00	1,650.00	1,249.20	75.71	1,571.60	1,684.00	1,737.09
2016 017-342-302	MARRIAGE LICENSE	5,500.00	5,500.00	3,467.50	63.05	4,190.00	4,579.00	4,762.00
2016 017-342-303	JUROR DONATIONS/CVCA	300.00	100.00	246.04	246.04	191.33	40.00	112.00
2016 017-342-304	JURY REIMB FEE/CRIMINAL	9,500.00	9,500.00	4,571.68	48.12	6,773.84	9,869.52	11,141.86
2016 017-342-305	BCLSI/LEGAL SERVICE INDIGENT	5,000.00	5,000.00	3,286.00	65.72	3,601.00	3,902.50	5,018.00
2016 017-342-306	CCC/CONSOLIDATED COURT COST	110,000.00	110,000.00	53,872.11	48.97	74,728.51	113,151.28	133,680.41
2016 017-342-307	FA/FUGITIVE APPREHENSION	100.00	70.00	50.24	71.77	30.46	100.04	100.00
2016 017-342-308	JC&D/JUV CRIME & DELINQUENCY	10.00	5.00	4.46	89.20	2.33	8.76	9.00
2016 017-342-309	STATE TRAFFIC FEE	40,000.00	55,000.00	18,181.32	33.06	28,357.00	49,895.00	52,728.00
2016 017-342-310	TP/TIME PAYMENT	12,000.00	12,000.00	6,697.89	55.82	8,875.94	8,832.08	11,082.33
2016 017-342-311	CO GRAFFITI ERADICATION FUND	200.00	300.00	50.00	16.67	97.90	454.00	465.00
2016 017-342-312	VIDEO FUND	2,500.00	900.00	1,288.44	143.16	1,234.90	629.72	646.50
2016 017-342-313	SUP GUARDIANSHIP FEE	5,000.00	5,000.00	2,843.00	56.86	4,580.00	2,980.00	4,100.00
2016 017-342-315	CORRECTIONAL MGT INST/TEXAS	5.00	5.00	3.71	74.20	1.33	7.51	7.50
2016 017-342-316	DNA	500.00	300.00	334.00	111.33	413.39	54.75	452.50
2016 017-342-317	EMS	20,000.00	15,000.00	13,395.02	89.30	13,448.98	10,686.10	11,813.83
2016 017-342-318	NONDISCLOSURE FEE		.00	.00	.00	.00	.00	.00
2016 017-342-325	DNA SWAB	1,000.00	800.00	867.59	108.45	855.26	423.07	441.39
2016 017-342-340	CRIM APPEALS FEE		.00	.00	.00	.00	.00	N/A
2016 017-342-345	ELECTRONIC FILING FEE	15,000.00	12,000.00	10,276.22	85.64	10,427.33	390.00	N/A
2016 017-342-350	CR/COMPREHENSIVE REHAB		.00	.00	.00	.00	.00	.00
2016 017-342-375	BAIL BOND	13,000.00	13,000.00	8,880.00	68.31	13,695.00	12,586.00	12,600.00
2016 017-342-390	FTA FEE (OMNI BASE)	9,000.00	9,000.00	4,745.48	52.73	6,300.00	7,827.87	10,074.50
2016 017-342-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2016 017-342-394	GHS COLLECTIONS	500.00	16,000.00	4,509.26	28.18	10,668.49	15,236.50	29,728.59
2016 017-342-395	PC 30	20,000.00	17,000.00	11,660.80	68.59	14,478.50	11,997.27	.00
2016 017-342-400	PEACE OFFICER FEES	6,000.00	10,000.00	3,246.40	32.46	5,840.00	9,759.00	11,477.00
2016 017-342-401	COUNTY ARREST/WARRANT FEES	25,500.00	25,500.00	13,881.79	54.44	18,064.84	16,896.37	20,935.14
2016 017-342-402	JUDICIAL FUND/CRIMINAL	1,000.00	2,000.00	495.00	24.75	1,065.00	2,635.00	2,867.00
2016 017-342-403	JUDICIAL FUND/CIVIL	9,000.00	9,000.00	5,360.00	59.56	6,820.00	3,640.00	5,200.00
2016 017-342-404	CVOM/STATE COMP FEE/OTHER CI	7,000.00	6,000.00	5,306.00	88.43	5,520.00	6,452.80	7,280.65
2016 017-342-405	DV COMP	8,000.00	5,200.00	5,895.00	113.37	5,580.00	4,950.00	5,670.00
2016 017-342-410	CJPR/CIVIL JUDGE SUPPLEMENT	22,000.00	20,000.00	15,959.00	79.80	17,275.00	13,168.00	16,296.00
2016 017-342-412	TRUANCY PREV	2,000.00	800.00	1,322.00	165.25	1,168.00	N/A	N/A
2016 017-342-415	FAMP/FAMILY PROTECTION FEE	2,500.00	1,300.00	1,560.00	120.00	1,500.00	1,215.00	1,335.00
2016 017-342-500	JUDICIAL/CT PERSONNEL TRAINI	30.00	25.00	21.22	84.88	11.24	37.00	37.00
2016 017-342-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2016 017-342-602	JPD/JUVENILE PROB DIVERSION	100.00	500.00	80.00	16.00	405.00	265.00	280.00
2016 017-342-603	CAPP/CHILD ABUSE PREVENTION	200.00	120.00	213.30	177.75	248.83	77.02	150.00
2016 017-342-610	TJPR/TEXAS JUDICIAL PAY	13,000.00	13,000.00	5,670.22	43.62	8,815.83	14,610.47	16,491.63
2016 017-342-700	CRIME STOPPERS	2.00	2.00	2.44	122.00	2.24	.00	.00
2016 017-342-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2016 017-342-850	TFC/TRAFFIC FEES	3,500.00	5,000.00	1,925.34	38.51	2,952.00	5,187.00	5,667.50
2016 017-342-860	MOCAR/MOTOR CARRIER OFFENSES	500.00	1,700.00	.00	.00	1,507.00	1,625.00	3,378.50
2016 017-342-865	MOVING VIOLATION	100.00	100.00	52.68	52.68	80.00	136.50	141.30



