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MONTAGUE COUNTY CLERK
MONTAGUE, TX

MONTAGUE COUNTY, TEXAS
2016 PROPOSED BUDGET
AMENDED AS OF AUGUST 24, 2015
COMMISSIONERS COURT ORDERS

This budget will raise more total property taxes than last year's budget by \$787,334 and of the amount \$73,530 is tax revenue to be raised from new property added to the tax roll this year.

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0021 R & B #1 FUND							
0310 TAXES							
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0110 CURRENT TAX LEVY	I	482,127.00	441,584.35	445,024.00	482,122.52	393,499.48	325,866.11
0111 DELINQUENT TAXES	I	7,000.00	6,943.06	7,000.00	5,336.44	6,636.35	7,782.01
0116 PENALTY & INTEREST	I	4,000.00	2,629.06	3,500.00	4,767.56	4,694.44	5,079.96

TAXES		493,127.00	451,156.47	455,524.00	492,226.52	404,830.27	338,728.08
0370 MISC. REVENUES							
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0112 FEDERAL PAYMENTS	I		988.31	0.00	660.43	570.40	314.75
0113 STATE-LATERAL ROAD	I	7,200.00	7,359.63	7,200.00	7,592.16	7,375.18	7,213.90
0120 INTEREST EARNED	I	40.00	35.25	40.00	55.90	91.01	432.93
0126 COUNTY COURT FINES	I	20,000.00	21,441.69	18,000.00	40,947.27	16,640.55	19,485.93
0130 SALE OF PROPERTY	I		814.30	0.00	50,370.04	125.00	0.00
0205 AUTO LICENSE REGISTRATION	I	150,000.00	105,738.70	150,000.00	152,150.82	151,452.03	154,227.54
0206 AUTO FEES	I	20,000.00	14,515.99	15,000.00	23,529.49	20,855.07	17,375.90
0411 REFUNDS	I		21.90	0.00	20.02	16.35	0.00
0805 EASEMENTS	I		0.00	0.00	7,290.92	23,384.45	50,132.98
0898 CASH RESERVES	I		0.00	389,680.00	0.00	0.00	0.00
0901 LOAN TRANSFER IN	I	13,579.00	0.00	12,932.00	12,932.75	12,317.00	30,825.50
0999 MISC REVENUE	I		0.00	0.00	0.00	18,981.53	8,441.08

MISC. REVENUES		210,819.00	150,915.77	592,852.00	295,549.80	251,808.57	288,450.51
0612 R & B #1 EXPENDITURES							
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0004 GROUP INSURANCE BENEFIT	E	7,200.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
0101 SALARY COMMISSIONER	E	54,318.00	25,865.71	51,731.00	51,703.10	49,267.58	48,284.26
0103 FOREMAN SALARY	E	41,757.00	19,889.61	39,769.00	39,757.38	36,567.43	19,600.45
0105 PART TIME	E	21,840.00	450.00	21,840.00	25,422.00	16,720.00	6,240.00
0106 ROAD HANDS SALARY	E	188,305.00	77,780.03	179,335.00	107,438.52	101,626.92	155,695.50
0120 LONGEVITY BONUS	E	595.00	1,150.00	1,150.00	1,065.00	525.00	1,270.00
0151 UNIFORMS	E	3,000.00	1,250.00	3,000.00	1,967.86	4,647.98	4,944.34
0201 SOCIAL SECURITY	E	19,209.00	7,515.08	18,404.00	14,013.77	12,843.32	13,379.77
0202 GROUP MEDICAL INSURANCE	E	66,850.00	27,875.80	64,050.00	44,008.30	38,199.57	44,287.85
0203 RETIREMENT	E	44,490.00	18,564.21	42,625.00	30,159.10	27,510.99	30,108.43
0204 WORKMEN'S COMPENSATION	E	6,200.00	2,533.52	5,950.00	3,716.00	4,982.17	3,575.79
0205 MEDICARE TAX	E	4,493.00	1,757.36	4,304.00	3,277.15	3,003.65	3,128.93
0206 UNEMPLOYMENT INSURANCE	E	800.00	522.92	1,050.00	845.34	599.96	576.51
0405 R & M BRIDGES	E	500.00	0.00	500.00	0.00	0.00	0.00
0410 TIRES & TUBES	E	8,500.00	309.44	8,500.00	7,049.32	8,032.49	18,175.95
0411 FUEL	E	80,000.00	13,531.40	36,644.00	44,617.18	60,621.31	93,399.41
0412 OIL, GREASE	E	3,000.00	0.00	0.00	0.00	344.91	816.42
0420 COMMUNICATION	E	2,000.00	1,165.64	2,335.00	2,296.51	2,055.88	1,069.52
0434 SAND, CEMENT	E	250.00	0.00	0.00	0.00	0.00	0.00
0435 GRAVEL	E	110,000.00	48,435.64	359,680.00	67,670.23	84,939.72	111,411.94
0440 UTILITIES	E	4,000.00	1,892.13	4,000.00	4,255.28	3,409.75	2,987.19
0449 PAVING	E	2,000.00	0.00	0.00	0.00	0.00	1,355.90
0450 R & M	E	65,000.00	30,550.34	64,559.00	80,934.70	96,715.05	33,418.93
0458 CULVERTS	E	4,000.00	2,971.94	5,080.00	0.00	3,907.54	3,221.50
0482 INSURANCE	E	3,000.00	0.00	3,000.00	3,375.00	3,473.80	3,820.55
0497 SALES TAX	E		50.64	119.00	34.89	7.77	0.00
0498 FUEL TAX	E	2,000.00	691.10	2,000.00	1,007.10	1,101.02	2,379.60
0570 MACHINERY & EQUIPMENT	E	30,000.00	16,413.99	17,223.00	102,227.20	16,801.75	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0021 R & B #1 FUND							
0572 R&B#1 BUILDING	E	2,000.00	66,000.00	82,290.00	0.00	0.00	0.00
0901 TRANSFER	E		0.00	12,000.00	2,244.65	0.00	0.00
0902 FORCED ACCOUNT BILLING	E		54,386.13-	0.00	0.00	0.00	0.00
R & B #1 EXPENDITURES		775,307.00	317,580.37	1,035,938.00	643,885.58	582,705.56	603,148.74
R & B #1 FUND							
Income Totals		703,946.00	602,072.24	1,048,376.00	787,776.32	656,638.84	627,178.59
Expense Totals		775,307.00	317,580.37	1,035,938.00	643,885.58	582,705.56	603,148.74

Account Number T Prop Budget Actual Exper Amended Budget Actual Exper Actual Exper Actual Exper
 and Title C 2016 2015 2015 2014 2013 2012

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		703,946.00	602,072.24	1,048,376.00	787,776.32	656,638.84	627,178.59
Expense Totals		775,307.00	317,580.37	1,035,938.00	643,885.58	582,705.56	603,148.74

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0010 GENERAL FUND							
0310 TAXES							
0110 CURRENT TAX LEVY	I	6,100,729.00	5,488,545.11	5,531,252.00	5,817,898.58	4,891,291.77	4,338,713.00
0111 DELINQUENT TAXES	I	85,000.00	86,180.09	85,000.00	64,573.68	83,797.44	103,677.87
0115 MIXED DRINK TAX	I	8,000.00	5,454.86	7,000.00	10,511.46	7,757.70	5,428.72
0116 PENALTY & INTEREST	I	55,000.00	32,447.58	50,000.00	57,663.23	58,745.71	67,733.58
TAXES		6,248,729.00	5,612,627.64	5,673,252.00	5,950,646.95	5,041,592.62	4,515,553.17
0348 COUNTY JUDGE PROGRAM REV							
0100 COUNTY JUDGE CIVIL FEES	I	300.00	190.00	300.00	356.00	312.00	234.00
0101 COUNTY JUDGE EDUCATION	I	400.00	300.00	400.00	520.00	525.00	375.00
0102 COUNTY JUDGE CRIMINAL FEE	I	300.00	151.00	1,500.00	591.57	1,642.00	1,892.00
COUNTY JUDGE PROGRAM REV		1,000.00	641.00	2,200.00	1,467.57	2,479.00	2,501.00
0349 COUNTY ATTORNY PROG REV							
0300 CO ATTORNEY CRIMINAL FEES	I	6,000.00	4,349.00	4,000.00	8,585.50	3,942.50	4,889.00
0301 CO ATTORNEY ADM FEE	I	300.00	98.00	300.00	253.91	331.61	714.73
COUNTY ATTORNY PROG REV		6,300.00	4,447.00	4,300.00	8,839.41	4,274.11	5,603.73
0351 COUNTY CLERK PROGRAM REV							
0105 10% TIME PAY FEES	I	400.00	225.50	300.00	648.50	308.00	391.20
0400 COUNTY CLERK GENERAL FEES	I	200,000.00	95,672.00	215,000.00	214,898.28	252,139.51	292,286.08
0401 COUNTY CLERK CIVIL FEE	I	5,500.00	2,932.00	5,000.00	5,598.00	6,416.00	5,908.00
0402 COUNTY CLERK CRIMINAL FEE	I	10,000.00	7,009.75	6,500.00	14,220.85	6,739.00	7,739.00
0403 COURT APPT ATTY FEES	I	1,500.00	750.00	3,000.00	4,132.00	2,328.00	2,526.00
0404 COUNTY CLERK MISC CRIM	I	1,500.00	854.00	1,200.00	2,066.00	855.00	2,018.25
0405 COUNTY CLERK LAW LIBRARY	I	4,000.00	2,450.00	4,000.00	4,690.00	5,460.00	4,305.00
0406 DRUG COURT COST FEE	I	500.00	347.00	300.00	863.00	303.00	371.30
0407 SUPPLEMENT COURT G-SHIP FEE	I	2,000.00	1,220.00	1,500.00	2,100.00	2,092.00	1,480.00
0409 COURT REPORTER FEE	I	2,000.00	1,050.00	1,800.00	2,010.00	2,340.00	1,815.00
0487 IN/OUT	I		285.00	0.00	1,285.00-	552.90-	1,515.08-
0490 COUNTY CLERK JURY FEES	I		0.00	0.00	0.00	295.00	240.00
0496 CO CLERK COLLECTION AGENCY	I		522.58	0.00	263.28-	237.89	324.08
0710 BOND FORF REVENUE	I		2,054.77	0.00	0.00	0.00	0.00
0966 VISUAL RECORDING FEE	I		180.00	0.00	345.00	0.00	0.00
0997 EMAIL COPY FEE	I		2.00	0.00	21.00	0.00	0.00
0998 XEROX COPIES	I	40,000.00	17,708.00	60,000.00	53,649.00	66,635.25	132,055.00
0999 FAX CHARGES	I	400.00	267.00	350.00	458.00	414.00	592.50
COUNTY CLERK PROGRAM REV		267,800.00	133,529.60	298,950.00	304,151.35	346,009.75	450,536.33
0352 J.P. #1 PROGRAM REVENUES							
0107 10% TIME PAY FEES	I	300.00	135.00	300.00	365.00	317.50	250.00
0121 COUNTY FINES	I	80,000.00	44,783.45	80,000.00	97,138.96	83,557.40	92,344.80
0127 MISC CRIMINAL FEES	I	12,000.00	6,970.60	18,000.00	19,422.14	21,157.70	22,898.00
0137 J.P. #1 CIVIL FEES	I	1,000.00	555.00	750.00	826.00	1,055.00	1,791.00
0491 J.P. #1 JURY FEES	I		0.00	0.00	15.00	20.00	0.00
0496 JP #1 COLLECTION AGENCY FEES	I		0.00	0.00	0.00	0.00	1,310.40-

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REPORTING FUND: 0010 GENERAL FUND							
0998 XEROX COPIES	I		0.00	0.00	0.00	39.75	0.00
J.P. #1 PROGRAM REVENUES		93,300.00	52,444.05	99,050.00	117,767.10	106,147.35	115,973.40
0353 J.P. #2 PROGRAM REVENUES							
0108 10% TIME PAY FEES	I	400.00	230.79	400.00	320.00	499.51	437.57
0122 COUNTY FINES	I	180,000.00	84,508.71	200,000.00	186,236.52	252,822.28	278,173.16
0128 J.P. #2 MISC CRIMINAL FEE	I	50,000.00	23,027.92	50,000.00	58,308.44	49,550.69	53,522.36
0138 J.P. #2 CIVIL FEES	I	3,000.00	1,465.00	3,000.00	3,046.46	2,810.00	5,171.69
0488 CREDIT CARD FEES	I		0.00	0.00	0.00	0.00	58.23-
0492 J.P. #2 JURY FEES	I		0.00	0.00	0.00	120.00	10.00
0496 JP #2 COLLECTION AGENCY FEES	I		0.00	0.00	0.00	0.00	10,401.90
0497 PARKS & WILDLIFE FEE	I		0.00	0.00	0.00	0.00	9,091.80-
J.P. #2 PROGRAM REVENUES		233,400.00	109,232.42	253,400.00	247,911.42	305,802.48	338,566.65
0354 DIST CLERK PROGRAM REV							
0106 10% TIME PAY FEES	I	175.00	97.50	150.00	185.00	185.00	193.00
0125 DISTRICT COURT CRIMINAL FINES	I	50,000.00	31,338.00	40,000.00	51,110.09	50,572.00	44,928.00
0406 DRUG COURT COST FEE	I		115.00	0.00	80.00	140.00	114.00
0487 IN/OUT	I		929.00	0.00	103.00	117.58-	1,124.32-
0488 CREDIT CARD FEES	I		21.86-	0.00	53.24	223.26	432.82
0493 SHRF CIVIL JURY FEES	I	600.00	300.00	1,500.00	1,050.00	2,340.00	2,220.00
0494 SHRF CRIM JURY FEE	I	75.00	44.00	75.00	73.00	76.00	77.00
0495 SHERIFF TRANSPORT FEE	I		0.00	0.00	0.00	440.00	285.00
0600 COURT APPT ATTORNEY FEES	I	20,000.00	11,123.00	16,000.00	20,353.50	13,413.00	18,577.50
0700 DIST CLERK CIVIL FEES	I	35,000.00	16,261.32	40,000.00	41,791.40	42,971.38	42,082.36
0702 DIST CLERK CRIMINAL FEE	I	9,000.00	4,896.00	8,000.00	9,172.00	9,828.00	9,574.00
0705 FAMILY PROTECTION FEE	I	1,800.00	810.00	2,000.00	1,830.00	1,590.00	2,250.00
0707 DISTRICT CLERK MISC FEES	I	2,000.00	1,146.00	1,500.00	2,252.00	1,904.00	2,012.00
0708 DIST CLERK LAW LIBRARY	I	8,000.00	4,060.00	8,000.00	7,805.00	8,575.00	9,940.00
0710 DIST ATT BOND FORF REVENUE	I		348.07	0.00	920.74	1,446.12	0.00
0998 XEROX COPIES	I	7,000.00	3,763.00	12,000.00	13,178.00	13,763.00	14,417.00
DIST CLERK PROGRAM REV		133,650.00	75,209.03	129,225.00	149,956.97	147,349.18	145,978.36
0355 SHERIFF PROGRAM REVENUES							
0200 SHERIFF CIVIL FEES	I	2,000.00	1,567.00	1,000.00	1,731.00	3,182.33	1,086.64
0202 SHERIFF CRIMINAL FEES	I	500.00	284.00	2,000.00	1,451.00	2,680.50	3,815.50
0487 IN/OUT	I		1,506.00-	0.00	171.50	10,127.00-	7,299.95
SHERIFF PROGRAM REVENUES		2,500.00	345.00	3,000.00	3,353.50	4,264.17-	12,202.09
0357 COUNTY TREASURER PROG REV							
0900 COUNTY TREASURER FEES	I	45,000.00	2,772.18	35,000.00	99,371.36	13,860.13	22,006.13
0902 INSF CHECK FEES	I	300.00	140.00	300.00	410.00	600.00	540.00
COUNTY TREASURER PROG REV		45,300.00	2,912.18	35,300.00	99,781.36	14,460.13	22,546.13

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REPORTING FUND: 0010 GENERAL FUND							
0358 CONSTABLE PROGRAM REVENUE							
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0220 CONSTABLE CIVIL FEES	I	55,000.00	29,203.43	50,000.00	59,647.50	49,720.37	67,611.39

CONSTABLE PROGRAM REVENUE		55,000.00	29,203.43	50,000.00	59,647.50	49,720.37	67,611.39
0359 TAX A/C PROGRAM REVENUES							
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0500 AUTO REGISTRATION FEES	I	220,000.00	43,831.55	185,000.00	223,442.56	191,175.06	177,529.32
0501 AD VALOREM FEES	I	15,000.00	6,172.49	17,000.00	19,605.78	18,934.15	20,408.42
0502 ALCOHOLIC BEVERAGE FEES	I		276.00	0.00	831.50	1,693.00-	593.00
0503 SCOFFLAW REVENUE	I		0.00	0.00	20.00	40.00	0.00