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 017-342-875	CS/CHILD SAFETY	200.00	200.00	85.00	42.50	105.00	145.00	130.00
2016 017-342-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.15
2016 017-342-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	.00	7.00	50.00
2016 017-342-950	COUNTY BOND FORFEITURE	2,000.00	1,500.00	1,118.00	74.53	6,632.88	2,078.21	6,001.00
2016 017-360-100	INTEREST-NOW ACCOUNT	85.00	75.00	54.93	73.24	73.74	103.73	109.37
2016 017-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2016 017-399-999	TOTAL REVENUES	387,792.00	408,862.00	222,500.84	54.42	301,131.75	353,434.30	409,027.41
2016 017-580-100	CJP/CRIMINAL JUSTICE PLANNING	10.00	10.00	8.14	81.40	22.38	.00	.00
2016 017-580-200	LEOS/LAW ENF OFFICER STANDAR		.00	1.43	.00	1.18	.00	.00
2016 017-580-210	LEMI/LAW ENF MANAGEMENT INST		.00	.00	.00	.50	.00	.00
2016 017-580-211	LEOA/LAW ENF OFFICERS ADMINI		.00	.00	.00	2.00	.00	.00
2016 017-580-250	BAT/BREATH ALCOHOL TESTING	200.00	200.00	126.20	63.10	182.38	300.89	199.00
2016 017-580-275	DCCF/DRUG COURT COST	9,000.00	12,500.00	5,725.30	45.80	8,548.85	9,628.49	8,904.26
2016 017-580-280	IND DEFENSE FEE	4,800.00	5,700.00	2,624.86	46.05	4,044.82	4,888.99	5,406.83
2016 017-580-300	CVCA/CRIME VICTIMS COMP ACT	300.00	300.00	168.32	56.11	139.95	312.44	300.00
2016 017-580-301	BIRTH CERTIFICATE	1,650.00	1,650.00	1,083.60	65.67	1,571.60	1,684.00	1,737.09
2016 017-580-302	MARRIAGE LICENSE	5,500.00	5,500.00	3,249.39	59.08	4,190.00	4,579.00	4,762.00
2016 017-580-303	JUROR DONATIONS-CVCA	300.00	100.00	204.70	204.70	191.33	40.00	112.00
2016 017-580-304	JURY REIMB FEE/CRIMINAL	9,500.00	9,500.00	3,972.96	41.82	6,773.84	9,869.52	11,141.86
2016 017-580-305	BCLSI/LEGAL SERVICE INDIGENT	5,000.00	5,000.00	2,862.24	57.24	3,601.00	3,902.50	5,018.00
2016 017-580-306	CCC/CONSOLIDATED COURT COSTS	110,000.00	110,000.00	48,660.34	44.24	74,728.51	113,151.28	133,680.41
2016 017-580-307	FA/FUGITIVE APPREHENSION	100.00	70.00	50.24	71.77	30.46	100.04	100.00
2016 017-580-308	JC&D/JUV CRIME & DELINQUENCY	10.00	5.00	4.46	89.20	2.33	8.76	9.00
2016 017-580-309	STATE TRAFFIC FEE	40,000.00	55,000.00	16,405.48	29.83	28,357.00	49,895.00	52,728.00
2016 017-580-310	TP/TIME PAYMENT	12,000.00	12,000.00	6,216.31	51.80	8,875.94	8,832.08	11,082.33
2016 017-580-311	CO GRAFFITI ERADICATION FUND	200.00	300.00	50.00	16.67	97.90	454.00	465.00
2016 017-580-312	VIDEO FUND	2,500.00	900.00	1,243.07	138.12	1,234.90	629.72	646.50
2016 017-580-313	SUP GUARDIANSHIP FEE	5,000.00	5,000.00	2,663.00	53.26	4,580.00	2,980.00	4,100.00
2016 017-580-315	CORRECTIONAL MGT INST/TEXAS	5.00	5.00	3.71	74.20	1.33	7.51	7.50
2016 017-580-316	DNA	500.00	300.00	286.65	95.55	413.39	54.75	452.50
2016 017-580-317	EMS	20,000.00	15,000.00	12,712.80	84.75	13,448.98	10,686.10	11,813.83
2016 017-580-318	NONDISCLOSURE FEE		.00	.00	.00	.00	.00	.00
2016 017-580-325	DNA SWAB	1,000.00	800.00	727.36	90.92	855.26	423.07	441.39
2016 017-580-340	CRIM APPEALS FEE		.00	.00	.00	.00	.00	N/A
2016 017-580-345	ELECTRONIC FILING FEE	15,000.00	12,000.00	9,061.68	75.51	10,427.33	390.00	N/A
2016 017-580-350	CR/COMPRENHENSIVE REHAB		.00	.00	.00	.00	.00	.00
2016 017-580-375	BAIL BONDS	13,000.00	13,000.00	8,085.00	62.19	13,695.00	12,586.00	12,600.00
2016 017-580-390	FTA FEE (OMNI BASE)	9,000.00	9,000.00	4,290.00	47.67	6,300.00	7,827.87	10,074.50
2016 017-580-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2016 017-580-394	GHS COLLECTIONS	500.00	16,000.00	3,960.84	24.76	10,668.49	15,236.50	29,728.59
2016 017-580-395	PC 30	20,000.00	17,000.00	10,968.12	64.52	14,478.50	11,997.27	.00
2016 017-580-400	DPS ARREST/WARRANT FEES	6,000.00	10,000.00	3,006.34	30.06	5,840.00	9,759.00	11,477.00
2016 017-580-401	COUNTY ARREST/WARRANT FEES	25,500.00	25,500.00	12,760.81	50.04	18,064.84	16,896.37	20,935.14
2016 017-580-402	JUDICIAL FUND/CRIMINAL	1,000.00	2,000.00	435.00	21.75	1,065.00	2,635.00	2,867.00
2016 017-580-403	JUDICIAL FUND/CIVIL	9,000.00	9,000.00	4,560.00	50.67	6,820.00	3,640.00	5,200.00
2016 017-580-404	CVOM/STATE COMP FEE-OTHER CI	7,000.00	6,000.00	4,766.00	79.43	5,520.00	6,452.80	7,280.65
2016 017-580-405	DV COMP	8,000.00	5,200.00	5,355.00	102.98	5,580.00	4,950.00	5,670.00
2016 017-580-410	CJPR/CIVIL JUDGE SUPPLEMENT	22,000.00	20,000.00	14,091.00	70.46	17,275.00	13,168.00	16,296.00
2016 017-580-412	TRUANCY PREV	2,000.00	800.00	1,192.06	149.01	1,168.00	N/A	N/A
2016 017-580-415	FAMP/FAMILY PROTECTION FEE	2,500.00	1,300.00	1,425.00	109.62	1,500.00	1,215.00	1,335.00
2016 017-580-500	JUDICIAL/CT PERSONNEL TRAINI	30.00	25.00	20.41	81.64	11.24	37.00	37.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 017-580-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2016 017-580-602	JPD/JUVENILE PROB DIVERSION	100.00	500.00	80.00	16.00	405.00	265.00	280.00
2016 017-580-603	CAPP/CHILD ABUSE PREVENTION	200.00	120.00	152.14	126.78	248.83	77.02	150.00
2016 017-580-610	TJPR/TEXAS JUDICIAL PAY	13,000.00	13,000.00	5,111.78	39.32	8,815.83	14,610.47	16,491.63
2016 017-580-700	CRIME STOPPERS	2.00	2.00	.81	40.50	2.24	.00	.00
2016 017-580-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2016 017-580-850	TFC/TRAFFIC FEES	3,500.00	5,000.00	1,744.75	34.90	2,952.00	5,187.00	5,667.50
2016 017-580-860	MOCAR/MOTOR CARRIER OFFENSES	500.00	1,700.00	.00	.00	1,507.00	1,625.00	3,378.50
2016 017-580-865	MOVING VIOLATION	100.00	100.00	48.04	48.04	80.00	136.50	141.30
2016 017-580-875	CS/CHILD SAFETY	200.00	200.00	85.00	42.50	105.00	163.00	106.00
2016 017-580-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	6.15
2016 017-580-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	.00	7.00	50.00
2016 017-580-950	COUNTY BOND FORFEITURE	2,000.00	1,500.00	1,118.00	74.53	6,632.88	2,078.21	6,001.00
2016 017-580-998	CRIM JUSTICE FEES TOTAL EXPE	387,707.00	408,787.00	201,368.34	49.26	301,058.01	353,368.15	408,880.46
2016 017-590-100	INTEREST-NOW ACCOUNT	85.00	75.00	48.96	65.28	73.74	103.73	109.37
2016 017-590-390	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 017-590-998	CRIM JUSTICE MISC TOTAL EXPE	85.00	75.00	48.96	65.28	73.74	103.73	109.37
2016 017-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 017-999-999	TOTAL-CRIMINAL JUSTICE PLANI	387,792.00	408,862.00	201,417.30	49.26	301,131.75	353,471.88	408,989.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 018-310-110	CURRENT TAXES	8,735.00	5,495.00	5,756.87	104.77	6,309.99	8,825.31	5,719.62
2016 018-310-120	DELINQUENT TAXES	10.00	20.00	6.33	31.65	15.49	12.57	45.43
2016 018-319-120	PENALTY & INTEREST	15.00	25.00	7.35	29.40	26.29	14.05	34.12
2016 018-321-700	ESTRAY	1,000.00	2,000.00	.00	.00	1,770.72	3,727.71	3,411.71
2016 018-340-400	COUNTY CLERK FEES	2,000.00	800.00	1,503.65	187.96	1,074.00	66.00	22.00
2016 018-340-700	DISTRICT CLERK FEES	700.00	400.00	330.00	82.50	465.00	330.00	390.00
2016 018-340-801	JP PCT #1 FEES		.00	.00	.00	.00	.00	.00
2016 018-340-803	JP PCT #3 FEES		.00	.00	.00	.00	.00	.00
2016 018-350-100	JURY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2016 018-360-100	INTEREST	120.00	90.00	102.08	113.42	121.05	112.54	100.75
2016 018-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 018-380-100	REIMB JURY FEE	8,000.00	5,000.00	8,126.00	162.52	4,624.00	6,702.00	5,320.00
2016 018-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2016 018-399-999	TOTAL REVENUES	20,580.00	13,830.00	15,832.28	114.48	14,406.54	19,790.18	15,043.63
2016 018-426-485	COUNTY COURT PETIT JURORS	800.00	1,000.00	852.00	85.20	426.00	1,218.00	200.00
2016 018-426-998	CO COURT PETIT JURORS TOTAL	800.00	1,000.00	852.00	85.20	426.00	1,218.00	200.00
2016 018-435-485	DISTRICT COURT PETIT JURORS	16,000.00	8,500.00	13,368.00	157.27	6,128.00	8,468.00	6,656.00
2016 018-435-486	CHILD WELFARE BOARD		.00	.00	.00	.00	.00	.00
2016 018-435-487	DISTRICT COURT JURY COMMISSI	80.00	80.00	50.00	62.50	70.00	30.00	.00
2016 018-435-488	DISTRICT COURT GRAND JURORS	2,500.00	3,000.00	1,396.00	46.53	2,936.00	1,830.00	1,566.00
2016 018-435-495	DISTRICT COURT MISC JURORS E	100.00	250.00	.00	.00	.00	4,040.00	.00
2016 018-435-496	CRIME VICTIMS FUND		.00	.00	.00	.00	.00	.00
2016 018-435-498	VIRGINIA'S HOUSE		.00	.00	.00	.00	.00	.00
2016 018-435-998	DIST COURT JURORS TOTAL EXPE	18,680.00	11,830.00	14,814.00	125.22	9,134.00	14,368.00	8,222.00
2016 018-455-485	JP #1 COURT PETIT JURORS	100.00	100.00	138.00	138.00	60.00	96.00	.00
2016 018-455-998	JP#1 JURORS TOTAL EXPENSES	100.00	100.00	138.00	138.00	60.00	96.00	.00
2016 018-457-485	JP #3 COURT PETIT JURORS	100.00	100.00	.00	.00	.00	.00	.00
2016 018-457-998	JP#3 JURORS TOTAL EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2016 018-500-310	SUPPLIES/SUMMONS	900.00	800.00	1,373.77	171.72	1,398.70	906.80	.00
2016 018-500-495	MISC/ESTRAY		.00	.00	.00	.00	.00	.00
2016 018-500-998	MISC JURY TOTAL EXPENSES	900.00	800.00	1,373.77	171.72	1,398.70	906.80	.00
2016 018-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 018-999-999	TOTAL-JURY FUND	20,580.00	13,830.00	17,177.77	124.21	11,018.70	16,588.80	8,422.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 019-347-001	AG BARN RENTAL FEES	7,145.00	6,500.00	4,725.00	72.69	5,400.00	6,500.00	6,275.00