TAX A/C PROGRAM REVENUES		235,000.00	50,280.04	202,000.00	243,899.84	208,456.21	198,530.74
0370 MISC. INCOME							
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0112 FEDERAL PAYMENTS	I		0.00	0.00	0.00	510.00	0.00
0120 INTEREST EARNED	I	500.00	312.56	300.00	512.10	954.81	4,808.80
0130 SALES	I		66,341.70	7,393.00	4,807.97	14,151.74	3,289.25
0210 OIL ROYALTY	I	20,000.00	9,523.57	30,000.00	38,274.94	35,953.33	37,358.86
0401 D.A. REFUND/ARCHER	I	83,195.00	39,789.41	79,400.00	77,767.93	76,649.83	57,533.38
0402 D.A. REFUND/CLAY	I	101,281.00	48,439.27	96,661.00	94,674.02	93,312.85	70,040.62
0409 JUROR REIMBURSEMENT	I	8,000.00	5,644.00	6,000.00	8,530.00	7,820.00	9,690.00
0411 REFUNDS	I	10,000.00	8,036.97	10,000.00	21,043.09	22,678.63	20,863.68
0412 LEASES	I	6,000.00	0.00	6,000.00	6,000.00	130.00	80,000.00
0413 CONTRACTED ELECTION EXPENSE	I	4,000.00	17,793.70	4,000.00	1,382.57	8,754.84	5,056.40
0415 TOBACCO SETTLEMENT	I		0.00	0.00	0.00	0.00	4,256.37
0420 JAIL PHONE	I	15,000.00	8,613.55	15,000.00	16,117.90	19,468.95	0.00
0427 CO JUDGE STATE GRANT	I	25,200.00	5,612.92	17,124.00	18,947.34	10,000.00	15,557.71
0428 ADA STATE LONGEVITY GRANT	I	5,000.00	0.00	5,000.00	3,750.00	3,332.00	0.00
0476 CO ATTY STATE SUPP	I	23,333.00	0.00	23,333.00	46,666.00	0.00	41,666.66
0480 INDIGENT DEFENSE GRANT	I	15,000.00	10,008.50	10,000.00	32,083.00	19,023.25	15,235.75
0490 HAVA GRANT	I		0.00	0.00	0.00	760.90-	0.00
0571 RADIO GRANT REV	I		0.00	0.00	0.00	0.00	19,987.98
0898 CASH RESERVES	I	531,000.00	0.00	53,051.00	0.00	0.00	0.00
0901 TRANSFER	I		192,348.04	238,000.00	153,371.95	0.00	0.00
0998 OTHER SOURCES	I	20,000.00	9,681.40	20,000.00	21,132.60	19,974.00	57,314.24
0999 OTHER/MISC REVENUE	I		33,400.55	18,478.00	40,174.62	61,390.12	545,900.13

MISC. INCOME		867,509.00	455,546.14	639,740.00	585,236.03	393,343.45	988,559.83
0400 CONTINGENCY EXPENSES							
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0004 GROUP INS BENEFITS	E	18,600.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
0107 COMP TIME	E	15,000.00	0.00	15,000.00	0.00	0.00	0.00
0414 AUTOPSY	E	100,000.00	59,101.00	100,000.00	68,625.50	75,727.70	70,975.00
0480 LEGAL EXPENSE	E	18,000.00	0.00	14,000.00	5,896.00	0.00	40,000.00
0573 LAND	E		0.00	0.00	25,407.40	0.00	0.00
0574 BUILDING EXP	E		0.00	10,000.00	0.00	667,053.40	679,191.35
0805 CONTINGENCY EXPENSE	E	600,000.00	24,264.88	99,510.00	3,713.99	8,100.00	3,351.00

CONTINGENCY EXPENSES		751,600.00	101,365.88	256,510.00	121,642.89	768,881.10	811,517.35

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REPORTING FUND: 0010 GENERAL FUND							
0401 COMMISSIONERS COURT							
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0105 PART TIME	E	15,000.00	3,444.00	15,000.00	4,083.00	0.00	0.00
0201 SOCIAL SECURITY	E	931.00	213.52	931.00	253.14	0.00	0.00
0205 MEDICARE TAX	E	218.00	49.93	218.00	59.22	0.00	0.00
0310 OFFICE SUPPLIES	E	1,000.00	291.34	996.00	1,364.38	0.00	0.00
0400 DUES AND BONDS	E	5,500.00	5,903.69	6,004.00	6,132.64	4,957.19	4,765.00
0420 COMMUNICATION	E	501.00	250.02	501.00	0.00	0.00	0.00
0425 TRANSPORTATION	E	5,000.00	1,337.33	5,000.00	2,643.15	3,317.82	1,693.79
0427 TRAINING	E	1,200.00	275.00	1,200.00	695.00	1,155.00	940.00
0430 ADVERTISING	E		0.00	500.00	0.00	0.00	0.00
0480 LEGAL	E	5,000.00	0.00	3,974.00	1,000.00	0.00	15,978.77
0497 SALES TAX	E		25.34	26.00	0.00	2.74	204.55
0570 MACHINERY & EQUIPMENT	E	2,000.00	0.00	2,000.00	1,130.92	4,500.00	0.00
0901 TRANSFER	E	54,318.00	0.00	51,731.00	51,731.00	49,268.00	48,302.00

COMMISSIONERS COURT		90,668.00	11,790.17	88,081.00	69,092.45	63,200.75	71,884.11
0403 COUNTY CLERK							
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0101 COUNTY CLERK SALARY	E	53,235.00	25,349.61	50,700.00	50,671.38	48,277.84	47,320.66
0103 CHIEF DEPUTY SALARY	E	41,758.00	19,884.41	39,769.00	39,556.10	37,505.28	37,118.30
0104 DEPUTIES SALARY	E	112,983.00	53,766.02	107,601.00	107,679.88	102,461.76	100,430.16
0120 LONGEVITY BONUS	E	375.00	380.00	380.00	740.00	640.00	565.00
0201 SOCIAL SECURITY	E	12,918.00	6,082.83	12,304.00	12,167.91	11,314.99	11,120.01
0202 GROUP INSURANCE	E	47,750.00	21,095.20	45,750.00	42,544.98	41,558.80	39,791.70
0203 RETIREMENT	E	29,920.00	14,480.18	28,498.00	29,645.59	27,645.93	25,471.82
0205 MEDICARE TAX	E	3,022.00	1,422.55	2,878.00	2,845.52	2,646.20	2,600.77
0310 OFFICE SUPPLIES	E	2,500.00	1,228.76	2,500.00	2,232.11	1,437.79	1,891.65
0315 BINDERS	E	1,000.00	390.79	1,000.00	669.37	1,204.25	1,180.57
0316 FORMS	E	500.00	0.00	500.00	0.00	275.95	390.00
0318 BOOKS	E	200.00	0.00	200.00	51.00	14.50	96.50
0319 DOCKETS	E	500.00	0.00	500.00	500.00	497.50	239.35
0400 DUES AND BONDS	E	1,000.00	420.00	1,000.00	965.00	920.00	920.00
0425 TRANSPORTATION	E	2,500.00	903.05	2,500.00	1,822.81	1,999.33	683.25
0427 TRAINING	E	1,500.00	595.00	1,700.00	1,235.00	592.00	335.00
0450 R & M	E	500.00	0.00	500.00	0.00	0.00	210.04
0460 RENTAL/MAINTENANCE	E	4,500.00	2,041.00	5,500.00	4,187.14	4,981.43	7,374.88
0473 IN/OUT	E		5.00	0.00	0.00	401.00	0.00
0482 ERRORS & OMISSIONS INS.	E	400.00	0.00	400.00	0.00	0.00	0.00
0570 MACHINERY & EQUIPMENT	E	1,000.00	0.00	1,000.00	1,176.24	630.50	103.99

COUNTY CLERK		318,061.00	148,034.40	305,180.00	298,690.03	284,203.05	277,843.65
0405 VETERAN'S SERVICE OFFICER							
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0102 SERVICE OFFICER SALARY	E	48,715.00	23,201.49	46,396.00	44,236.01	44,179.30	43,067.42
0105 PART TIME	E		0.00	0.00	9,996.00	0.00	0.00
0106 SECRETARY	E	24,024.00	10,824.00	22,880.00	0.00	0.00	0.00
0120 LONGEVITY BONUS	E	30.00	10.00	10.00	0.00	20.00	10.00
0201 SOCIAL SECURITY	E	4,512.00	2,110.16	4,296.00	3,362.32	2,740.44	2,670.77
0202 GROUP INSURANCE	E	9,550.00	779.44	9,150.00	48.59	0.00	0.00
0203 RETIREMENT	E	10,450.00	5,004.86	9,950.00	6,610.94	6,469.70	5,924.26
0205 MEDICARE TAX	E	1,056.00	493.53	1,005.00	786.41	640.84	624.64
0310 OFFICE SUPPLIES	E	1,000.00	933.37	2,000.00	1,578.36	987.93	1,292.81

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0010 GENERAL FUND							
0425 TRANSPORTATION	E	1,000.00	0.00	350.00	847.63	0.00	551.67
0427 TRAINING	E	1,000.00	0.00	500.00	0.00	0.00	0.00
0450 REPAIRS & MAINTENANCE	E		0.00	0.00	115.00	0.00	0.00
0460 RENTAL/AGREEMENTS	E	500.00	234.84	650.00	386.48	0.00	0.00
0570 MACHINERY & EQUIPMENT	E		0.00	0.00	0.00	501.44	519.95

VETERAN'S SERVICE OFFICER		101,837.00	43,591.69	97,187.00	67,967.74	55,539.65	54,661.52

0409 NON DEPARTMENTAL							
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0204 WORKMEN'S COMPENSATION	E	20,000.00	14,549.21	21,000.00	21,638.00	19,735.23	13,682.18
0206 UNEMPLOYMENT INSURANCE	E	15,000.00	6,053.75	15,000.00	9,059.24	11,030.66	15,702.12
0310 OFFICE SUPPLIES	E	1,500.00	277.30	1,500.00	550.58	1,291.58	249.34
0311 COPIER & PRINTER SUPPLIES	E	7,000.00	2,385.38	7,000.00	6,421.79	5,650.62	6,300.34
0317 PRINTING	E	1,000.00	457.00	500.00	141.65	150.00	588.00
0332 POSTAGE AND BOX RENT	E	45,000.00	22,867.92	45,000.00	53,345.22	42,909.98	41,958.12
0420 COMMUNICATION	E	40,000.00	15,876.75	42,000.00	30,100.41	39,459.80	24,053.45
0428 APPRAISAL DISTRICT	E	150,000.00	94,961.00	157,331.00	89,592.00	103,125.00	104,573.00
0430 ADVERTISING	E	5,000.00	529.20	5,000.00	3,301.09	3,149.67	2,893.14
0440 UTILITIES	E	140,000.00	65,823.29	140,000.00	139,741.17	131,079.66	0.00
0450 REPAIRS AND MAINTENANCE	E	1,000.00	0.00	1,000.00	629.00	2,071.11	330.24
0460 RENTAL/MAINTENANCE	E	5,000.00	1,848.92	5,000.00	15,109.23	17,123.00	1,419.22
0482 PROPERTY & LIABILITY INS	E	190,000.00	36,636.00	190,000.00	145,462.70	151,614.00	0.00
0489 PEST CONTROL	E	3,000.00	1,000.00	3,000.00	1,800.00	0.00	0.00
0491 MEDICAL	E	3,500.00	936.00	3,500.00	2,573.00	2,543.00	2,311.00
0571 RADIO GRANT EXP	E		0.00	0.00	0.00	0.00	20,383.51
0802 AUDIT	E	27,000.00	20,000.00	27,000.00	25,250.00	22,750.00	22,750.00
0901 TRANSFER	E		0.00	5,507.00	0.00	0.00	0.00

NON DEPARTMENTAL		654,000.00	284,201.72	669,338.00	544,715.08	553,683.31	257,193.66

0415 SAFETY COMMITTEE							
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0305 OPERATING EXPENSES	E	2,816.00	589.53	2,816.00	3,299.95	3,501.55	692.10
0425 TRANSPORTATION	E	500.00	0.00	500.00	0.00	0.00	0.00
0427 TRAINING	E	225.00	0.00	225.00	0.00	0.00	0.00
0570 MACHINERY & EQUIPMENT	E		0.00	0.00	0.00	0.00	2,765.48

SAFETY COMMITTEE		3,541.00	589.53	3,541.00	3,299.95	3,501.55	3,457.58

0426 COUNTY COURT							
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0101 COUNTY JUDGE'S SALARY	E	61,142.00	28,514.84	57,030.00	56,990.36	53,589.48	52,200.42
0104 SECRETARY SALARY	E	44,709.00	21,289.84	42,580.00	42,556.40	40,545.84	39,742.56
0105 PART TIME	E	25,000.00	8,571.00	25,000.00	15,378.00	2,202.00	0.00
0120 LONGEVITY BONUS	E	100.00	795.00	795.00	730.00	690.00	650.00
0150 MEAL EXPENSE	E	400.00	0.00	400.00	74.42	44.09	0.00
0201 SOCIAL SECURITY	E	8,144.00	3,661.96	7,800.00	7,095.47	5,940.55	5,663.65
0202 GROUP INSURANCE	E	19,100.00	7,534.00	18,300.00	17,603.32	16,629.00	15,916.68
0203 RETIREMENT	E	18,862.00	7,445.62	14,476.00	14,985.66	13,884.43	12,711.68
0205 MEDICARE TAX	E	1,905.00	856.52	1,825.00	1,659.51	1,389.31	1,324.43
0310 OFFICE SUPPLIES	E	1,500.00	1,017.97	3,000.00	2,315.23	1,611.63	711.70
0311 SOFTWARE	E	4,740.00	1,110.00	3,000.00	2,220.00	1,295.00	0.00
0318 BOOKS	E	500.00	0.00	0.00	165.00	0.00	99.50
0400 DUES & BONDS	E	450.00	50.00	450.00	250.00	250.00	350.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0010 GENERAL FUND							
0413 VISITING JUDGE	E	1,500.00	0.00	1,500.00	0.00	0.00	104.16
0420 COMMUNICATION	E	1,002.00	250.02	1,002.00	0.00	0.00	0.00
0425 TRANSPORTATION	E	4,500.00	1,179.18	4,500.00	1,683.42	1,114.01	1,636.15
0426 JUDGE'S EDUCATION	E	1,500.00	1,022.00	1,500.00	640.00	200.00	100.00
0450 REPAIR & MAINTENANCE	E	1,500.00	0.00	1,500.00	50.00	61.76	58.75
0460 RENTAL MAINTENANCE	E	1,500.00	591.20	1,500.00	1,229.88	1,203.60	692.20
0480 LEGAL	E	30,000.00	10,750.00	25,000.00	25,330.00	25,967.00	22,075.42
0482 INSURANCE	E	1,500.00	0.00	0.00	0.00	0.00	0.00
0483 COURT COMMITMENT	E	5,000.00	645.00	5,000.00	0.00	0.00	0.00
0485 VISITING COURT REPORTER	E	2,000.00	283.13	2,000.00	552.84	0.00	0.00
0490 JURORS/BAIL/SERV/CITATION	E	1,500.00	0.00	1,500.00	1,807.50	270.00	557.50
0570 MACHINERY & EQUIPMENT	E	3,000.00	0.00	2,000.00	1,263.65	3,859.70	0.00
COUNTY COURT		241,054.00	95,567.28	221,658.00	194,580.66	170,747.40	154,594.80
0427 COUNTY JUDGE STATE SALARY							
0101 CO JUDGE SALARY	E	25,200.00	7,500.08	17,124.00	14,999.92	14,999.92	14,999.92
0201 SOCIAL SECURITY	E	1,563.00	465.02	1,062.00	930.02	930.02	930.02
0203 RETIREMENT	E	3,619.00	1,103.31	2,460.00	2,240.26	2,195.62	2,061.16
0205 MEDICARE TAX	E	366.00	108.80	249.00	217.62	217.62	217.62
COUNTY JUDGE STATE SALARY		30,748.00	9,177.21	20,895.00	18,387.82	18,343.18	18,208.72
0435 DISTRICT COURT							
0102 COURT REPORTER SALARY	E	45,575.00	21,701.94	43,404.00	42,543.66	40,511.63	36,848.36
0103 ASST COURT COORDINATOR	E	17,500.00	0.00	0.00	0.00	0.00	0.00
0104 COURT COORDINATOR	E	27,754.00	13,215.93	26,432.00	25,910.04	23,492.50	22,794.68
0105 PART TIME	E	1,500.00	1,320.00	1,500.00	1,200.00	3,630.00	0.00
0120 LONGEVITY BONUS	E	490.00	465.00	465.00	440.00	415.00	367.50
0201 SOCIAL SECURITY	E	5,755.00	2,275.56	4,452.00	4,345.85	4,218.91	3,720.60
0202 GROUP INSURANCE	E	15,000.00	2,661.30	10,000.00	9,198.85	9,921.68	9,434.49
0203 RETIREMENT	E	13,329.00	5,206.19	10,311.00	10,288.13	9,428.16	8,239.51
0205 MEDICARE TAX	E	1,346.00	532.23	1,042.00	1,016.48	986.64	870.02
0310 OFFICE SUPPLIES	E	2,000.00	125.88	400.00	500.29	755.18	649.47
0391 TRIAL EXPENSE	E	2,100.00	1,400.00	2,600.00	0.00	0.00	0.00
0392 EVIDENCE EXPENSE	E	2,000.00	415.60	1,300.00	2,955.80	3,200.00	1,050.00
0393 INVESTIGATION EXPENSE	E	2,000.00	800.00	972.00	400.00	0.00	0.00
0394 EXPERT WITNESS EXPENSE	E	2,500.00	2,712.80	3,028.00	4,308.90	0.00	0.00
0395 TRANSCRIPT EXPENSE	E	10,000.00	4,946.00	10,000.00	15,523.00	17,413.00	7,707.75
0400 DUES & BONDS	E	560.00	0.00	560.00	75.00	75.00	75.00
0413 VISITING JUDGE	E	2,500.00	1,193.79	2,500.00	850.87	707.15	1,895.46
0425 TRANSPORTATION	E	4,000.00	1,314.40	4,000.00	504.25	0.00	366.78
0427 TRAINING	E	830.00	0.00	830.00	275.00	197.00	150.00
0433 8TH ADMIN. JUDICIAL DIST.	E	1,598.00	1,086.73	1,087.00	993.20	1,078.32	1,062.84
0450 REPAIR & MAINTENANCE	E	9,828.00	0.00	1,500.00	0.00	62.50	796.98
0460 RENTAL/MAINTENANCE	E	4,300.00	1,159.10	4,300.00	1,870.39	757.20	190.20
0480 LEGAL	E	125,000.00	55,728.47	112,100.00	113,983.91	131,598.58	138,266.02
0481 LEGAL-CIVIL	E	125,000.00	61,861.64	103,500.00	90,009.03	70,626.95	79,245.55
0482 LIABILITY INSURANCE	E	900.00	846.68	900.00	846.69	745.98	678.17
0485 VISITING COURT REPORTER	E	5,000.00	574.72	5,000.00	1,377.85	3,096.08	3,408.00
0490 JURORS/COMMISSION/CITATIONS/BAILIFF	E	24,000.00	10,247.50	24,000.00	14,107.50	19,195.00	23,047.50
0570 MACHINERY & EQUIPMENT	E	4,500.00	0.00	4,500.00	0.00	3,325.42	1,484.31
DISTRICT COURT		456,865.00	191,791.46	380,683.00	343,524.69	345,437.88	342,349.19

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0010 GENERAL FUND							
0436 DISTRICT COURT TRIAL							
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0392 EVIDENCE EXPENSE	E	5,000.00	0.00	0.00	0.00	0.00	0.00
0393 INVESTIGATION EXPENSE	E	5,000.00	0.00	0.00	0.00	0.00	0.00
0394 EXPERT WITNESS EXPENSE	E	5,000.00	0.00	0.00	0.00	0.00	0.00
0395 TRANSCRIPT EXPENSE	E	5,000.00	0.00	0.00	0.00	0.00	0.00
0396 OTHER LITIGATION EXPENSES	E	2,000.00	0.00	0.00	0.00	0.00	0.00
0425 TRANSPORTATION	E	5,000.00	0.00	0.00	0.00	0.00	0.00
0480 LEGAL	E	10,000.00	0.00	0.00	0.00	0.00	0.00

DISTRICT COURT TRIAL		37,000.00	0.00	0.00	0.00	0.00	0.00
0450 DISTRICT CLERK							
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0101 DISTRICT CLERK'S SALARY	E	53,235.00	25,349.61	50,700.00	50,671.38	48,277.84	47,320.66
0103 CHIEF DEPUTY SALARY	E	41,758.00	19,884.41	39,769.00	39,746.98	37,869.28	37,118.30
0104 DEPUTIES SALARY	E	75,322.00	44,686.04	71,734.00	70,599.90	61,573.96	66,953.44
0105 PART TIME	E		0.00	0.00	8,706.00	9,714.00	0.00
0106 SECRETARY	E	24,024.00	0.00	22,880.00	0.00	0.00	0.00
0120 LONGEVITY BONUS	E	750.00	670.00	670.00	555.00	470.00	410.00
0201 SOCIAL SECURITY	E	12,096.00	4,455.83	11,517.00	8,292.44	8,139.62	7,883.03
0202 GROUP INSURANCE	E	47,750.00	20,341.80	45,750.00	35,206.64	32,557.94	31,833.36
0203 RETIREMENT	E	28,015.00	13,321.17	26,675.00	24,128.49	21,689.97	20,853.04
0205 MEDICARE TAX	E	2,829.00	1,042.01	2,694.00	1,939.32	1,903.55	1,843.80
0310 OFFICE SUPPLIES	E	2,500.00	584.41	1,500.00	3,173.73	1,009.01	1,126.32
0311 SOFTWARE	E	24,852.00	13,217.00	14,699.00	14,080.00	16,036.00	0.00
0315 BINDERS	E	2,000.00	696.25	2,000.00	1,198.40	1,973.50	1,533.17
0316 FORMS	E		0.00	1,000.00	603.93	379.89	0.00
0317 PRINTING	E	1,300.00	76.50	762.00	630.33	462.35	557.74
0318 BOOKS	E	250.00	0.00	288.00	0.00	0.00	0.00
0400 DUES & BONDS	E	1,000.00	700.00	1,000.00	735.00	690.00	642.50
0425 TRANSPORTATION	E	1,500.00	0.00	1,500.00	1,069.83	881.04	570.70
0427 TRAINING	E	1,325.00	395.00	1,325.00	1,235.00	410.00	185.00
0450 R & M EQUIPMENT	E	1,000.00	275.90	1,000.00	0.00	194.00	1,000.00
0460 RENTAL/MAINTENANCE	E	4,139.00	960.11	4,139.00	2,478.92	3,578.77	20,711.73
0570 MACHINERY & EQUIPMENT	E	2,000.00	0.00	2,000.00	0.00	1,099.00	2,000.00

DISTRICT CLERK		327,645.00	146,656.04	303,602.00	265,051.29	248,909.72	242,542.79
0461 J.P. #1							
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0101 J.P. #1 SALARY	E	53,235.00	25,349.61	50,700.00	50,677.38	48,277.84	47,320.66
0104 DEPUTIES SALARY	E	37,661.00	17,881.78	35,867.00	35,743.88	33,283.66	32,832.72
0120 LONGEVITY BONUS	E	195.00	145.00	145.00	120.00	95.00	50.00
0201 SOCIAL SECURITY	E	5,648.00	2,661.17	5,377.00	5,312.87	4,747.13	4,409.52
0202 GROUP INSURANCE	E	19,100.00	9,040.80	18,300.00	17,603.32	16,623.52	15,916.68
0203 RETIREMENT	E	13,081.00	6,380.97	12,452.00	12,924.58	11,953.81	11,016.96
0205 MEDICARE TAX	E	1,321.00	622.38	1,258.00	1,242.64	1,110.30	1,031.29
0310 OFFICE SUPPLIES	E	500.00	0.00	500.00	1,193.24	1,333.82	1,203.97
0317 PRINTING	E	400.00	0.00	400.00	469.12	84.15	128.80
0318 BOOKS	E	500.00	0.00	150.00	356.64	78.64	133.00
0332 POSTAGE	E		0.00	0.00	0.00	274.00	449.00
0400 DUES & BONDS	E	300.00	272.50	350.00	220.00	170.00	190.00
0420 COMMUNICATION	E		0.00	0.00	0.00	1,854.61	1,772.51
0425 TRANSPORTATION	E	2,500.00	1,061.10	3,400.00	3,473.14	5,608.79	3,541.73

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0010 GENERAL FUND							
0427 TRAINING	E	400.00	0.00	600.00	600.00	410.00	300.00
0440 UTILITIES	E		0.00	0.00	0.00	2,040.18	2,471.00
0450 R & M EQUIPMENT	E	500.00	45.00	500.00	485.58	80.16	269.40
0490 JURORS/BAILIFF/HEARING	E	300.00	0.00	50.00	0.00	240.00	259.38
0570 MACHINERY & EQUIPMENT	E	600.00	0.00	350.00	0.00	913.44	0.00

J.P. #1		136,241.00	63,460.31	130,399.00	130,422.39	129,179.05	123,296.62

0462 J.P. #2							
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0101 J.P. #2 SALARY	E	53,235.00	25,349.61	50,700.00	50,671.38	48,277.84	47,320.66
0104 DEPUTIES SALARY	E	37,661.00	17,933.50	35,867.00	35,847.32	34,153.92	33,476.72
0105 PART TIME	E	10,000.00	5,838.00	12,200.00	13,524.00	12,231.00	4,837.50
0120 LONGEVITY BONUS	E	195.00	165.00	165.00	115.00	70.00	50.00
0201 SOCIAL SECURITY	E	6,268.00	3,039.34	5,998.00	6,177.01	5,840.89	5,279.77
0202 GROUP INSURANCE	E	19,100.00	9,040.80	18,300.00	17,603.32	16,623.52	15,916.68
0203 RETIREMENT	E	14,517.00	6,391.74	13,891.00	12,938.20	12,076.04	11,109.26
0205 MEDICARE TAX	E	1,466.00	710.83	1,403.00	1,444.68	1,366.02	1,234.83
0310 OFFICE SUPPLIES	E	1,000.00	40.43	1,000.00	1,441.27	1,712.45	816.56
0317 PRINTING	E	800.00	66.20	500.00	181.79	0.00	233.70
0318 BOOKS	E	800.00	0.00	350.00	591.44	92.00	279.50
0332 POSTAGE	E		0.00	0.00	0.00	158.95	105.15
0400 DUES AND BONDS	E	100.00	50.00	100.00	0.00	125.00	50.00
0420 COMMUNICATION	E		0.00	0.00	0.00	1,689.99	2,206.57
0425 TRANSPORTATION	E	2,250.00	994.67	3,000.00	3,007.68	5,877.41	6,058.17
0427 TRAINING	E	1,000.00	150.00	1,000.00	340.00	900.00	280.00
0440 UTILITIES	E		0.00	0.00	0.00	3,081.84	3,703.62
0450 R & M	E	2,000.00	0.00	900.00	185.00	141.35	364.46
0452 LAWN MAINTENANCE	E		0.00	0.00	0.00	50.00	110.00
0490 JUROR/BAIL/HEARING	E	2,500.00	0.00	1,400.00	294.00	0.00	2,582.73

J.P. #2		152,892.00	69,770.12	146,774.00	144,362.09	144,468.22	136,015.88

0473 COUNTY ATTORNEY STATE SALARY							
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0101 SALARY	E	23,333.00	10,416.51	25,833.00	20,833.02	20,832.69	20,833.02
0201 SOCIAL SECURITY	E	1,447.00	645.84	1,602.00	1,291.68	1,291.66	1,291.68
0203 RETIREMENT	E	3,351.00	1,532.25	3,715.00	3,111.34	3,049.47	2,862.74
0205 MEDICARE TAX	E	339.00	151.06	376.00	302.12	302.11	302.12

COUNTY ATTORNEY STATE SALARY		28,470.00	12,745.66	31,526.00	25,538.16	25,475.93	25,289.56

0475 COUNTY ATTORNEY							
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0101 COUNTY ATTORNEY SALARY	E	64,894.00	30,345.51	60,692.00	60,646.14	56,808.98	55,259.08
0103 ADMINISTRATIVE ASST	E	44,801.00	21,333.52	42,667.00	0.00	0.00	0.00
0104 SECRETARY SALARY	E		0.00	0.00	35,847.32	34,153.92	33,476.72
0105 PART TIME	E	10,000.00	4,530.00	10,000.00	8,880.00	3,396.00	0.00
0120 LONGEVITY BONUS	E	210.00	160.00	160.00	135.00	130.00	105.00
0201 SOCIAL SECURITY	E	7,435.00	3,309.24	7,039.00	6,178.78	5,710.69	5,480.37
0202 GROUP INSURANCE	E	19,100.00	9,040.80	18,300.00	17,603.32	16,913.18	15,916.68
0203 RETIREMENT	E	17,219.00	7,625.95	16,302.00	14,430.83	13,607.05	12,206.97
0205 MEDICARE TAX	E	1,739.00	773.90	1,647.00	1,445.00	1,335.66	1,281.50
0310 OFFICE SUPPLIES	E	1,100.00	167.32	1,000.00	1,116.58	1,803.61	638.57
0311 SOFTWARE	E	10,500.00	6,237.00	11,583.00	10,692.00	3,564.00	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0010 GENERAL FUND							
0317 PRINTING	E	75.00	15.00	75.00	0.00	0.00	0.00
0400 DUES & BONDS	E	650.00	75.00	600.00	312.94	352.50	684.25
0420 COMMUNICATION	E	1,400.00	520.00	1,374.00	1,254.34	1,062.01	1,456.94
0425 TRANSPORTATION	E	750.00	0.00	0.00	928.98	1,262.79	226.46
0427 TRAINING	E	750.00	0.00	0.00	350.00	717.00	235.00
0450 R & M	E	870.00	0.00	870.00	508.90	210.58	120.00
0460 RENTAL MAINTENANCE	E	1,800.00	720.00	1,800.00	1,080.00	0.00	234.68
0570 MACHINERY & EQUIPMENT	E	3,000.00	0.00	1,917.00	0.00	3,822.89	0.00

COUNTY ATTORNEY		186,293.00	84,853.24	176,026.00	161,410.13	144,850.86	127,322.22
0476 DISTRICT ATTORNEY							
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0102 ASST DISTRICT ATTORNEY	E	82,655.00	40,609.45	78,719.00	64,788.51	69,623.16	70,673.00
0103 DA INVESTIGATOR	E	46,890.00	21,506.75	43,347.00	42,974.63	39,962.76	37,163.50
0104 SECRETARY	E	78,909.00	34,732.44	75,151.00	75,173.93	71,571.39	42,794.86
0105 PART TIME	E	630.00	0.00	630.00	342.00	0.00	0.00
0106 ADA LONGEVITY GRANT	E	5,000.00	1,250.00	5,000.00	2,500.00	3,332.00	0.00
0120 LONGEVITY BONUS	E	160.00	75.00	125.00	80.00	70.00	40.00
0201 SOCIAL SECURITY	E	13,284.00	5,858.81	12,275.00	11,473.64	11,259.70	8,991.43
0202 GROUP INSURANCE	E	28,650.00	10,233.37	27,450.00	24,079.79	21,899.13	15,916.68
0203 RETIREMENT	E	30,766.00	14,244.39	28,429.00	27,415.74	26,946.29	20,707.32
0205 MEDICARE TAX	E	3,107.00	1,370.21	2,871.00	2,683.24	2,633.37	2,102.73
0310 OFFICE SUPPLIES	E	2,500.00	1,223.54	2,500.00	2,992.21	4,082.66	2,087.43
0311 SOFTWARE	E	21,420.00	10,692.00	21,420.00	23,306.50	17,782.00	11,880.00
0400 DUES & BONDS	E	500.00	235.00	500.00	518.00	672.50	335.00
0420 COMMUNICATION	E	4,000.00	2,726.57	5,424.00	6,373.61	5,352.36	6,200.61
0425 TRANSPORTATION	E	11,200.00	3,795.64	11,000.00	15,363.30	12,594.33	12,735.59
0427 TRAINING	E	4,000.00	700.00	4,000.00	3,905.00	4,647.50	2,608.27
0450 R & M EQUIPMENT	E	1,500.00	205.33	1,500.00	6,177.08	4,259.34	4,626.34
0460 RENTAL/MAINTENANCE	E	5,376.00	908.84	5,376.00	5,293.38	2,595.10	1,767.35
0482 INSURANCE	E	3,000.00	0.00	3,000.00	2,098.00	3,189.00	2,019.30
0570 MACHINERY & EQUIPMENT	E	7,500.00	0.00	6,300.00	3,260.35	31,262.93	2,975.88
0575 LEASE PAYMENT	E		0.00	0.00	0.00	2,091.20	1,245.90
0901 OPERATING TRANSFERS OUT	E	15,674.00	0.00	15,203.00	15,082.00	14,424.00	13,989.00

DISTRICT ATTORNEY		366,721.00	147,867.34	350,220.00	335,880.91	350,250.72	260,860.19
0477 LAW LIBRARY							
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0500 BOOKS	E	3,000.00	599.40	3,000.00	1,880.19	972.02	1,178.22

LAW LIBRARY		3,000.00	599.40	3,000.00	1,880.19	972.02	1,178.22
0478 GAME WARDEN							
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0310 OFFICE SUPPLIES	E	500.00	0.00	500.00	432.74	0.00	0.00
0570 MACHINERY & EQUIPMENT	E		0.00	0.00	0.00	296.44	498.95

GAME WARDEN		500.00	0.00	500.00	432.74	296.44	498.95

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0010 GENERAL FUND							
0490 ELECTIONS							
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0101 ELECTION ADMINISTRATOR	E	46,085.00	21,945.04	43,890.00	43,866.08	41,478.65	0.00
0105 PART TIME/ELECTION JUDGES	E	25,000.00	12,243.00	25,000.00	37,256.78	21,603.13	10,388.50
0106 ELECTION JUDGES	E	36,500.00	18,241.80	25,000.00	0.00	0.00	0.00
0120 LONGEVITY BONUS	E	90.00	75.00	75.00	40.00	30.00	0.00
0201 SOCIAL SECURITY	E	6,676.00	2,303.28	5,826.00	3,272.70	2,875.08	0.00
0202 GROUP INSURANCE	E	9,550.00	4,520.40	9,150.00	8,801.66	8,214.29	0.00
0203 RETIREMENT	E	15,463.00	3,239.38	6,314.00	6,557.14	6,076.74	0.00
0205 MEDICARE TAX	E	1,562.00	538.64	1,363.00	765.37	672.47	0.00
0310 OFFICE SUPPLIES	E	750.00	360.28	750.00	1,467.28	2,506.42	0.00
0311 PROGRAMMING EXPENSE	E	7,000.00	7,749.15	9,325.00	4,559.59	8,732.79	0.00
0316 FORMS	E	1,250.00	0.00	1,250.00	1,071.55	678.35	0.00
0333 ELECTION SUPPLIES	E	1,000.00	208.96	769.00	3,208.84	6,136.26	12,356.16
0400 DUES & BONDS	E	600.00	141.00	400.00	570.00	70.00	0.00
0420 COMMUNICATION	E	2,600.00	989.27	2,100.00	1,170.08	0.00	0.00
0425 TRANSPORTATION	E	1,500.00	487.13	745.00	1,600.95	666.89	366.04
0427 TRAINING	E	1,000.00	1,115.00	1,155.00	155.00	150.00	0.00
0450 R & M	E	200.00	0.00	125.00	112.50	0.00	0.00
0460 RENTAL/MAINTENANCE	E	19,000.00	12,540.50	17,675.00	21,168.32	16,935.76	14,228.41
0474 ELECTION JUDGES	E		0.00	0.00	0.00	0.00	11,492.00
0570 MACHINERY & EQUIPMENT	E	500.00	0.00	806.00	0.00	39.88-	0.00