2016 019-347-002	PROJECT CENTER RENTAL FEES		.00	.00	.00	.00	.00	.00
2016 019-360-100	NOW ACCOUNT INTEREST	5.00	5.00	1.27	25.40	1.34	2.77	3.92
2016 019-380-000	MISCELLANEOUS		.00	2,800.00	.00	.00	.00	.00
2016 019-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2016 019-399-999	TOTAL REVENUES	7,150.00	6,505.00	7,526.27	115.70	5,401.34	6,502.77	6,278.92
2016 019-673-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2016 019-673-350	BLDG REPAIR MAINTENANCE	500.00	500.00	46.35	9.27	343.30	670.91	2,200.09
2016 019-673-353	OTHER EQUIP REPAIR/MAINTENAN		.00	.00	.00	.00	.00	.00
2016 019-673-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 019-673-440	UTILITIES	5,500.00	4,855.00	5,656.89	116.52	5,716.62	5,253.04	4,664.02
2016 019-673-482	PROPERTY INSURANCE	150.00	150.00	150.00	100.00	.00	91.54	255.00
2016 019-673-491	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 019-673-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 019-673-496	REFUND OF DEPOSITS	1,000.00	1,000.00	1,255.00	125.50	1,100.00	1,500.00	1,625.00
2016 019-673-575	CAPITOL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2016 019-673-998	AG BARN/PROJECT CENTER EXPEN	7,150.00	6,505.00	7,108.24	109.27	7,159.92	7,515.49	8,744.11
2016 019-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 019-999-999	TOTAL AG BARN/PROJECT CENTER	7,150.00	6,505.00	7,108.24	109.27	7,159.92	7,515.49	8,744.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 020-310-110	CURRENT TAXES	1357,145.00	1263,078.00	1320,420.47	104.54	1349,468.56	1211,416.34	1174,237.02
2016 020-310-120	DELINQUENT TAXES	500.00	800.00	346.68	43.34	586.41	978.15	4,836.81
2016 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	200,000.00	177,147.60	88.57	208,877.55	206,011.20	200,569.20
2016 020-319-120	PENALTY & INTEREST	250.00	1,000.00	432.46	43.25	941.48	1,467.59	1,138.76
2016 020-321-300	CAR REGISTRATIONS-HWY REPORT	395,000.00	395,000.00	360,000.00	91.14	369,170.38	379,420.88	387,443.32
2016 020-321-325	TERP & CAR SALES TAX 5%	115,000.00	82,900.00	102,241.15	123.33	82,533.45	77,683.51	64,034.42
2016 020-331-200	SALES TAX-STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2016 020-333-302	STATE COMP/GROSS WT & AXLE	50,000.00	35,000.00	57,092.22	163.12	31,063.31	68,042.05	15,376.78
2016 020-339-000	STATE COMPTROLLER/LATERAL RD	21,000.00	22,000.00	20,946.27	95.21	21,629.97	20,726.54	20,556.38
2016 020-339-383	REIMB WKRS/COMP FRINGE BENEF		.00	.00	.00	.00	.00	.00
2016 020-339-384	CETZR GRANT	491,411.00	655,214.00	257,560.56	39.31	N/A	N/A	N/A
2016 020-339-385	CETZR MATCHING FUNDS	122,854.00	163,804.00	.00	.00	N/A	N/A	N/A
2016 020-360-100	INTEREST-NOW ACCOUNT		.00	.00	.00	.00	.00	.00
2016 020-360-102	INTEREST-HWY ACCT	60.00	60.00	58.52	97.53	78.91	71.96	93.33
2016 020-380-000	MISCELLANEOUS	1,500.00	2,000.00	1,487.22	74.36	5,510.19	6,838.47	917.45
2016 020-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2016 020-390-100	TRANSFER IN/MONEY MARKET		.00	.00	.00	.00	250,000.00	250,000.00
2016 020-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2016 020-399-999	TOTAL REVENUES	2744,720.00	2820,856.00	2297,733.15	81.46	2069,860.21	2222,656.69	2119,203.47
2016 020-620-000	STATE COMPTROLLER/LATERAL RD		.00	.00	.00	.00	.00	.00
2016 020-620-190	TRANSFERS OUT-TO PRECINCTS	2129,000.00	2000,383.00	2000,383.00	100.00	1967,651.00	1835,666.00	1805,522.00
2016 020-620-204	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2016 020-620-336	OPERATING (EMERGENCY)		.00	.00	.00	.00	.00	1,648.88
2016 020-620-337	CETZR EXPENDITURES	614,265.00	819,018.00	265,889.69	32.46	N/A	N/A	N/A
2016 020-620-470	FIRE CONTRACT/CITY OF GRAHAM		.00	.00	.00	.00	.00	.00
2016 020-620-471	YOUNG COUNTY RURAL VFD		.00	.00	.00	.00	.00	.00
2016 020-620-472	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2016 020-620-473	VOLUNTEER FIRE DEPT/OLNEY		.00	.00	.00	.00	.00	.00
2016 020-620-474	SOIL AND WATER		.00	.00	.00	.00	.00	.00
2016 020-620-481	MEMBERSHIP DUES	955.00	955.00	955.00	100.00	955.00	955.00	955.00
2016 020-620-494	CONTINGENCY FUND (RESERVE)		.00	.00	.00	.00	.00	.00
2016 020-620-495	MISCELLANEOUS	500.00	500.00	79.20	15.84	50.00	50.00	149.00
2016 020-620-555	FIRETRUCK/RR		.00	.00	.00	.00	.00	.00
2016 020-620-998	R & B GENERAL-TOTAL EXPENDIT	2744,720.00	2820,856.00	2267,306.89	80.38	1968,656.00	1836,671.00	1808,274.88
2016 020-700-490	TRANSFERS OUT		.00	.00	.00	.00	250,000.00	250,000.00
2016 020-999-999	TOTAL-ROAD & BRIDGE GENERAL	2744,720.00	2820,856.00	2267,306.89	80.38	1968,656.00	2086,671.00	2058,274.88



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 021-339-000	STATE COMPTROLLER/LATERAL RO		.00	.00	.00	.00	.00	.00
2016 021-360-101	INTEREST EARNED-MONEY MARKET		.00	123.64	.00	154.03	179.69	198.93
2016 021-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2016 021-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2016 021-364-100	SALE OF EQUIPMENT		.00	8,736.00	.00	7,305.61	.00	.00
2016 021-380-000	MISCELLANEOUS		.00	500.00	.00	7,946.34	1,000.00	69.98
2016 021-390-000	TRANSFERS IN/R&B GENERAL	544,867.00	493,223.00	493,223.00	100.00	491,496.00	457,734.00	437,602.00
2016 021-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	12,000.00
2016 021-399-999	TOTAL REVENUE	544,867.00	493,223.00	502,582.64	101.90	506,901.98	458,913.69	449,870.91
2016 021-621-101	ELECTED OFFICIAL SALARY	40,538.00	38,607.00	35,637.36	92.31	38,607.14	37,483.16	36,283.00
2016 021-621-106	PRECINCT EMPLOYEE SALARY (3)	98,178.00	63,978.00	59,056.80	92.31	62,248.46	60,304.40	52,475.58
2016 021-621-108	PART-TIME	8,000.00	6,000.00	8,538.00	142.30	6,050.00	310.00	2,200.00
2016 021-621-109	SUPERVISOR SALARY (FOREMAN)	35,984.00	34,270.00	31,633.92	92.31	33,272.20	32,302.14	31,012.02
2016 021-621-150	OVERTIME	4,000.00	4,000.00	7,041.01	176.03	2,933.56	1,722.67	198.32
2016 021-621-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 021-621-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2016 021-621-201	FICA	15,384.00	12,336.00	11,648.01	94.42	11,938.55	11,095.03	10,331.48
2016 021-621-202	INSURANCE (5)	44,100.00	33,600.00	30,800.00	91.67	30,000.00	30,000.00	28,750.00
2016 021-621-203	RETIREMENT	18,783.00	14,392.00	13,842.50	96.18	14,648.16	13,554.96	12,060.26
2016 021-621-225	CAR ALLOWANCE	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2016 021-621-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2016 021-621-330	FUEL-OIL-GREASE	45,000.00	50,000.00	22,460.61	44.92	40,981.16	31,136.77	34,143.07
2016 021-621-340	ROAD MAINTENANCE MATERIALS	95,000.00	75,000.00	35,765.20	47.69	46,219.03	44,656.73	82,878.02
2016 021-621-341	CULVERTS	4,000.00	4,000.00	.00	.00	2,600.00	.00	1,456.82
2016 021-621-350	BLDG REPAIR/MAINT/SUPPLIES	2,000.00	5,000.00	10.99	.22	442.59	1,594.85	147.19
2016 021-621-351	EQUIP REPAIR/MAINT/SUPPLIES	21,000.00	19,000.00	24,424.21	128.55	21,369.39	22,620.19	14,160.33
2016 021-621-356	TUBES & TIRES	8,000.00	8,000.00	4,303.56	53.79	8,695.98	5,409.48	935.85
2016 021-621-405	DRUG TESTING	500.00	500.00	242.60	48.52	190.98	172.50	172.50
2016 021-621-420	TELEPHONE	1,500.00	1,500.00	1,632.10	108.81	1,724.57	1,438.99	1,058.85
2016 021-621-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2016 021-621-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2016 021-621-427	EDUCATION	2,500.00	2,500.00	1,960.08	78.40	2,243.81	3,581.00	1,267.51
2016 021-621-440	UTILITIES (GAS/WATER/ELEC)	8,000.00	8,000.00	7,808.08	97.60	7,126.60	7,142.32	5,827.82
2016 021-621-445	TRASH HAULING	500.00	500.00	.00	.00	80.26	.00	.00
2016 021-621-453	COMPUTER/DATA CARDS	1,000.00	725.00	907.34	125.15	711.20	239.40	179.40
2016 021-621-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2016 021-621-480	BONDS		.00	.00	.00	.00	177.50	.00
2016 021-621-481	MEMBERSHIP DUES	500.00	425.00	493.31	116.07	433.31	404.05	404.05
2016 021-621-482	PROPERTY INSURANCE	1,000.00	990.00	990.00	100.00	990.00	332.28	944.00
2016 021-621-491	TRANSFERS OUT-C D		.00	.00	.00	.00	.00	.00
2016 021-621-492	VEHICLE INSURANCE	3,000.00	3,500.00	2,681.00	76.60	2,307.00	5,048.57	4,854.00
2016 021-621-495	MISCELLANEOUS	2,000.00	2,000.00	796.22	39.81	1,673.52	1,960.13	2,082.16
2016 021-621-571	EQUIPMENT	70,000.00	90,000.00	127,087.77	141.21	77,503.66	120,540.67	47,500.03
2016 021-621-575	CAPITAL OUTLAY/BUILDING		.00	.00	.00	.00	.00	.00
2016 021-621-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2016 021-621-998	R&B PCT # 1-TOTAL EXPENDITUR	544,867.00	493,223.00	442,960.67	89.81	429,391.13	447,627.79	385,722.26
2016 021-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 021-999-999	TOTAL-ROAD & BRIDGE PCT #1	544,867.00	493,223.00	442,960.67	89.81	429,391.13	447,627.79	385,722.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 022-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2016 022-360-101	INTEREST EARNED MONEY MARKET		.00	293.13	.00	349.87	350.93	347.18
2016 022-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2016 022-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2016 022-364-100	SALE OF EQUIPMENT		.00	.00	.00	23,260.63	.00	21,713.75
2016 022-380-000	MISCELLANEOUS		.00	28,957.64	.00	47,620.30	500.00	5,867.45
2016 022-390-000	TRANSFERS IN/R&B GENERAL	532,488.00	491,996.00	491,996.00	100.00	484,638.00	464,054.00	446,267.00
2016 022-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2016 022-399-999	TOTAL REVENUE	532,488.00	491,996.00	521,246.77	105.95	555,868.80	464,904.93	474,195.38
2016 022-622-101	ELECTED OFFICIAL SALARY	40,538.00	38,607.00	35,637.36	92.31	38,607.14	37,483.16	36,283.00
2016 022-622-106	PRECINCT EMPLOYEE SALARY (3)	99,178.00	63,978.00	59,056.80	92.31	62,114.00	60,304.40	55,315.32
2016 022-622-108	TEMPORARY/PART TIME		6,000.00	3,657.00	60.95	2,740.50	.00	300.00
2016 022-622-109	SUPERVISOR SALARY (1)	35,984.00	34,270.00	31,633.92	92.31	33,272.20	32,302.14	31,012.02
2016 022-622-150	OVERTIME	4,000.00	2,500.00	2,064.78	82.59	2,465.10	2,958.00	1,246.23
2016 022-622-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 022-622-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2016 022-622-201	FICA EXPENSE	14,489.00	12,374.00	10,464.54	84.57	11,077.86	10,605.70	10,563.50
2016 022-622-202	INSURANCE (5)	44,100.00	33,600.00	30,800.00	91.67	30,000.00	30,000.00	30,000.00
2016 022-622-203	RETIREMENT EXPENSE	18,129.00	15,852.00	13,411.91	84.61	14,600.55	13,666.40	12,408.65