ELECTIONS		176,326.00	86,697.83	151,718.00	135,643.84	116,786.95	48,831.11
0495 COUNTY AUDITOR							
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0102 AUDITOR'S SALARY	E	79,283.00	37,753.43	75,507.00	75,481.42	73,255.74	66,617.42
0103 FIRST ASSISTANT AUDITOR	E		0.00	0.00	0.00	17,679.86	38,038.12
0120 LONGEVITY BONUS	E	120.00	105.00	105.00	90.00	165.00	115.00
0201 SOCIAL SECURITY	E	4,923.00	2,347.16	4,688.00	4,685.31	5,638.32	6,472.14
0202 GROUP INSURANCE	E	9,550.00	4,520.40	9,150.00	8,801.66	11,757.26	15,916.68
0203 RETIREMENT	E	11,403.00	5,569.31	10,858.00	11,286.25	13,312.40	14,395.72
0205 MEDICARE TAX	E	1,152.00	548.95	1,097.00	1,095.79	1,318.56	1,513.73
0310 OFFICE SUPPLIES	E	1,500.00	474.70	1,500.00	2,350.01	2,727.88	2,206.47
0318 BOOKS	E	100.00	0.00	100.00	0.00	0.00	0.00
0400 DUES & BONDS	E	300.00	235.00	300.00	285.00	285.00	285.00
0420 COMMUNICATION	E	1,140.00	227.94	1,140.00	455.88	455.88	112.72
0425 TRANSPORTATION	E	4,000.00	1,996.44	4,000.00	3,546.80	4,101.11	5,471.13
0427 TRAINING	E	1,500.00	395.00	1,000.00	645.00	1,090.00	2,293.00
0450 REPAIR & MAINTENANCE	E	1,500.00	0.00	2,000.00	0.00	0.00	420.00
0460 RENTAL/MAINTENANCE	E	3,000.00	0.00	3,000.00	1,425.00	1,425.00	1,900.00
0570 MACHINERY & EQUIPMENT	E	2,500.00	529.99	2,500.00	1,599.98	3,695.63	0.00
0575 LEASE PAYMENTS	E		0.00	0.00	674.94	3,376.32	3,486.45

COUNTY AUDITOR		121,971.00	54,703.32	116,945.00	112,423.04	140,283.96	159,243.58
0497 COUNTY TREASURER							
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0101 CO. TREASURER SALARY	E	53,235.00	25,349.61	50,700.00	50,671.38	48,277.84	47,320.01
0104 CHIEF DEPUTY TREASURER	E	41,758.00	19,884.41	39,769.00	39,746.98	21,850.95	0.00
0120 LONGEVITY BONUS	E	270.00	240.00	240.00	210.00	90.00	75.00
0150 MEAL EXPENSE	E		30.69	31.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	5,907.00	2,809.40	5,624.00	5,595.16	4,339.57	2,938.42
0202 GROUP INSURANCE	E	19,100.00	9,040.80	18,300.00	17,603.32	13,178.02	7,958.34

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0010 GENERAL FUND							
0203 RETIREMENT	E	13,680.00	6,694.40	13,026.00	13,534.71	10,298.32	6,511.60
0205 MEDICARE TAX	E	1,382.00	657.02	1,316.00	1,308.51	1,014.95	687.23
0310 OFFICE SUPPLIES	E	2,500.00	589.39	2,500.00	1,997.54	2,642.94	2,533.22
0400 DUES & BONDS	E	500.00	432.50	433.00	240.00	200.00	165.00
0420 COMMUNICATION	E	600.00	113.97	450.00	81.05	0.00	0.00
0425 TRANSPORTATION	E	4,500.00	1,007.60	5,096.00	3,755.37	2,632.19	1,316.65
0427 TRAINING	E	1,000.00	360.00	860.00	1,008.00	560.00	280.00
0450 R & M	E	720.00	0.00	0.00	426.25	0.00	120.00
0460 RENTAL/MAINTENANCE	E	3,800.00	429.23	2,600.00	1,988.16	2,189.15	2,839.56
0570 MACHINERY & EQUIPMENT	E	3,000.00	0.00	2,800.00	4,801.62	3,006.99	0.00
0575 LEASE PAYMENTS	E		0.00	0.00	337.50	1,688.28	1,743.35

COUNTY TREASURER		151,952.00	67,639.02	143,745.00	143,305.55	111,969.20	74,488.38

0499 TAX ASSESSOR/COLLECTOR							
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0101 TAX ASSESSOR SALARY	E	53,235.00	25,349.61	50,700.00	50,671.38	48,277.84	47,320.66
0103 CHIEF DEPUTY SALARY	E	41,758.00	19,884.41	39,769.00	39,746.98	37,869.28	37,118.30
0104 DEPUTIES SALARY	E	112,983.00	53,197.10	107,601.00	107,024.76	102,154.92	66,953.44
0105 PART TIME	E		0.00	0.00	0.00	292.50	5,553.00
0120 LONGEVITY BONUS	E	1,150.00	1,060.00	1,060.00	830.00	750.00	680.00
0150 MEAL EXPENSE	E	100.00	60.00	100.00	0.00	0.00	26.47
0201 SOCIAL SECURITY	E	12,973.00	6,077.62	12,353.00	12,103.63	11,455.30	9,307.40
0202 GROUP INSURANCE	E	47,750.00	22,602.00	45,750.00	44,008.30	40,180.60	31,833.36
0203 RETIREMENT	E	30,045.00	14,645.19	28,610.00	29,610.37	27,692.62	20,888.62
0205 MEDICARE TAX	E	3,034.00	1,421.38	2,889.00	2,830.53	2,678.88	2,176.74
0310 OFFICE SUPPLIES	E	2,500.00	1,510.80	2,500.00	2,653.66	5,691.92	2,235.68
0317 PRINTING	E	10,000.00	4,536.78	6,000.00	5,307.00	3,538.92	3,177.72
0318 BOOKS	E	200.00	0.00	200.00	25.00	172.00	180.00
0400 DUES & BONDS	E	1,500.00	1,265.00	1,600.00	1,405.00	1,485.00	1,435.00
0419 VOTER REGISTRATION	E		0.00	0.00	0.00	0.00	1,071.40
0420 COMMUNICATION	E		0.00	250.00	175.89	191.88	191.88
0425 TRANSPORTATION	E	3,000.00	503.38	3,000.00	2,802.94	1,562.64	1,068.29
0427 TRAINING	E	1,000.00	240.00	1,000.00	590.00	320.00	460.00
0430 ADVERTISING	E	700.00	0.00	700.00	204.13	953.26	260.29
0437 TAX ROLL PREPARATION	E	500.00	0.00	500.00	405.00	944.12	936.67
0450 R & M	E	500.00	0.00	500.00	327.50	0.00	39.00
0460 RENTAL/MAINTENANCE	E	8,850.00	4,020.30	8,450.00	8,040.60	8,074.10	7,944.87
0570 MACHINERY & EQUIPMENT	E	4,000.00	0.00	4,000.00	3,478.00	549.99	8,394.99

TAX ASSESSOR/COLLECTOR		335,778.00	156,373.57	317,532.00	312,240.67	294,835.77	249,253.78

0510 COURTHOUSE MAINTENANCE							
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0103 SEWER PLANT CUSTODIAN	E	12,500.00	6,249.96	12,500.00	10,080.00	9,600.00	9,600.00
0104 CUSTODIAN SALARY	E	75,322.00	35,867.00	71,734.00	71,843.34	67,524.61	33,522.48
0105 PART TIME	E	720.00	0.00	720.00	0.00	72.00	10,638.00
0120 LONGEVITY BONUS	E	280.00	250.00	250.00	220.00	200.00	135.00
0201 SOCIAL SECURITY	E	5,546.00	2,230.28	5,132.00	4,449.97	4,168.67	2,728.35
0202 GROUP INSURANCE	E	19,100.00	9,040.80	18,300.00	16,140.00	15,239.64	7,958.34
0203 RETIREMENT	E	12,845.00	5,313.57	11,887.00	10,761.59	9,925.30	4,621.82
0205 MEDICARE TAX	E	1,297.00	521.59	1,201.00	1,040.70	975.01	638.08
0320 JANITORIAL SUPPLIES	E	8,000.00	3,748.04	7,990.00	7,403.88	6,070.48	6,416.43
0411 FUEL	E	500.00	228.93	1,500.00	436.25	690.99	996.17
0440 UTILITIES	E		0.00	0.00	0.00	0.00	35,385.10

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0010 GENERAL FUND							
0450 R & M	E	70,000.00	5,313.20	127,600.00	115,340.86	83,400.90	22,104.16
0451 R & M SEWER	E	35,000.00	2,150.00	31,000.00	8,186.74	4,905.00	9,613.96
0460 RENTAL/MAINTENANCE	E	3,000.00	727.29	3,000.00	3,208.98	704.40	632.64
0482 PROPERTY & LIABILITY INS.	E		0.00	0.00	0.00	0.00	173,589.20
0570 MACHINERY & EQUIPMENT	E	8,000.00	0.00	0.00	2,798.00	5,075.00	21,782.88

COURTHOUSE MAINTENANCE		252,110.00	71,640.66	292,814.00	251,910.31	208,552.00	340,362.61

0515 JUVENILE COURT							
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0350 COUNTY RESIDENTIAL	E	100,000.00	17,304.00	100,000.00	29,914.59	63,392.08	99,766.26
0480 LEGAL	E	10,000.00	1,970.00	10,000.00	1,711.14	5,162.00	4,920.00
0901 OPERATING TRANSFERS OUT	E	86,720.00	80,179.68	83,033.00	77,981.54	71,917.30	59,193.96

JUVENILE COURT		196,720.00	99,453.68	193,033.00	109,607.27	140,471.38	163,880.22

0520 IT DEPARTMENT							
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0102 SALARY	E	54,600.00	26,000.00	52,000.00	32,600.00	0.00	0.00
0120 LONGEVITY	E	10.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	3,386.00	1,452.40	3,224.00	1,913.56	0.00	0.00
0202 GROUP INSURANCE	E	9,550.00	4,520.40	9,150.00	4,411.70	0.00	0.00
0203 RETIREMENT	E	7,842.00	3,824.60	7,468.00	4,893.26	0.00	0.00
0205 MEDICARE	E	792.00	339.68	754.00	447.52	0.00	0.00
0310 OFFICE SUPPLIES	E	4,000.00	397.23	2,828.00	2,925.48	0.00	0.00
0420 COMMUNICATION	E	1,000.00	477.96	1,000.00	576.00	0.00	0.00
0425 TRANSPORTATION	E	500.00	0.00	1,122.00	168.00	0.00	0.00
0427 TRAINING	E		0.00	550.00	0.00	0.00	0.00
0460 RENTAL AGREEMENTS	E	7,000.00	3,024.19	6,000.00	0.00	0.00	0.00
0570 MACHINERY & EQUIPMENT	E		0.00	0.00	1,168.78	0.00	0.00

IT DEPARTMENT		88,680.00	40,036.46	84,096.00	49,104.30	0.00	0.00

0551 CONSTABLE #1							
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0101 CONSTABLE #1 SALARY	E	39,110.00	18,623.28	37,247.00	37,226.16	35,468.04	34,764.28
0120 LONGEVITY BONUS	E	30.00	20.00	20.00	10.00	40.00	30.00
0150 MEAL EXPENSE	E	30.00	0.00	30.00	0.00	0.00	0.00
0151 UNIFORMS	E	200.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	2,441.00	1,155.90	2,313.00	2,308.67	2,169.80	2,049.40
0202 GROUP INSURANCE	E	9,550.00	4,520.40	9,150.00	8,801.66	8,311.76	7,958.34
0203 RETIREMENT	E	5,654.00	2,742.53	5,356.00	5,561.17	5,197.46	4,781.04
0205 MEDICARE TAX	E	571.00	270.30	541.00	539.88	507.38	479.20
0310 OFFICE SUPPLIES	E	250.00	1,291.52	1,575.00	799.72	0.00	0.00
0318 BOOKS	E	100.00	0.00	100.00	82.65	0.00	0.00
0400 DUES & BONDS	E	100.00	0.00	100.00	0.00	215.00	60.00
0410 TIRES & TUBES	E	600.00	0.00	1,241.00	0.00	0.00	0.00
0411 FUEL & OIL	E	3,000.00	538.62	3,759.00	1,880.94	2,143.39	2,634.26
0420 COMMUNICATION	E	500.00	259.10	500.00	455.88	449.76	500.04
0425 TRANSPORTATION	E	500.00	0.00	459.00	1,151.57	1,357.69	0.00
0427 TRAINING	E	200.00	0.00	0.00	175.00	100.00	325.00
0450 REPAIR AND MAINTENANCE	E	1,500.00	334.98	479.00	733.19	2,370.46	1,291.53
0570 MACHINERY & EQUIPMENT	E	250.00	758.00	2,362.00	832.00	0.00	3,091.30
0575 LEASE PAYMENTS	E	12,717.00	12,717.00	12,717.00	12,717.00	0.00	0.00

CONSTABLE #1		77,303.00	43,231.63	77,949.00	73,275.49	58,330.74	57,964.39

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0010 GENERAL FUND							
0552 CONSTABLE #2							
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0101 CONSTABLE #2 SALARY	E	39,110.00	18,623.28	37,247.00	37,226.16	35,460.34	34,764.28
0120 LONGEVITY BONUS	E	30.00	20.00	20.00	10.00	400.00	375.00
0150 MEAL EXPENSE	E	100.00	0.00	100.00	0.00	0.00	0.00
0151 UNIFORMS	E	200.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	2,446.00	1,155.90	2,317.00	2,308.67	2,062.16	2,178.64
0202 GROUP INSURANCE	E	9,550.00	0.00	9,150.00	0.00	1,711.93	7,958.34
0203 RETIREMENT	E	5,664.00	2,742.53	5,366.00	5,561.17	4,864.94	4,821.68
0205 MEDICARE TAX	E	572.00	270.30	542.00	539.88	482.21	509.40
0310 OFFICE SUPPLIES	E	500.00	285.00	500.00	0.00	0.00	0.00
0318 BOOKS	E	500.00	0.00	500.00	0.00	0.00	0.00
0400 DUES & BONDS	E	200.00	0.00	200.00	0.00	185.00	100.00
0410 TIRES & TUBES	E	600.00	0.00	600.00	0.00	0.00	0.00
0411 FUEL & OIL	E	4,000.00	857.83	4,000.00	2,791.08	3,252.49	3,147.72
0420 COMMUNICATION	E	600.00	155.97	600.00	463.82	535.38	536.29
0425 TRANSPORTATION	E	500.00	0.00	500.00	0.00	815.10	0.00
0427 TRAINING	E	200.00	0.00	200.00	0.00	0.00	0.00
0450 REPAIR & MAINTENANCE	E	1,500.00	76.00	1,500.00	1,269.92	834.28	1,118.45
0570 MACHINERY & EQUIPMENT	E	600.00	0.00	600.00	0.00	0.00	0.00
0575 LEASE PAYMENT	E	12,804.00	12,804.00	12,804.00	12,804.00	0.00	0.00

CONSTABLE #2		79,676.00	36,990.81	76,746.00	62,974.70	50,603.83	55,509.80
0560 SHERIFF'S DEPARTMENT							
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0101 SHERIFF'S SALARY	E	58,764.00	27,982.50	55,965.00	55,934.28	53,291.74	52,177.06
0102 CHIEF DEPUTY SALARY	E	51,487.00	23,746.84	47,494.00	47,467.52	45,225.12	44,295.00
0103 SERGEANT & INVESTIGATOR SALARY	E	140,937.00	43,197.48	89,484.00	81,295.59	85,937.12	87,440.82
0104 DEPUTIES SALARY	E	233,028.00	127,042.69	258,923.00	221,546.62	228,407.45	180,528.19
0105 PART TIME	E	15,000.00	2,573.25	15,000.00	19,566.75	9,195.45	7,306.20
0106 SECRETARY	E	37,661.00	17,933.50	35,867.00	35,847.32	33,779.72	33,476.72
0107 COMP TIME/HOLIDAYS	E	20,000.00	15,196.28	20,000.00	23,161.65	15,993.81	12,787.36
0108 CERTIFICATION PAY	E	10,500.00	0.00	0.00	0.00	0.00	0.00
0120 LONGEVITY BONUS	E	350.00	415.00	415.00	350.00	335.00	215.00
0150 MEAL EXPENSE	E	350.00	83.22	350.00	174.32	580.72	93.45
0201 SOCIAL SECURITY	E	35,221.00	15,658.45	32,454.00	29,892.27	29,140.75	25,739.31
0202 GROUP INSURANCE	E	114,600.00	45,957.40	109,800.00	89,114.09	84,717.59	65,677.50
0203 RETIREMENT	E	81,576.00	37,544.00	73,012.00	69,183.40	65,754.63	55,961.63
0205 MEDICARE TAX	E	8,238.00	3,662.09	7,590.00	6,990.92	6,815.19	6,019.88
0310 OFFICE SUPPLIES	E	3,361.00	1,468.53	3,301.00	3,076.43	3,236.61	3,417.34
0311 SOFTWARE	E	14,400.00	5,887.50	14,400.00	14,688.76	15,307.50	0.00
0317 PRINTING	E	1,000.00	484.55	1,000.00	246.70	754.06	577.23
0318 BOOKS	E	1,000.00	0.00	0.00	620.64	0.00	646.37
0335 LAW ENFORCEMENT SUPPLIES	E	17,547.00	8,655.73	29,077.00	18,393.89	20,306.62	10,428.62
0393 SEX INVEST EXP	E		0.00	0.00	32.00	484.50	13.00
0400 DUES & BONDS	E	2,100.00	316.00	810.00	601.00	1,281.50	551.00
0410 TIRES & TUBES	E	4,000.00	3,306.80	4,000.00	4,424.80	4,406.32	3,661.68
0411 FUEL, OIL, ETC	E	70,000.00	28,361.66	62,439.00	81,823.13	82,555.76	76,373.63
0420 COMMUNICATION	E	12,000.00	4,583.57	12,000.00	17,165.33	17,640.72	19,374.26
0425 TRANSPORTATION	E	5,000.00	2,790.19	4,969.00	5,756.26	7,489.10	5,548.44
0427 TRAINING	E	3,751.00	1,956.05	3,782.00	4,637.71	2,020.76	808.90
0430 ADVERTISING	E	750.00	0.00	750.00	118.14	118.58	395.28
0440 UTILITIES	E		0.00	0.00	0.00	0.00	63,019.49
0445 R & M AUTO	E	10,000.00	13,703.88	19,478.00	12,455.88	12,240.57	25,688.31

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0010 GENERAL FUND							
0450 R & M	E	5,500.00	535.56	33,475.00	1,978.86	3,758.50	1,156.99
0460 RENTAL/MAINTENANCE	E	2,500.00	196.02	600.00	1,147.30	1,898.94	1,240.88
0488 INSTRUCTION & EDUCATION	E	1,000.00	0.00	0.00	150.00	50.00	0.00
0491 MEDICAL	E	3,300.00	2,200.00	4,200.00	3,617.50	3,870.00	2,130.00
0493 RESERVES	E	1,000.00	0.00	100.00	0.00	454.98	0.00
0570 MACHINERY & EQUIPMENT	E	5,000.00	1,798.94	10,013.00	1,250.00	6,664.00	9,775.76
0572 SHERIFF CARS	E		0.00	0.00	0.00	324.33	24,775.14
0575 LEASE PAYMENT	E	84,536.00	45,171.36	54,114.00	45,171.30	53,484.94	8,312.51

SHERIFF'S DEPARTMENT		1,055,457.00	482,409.04	1,004,862.00	897,880.36	897,522.58	829,586.95

0565 JAIL							
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0103 CHIEF JAILER	E	50,440.00	23,248.55	46,498.00	46,471.66	44,276.27	43,364.98
0104 JAILERS SALARY	E	564,915.00	303,474.24	538,005.00	519,971.28	485,724.43	540,802.15
0105 PART TIME	E	51,160.00	22,486.50	51,160.00	36,384.00	49,962.60	27,918.00
0106 CHIEF DEPUTY JAILER	E	78,020.00	19,887.11	74,305.00	67,283.33	63,311.24	0.00
0107 COMP TIME/HOLIDAYS	E	15,000.00	0.00	15,000.00	6,253.63	948.26	6,785.51
0120 LONGEVITY BONUS	E	480.00	335.00	335.00	210.00	220.00	180.00
0150 MEAL EXPENSE	E	500.00	993.30	2,000.00	685.99	531.63	692.09
0151 UNIFORMS	E	3,500.00	1,178.70	3,500.00	3,078.62	4,590.83	3,745.28
0201 SOCIAL SECURITY	E	47,369.00	22,630.35	45,217.00	41,354.65	39,049.45	37,726.58
0202 GROUP INSURANCE	E	171,900.00	71,159.87	164,700.00	128,879.93	119,770.94	125,379.18
0203 RETIREMENT	E	109,713.00	51,175.61	97,382.00	95,907.91	87,176.42	81,490.64
0205 MEDICARE TAX	E	11,079.00	5,292.68	10,575.00	9,671.98	9,132.80	8,823.65
0310 OFFICE SUPPLIES	E	5,000.00	2,177.16	5,000.00	5,653.64	5,818.15	5,501.52
0320 JANITORIAL SUPPLIES	E	10,000.00	4,262.21	10,000.00	19,023.96	12,160.29	18,224.00
0338 JAIL SUPPLIES	E	20,500.00	3,587.05	20,500.00	25,432.06	30,038.44	19,905.12
0380 FOOD SUPPLIES	E	120,000.00	46,562.00	120,000.00	108,046.58	121,045.91	92,763.43
0400 DUES & BONDS	E	300.00	192.00	300.00	471.45	146.00	80.00
0425 TRANSPORTATION	E	10,500.00	556.57	10,500.00	9,507.23	5,592.45	8,828.36
0450 R & M JAIL	E	30,000.00	12,205.35	60,900.00	41,520.11	30,483.55	29,247.30
0488 INSTRUCTION & EDUCATION	E	1,500.00	0.00	1,500.00	1,410.00	477.28	2,562.94
0489 PEST CONTROL	E	1,200.00	600.00	1,200.00	1,300.00	1,300.00	1,200.00
0491 MEDICAL - PRISONER	E	112,200.00	40,303.58	112,200.00	105,317.39	97,002.88	111,016.64
0570 MACHINERY & EQUIPMENT	E	4,201.00	0.00	4,201.00	645.26	36,927.99	1,617.31

JAIL		1,419,477.00	632,307.83	1,394,978.00	1,274,480.66	1,245,687.81	1,167,854.68

0566 RADIO TOWER							
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0411 FUEL	E	200.00	0.00	250.00	220.00	0.00	0.00
0440 UTILITIES	E	3,000.00	0.00	3,000.00	2,742.08	2,231.57	2,716.27
0450 R & M	E	1,000.00	0.00	10,000.00	909.88	4,675.99	1,648.55
0570 EQUIPMENT	E	11,376.00	0.00	10,320.00	10,320.00	15,826.00	0.00

RADIO TOWER		15,576.00	0.00	23,570.00	14,191.96	22,733.56	4,364.82

0567 EMG MGMNT COORDINATOR							
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0104 EMG MGMNT COORD SALARY	E	17,392.00	8,281.39	16,563.00	16,553.66	15,765.92	14,729.00
0201 SOCIAL SECURITY	E	1,079.00	513.50	1,027.00	1,026.43	977.37	913.12
0203 RETIREMENT	E	2,498.00	1,218.22	2,379.00	2,472.25	2,307.89	2,023.98
0205 MEDICARE TAX	E	253.00	120.12	241.00	240.10	228.68	213.46
0320 FIRE EQUIP EXPENSE	E	10,000.00	0.00	10,000.00	0.00	360.00	2,400.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0010 GENERAL FUND							
0411 FUEL	E	500.00	0.00	1,000.00	0.00	0.00	0.00
0420 COMMUNICATION	E	4,270.00	378.00	756.00	756.00	756.00	756.00
0425 TRANSPORTATION	E	1,750.00	0.00	1,750.00	765.90	1,516.81	555.87
0450 REPAIR & MAINTENANCE	E		0.00	0.00	234.04	0.00	0.00
0570 MACHINERY & EQUIPMENT	E	1,000.00	0.00	1,000.00	0.00	1,380.00	0.00

EMG MGMNT COORDINATOR		38,742.00	10,511.23	34,716.00	22,048.38	23,292.67	21,591.43
0581 HIGHWAY PATROL							
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0104 SECRETARY SALARY	E	37,661.00	17,933.50	35,867.00	35,847.32	27,650.34	33,476.72
0120 LONGEVITY BONUS	E	375.00	280.00	280.00	260.00	240.00	220.00
0201 SOCIAL SECURITY	E	2,359.00	1,129.25	2,242.00	2,238.68	1,729.27	2,089.23
0202 GROUP INSURANCE	E	9,550.00	4,520.40	9,150.00	8,801.66	7,622.66	7,958.34
0203 RETIREMENT	E	5,462.00	2,680.05	5,191.00	5,391.94	4,091.46	4,626.45
0205 MEDICARE TAX	E	552.00	264.06	525.00	523.49	404.40	488.69
0420 COMMUNICATION	E	5,880.00	2,520.00	5,530.00	3,085.20	3,085.20	2,785.25

HIGHWAY PATROL		61,839.00	29,327.26	58,785.00	56,148.29	44,823.33	51,644.68
0630 HEALTH							
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0475 MHRM CENTERS	E	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0476 FIRE DEPARTMENTS	E	19,500.00	0.00	19,500.00	19,500.00	19,500.00	13,000.00
0477 BOWIE AMBULANCE	E	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
0478 SAINT JO AMBULANCE	E	12,504.00	12,504.00	12,504.00	12,504.00	12,504.00	12,504.00
0479 NOCONA AMBULANCE	E	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00

HEALTH		73,004.00	30,504.00	73,004.00	73,004.00	73,004.00	66,504.00
0640 SOCIAL WELFARE							
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0418 INDIGENT BURIAL	E	4,000.00	1,300.00	3,579.00	1,300.00	4,550.00	0.00
0473 MEALS ON WHEELS	E	3,000.00	1,393.29	2,421.00	1,541.00	1,027.33	1,222.00

SOCIAL WELFARE		7,000.00	2,693.29	6,000.00	2,841.00	5,577.33	1,222.00
0665 COUNTY AGENTS							
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0104 SECRETARY SALARY	E	37,661.00	17,933.50	35,867.00	35,847.32	34,153.92	33,476.72
0110 COUNTY AGENT SALARY	E	15,182.00	7,229.30	14,459.00	14,450.68	13,767.80	13,495.02
0111 DEM. AGENT SALARY	E	15,182.00	7,229.30	14,459.00	14,450.68	13,767.80	13,495.02
0120 LONGEVITY BONUS	E	1,080.00	1,050.00	1,050.00	1,020.00	990.00	960.00
0150 MEAL EXPENSE	E	500.00	203.99	500.00	200.00	102.17	412.86
0201 SOCIAL SECURITY	E	4,316.00	2,028.80	4,113.00	3,985.88	3,802.58	3,744.43
0202 GROUP INSURANCE	E	9,550.00	4,520.40	9,150.00	8,801.66	8,311.76	7,958.34
0203 RETIREMENT	E	9,996.00	2,795.63	9,526.00	5,503.89	5,141.15	4,713.62
0205 MEDICARE TAX	E	1,010.00	474.38	962.00	932.04	889.21	875.92
0310 OFFICE SUPPLIES	E	2,000.00	55.00	1,266.00	1,167.96	954.25	1,937.79
0420 COMMUNICATION	E	1,200.00	500.04	1,200.00	1,000.08	833.40	0.00
0425 TRANSPORTATION	E	17,000.00	8,753.72	17,386.00	15,004.58	15,827.46	12,125.93
0427 TRAINING & EDUCATION	E	1,000.00	88.00	148.00	793.00	948.65	1,147.31
0450 REPAIR & MAINTENANCE	E	500.00	411.16	500.00	0.00	111.97	75.00
0460 RENTAL	E	2,000.00	722.52	1,800.00	1,445.04	1,324.62	1,450.22
0570 MACHINERY & EQUIPMENT	E	2,700.00	0.00	0.00	800.00	700.00	0.00

COUNTY AGENTS		120,877.00	53,995.74	112,386.00	105,402.81	101,626.74	95,868.18

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0010 GENERAL FUND							
0670 GOVERNMENT DAMS							
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0556 GOV'T DAM MAINTENANCE	E	500.00	0.00	500.00	0.00	0.00	0.00

GOVERNMENT DAMS		500.00	0.00	500.00	0.00	0.00	0.00
GENERAL FUND							
Income Totals		8,189,488.00	6,526,417.53	7,390,417.00	7,772,659.00	6,615,370.48	6,864,162.82
Expense Totals		8,160,124.00	3,310,576.82	7,348,499.00	6,423,361.84	6,844,042.68	6,296,885.62

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0012 INDIGENT HEALTH CARE FUND							
0310 TAXES							
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0110 CURRENT TAX LEVY	I	383,628.00	333,448.27	335,827.00	349,693.98	250,440.82	222,236.03
0111 DELINQUENT TAXES	I	4,600.00	5,233.31	4,600.00	3,827.26	4,291.42	5,291.39
0116 PENALTY & INTEREST	I	3,000.00	1,966.54	2,000.00	3,425.77	3,008.09	3,440.72

TAXES		391,228.00	340,648.12	342,427.00	356,947.01	257,740.33	230,968.14
0370 INTEREST							
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0120 INTEREST EARNED	I	50.00	35.77	40.00	52.02	78.96	451.57
0416 TOBACCO SETTLEMENT	I		0.00	0.00	6,147.11	5,417.89	2,957.81
0898 CASH RESERVES	I	16,700.00	0.00	9,960.00	0.00	0.00	0.00

INTEREST		16,750.00	35.77	10,000.00	6,199.13	5,496.85	3,409.38
0640 INDIGENT HEALTH CARE							
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0310 OFFICE SUPPLIES	E	750.00	429.18	500.00	500.04	940.86	0.00
0311 SOFTWARE	E	12,708.00	12,708.00	12,708.00	12,660.00	12,660.00	0.00
0415 ELIGIBLE MEDICAL SERVICES	E	393,317.00	15,344.37	337,478.00	55,359.85	111,406.78	57,269.24
0425 TRANSPORTATION	E	1,000.00	0.00	1,000.00	1,004.73	396.20	0.00
0430 ADVERTISING	E	200.00	0.00	200.00	0.00	147.00	0.00
0460 RENTAL/MAINTENANCE	E		0.00	500.00	395.00	0.00	0.00
0498 SURPLUS	E		0.00	0.00	0.00	0.00	500,000.00
0570 MACHINERY & EQUIPMENT	E		0.00	0.00	0.00	0.00	12,660.00
0901 TRANSFER	E		190,000.00	190,000.00	150,000.00	0.00	0.00

INDIGENT HEALTH CARE		407,975.00	218,481.55	542,386.00	219,919.62	125,550.84	569,929.24
INDIGENT HEALTH CARE FUND							
Income Totals		407,978.00	340,683.89	352,427.00	363,146.14	263,237.18	234,377.52
Expense Totals		407,975.00	218,481.55	542,386.00	219,919.62	125,550.84	569,929.24

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0013 GROUP INSURANCE BENEFIT							
0301 GENERAL FUND REVENUE							
=====							
0120 INTEREST	I		0.51	0.00	1.05	1.88	7.90
0301 GENERAL FUND BENEFITS	I	18,600.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00

GENERAL FUND REVENUE		18,600.00	18,000.51	18,000.00	18,001.05	18,001.88	18,007.90
0321 R & B #1 REVENUE							
=====							
0120 INTEREST	I		0.12	0.00	0.30	0.57	2.18
0321 R & B #1 BENEFITS	I	7,200.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00

R & B #1 REVENUE		7,200.00	4,800.12	4,800.00	4,800.30	4,800.57	2.18
0322 R & B #2 REVENUE							
=====							
0120 INTEREST	I		0.07	0.00	0.16	0.35	1.77
0322 R & B #2 BENEFITS	I	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

R & B #2 REVENUE		1,800.00	1,800.07	1,800.00	1,800.16	1,800.35	1,801.77
0323 R & B #3 REVENUE							
=====							
0120 INTEREST	I		0.42	0.00	0.81	1.74	5.79
0323 R & B #3 BENEFITS	I	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00

R & B #3 REVENUE		3,600.00	3,600.42	3,600.00	3,600.81	3,601.74	3,605.79
0324 R & B #4 REVENUE							
=====							
0120 INTEREST	I		0.07	0.00	0.15	0.20	1.77
0324 R & B #4 BENEFITS	I	3,600.00	3,600.00	3,600.00	3,600.00	5,400.00	5,400.00

R & B #4 REVENUE		3,600.00	3,600.07	3,600.00	3,600.15	5,400.20	5,401.77
0501 GROUP INSURANCE BENEFIT EXPENSE							
=====							
0501 GENERAL FUND BENEFITS	E	18,600.00	9,100.00	18,000.00	16,200.00	16,200.00	16,200.00
0521 R & B #1 BENEFITS	E	7,200.00	2,400.00	4,800.00	4,800.00	4,200.00	0.00
0522 R & B #2 BENEFITS	E	1,800.00	900.00	1,800.00	1,800.00	1,800.00	1,800.00
0523 R & B #3 BENEFITS	E	3,600.00	1,800.00	3,600.00	3,600.00	3,600.00	3,600.00
0524 R & B #4 BENEFITS	E	3,600.00	1,800.00	3,600.00	3,600.00	3,600.00	3,600.00

GROUP INSURANCE BENEFIT EXPENSE		34,800.00	16,000.00	31,800.00	30,000.00	29,400.00	25,200.00
GROUP INSURANCE BENEFIT							
Income Totals		34,800.00	31,801.19	31,800.00	31,802.47	33,604.74	28,819.41
Expense Totals		34,800.00	16,000.00	31,800.00	30,000.00	29,400.00	25,200.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0015 RECORD MANAGEMENT ACCT							
0370 RECORD MNGMT REVENUES							
=====							
0120 INTEREST EARNED	I	10.00	13.55	10.00	19.82	42.37	201.06
0400 RECORD MNGMT FEES	I	75,000.00	46,275.00	75,000.00	98,750.00	74,435.00	77,908.00
0898 CASH RESERVES	I		0.00	6,140.00	0.00	0.00	0.00

RECORD MNGMT REVENUES		75,010.00	46,288.55	81,150.00	98,769.82	74,477.37	78,109.06
0433 RECORD MNGMT EXPENDITURES							
=====							
0104 OFFICE LABOR	E	10,000.00	2,820.00	15,000.00	11,940.00	14,802.00	9,335.25
0201 SOCIAL SECURITY	E	620.00	174.84	931.00	740.29	917.72	578.78
0203 RETIREMENT	E		93.65	0.00	0.00	0.00	0.00
0205 MEDICARE TAX	E	150.00	40.90	218.00	173.13	214.63	135.36
0305 OPERATING EXPENSES	E	30,000.00	13,911.57	40,000.00	25,839.04	28,978.86	19,325.31
0570 MACHINERY & EQUIPMENT	E	20,000.00	0.00	25,000.00	8,538.50	61,645.77	19,306.00

RECORD MNGMT EXPENDITURES		60,770.00	17,040.96	81,149.00	47,230.96	106,558.98	48,680.70
RECORD MANAGEMENT ACCT							
Income Totals		75,010.00	46,288.55	81,150.00	98,769.82	74,477.37	78,109.06
Expense Totals		60,770.00	17,040.96	81,149.00	47,230.96	106,558.98	48,680.70

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0016 COURTHOUSE SECURITY FUND							
0370 COURTHOUSE SECURITY REV							
=====							
0120 INTEREST EARNED	I	10.00	10.19	10.00	18.50	45.02	232.37
0127 JP #1 \$3	I	2,000.00	978.00	2,000.00	2,343.00	2,395.00	2,857.00
0128 JP #2 \$3	I	4,500.00	2,172.22	5,000.00	5,576.07	7,485.90	7,987.18
0400 COUNTY CLERK FEES	I	9,000.00	4,580.00	12,000.00	11,983.00	14,808.00	15,759.00
0406 COUNTY CLERK CIVIL	I	600.00	355.00	600.00	680.00	785.00	595.00
0407 COUNTY CLERK CRIMINAL	I	1,000.00	523.00	800.00	1,026.00	474.00	555.00
0706 DIST CLERK CIVIL	I	1,500.00	765.00	1,500.00	1,450.00	1,685.00	1,790.00
0707 DIST CLERK CRIMINAL	I	400.00	258.00	400.00	400.00	384.00	390.00
0898 CASH RESERVES	I	5,000.00	0.00	0.00	0.00	0.00	0.00