2016 022-622-225	CAR ALLOWANCE	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2016 022-622-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2016 022-622-330	FUEL-OIL-GREASE	45,000.00	50,000.00	19,925.88	39.85	44,307.34	35,722.12	35,890.72
2016 022-622-340	ROAD MAINTENANCE MATERIALS	75,000.00	80,000.00	30,742.69	38.43	102,051.57	45,155.08	43,143.19
2016 022-622-341	CULVERTS	5,000.00	5,000.00	749.93	15.00	3,222.69	.00	16,263.14
2016 022-622-350	BLDG REPAIR/MAINT/SUPPLIES	4,000.00	4,000.00	3,564.58	89.11	32.97	1,209.98	5,144.70
2016 022-622-351	EQUIP REPAIR/MAINT/SUPPLIES	12,000.00	12,000.00	15,347.78	127.90	8,534.05	12,085.18	7,651.86
2016 022-622-356	TUBES & TIRES	6,000.00	6,000.00	368.00	6.13	1,132.10	3,774.82	5,846.24
2016 022-622-405	DRUG TESTING	500.00	500.00	243.07	48.61	210.76	184.71	221.16
2016 022-622-420	TELEPHONE	1,250.00	1,250.00	1,009.82	80.79	1,135.41	1,141.60	1,068.30
2016 022-622-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2016 022-622-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2016 022-622-427	EDUCATION	3,000.00	3,000.00	538.62	17.95	1,307.86	1,468.14	3,286.78
2016 022-622-440	UTILITIES (GAS/WATER/ELEC)	6,000.00	5,500.00	6,181.20	112.39	5,588.98	4,538.78	4,228.94
2016 022-622-445	TRASH HAULING	1,500.00	1,000.00	1,415.10	141.51	890.40	890.40	865.20
2016 022-622-453	COMPUTER/DATA CARDS	720.00	720.00	417.89	58.04	735.74	911.78	630.46
2016 022-622-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2016 022-622-480	BONDS		.00	177.50	.00	71.00	.00	.00
2016 022-622-481	MEMBERSHIP DUES	500.00	420.00	493.31	117.45	433.31	404.05	404.05
2016 022-622-482	PROPERTY INSURANCE	500.00	325.00	324.50	99.85	325.00	91.14	294.00
2016 022-622-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2016 022-622-492	VEHICLE INSURANCE	3,500.00	3,500.00	2,861.00	81.74	2,640.00	5,099.74	4,817.00
2016 022-622-495	MISCELLANEOUS	2,200.00	2,200.00	1,953.37	88.79	2,062.58	3,751.64	1,680.93
2016 022-622-571	EQUIPMENT	95,000.00	95,000.00	94,237.86	99.20	84,520.97	116,989.37	101,301.20
2016 022-622-575	CAPITAL IMPROVEMENT/EQUIPMEN		.00	.00	.00	.00	.00	.00
2016 022-622-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2016 022-622-998	R&B PCT # 2-TOTAL EXPENDITUR	532,488.00	491,996.00	380,478.41	77.33	468,480.08	435,138.33	424,266.59
2016 022-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 022-999-999	TOTAL-ROAD & BRIDGE PCT #2	532,488.00	491,996.00	380,478.41	77.33	468,480.08	435,138.33	424,266.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 023-339-000	STATE COMPTRROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2016 023-360-101	INTEREST EARNED-MONEY MARKET		.00	328.09	.00	391.60	393.25	413.44
2016 023-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2016 023-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2016 023-364-100	SALE OF EQUIPMENT		.00	.00	.00	31,763.13	.00	.00
2016 023-380-000	MISCELLANEOUS		.00	4,000.00	.00	28,050.91	.00	500.00
2016 023-390-000	TRANSFERS IN/R&B GENERAL	528,059.00	500,621.00	500,621.00	100.00	492,872.33	472,619.00	466,735.00
2016 023-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2016 023-399-999	TOTAL REVENUE	528,059.00	500,621.00	504,949.09	100.86	553,077.97	473,012.25	467,648.44
2016 023-623-101	ELECTED OFFICIAL SALARY	40,538.00	38,607.00	35,637.36	92.31	38,607.14	37,483.16	36,283.00
2016 023-623-106	PRECINCT EMPLOYEE SALARY (2)	67,178.00	63,978.00	56,596.10	88.46	44,988.00	26,674.90	38,052.73
2016 023-623-108	PART-TIME	5,000.00	5,000.00	.00	.00	.00	.00	.00
2016 023-623-109	SUPERVISOR SALARY (1)	35,984.00	34,270.00	31,633.92	92.31	33,152.50	32,309.91	31,012.02
2016 023-623-150	OVERTIME	1,000.00	1,000.00	23.07	2.31	192.97	.00	272.14
2016 023-623-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 023-623-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2016 023-623-201	FICA EXPENSE	12,554.00	12,030.00	10,238.66	85.11	9,900.89	8,318.90	8,921.66
2016 023-623-202	INSURANCE (4)	35,280.00	33,600.00	30,100.00	89.58	25,625.00	21,875.00	25,000.00
2016 023-623-203	RETIREMENT EXPENSE	15,700.00	15,411.00	12,987.42	84.27	12,734.97	10,274.65	10,754.43
2016 023-623-225	CAR ALLOWANCE	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2016 023-623-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2016 023-623-330	FUEL-OIL-GREASE	49,000.00	56,000.00	31,982.43	57.11	53,199.29	34,702.19	35,799.51
2016 023-623-340	ROAD MAINTENANCE MATERIALS	121,000.00	95,000.00	68,306.70	71.90	103,509.29	156,419.44	160,488.51
2016 023-623-341	CULVERTS	6,000.00	6,000.00	5,332.84	88.88	2,783.12	7,640.94	8,979.13
2016 023-623-350	BLDG REPAIR/MAINT/SUPPLIES	1,000.00	1,000.00	104.00	10.40	904.38	92.80	329.00
2016 023-623-351	EQUIP REPAIR/MAINT/SUPPLIES	15,000.00	15,000.00	10,171.05	67.81	15,231.32	13,731.19	8,558.48
2016 023-623-356	TUBES & TIRES	5,000.00	5,000.00	1,730.96	34.62	733.46	6,419.97	4,661.94
2016 023-623-405	DRUG TESTING	500.00	500.00	300.56	60.11	220.98	183.80	296.25
2016 023-623-420	TELEPHONE	725.00	725.00	589.10	81.26	652.28	635.51	597.92
2016 023-623-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2016 023-623-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2016 023-623-427	EDUCATION	2,000.00	2,000.00	478.92	23.95	2,286.83	2,298.31	1,998.17
2016 023-623-440	UTILITIES (GAS/WATER/ELEC)	3,200.00	3,200.00	3,000.17	93.76	3,345.03	2,959.17	3,178.59
2016 023-623-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2016 023-623-453	COMPUTER/DATA CARDS	800.00	800.00	417.89	52.24	735.74	911.76	786.55
2016 023-623-460	PROPERTY LEASE	500.00	500.00	.00	.00	.00	.00	1,000.00
2016 023-623-480	BONDS		.00	.00	.00	.00	178.00	.00
2016 023-623-481	MEMBERSHIP DUES	500.00	400.00	493.31	123.33	433.31	404.05	404.05
2016 023-623-482	PROPERTY INSURANCE	300.00	300.00	300.00	100.00	300.00	70.04	269.00
2016 023-623-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2016 023-623-492	VEHICLE INSURANCE	3,400.00	4,400.00	3,225.00	73.30	3,734.00	5,351.06	5,007.00