COURTHOUSE SECURITY REV		24,010.00	9,641.41	22,310.00	23,476.57	28,061.92	30,165.55
0434 COURTHOUSE SECURITY EXP							
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0510 COURTHOUSE SECURITY EXP	E	18,000.00	10,085.66	18,000.00	23,563.14	53,526.95	26,391.84
0570 MACHINERY & EQUIPMENT	E	6,000.00	0.00	4,000.00	0.00	2,290.00	0.00

COURTHOUSE SECURITY EXP		24,000.00	10,085.66	22,000.00	23,563.14	55,816.95	26,391.84
COURTHOUSE SECURITY FUND							
Income Totals		24,010.00	9,641.41	22,310.00	23,476.57	28,061.92	30,165.55
Expense Totals		24,000.00	10,085.66	22,000.00	23,563.14	55,816.95	26,391.84

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0017 BVS PRESERVATION FUND							
0370 BVS PRESERVATION REVENUES							
=====							
0120 INTEREST EARNED	I		0.53	0.00	0.90	1.89	8.78
0400 PRESERVATION FEES	I	800.00	438.00	800.00	1,037.00	876.00	937.00
0898 CASH RESERVES	I	200.00	0.00	200.00	0.00	0.00	0.00

BVS PRESERVATION REVENUES		1,000.00	438.53	1,000.00	1,037.90	877.89	945.78
0403 BVS PRESERVATION EXPENDITURES							
=====							
0305 OPERATING EXPENSE	E	400.00	0.00	400.00	400.00	400.00	0.00
0570 MACHINERY AND EQUIPMENT	E	500.00	0.00	600.00	0.00	0.00	0.00

BVS PRESERVATION EXPENDITURES		900.00	0.00	1,000.00	400.00	400.00	0.00
BVS PRESERVATION FUND							
Income Totals		1,000.00	438.53	1,000.00	1,037.90	877.89	945.78
Expense Totals		900.00	0.00	1,000.00	400.00	400.00	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0018 DIST CLERK REC MGMT & PRESV FUND							
0370 DIST CLK REC MGMT/PRES REVENUES							
=====							
0120 EARNED INTEREST	I		0.78	0.00	1.32	2.51	11.65
0706 CIVIL DIST CLERK REC MGMT/PRES FEE	I	2,000.00	940.00	2,000.00	1,815.00	2,165.00	2,270.00
0707 CRIM DIST CLERK REC MGMT/PRES FEE	I	200.00	110.00	200.00	193.50	206.50	228.50
0898 CASH RESERVES	I	5,050.00	0.00	3,800.00	0.00	0.00	0.00

DIST CLK REC MGMT/PRES REVENUES		7,250.00	1,050.78	6,000.00	2,009.82	2,374.01	2,510.15
0437 DIST CLK REC MGMT/PRESV EXPENSES							
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0305 OPERATING EXPENSE	E	4,250.00	247.44	3,000.00	162.46	1,199.97	929.95
0570 MACHINERY & EQUIPMENT	E	3,000.00	0.00	3,000.00	0.00	0.00	308.13

DIST CLK REC MGMT/PRESV EXPENSES		7,250.00	247.44	6,000.00	162.46	1,199.97	1,238.08
DIST CLERK REC MGMT & PRESV FUND							
Income Totals		7,250.00	1,050.78	6,000.00	2,009.82	2,374.01	2,510.15
Expense Totals		7,250.00	247.44	6,000.00	162.46	1,199.97	1,238.08

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0019 RECORDS PRESERVATION							
0370 RECORDS PRESERVATION REVENUES							
=====							
0120 INTEREST EARNED	I		5.77	8.00	9.42	18.85	91.57
0406 CIVIL RECORD PRESERVATION	I	1,200.00	710.00	1,200.00	1,350.00	1,560.00	1,825.00
0407 CRIMINAL RECORDS PRESERVATION	I	6,000.00	4,297.00	4,000.00	8,393.00	3,816.00	4,488.00
0706 CIVIL REC PRES DIST CLK	I	1,800.00	940.00	1,800.00	1,815.00	2,168.00	2,270.00
0707 CRIMINAL REC MGMT DIST CLK	I	2,000.00	1,049.00	1,500.00	1,507.50	1,789.00	1,574.50
0898 CASH RESERVES	I		0.00	11,000.00	0.00	0.00	0.00
RECORDS PRESERVATION REVENUES		11,000.00	7,001.77	19,508.00	13,074.92	9,351.85	10,249.07
0406 RECORDS PRESERVATION EXPENSES							
=====							
0305 OPERATING EXPENSES	E	4,000.00	0.00	4,000.00	0.00	740.00	0.00
0311 SOFTWARE	E		0.00	10,153.00	0.00	0.00	0.00
0570 MACHINERY & EQUIPMENT	E	5,000.00	0.00	5,000.00	0.00	4,031.00	5,000.00
RECORDS PRESERVATION EXPENSES		9,000.00	0.00	19,153.00	0.00	4,771.00	5,000.00
RECORDS PRESERVATION							
Income Totals		11,000.00	7,001.77	19,508.00	13,074.92	9,351.85	10,249.07
Expense Totals		9,000.00	0.00	19,153.00	0.00	4,771.00	5,000.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0021 R & B #1 FUND							

0310 TAXES							
=====							
0110 CURRENT TAX LEVY	I	482,127.00	441,584.35	445,024.00	482,122.52	393,499.48	325,866.11
0111 DELINQUENT TAXES	I	7,000.00	6,943.06	7,000.00	5,336.44	6,636.35	7,782.01
0116 PENALTY & INTEREST	I	4,000.00	2,629.06	3,500.00	4,767.56	4,694.44	5,079.96

TAXES		493,127.00	451,156.47	455,524.00	492,226.52	404,830.27	338,728.08

0370 MISC. REVENUES							
=====							
0112 FEDERAL PAYMENTS	I		988.31	0.00	660.43	570.40	314.75
0113 STATE-LATERAL ROAD	I	7,200.00	7,359.63	7,200.00	7,592.16	7,375.18	7,213.90
0120 INTEREST EARNED	I	40.00	35.25	40.00	55.90	91.01	432.93
0126 COUNTY COURT FINES	I	20,000.00	21,441.69	18,000.00	40,947.27	16,640.55	19,485.93
0130 SALE OF PROPERTY	I		814.30	0.00	50,370.04	125.00	0.00
0205 AUTO LICENSE REGISTRATION	I	150,000.00	105,738.70	150,000.00	152,150.82	151,452.03	154,227.54
0206 AUTO FEES	I	20,000.00	14,515.99	15,000.00	23,529.49	20,855.07	17,375.90
0411 REFUNDS	I		21.90	0.00	20.02	16.35	0.00
0805 EASEMENTS	I		0.00	0.00	7,290.92	23,384.45	50,132.98
0898 CASH RESERVES	I		0.00	389,680.00	0.00	0.00	0.00
0901 LOAN TRANSFER IN	I	13,579.00	0.00	12,932.00	12,932.75	12,317.00	30,825.50
0999 MISC REVENUE	I		0.00	0.00	0.00	18,981.53	8,441.08

MISC. REVENUES		210,819.00	150,915.77	592,852.00	295,549.80	251,808.57	288,450.51

0612 R & B #1 EXPENDITURES							
=====							
0004 GROUP INSURANCE BENEFIT	E	7,200.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
0101 SALARY COMMISSIONER	E	54,318.00	25,865.71	51,731.00	51,703.10	49,267.58	48,284.26
0103 FOREMAN SALARY	E	41,757.00	19,889.61	39,769.00	39,757.38	36,567.43	19,600.45
0105 PART TIME	E	21,840.00	450.00	21,840.00	25,422.00	16,720.00	6,240.00
0106 ROAD HANDS SALARY	E	188,305.00	77,780.03	179,335.00	107,438.52	101,626.92	155,695.50
0120 LONGEVITY BONUS	E	595.00	1,150.00	1,150.00	1,065.00	525.00	1,270.00
0151 UNIFORMS	E	3,000.00	1,250.00	3,000.00	1,967.86	4,647.98	4,944.34
0201 SOCIAL SECURITY	E	19,209.00	7,515.08	18,404.00	14,013.77	12,843.32	13,379.77
0202 GROUP MEDICAL INSURANCE	E	66,850.00	27,875.80	64,050.00	44,008.30	38,199.57	44,287.85
0203 RETIREMENT	E	44,490.00	18,564.21	42,625.00	30,159.10	27,510.99	30,108.43
0204 WORKMEN'S COMPENSATION	E	6,200.00	2,533.52	5,950.00	3,716.00	4,982.17	3,575.79
0205 MEDICARE TAX	E	4,493.00	1,757.36	4,304.00	3,277.15	3,003.65	3,128.93
0206 UNEMPLOYMENT INSURANCE	E	800.00	522.92	1,050.00	845.34	599.96	576.51
0405 R & M BRIDGES	E	500.00	0.00	500.00	0.00	0.00	0.00
0410 TIRES & TUBES	E	8,500.00	309.44	8,500.00	7,049.32	8,032.49	18,175.95
0411 FUEL	E	80,000.00	13,531.40	36,644.00	44,617.18	60,621.31	93,399.41
0412 OIL, GREASE	E	3,000.00	0.00	0.00	0.00	344.91	816.42
0420 COMMUNICATION	E	2,000.00	1,165.64	2,335.00	2,296.51	2,055.88	1,069.52
0434 SAND, CEMENT	E	250.00	0.00	0.00	0.00	0.00	0.00
0435 GRAVEL	E	110,000.00	48,435.64	359,680.00	67,670.23	84,939.72	111,411.94
0440 UTILITIES	E	4,000.00	1,892.13	4,000.00	4,255.28	3,409.75	2,987.19
0449 PAVING	E	2,000.00	0.00	0.00	0.00	0.00	1,355.90
0450 R & M	E	65,000.00	30,550.34	64,559.00	80,934.70	96,715.05	33,418.93
0458 CULVERTS	E	4,000.00	2,971.94	5,080.00	0.00	3,907.54	3,221.50
0482 INSURANCE	E	3,000.00	0.00	3,000.00	3,375.00	3,473.80	3,820.55
0497 SALES TAX	E		50.64	119.00	34.89	7.77	0.00
0498 FUEL TAX	E	2,000.00	691.10	2,000.00	1,007.10	1,101.02	2,379.60
0570 MACHINERY & EQUIPMENT	E	30,000.00	16,413.99	17,223.00	102,227.20	16,801.75	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0021 R & B #1 FUND							
0572 R&B#1 BUILDING	E	2,000.00	66,000.00	82,290.00	0.00	0.00	0.00
0901 TRANSFER	E		0.00	12,000.00	2,244.65	0.00	0.00
0902 FORCED ACCOUNT BILLING	E		54,386.13-	0.00	0.00	0.00	0.00
R & B #1 EXPENDITURES		775,307.00	317,580.37	1,035,938.00	643,885.58	582,705.56	603,148.74
R & B #1 FUND							
Income Totals		703,946.00	602,072.24	1,048,376.00	787,776.32	656,638.84	627,178.59
Expense Totals		775,307.00	317,580.37	1,035,938.00	643,885.58	582,705.56	603,148.74

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0022 R & B #2 FUND							
0310 TAXES							
0110 CURRENT TAX LEVY	I	482,127.00	441,584.35	445,024.00	482,122.53	393,499.48	325,866.11
0111 DELINQUENT TAXES	I	7,000.00	6,943.06	7,000.00	5,336.44	6,636.35	7,782.01
0116 PENALTY & INTEREST	I	4,000.00	2,629.06	3,500.00	4,767.56	4,694.44	5,079.96
TAXES		493,127.00	451,156.47	455,524.00	492,226.53	404,830.27	338,728.08
0370 OTHER REVENUES							
0112 FEDERAL PAYMENTS	I		988.32	0.00	660.43	570.40	314.75
0113 STATE-LATERAL ROAD	I	7,200.00	7,359.63	7,200.00	7,592.16	7,375.18	7,213.90
0120 INTEREST EARNED	I	40.00	28.44	30.00	46.03	69.84	310.18
0126 COUNTY COURT FINES	I	20,000.00	18,470.19	18,000.00	40,947.27	16,640.55	19,485.94
0130 SALE OF PROPERTY	I		1,306.85	0.00	90,144.38	628.00	9,200.00
0205 AUTO LICENSE REGISTRATION	I	150,000.00	108,710.22	150,000.00	152,150.84	150,603.29	154,227.56
0206 AUTO FEES	I	20,000.00	14,516.00	15,000.00	23,529.49	20,855.07	17,375.90
0805 EASEMENTS	I		7,486.00	0.00	29,769.00	38,184.75	39,811.00
0898 CASH RESERVES	I	85,000.00	0.00	290,000.00	0.00	0.00	0.00
0901 TRANSFER	I	13,579.00	0.00	12,932.00	12,932.75	12,317.00	12,075.50
0998 OTHER SOURCES	I		0.00	0.00	0.00	0.00	2,048.24
0999 MISC REVENUE	I		0.00	0.00	0.00	13,600.00	18,514.60
OTHER REVENUES		295,819.00	158,865.65	493,162.00	357,772.35	260,844.08	280,577.57
0613 R & B #2 EXPENDITURES							
0004 GROUP INSURANCE BENEFIT	E	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
0101 SALARY COMMISSIONER	E	54,318.00	25,865.71	51,731.00	51,703.10	49,260.50	48,284.26
0103 FOREMAN SALARY	E	41,757.00	19,884.41	39,769.00	39,746.98	37,869.28	16,618.03
0105 PART TIME	E	25,000.00	7,560.00	45,600.00	19,020.00	3,140.00	1,120.00
0106 ROAD HANDS SALARY	E	112,983.00	51,023.96	107,601.00	102,162.18	122,978.03	119,429.21
0120 LONGEVITY BONUS	E	530.00	385.00	385.00	435.00	415.00	185.00
0150 MEAL EXPENSE	E		0.00	0.00	0.00	15.68	0.00
0151 UNIFORMS	E	2,000.00	1,000.00	2,000.00	1,717.86	5,426.83	4,007.28
0201 SOCIAL SECURITY	E	14,669.00	6,284.57	13,460.00	12,598.48	12,550.92	11,161.14
0202 GROUP MEDICAL INSURANCE	E	47,750.00	21,471.90	45,750.00	41,447.49	46,307.05	38,599.75
0203 RETIREMENT	E	33,975.00	14,451.35	31,174.00	29,272.78	30,263.72	25,085.14
0204 WORKMEN'S COMPENSATION	E	6,000.00	2,533.52	6,000.00	3,716.00	4,789.37	2,997.39
0205 MEDICARE TAX	E	3,431.00	1,469.72	3,148.00	2,946.27	2,935.33	2,610.42
0206 UNEMPLOYMENT INSURANCE	E	1,000.00	477.38	1,000.00	792.13	633.11	445.40
0410 TIRES & TUBES	E	9,000.00	1,268.45	9,000.00	8,049.02	7,316.01	8,929.64
0411 FUEL	E	80,000.00	19,969.80	80,000.00	76,168.52	79,810.71	68,468.72
0412 OIL, GREASE	E	2,000.00	710.00	2,000.00	3,599.93	2,596.59	3,046.87
0420 COMMUNICATION	E	2,000.00	1,014.54	2,000.00	1,833.25	958.98	789.10
0435 GRAVEL	E	88,000.00	38,952.18	208,000.00	105,217.97	89,421.64	81,765.10
0440 UTILITIES	E	3,000.00	1,971.97	5,000.00	3,690.90	2,773.63	2,345.15
0449 PAVING	E	36,500.00	359.80	36,500.00	1,442.90	38,347.58	18,734.95
0450 R & M	E	30,000.00	19,131.66	47,000.00	29,239.67	28,985.40	27,800.41
0458 CULVERTS	E	3,000.00	1,477.42	5,127.00	1,250.12	498.40	1,717.74
0482 INSURANCE	E	6,000.00	0.00	3,873.00	4,686.30	4,410.50	4,703.55
0497 SALES TAX	E	100.00	44.99	100.00	15.01	39.06	578.09
0498 FUEL TAX	E	2,500.00	1,275.34	2,500.00	2,658.10	2,529.42	2,605.00
0570 MACHINERY & EQUIPMENT	E	70,000.00	17,052.54	1,000.00	7,584.99	28,300.00	17,463.46
0575 LEASE PAYMENTS	E	96,155.00	27,997.77	96,155.00	137,526.85	36,900.51	19,791.54

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0022 R & B #2 FUND							
0901 TRANSFER	E		0.00	12,000.00	2,244.65	0.00	0.00
R & B #2 EXPENDITURES		773,468.00	285,433.98	859,673.00	692,566.45	641,273.25	531,082.34
R & B #2 FUND							
Income Totals		788,946.00	610,022.12	948,686.00	849,998.88	665,674.35	619,305.65
Expense Totals		773,468.00	285,433.98	859,673.00	692,566.45	641,273.25	531,082.34

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0023 R & B #3 FUND							
0310 TAXES							
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0110 CURRENT TAX LEVY	I	482,127.00	441,584.35	445,024.00	482,122.53	393,499.48	325,866.11
0111 DELINQUENT TAXES	I	7,000.00	6,943.06	7,000.00	5,336.44	6,636.35	7,782.01
0116 PENALTY & INTEREST	I	4,000.00	2,629.06	3,500.00	4,767.56	4,694.44	5,079.96

TAXES		493,127.00	451,156.47	455,524.00	492,226.53	404,830.27	338,728.08
0370 OTHER REVENUES							
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0112 FEDERAL PAYMENTS	I		988.32	0.00	660.43	570.40	314.75
0113 STATE-LATERAL ROAD	I	7,200.00	7,359.63	7,200.00	7,592.17	7,375.18	7,213.91
0120 INTEREST EARNED	I	40.00	26.12	30.00	48.02	86.68	363.49
0126 COUNTY COURT FINES	I	20,000.00	18,470.21	18,000.00	40,947.30	16,640.57	19,485.94
0130 SALE OF PROPERTY	I		0.00	0.00	357,127.56	68,191.73	17,130.00
0205 AUTO LICENSE REGISTRATION	I	150,000.00	108,710.24	150,000.00	152,150.89	151,452.27	154,227.77
0206 AUTO FEES	I	20,000.00	14,516.00	15,000.00	23,529.49	20,855.07	17,375.90
0805 EASEMENTS	I		1,798.00	0.00	7,938.00	7,050.00	0.00
0898 CASH RESERVES	I	100,000.00	0.00	100,000.00	0.00	0.00	0.00
0901 TRANSFER	I	13,579.00	0.00	12,932.00	12,932.75	12,317.00	12,075.50
0998 OTHER SOURCES	I		0.00	0.00	0.00	0.00	3,905.87
0999 MISC REVENUE	I		0.00	0.00	58,833.00	9,795.00	1,612.99

OTHER REVENUES		310,819.00	151,868.52	303,162.00	661,759.61	294,333.90	233,706.12
0614 R & B #3 EXPENDITURES							
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0004 GROUP INSURANCE BENEFIT	E	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0101 SALARY COMMISSIONER	E	54,318.00	25,865.71	51,731.00	51,703.10	49,260.22	47,913.08
0103 FOREMAN SALARY	E	41,757.00	19,884.41	39,769.00	39,746.98	37,869.28	18,565.95
0105 PART TIME	E	25,000.00	10,440.00	20,000.00	19,170.00	1,770.00	0.00
0106 ROAD HANDS SALARY	E	150,644.00	59,042.66	133,468.00	107,541.96	103,226.76	118,982.51
0120 LONGEVITY BONUS	E	1,870.00	1,765.00	1,765.00	1,660.00	1,415.00	1,340.00
0150 MEAL EXPENSE	E	30.00	0.00	30.00	13.18	56.65	95.26
0151 UNIFORMS	E	2,500.00	1,000.00	2,500.00	1,967.86	4,197.27	3,458.70
0201 SOCIAL SECURITY	E	17,120.00	7,142.83	15,455.00	13,416.29	11,753.12	11,405.55
0202 GROUP MEDICAL INSURANCE	E	57,300.00	22,602.00	54,900.00	44,008.30	39,491.50	33,430.22
0203 RETIREMENT	E	39,651.00	15,811.78	35,795.00	30,262.74	27,962.77	25,549.62
0204 WORKMEN'S COMPENSATION	E	7,000.00	2,533.52	6,750.00	3,716.00	5,872.48	3,120.96
0205 MEDICARE TAX	E	4,004.00	1,670.44	3,615.00	3,137.54	2,748.56	2,667.54
0206 UNEMPLOYMENT INSURANCE	E	750.00	496.27	1,000.00	820.50	546.24	447.64
0410 TIRES & TUBES	E	10,000.00	1,824.42	10,000.00	12,403.28	7,760.66	6,275.14
0411 FUEL	E	80,000.00	26,945.82	80,000.00	63,516.46	53,941.18	44,882.58
0412 OIL, GREASE	E	4,000.00	0.00	4,000.00	1,524.14	3,961.16	2,679.76
0420 COMMUNICATION	E	2,000.00	1,270.78	2,585.00	2,561.32	1,894.06	1,131.33
0434 SAND, CEMENT	E		0.00	0.00	0.00	0.00	810.00
0435 GRAVEL	E	80,000.00	89,108.74	59,800.00	1,860.66	0.00	0.00
0436 GRAVEL ROYALTY	E		48.00	200.00	4,296.00	4,572.00	3,144.00
0440 UTILITIES	E	5,000.00	2,140.44	5,000.00	4,765.72	3,806.66	3,346.77
0449 PAVING	E	40,000.00	0.00	40,000.00	44,719.73	26,685.38	30,979.99
0450 R & M	E	50,000.00	20,589.81	50,000.00	37,010.87	32,219.75	54,077.86
0453 BLASTING	E		0.00	0.00	0.00	13,654.74	19,284.80
0458 CULVERTS	E	5,000.00	0.00	5,000.00	4,194.42	613.26	4,453.79
0482 INSURANCE	E	8,000.00	720.00	7,133.00	6,066.95	6,085.90	7,594.55
0497 SALES TAX	E		0.00	0.00	0.00	4,240.68	1,065.27

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0023 R & B #3 FUND							
0498 FUEL TAX	E	2,000.00	1,143.02	2,282.00	1,468.90	976.81	527.00
0570 MACHINERY AND EQUIPMENT	E	60,000.00	0.00	25,000.00	317,755.74	135,708.32	4,227.96
0572 R&B #3 -BUILDING	E	10,000.00	13,386.00	13,386.00	21,595.48	56,676.34	0.00
0575 LEASE PAYMENT	E	38,000.00	13,693.29	68,443.00	231,828.29	1,500.00	1,500.00
0901 TRANSFER	E		0.00	12,000.00	2,244.65	0.00	36,250.00

R & B #3 EXPENDITURES		799,544.00	342,724.94	755,207.00	1,078,577.06	644,066.75	492,807.83
R & B #3 FUND							
Income Totals		803,946.00	603,024.99	758,686.00	1,153,986.14	699,164.17	572,434.20
Expense Totals		799,544.00	342,724.94	755,207.00	1,078,577.06	644,066.75	492,807.83

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0024 R & B #4 FUND							
0310 TAXES							
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0110 CURRENT TAX LEVY	I	482,127.00	441,584.35	445,024.00	482,122.53	393,499.48	325,866.11
0111 DELINQUENT TAXES	I	7,000.00	6,943.06	7,000.00	5,336.44	6,636.35	7,782.01
0116 PENALTY & INTEREST	I	4,000.00	2,629.06	3,500.00	4,767.56	4,694.44	5,079.95

TAXES		493,127.00	451,156.47	455,524.00	492,226.53	404,830.27	338,728.07
0370 OTHER REVENUES							
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0112 FEDERAL PAYMENTS	I		988.32	0.00	660.44	570.41	314.75
0113 STATE-LATERAL ROAD	I	7,200.00	7,359.64	7,200.00	7,592.17	7,375.19	7,213.91
0120 INTEREST EARNED	I	40.00	27.40	30.00	46.15	62.91	255.75
0126 COUNTY COURT FINES	I	20,000.00	18,470.21	18,000.00	40,947.31	16,640.56	19,485.94
0130 SALE OF PROPERTY	I	10,000.00	49,611.75	55,611.00	23,991.50	10,730.50	13,826.35
0205 AUTO LICENSE REGISTRATION	I	150,000.00	108,710.24	150,000.00	150,195.91	151,452.30	154,227.79
0206 AUTO FEES	I	20,000.00	14,515.99	15,000.00	23,529.50	20,855.05	17,375.91
0411 REFUNDS	I		0.00	0.00	0.00	180.28	0.00
0805 EASEMENTS	I		1,788.00	0.00	11,681.00	12,302.00	6,866.00
0898 CASH RESERVES	I	100,000.00	0.00	100,000.00	0.00	0.00	0.00
0901 TRANSFER LOAN PAYMENT	I	13,579.00	0.00	12,932.00	12,932.75	12,317.00	12,075.50
0998 OTHER SOURCES	I		0.00	0.00	0.00	0.00	4,672.36
0999 MISC REVENUE	I		0.00	0.00	17,500.00	2,063.75	52,440.93

OTHER REVENUES		320,819.00	201,471.55	358,773.00	289,076.73	234,549.95	288,755.19
0615 R & B #4 EXPENDITURES							
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0004 GROUP INSURANCE BENEFIT	E	3,600.00	3,600.00	3,600.00	3,600.00	5,400.00	5,400.00
0101 SALARY COMMISSIONER	E	54,318.00	25,865.71	51,731.00	51,703.10	49,260.50	48,284.26
0103 FOREMAN SALARY	E	41,757.00	19,884.41	39,769.00	39,746.98	37,869.28	18,565.95
0105 PART TIME	E	30,000.00	15,840.00	50,000.00	11,280.00	13,080.00	4,480.00
0106 ROAD HANDS SALARY	E	112,983.00	53,800.50	107,601.00	101,597.86	102,790.16	123,961.61
0120 LONGEVITY BONUS	E	975.00	845.00	855.00	680.00	795.00	690.00
0150 MEAL EXPENSE	E	200.00	0.00	200.00	97.61	0.00	83.94
0151 UNIFORMS	E	2,000.00	1,000.00	2,000.00	1,717.86	5,144.49	5,407.72
0201 SOCIAL SECURITY	E	15,019.00	7,211.25	14,394.00	12,721.34	12,505.16	12,047.29
0202 GROUP MEDICAL INSURANCE	E	47,750.00	22,602.00	45,750.00	35,960.04	41,558.80	37,148.34
0203 RETIREMENT	E	34,785.00	14,920.90	29,030.00	29,209.06	27,914.01	25,427.49
0204 WORKMEN'S COMPENSATION	E	5,000.00	2,533.50	5,000.00	3,716.00	3,790.24	3,125.76
0205 MEDICARE TAX	E	3,513.00	1,686.41	3,367.00	2,975.07	2,924.45	2,817.60
0206 UNEMPLOYMENT INSURANCE	E	2,500.00	474.02	2,500.00	794.55	1,681.23	464.94
0410 TIRES & TUBES	E	19,000.00	5,024.16	19,000.00	16,964.50	23,841.00	4,344.29
0411 FUEL	E	80,000.00	35,631.55	80,000.00	73,310.85	83,196.64	66,256.62
0412 OIL, GREASE	E	3,500.00	0.00	3,500.00	3,311.28	3,374.94	1,646.39
0420 COMMUNICATION	E	2,500.00	1,116.22	2,500.00	2,570.32	2,554.85	2,111.30
0434 SAND, CEMENT	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00
0435 GRAVEL/CHIP ROCK	E	40,000.00	30,353.12	74,600.00	27,267.01	11,636.73	3,820.79
0436 GRAVEL ROYALTY	E	10,000.00	1,410.00	10,000.00	8,811.00	9,876.00	7,896.00
0440 UTILITIES	E	6,000.00	3,156.55	6,000.00	5,253.29	4,319.18	3,755.78
0449 PAVING	E	50,000.00	14,352.96	29,400.00	45,432.48	51,135.34	48,062.23
0450 R & M	E	35,000.00	33,502.58	65,000.00	34,043.99	31,274.69	31,526.91
0453 BLASTING	E	45,000.00	0.00	0.00	30,145.47	40,096.21	29,965.80
0458 CULVERTS	E	5,000.00	2,200.10	15,000.00	4,611.80	4,956.16	1,382.34
0482 INSURANCE	E	10,000.00	718.00	10,000.00	6,070.05	6,110.80	7,458.55

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0024 R & B #4 FUND							
0497 SALES TAX	E	500.00	0.00	500.00	255.34	231.99	424.52
0498 FUEL TAX	E	2,000.00	952.20	3,000.00	1,634.70	1,854.61	1,316.20
0570 MACHINERY AND EQUIPMENT	E	95,000.00	41,758.95	90,611.00	18,195.00	9,695.00	66,599.99
0572 R&B#4 - BUILDING	E		0.00	0.00	9,300.00	0.00	0.00
0575 LEASE PAYMENTS	E	34,778.00	17,257.38	34,778.00	17,257.38	0.00	0.00
0901 TRANSFER	E		0.00	12,000.00	2,244.64	0.00	0.00
R & B #4 EXPENDITURES		793,678.00	328,991.55	812,686.00	602,478.57	588,867.46	564,472.61
R & B #4 FUND							
Income Totals		813,946.00	652,628.02	814,297.00	781,303.26	639,380.22	627,483.26
Expense Totals		793,678.00	328,991.55	812,686.00	602,478.57	588,867.46	564,472.61

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0027 ELECTION FUND							
0370 ELECTION FUND REVENUE							
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0413 CONTRACTED ELECTION REV	I		60.00	0.00	6,910.60	0.00	0.00
0998 ADMINISTRATIVE FEE	I		150.00	0.00	562.00	0.00	0.00
0999 MISC REVENUE	I		23,893.00	0.00	0.00	0.00	0.00

ELECTION FUND REVENUE		0.00	24,103.00	0.00	7,472.60	0.00	0.00
0491 ELECTION FUND EXP							
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0333 ELECTION SUPPLIES	E		2,270.00	0.00	750.00	0.00	0.00
0413 CONTRACTED ELECTION EXP	E		0.00	0.00	980.18	0.00	0.00

ELECTION FUND EXP		0.00	2,270.00	0.00	1,730.18	0.00	0.00
ELECTION FUND							
Income Totals		0.00	24,103.00	0.00	7,472.60	0.00	0.00
Expense Totals		0.00	2,270.00	0.00	1,730.18	0.00	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0031 V I T COLLECTOR ACCOUNT							
0370 V I T COLLECTOR REVENUE							
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0120 INTEREST	I		3.17	5.00	4.75	8.36	26.01
0500 V I T PENALTY & INTEREST	I	100.00	43.61	100.00	110.72	133.93	101.60
0898 CASH RESERVES	I	50.00	0.00	45.00	0.00	0.00	0.00

V I T COLLECTOR REVENUE		150.00	46.78	150.00	115.47	142.29	127.61
0499 V I T COLLECTOR EXPENSES							
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0305 OPERATING EXPENSES	E	50.00	0.00	50.00	0.00	0.00	0.00
0570 MACHINERY & EQUIPMENT	E	100.00	0.00	100.00	0.00	0.00	0.00

V I T COLLECTOR EXPENSES		150.00	0.00	150.00	0.00	0.00	0.00
V I T COLLECTOR ACCOUNT							
Income Totals		150.00	46.78	150.00	115.47	142.29	127.61
Expense Totals		150.00	0.00	150.00	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0033 DIST ATTY FORFEITURE FUND							
0370 D.A. FORFEITURE REVENUES							
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0120 INTEREST EARNED	I		4.93	10.00	13.24	33.88	171.53
0130 SALES	I		0.00	0.00	17,025.71	47,338.84	0.00
0211 FORFEITURES PROCEEDS	I		5,127.70	0.00	28,268.13	35,786.82	26,559.64
0898 CASH RESERVES	I	35,000.00	0.00	99,500.00	0.00	0.00	0.00
0999 MISC REVENUE	I		0.00	0.00	122,000.00	0.00	0.00
D.A. FORFEITURE REVENUES		35,000.00	5,132.63	99,510.00	167,307.08	83,159.54	26,731.17
0533 DA FORFEITURE EXPENSES							
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0102 ASSISTANT DA/POS 2	E		25,624.95	51,250.00	51,235.50	49,422.77	0.00
0104 OFFICE AND LABOR	E	15,000.00	6,130.81	15,000.00	14,938.63	10,965.57	10,000.12
0120 LONGEVITY	E		20.00	20.00	10.00	0.00	0.00
0201 SOCIAL SECURITY	E	930.00	1,970.09	4,109.00	4,103.41	3,724.94	620.10
0202 GROUP INSURANCE	E		4,520.40	9,150.00	10,480.54	5,991.01	0.00
0203 RETIREMENT	E	9,517.00	4,673.18	9,517.00	9,884.21	6,971.10	1,374.26
0204 WORKER'S COMP	E		0.00	200.00	0.00	0.00	0.00
0205 MEDICARE TAX	E	218.00	460.73	961.00	959.49	870.96	145.08
0206 UNEMPLOYMENT	E	200.00	162.76	200.00	245.20	147.79	29.05
0305 OPERATING EXPENSE	E	3,000.00	5,471.94	3,000.00	3,273.50	38,045.08	6,249.49
0425 TRANSPORTATION	E	500.00	0.00	500.00	323.46	1,252.35	1,613.90
0460 RENTAL/MAINTENANCE	E	500.00	58.46	500.00	128.36	666.50	0.00
0570 MACHINERY & EQUIPMENT	E	5,000.00	0.00	5,000.00	2,104.62	2,799.95	580.00
0909 PAY TO OTHER AGENCY	E		3,658.77	0.00	83,198.14	0.00	0.00
DA FORFEITURE EXPENSES		34,865.00	52,752.09	99,407.00	180,885.06	120,858.02	20,612.00
DIST ATTY FORFEITURE FUND							
Income Totals		35,000.00	5,132.63	99,510.00	167,307.08	83,159.54	26,731.17
Expense Totals		34,865.00	52,752.09	99,407.00	180,885.06	120,858.02	20,612.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0035 HOT CHECK FUND							
0370 HOT CHECK REVENUES							
=====							
0301 HOT CHECK CO ATTY FEES	I	3,000.00	1,877.09	3,000.00	3,800.20	4,489.01	11,366.72
0999 MISC REVENUES	I		0.00	0.00	0.00	0.00	17.00

HOT CHECK REVENUES		3,000.00	1,877.09	3,000.00	3,800.20	4,489.01	11,383.72
0474 HOT CHECK FUND EXPENSES							
=====							
0104 SECRETARY SUPPLEMENT	E		0.00	0.00	6,799.78	6,775.90	3,666.26
0201 SOCIAL SECURITY	E		0.00	0.00	421.46	419.99	227.24
0203 RETIREMENT	E		0.00	0.00	1,015.58	991.86	503.86
0204 WORKMEN'S COMP	E		20.00	0.00	20.00	9.76	3.48
0205 MEDICARE TAX	E		0.00	0.00	98.54	98.19	53.04
0206 UNEMPLOYMENT	E		8.80	0.00	27.87	18.93	8.90
0305 OPERATING SUPPLIES	E		0.00	0.00	0.00	82.64	821.87
0420 COMMUNICATION	E		0.00	0.00	0.00	120.00	70.00
0425 TRANSPORTATION	E	1,500.00	479.55	1,500.00	0.00	341.55	0.00
0427 TRAINING	E	1,500.00	350.00	1,500.00	0.00	450.00	0.00
0460 RENTAL/MAINTENANCE	E		0.00	0.00	750.00	1,200.00	1,180.00