2016 023-623-495	MISCELLANEOUS	1,500.00	1,500.00	1,372.68	91.51	1,787.37	939.71	1,339.99
2016 023-623-571	EQUIPMENT	90,000.00	90,000.00	85,226.61	94.70	119,198.37	58,140.41	74,626.45
2016 023-623-575	CAPITAL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2016 023-623-998	R&B PCT # 3-TOTAL EXPENDITUR	528,059.00	500,621.00	403,448.75	80.59	488,656.24	442,414.87	473,016.52
2016 023-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 023-999-999	TOTAL-ROAD & BRIDGE PCT #3	528,059.00	500,621.00	403,448.75	80.59	488,656.24	442,414.87	473,016.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 024-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2016 024-360-101	INTEREST EARNED-MONEY MARKET		.00	103.24	.00	123.27	123.69	122.45
2016 024-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2016 024-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2016 024-364-100	SALE OF EQUIPMENT		.00	.00	.00	3,805.63	12,800.00	.00
2016 024-380-000	MISCELLANEOUS		.00	1,442.35	.00	23,792.00	981.12	1,044.29
2016 024-390-000	TRANSFERS IN/R&B GENERAL	523,586.00	514,543.00	514,543.00	100.00	498,648.00	441,259.00	454,918.00
2016 024-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2016 024-399-999	TOTAL REVENUE	523,586.00	514,543.00	516,088.59	100.30	526,368.90	455,163.81	456,084.74
2016 024-624-101	ELECTED OFFICIAL SALARY	40,538.00	38,607.00	35,637.36	92.31	38,607.14	37,483.16	36,283.00
2016 024-624-106	PRECINCT EMPLOYEE SALARY (2)	67,178.00	63,978.00	59,056.80	92.31	62,114.00	60,304.40	57,904.08
2016 024-624-108	PART-TIME	12,000.00	9,000.00	10,794.00	119.93	2,776.50	.00	380.00
2016 024-624-109	SUPERVISOR SALARY(FOREMAN) (	35,984.00	34,270.00	31,633.92	92.31	33,272.20	32,302.14	31,012.02
2016 024-624-150	OVERTIME	1,000.00	1,000.00	472.94	47.29	.00	.00	.00
2016 024-624-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2016 024-624-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2016 024-624-201	FICA EXPENSE	13,100.00	12,566.00	11,449.30	91.11	11,514.36	11,002.96	10,657.91
2016 024-624-202	INSURANCE (4)	35,280.00	33,600.00	30,800.00	91.67	30,000.00	30,000.00	30,000.00
2016 024-624-203	RETIREMENT EXPENSE	15,981.00	16,097.00	14,146.51	87.88	14,511.67	13,393.85	12,526.72
2016 024-624-225	CAR ALLOWANCE	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2016 024-624-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2016 024-624-330	FUEL-OIL-GREASE	45,000.00	45,000.00	28,400.14	63.11	43,522.80	50,848.67	43,620.50
2016 024-624-340	ROAD MAINTENANCE MATERIALS	90,000.00	90,000.00	40,399.61	44.89	54,340.77	50,416.53	68,999.88
2016 024-624-341	CULVERTS	7,000.00	7,000.00	3,647.70	52.11	5,806.38	2,116.55	4,487.43
2016 024-624-350	BLDG REPAIR/MAINT/SUPPLIES	4,000.00	7,500.00	281.17	3.75	6,755.05	.99	691.01
2016 024-624-351	EQUIP REPAIR/MAINT/SUPPLIES	20,000.00	20,000.00	13,144.14	65.72	13,373.13	21,115.49	33,967.45
2016 024-624-356	TUBES & TIRES	8,500.00	8,500.00	4,601.62	54.14	5,141.60	8,677.86	4,476.16
2016 024-624-405	DRUG TESTING	500.00	500.00	230.00	46.00	248.48	287.98	270.24
2016 024-624-420	TELEPHONE	600.00	500.00	538.44	107.69	532.43	523.10	469.02
2016 024-624-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2016 024-624-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2016 024-624-427	EDUCATION	2,300.00	2,300.00	1,493.33	64.93	2,493.81	2,457.35	1,905.82
2016 024-624-440	UTILITIES (GAS/WATER/ELEC)	3,800.00	3,800.00	3,438.34	90.48	3,852.45	3,117.39	4,565.45
2016 024-624-445	TRASH HAULING	900.00	1,000.00	890.40	89.04	892.40	890.40	865.20
2016 024-624-453	COMPUTER/DATA CARDS	500.00	.00	417.89	.00	378.67	.00	.00
2016 024-624-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2016 024-624-480	BONDS		.00	177.50	.00	.00	.00	.00
2016 024-624-481	MEMBERSHIP DUES	500.00	400.00	493.31	123.33	433.31	404.05	404.05
2016 024-624-482	PROPERTY INSURANCE	525.00	525.00	524.50	99.90	525.00	256.80	242.00
2016 024-624-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2016 024-624-492	VEHICLE INSURANCE	4,500.00	4,500.00	3,534.00	78.53	2,979.00	5,135.03	5,968.00
2016 024-624-495	MISCELLANEOUS	1,500.00	1,500.00	1,103.28	73.55	1,399.61	1,323.06	1,162.38
2016 024-624-571	EQUIPMENT	98,000.00	98,000.00	97,228.71	99.21	113,034.85	100,900.14	65,854.91
2016 024-624-575	CAPITAL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2016 024-624-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2016 024-624-998	TOTAL EXPENDITURES-R&B PCT #	523,586.00	514,543.00	407,734.91	79.24	462,905.61	447,357.90	431,113.23
2016 024-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2016 024-999-999	R&B PCT # 4-TOTAL EXPENDITUR	523,586.00	514,543.00	407,734.91	79.24	462,905.61	447,357.90	431,113.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 060-310-110	CURRENT TAXES/JAIL BOND	178,500.00	804,763.00	854,266.09	106.15	849,697.42	824,367.41	812,448.63
2016 060-310-120	DELINQUENT TAXES	10,000.00	10,000.00	11,723.76	117.24	10,761.54	15,687.06	21,924.30
2016 060-319-120	PENALTY & INTEREST/TAX	6,500.00	7,500.00	8,708.20	116.11	8,721.95	9,526.85	12,410.97
2016 060-360-100	INTEREST/SINKING	500.00	550.00	442.63	80.48	479.70	601.19	655.22
2016 060-360-104	UFB	284,800.00	.00	11,116.11	.00	.00	.00	.00
2016 060-360-105	DEBT FUND OVERAGE	300,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2016 060-399-999	TOTAL REVENUE	780,300.00	822,813.00	886,256.79	107.71	869,660.61	850,182.51	847,439.12
2016 060-680-600	DEBT SERVICE/PRINCIPAL	620,000.00	565,000.00	675,000.00	119.47	545,000.00	520,000.00	500,000.00
2016 060-680-650	INTEREST	160,300.00	257,063.00	147,888.88	57.53	280,625.00	303,937.50	325,612.50
2016 060-680-690	MISC		750.00	750.00	100.00	750.00	300.00	300.00
2016 060-999-999	TOTAL EXPENDITURES	780,300.00	822,813.00	823,638.88	100.10	826,375.00	824,237.50	825,912.50



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	15369,716.00	14967,412.80	13851,163.91	92.54	14606,889.50	13939,158.18	13854,279.49
	GRAND TOTAL EXPENDITURES	15369,716.00	14967,412.80	14703,135.04	98.23	14153,124.86	14282,906.88	13116,529.78

**ORDER AUTHORIZING A BUDGET TRANSFER  
FOR DEBT SERVICE OBLIGATIONS**

**WHEREAS**, Young County, Texas (the "County") is required, pursuant to Article 11 Section 7 of the Texas Constitution, to establish a sinking fund to provide for the payment of debt service on all lawfully issued debt obligations of the County and to establish a debt service tax rate to fund such debt service obligations; and

**WHEREAS**, the County has outstanding debt obligations which give rise to a debt service obligation; and

**WHEREAS**, the Commissioners Court of the County (the "Commissioners Court") is required to adopt an annual budget which includes funding to pay the debt service obligations of the County; and

**WHEREAS**, the County previously prepared a proposed budget which included a debt service amount and held a hearing on the basis of that budget and adopted the budget on August 24, 2015; and

**WHEREAS**, by separate action on August 24, 2015, the Commissioners Court adopted a debt service tax rate based on the proposed budget; and

**WHEREAS**, the Commissioners Court has since determined that the amount of debt service provided for in the budget adopted on August 24, 2015 does not provide for a rate to generate sufficient funds to meet the County's debt service obligations for the 2015 Tax Year; and

**WHEREAS**, the Commissioners Court is authorized pursuant to Texas Local Government Code Section 111.070(c) to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure; and

**WHEREAS**, the budgetary transfer to allow for the County to meet its constitutional obligation and provide for the County's debt service obligations is an appropriate county purpose; and

**WHEREAS**, the revenue generated by the debt service tax rate set on August 24, 2015 for the current year when added to the remaining balance in the debt service reserve from the 2014-2015 county fiscal year is insufficient to satisfy the County's debt service obligations for the current fiscal year (2015-2016); and,

**WHEREAS**, the County may apply other available funds of the County to provide for the County's debt service obligations.

**NOW THEREFORE BE IT ORDERED BY THE COMMISSIONERS COURT OF  
YOUNG COUNTY, TEXAS:**

Section 1. Budget Transfer for the 2015-2016 County Budget. The line item for the debt service reserve account for the year in the budget adopted on August 24, 2015 is hereby increased by the amount of \$ 284,500, transferred from the County's fund balance account for the current year resulting in a balance in the debt service reserve account of \$ 592,838. It is the County's intention that this amount, when added to the anticipated revenue generated from the debt service tax levy for the 2015 Tax Year, will be sufficient to meet the debt service obligation of the County for the 2015-2016 fiscal year.

Section 2. Publication of Budget. The County is authorized to publish the budget with the inclusion of this amount for debt service.

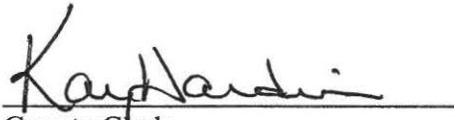
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PASSED AND APPROVED this 21 day of August, 2015.



County Judge  
Young County, Texas

ATTEST:



County Clerk  
Young County, Texas