HOT CHECK FUND EXPENSES		3,000.00	858.35	3,000.00	9,133.23	10,508.82	6,534.65
HOT CHECK FUND							
Income Totals		3,000.00	1,877.09	3,000.00	3,800.20	4,489.01	11,383.72
Expense Totals		3,000.00	858.35	3,000.00	9,133.23	10,508.82	6,534.65

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0036 D.A. STATE FUND							
0370 D.A. SPECIAL FUND							
=====							
0302 STATE GRANT FUNDS	I	27,500.00	18,333.32	27,500.00	27,500.00	27,500.00	18,333.34
0303 DA SALARY SUPPLEMENT	I	4,200.00	0.00	0.00	0.00	0.00	0.00
0901 OPERATING TRANSFERS IN	I	15,674.00	0.00	15,203.00	15,082.00	14,424.00	13,989.00

D.A. SPECIAL FUND		47,374.00	18,333.32	42,703.00	42,582.00	41,924.00	32,322.34
0636 D.A. SPECIAL EXPENSES							
=====							
0104 INVESTIGATOR SALARY	E	27,500.00	13,644.21	27,500.00	27,288.33	27,499.94	27,532.26
0105 SALARY SUPPLEMENT	E	3,500.00	0.00	0.00	0.00	0.00	21.03
0201 SOCIAL SECURITY	E	1,922.00	845.98	1,705.00	1,665.36	1,705.08	1,708.38
0202 GROUP INSURANCE	E	9,550.00	3,767.00	9,150.00	8,801.66	8,311.76	7,958.34
0203 RETIREMENT	E	4,452.00	2,006.72	3,949.00	4,075.28	4,025.42	3,785.28
0205 MEDICARE TAX	E	450.00	197.88	399.00	389.55	398.84	399.61

D.A. SPECIAL EXPENSES		47,374.00	20,461.79	42,703.00	42,220.18	41,941.04	41,404.90
D.A. STATE FUND							
Income Totals		47,374.00	18,333.32	42,703.00	42,582.00	41,924.00	32,322.34
Expense Totals		47,374.00	20,461.79	42,703.00	42,220.18	41,941.04	41,404.90

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0038 DIST ATTY HOT CHECK FUND							
0370 DA HOT CHECK REVENUES =====							
0301 HOT CHECK FEES	I		150.00	0.00	0.00	10,916.22	76,706.26
DA HOT CHECK REVENUES		0.00	150.00	0.00	0.00	10,916.22	76,706.26
0638 DA HOT CHECK FUND EXPENSE =====							
0305 OPERATING EXPENSES	E		347.51	0.00	0.00	6,531.22	75,462.26
DA HOT CHECK FUND EXPENSE		0.00	347.51	0.00	0.00	6,531.22	75,462.26
DIST ATTY HOT CHECK FUND							
Income Totals		0.00	150.00	0.00	0.00	10,916.22	76,706.26
Expense Totals		0.00	347.51	0.00	0.00	6,531.22	75,462.26

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0043 COUNTY JUVENILE PROBATION							
0370 CO JUVENILE REVENUES							
=====							
0120 INTEREST	I		10.01	10.00	16.19	34.86	182.16
0303 LOCAL FUNDING	I	90,258.00	51,135.00	83,452.00	81,164.44	74,852.68	61,610.04
0898 CASH RESERVES	I	15,000.00	0.00	15,000.00	0.00	0.00	0.00
0901 OPERATING TRANSFERS IN	I	86,720.00	80,179.68	80,180.00	77,981.54	71,917.30	59,193.96
0905 PROBATION FEES	I		0.00	0.00	330.00	1,528.62	0.00
0942 SALARY TRANSFER	I	163,998.00	81,999.00	163,998.00	163,998.00	163,998.00	163,998.00

CO JUVENILE REVENUES		355,976.00	213,323.69	342,640.00	323,490.17	312,331.46	284,984.16
0574 CO JUVENILE EXPENDITURES							
=====							
0102 CHIEF PROB OFF SALARY	E	87,096.00	41,473.90	82,948.00	81,276.34	77,390.74	70,378.34
0103 PROB OFF SALRY J	E	63,215.00	30,101.89	60,204.00	58,990.46	56,172.70	51,082.20
0104 PROB OFF SALARY D	E	63,215.00	30,101.89	60,204.00	58,990.46	56,164.20	49,979.76
0160 BOARD & FO EXPENSE	E	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0201 SOCIAL SECURITY	E	14,169.00	6,637.95	13,648.00	12,278.05	12,060.46	10,927.41
0202 GROUP INSURANCE	E	28,650.00	13,561.20	27,450.00	26,404.98	24,935.28	23,875.02
0203 RETIREMENT	E	32,817.00	14,956.75	31,400.00	29,758.35	27,772.12	23,559.65
0204 WORKERS COMP	E	663.00	325.73	663.00	236.00	347.48	184.44
0205 MEDICARE	E	3,314.00	1,552.47	3,276.00	2,871.59	2,820.77	2,555.46
0206 UNEMPLOYMENT	E	600.00	54.20	600.00	98.38	101.32	95.39
0305 OPERATING EXPENSES	E	3,000.00	739.00	2,000.00	2,329.69	646.43	724.39
0310 OFFICE SUPPLIES	E	2,000.00	728.18	2,000.00	1,860.55	1,157.36	1,756.62
0351 COUNTY NON-RESIDENTIAL	E	7,730.00	61.05	7,730.00	331.43	627.35	794.86
0353 PROBATION FEE EXPENSE	E		0.00	0.00	1,281.00-	0.00	0.00
0400 DUES & BONDS	E	600.00	100.00	600.00	150.00	150.00	100.00
0420 COMMUNICATION	E	5,000.00	702.00	5,000.00	1,323.00	1,206.00	1,323.00
0425 TRANSPORTATION	E	18,175.00	8,654.63	19,175.00	19,363.45	13,916.10	19,854.90
0427 TRAINING	E	1,632.00	100.00	1,632.00	1,310.00	1,285.00	790.00
0450 REPAIR & MAINTENANCE	E	3,000.00	1,074.00	3,000.00	1,240.82	642.79	470.52
0482 LIABILITY INSURANCE	E	600.00	0.00	600.00	455.00	429.00	430.06
0570 MACHINERY AND EQUIPMENT	E	500.00	0.00	500.00	0.00	450.00	133.53
0802 AUDIT	E	5,000.00	4,600.00	5,000.00	4,600.00	4,500.00	4,500.00

CO JUVENILE EXPENDITURES		355,976.00	170,524.84	342,630.00	317,587.55	297,775.10	278,515.55
COUNTY JUVENILE PROBATION							
Income Totals		355,976.00	213,323.69	342,640.00	323,490.17	312,331.46	284,984.16
Expense Totals		355,976.00	170,524.84	342,630.00	317,587.55	297,775.10	278,515.55

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0052 JUV PROB GRANT N							
0370 JUV PROB GRANT H REVENUE =====							
0302 STATE GRANT	I		11,832.00	0.00	27,602.88	0.00	0.00
JUV PROB GRANT H REVENUE		0.00	11,832.00	0.00	27,602.88	0.00	0.00
0575 JUV PROB GRANT H =====							
0350 RESIDENTIAL	E		15,490.09	0.00	17,674.88	0.00	0.00
0351 NON-RESIDENTIAL	E		4,220.00	0.00	6,125.00	0.00	0.00
JUV PROB GRANT H		0.00	19,710.09	0.00	23,799.88	0.00	0.00
JUV PROB GRANT N							
Income Totals		0.00	11,832.00	0.00	27,602.88	0.00	0.00
Expense Totals		0.00	19,710.09	0.00	23,799.88	0.00	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0056 JP COURTHOUSE SECURITY							
0370 JP CRTH SECR REVENUES							
=====							
0127 JP #1 \$1	I		326.00	700.00	774.00	781.00	922.00

JP CRTH SECR REVENUES		0.00	326.00	700.00	774.00	781.00	922.00
0436 COURTHOUSE SECURITY EXPENDITURE							
=====							
0510 COURTHOUSE SECURITY EXPENSE	E		0.00	700.00	0.00	0.00	0.00

COURTHOUSE SECURITY EXPENDITURE		0.00	0.00	700.00	0.00	0.00	0.00
JP COURTHOUSE SECURITY							
Income Totals		0.00	326.00	700.00	774.00	781.00	922.00
Expense Totals		0.00	0.00	700.00	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0061 ANNEX SINKING FUND							
0310 ANNEX SF TAXES							
=====							
0110 CURRENT TAX LEVY	I	286,166.00	285,516.12	287,537.00	319,562.39	0.00	0.00
0111 DELINQUENT TAXES	I	4,000.00	4,494.92	2,000.00	3,213.44	0.00	0.00
0116 PENALTY & INTEREST	I	2,500.00	1,711.10	1,800.00	2,919.57	0.00	0.00

ANNEX SF TAXES		292,666.00	291,722.14	291,337.00	325,695.40	0.00	0.00
0370 ANNEX SF MISC REVENUE							
=====							
0120 NOW INTEREST	I	8.00	4.34	0.00	3.80	0.44	1.35
0121 INTEREST	I		0.00	0.00	0.00	0.00	1,955.43

ANNEX SF MISC REVENUE		8.00	4.34	0.00	3.80	0.44	1,956.78
0610 ANNEX SF EXPENSES							
=====							
0619 PRINCIPAL, CERT OF OBLIGATION	E	235,000.00	230,000.00	230,000.00	220,000.00	0.00	0.00
0659 INTEREST, CERT OF OBLIGATION	E	40,352.00	23,216.25	44,420.00	48,357.50	0.00	0.00
0699 OTHER EXPENSES/FEES	E	200.00	200.00	200.00	400.00	0.00	0.00

ANNEX SF EXPENSES		275,552.00	253,416.25	274,620.00	268,757.50	0.00	0.00
ANNEX SINKING FUND							
Income Totals		292,674.00	291,726.48	291,337.00	325,699.20	0.44	1,956.78
Expense Totals		275,552.00	253,416.25	274,620.00	268,757.50	0.00	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0070 F-M RIGHT OF WAY FUND							
0310 FM-ROW TAXES							
0110 CURRENT TAX LEVY	I	10,368.00	10,261.69	10,975.00	12,647.44	11,892.37	9,128.65
0111 DELINQUENT TAXES	I	200.00	162.31	150.00	141.93	197.31	217.29
0116 PENALTY & INTEREST	I	100.00	62.97	100.00	126.50	140.84	141.23
FM-ROW TAXES		10,668.00	10,486.97	11,225.00	12,915.87	12,230.52	9,487.17
0370 FM-ROW MISC REVENUES							
0120 INTEREST EARNED	I	8.00	4.27	0.00	7.59	13.34	58.36
FM-ROW MISC REVENUES		8.00	4.27	0.00	7.59	13.34	58.36
0625 FM-ROW EXPENSES							
0551 RIGHT-OF-WAY PURCHASE	E	7,500.00	0.00	7,500.00	0.00	1,354.95	0.00
0553 UTILITY ADJUSTMENTS	E	200.00	7,739.05	200.00	0.00	0.00	0.00
FM-ROW EXPENSES		7,700.00	7,739.05	7,700.00	0.00	1,354.95	0.00
F-M RIGHT OF WAY FUND							
Income Totals		10,676.00	10,491.24	11,225.00	12,923.46	12,243.86	9,545.53
Expense Totals		7,700.00	7,739.05	7,700.00	0.00	1,354.95	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0071 R&B 1 TRANSPORTATION INF PROJECT							
0370 R&B 1 TRANS INF PROJECT REVENUE							
=====							
0302 GRANT FUNDS	I		206,685.26	0.00	0.00	0.00	0.00

R&B 1 TRANS INF PROJECT REVENUE		0.00	206,685.26	0.00	0.00	0.00	0.00
0612 R&B 1 TRANS INF PROJECT EXPENSES							
=====							
0435 GRAVEL	E		151,483.68	0.00	0.00	0.00	0.00
0458 CULVERTS	E		815.45	0.00	0.00	0.00	0.00
0902 FORCED ACCOUNT BILLING	E		54,386.13	0.00	0.00	0.00	0.00

R&B 1 TRANS INF PROJECT EXPENSES		0.00	206,685.26	0.00	0.00	0.00	0.00
R&B 1 TRANSPORTATION INF PROJECT							
Income Totals		0.00	206,685.26	0.00	0.00	0.00	0.00
Expense Totals		0.00	206,685.26	0.00	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0072 R&B 2 TRANSPORTATION INFRASTRUCTURE							
0370 R&B 2 TRANS INFRA PROJ REVENUE =====							
0302 GRANT FUNDS	I		4,798.05	0.00	0.00	0.00	0.00

R&B 2 TRANS INFRA PROJ REVENUE		0.00	4,798.05	0.00	0.00	0.00	0.00
0613 R&B 2 TRAN INFRA PROJ EXPENSES =====							
0435 GRAVEL	E		4,798.05	0.00	0.00	0.00	0.00

R&B 2 TRAN INFRA PROJ EXPENSES		0.00	4,798.05	0.00	0.00	0.00	0.00
R&B 2 TRANSPORTATION INFRASTRUCTURE							
Income Totals		0.00	4,798.05	0.00	0.00	0.00	0.00
Expense Totals		0.00	4,798.05	0.00	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0073 R&B 3 TRANSPORTATION INFRASTRUCTURE							
0370 R&B 3 TRAN INFRA PROJECT REVENUE =====							
0302 GRANT FUNDS	I		69,622.03	0.00	5,831.30	0.00	0.00

R&B 3 TRAN INFRA PROJECT REVENUE		0.00	69,622.03	0.00	5,831.30	0.00	0.00
0614 R&B 3 TRAN INFRA PROJ EXPENSES =====							
0435 GRAVEL	E		69,622.03	0.00	1,464.48	0.00	0.00
0449 PAVING	E		0.00	0.00	4,366.82	0.00	0.00

R&B 3 TRAN INFRA PROJ EXPENSES		0.00	69,622.03	0.00	5,831.30	0.00	0.00
R&B 3 TRANSPORTATION INFRASTRUCTURE							
Income Totals		0.00	69,622.03	0.00	5,831.30	0.00	0.00
Expense Totals		0.00	69,622.03	0.00	5,831.30	0.00	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0074 R&B 4 TRANSPORTATION INFRASTRUCTURE							
0370 R&B 4 TRAN INFRA PROJ REVENUE							
=====							
0302 GRANT FUNDS	I		115,445.87	0.00	56,299.70	0.00	0.00

R&B 4 TRAN INFRA PROJ REVENUE		0.00	115,445.87	0.00	56,299.70	0.00	0.00
0615 R&B 4 TRAN INFRA PROJ EXPENSE							
=====							
0435 GRAVEL	E		71,609.93	0.00	7,577.63	0.00	0.00
0449 PAVING	E		39,530.72	0.00	48,722.07	0.00	0.00
0458 CULVERTS	E		4,305.22	0.00	0.00	0.00	0.00

R&B 4 TRAN INFRA PROJ EXPENSE		0.00	115,445.87	0.00	56,299.70	0.00	0.00
R&B 4 TRANSPORTATION INFRASTRUCTURE							
Income Totals		0.00	115,445.87	0.00	56,299.70	0.00	0.00
Expense Totals		0.00	115,445.87	0.00	56,299.70	0.00	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0085 COUNTY CLERK ARCHIVE FUND							
0351 CO CLERK ARCHIVE FUND							
=====							
0410 ARCHIVE FEE	I	80,000.00	46,135.00	75,000.00	98,510.00	74,365.00	78,586.00

CO CLERK ARCHIVE FUND		80,000.00	46,135.00	75,000.00	98,510.00	74,365.00	78,586.00
0403 CO CLERK ARCHIVE EXP							
=====							
0410 ARCHIVE EXPENSE	E	30,000.00	0.00	30,000.00	18,029.20	50,000.00	42,512.90

CO CLERK ARCHIVE EXP		30,000.00	0.00	30,000.00	18,029.20	50,000.00	42,512.90
COUNTY CLERK ARCHIVE FUND							
Income Totals		80,000.00	46,135.00	75,000.00	98,510.00	74,365.00	78,586.00
Expense Totals		30,000.00	0.00	30,000.00	18,029.20	50,000.00	42,512.90

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0086 DIST CLERK ARCHIVE FUND							
0354 DIST CLERK ARCHIVE FUND REV							
=====							
0410 ARCHIVE FEE	I	3,000.00	1,730.00	2,000.00	2,800.00	2,125.00	2,200.00
0898 CASH RESERVES	I		0.00	1,000.00	0.00	0.00	0.00

DIST CLERK ARCHIVE FUND REV		3,000.00	1,730.00	3,000.00	2,800.00	2,125.00	2,200.00
0450 DIST CLERK ARCHIVE EXPENSE							
=====							
0410 ARCHIVE EXPENSE	E	3,000.00	0.00	3,000.00	0.00	2,000.00	1,650.00

DIST CLERK ARCHIVE EXPENSE		3,000.00	0.00	3,000.00	0.00	2,000.00	1,650.00
DIST CLERK ARCHIVE FUND							
Income Totals		3,000.00	1,730.00	3,000.00	2,800.00	2,125.00	2,200.00
Expense Totals		3,000.00	0.00	3,000.00	0.00	2,000.00	1,650.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0087 CO CLERK TECH FUND							
0370 CO CLERK TECH FUND REVENUE							
=====							
0120 INTEREST	I		0.14	0.00	0.16	1.22	0.45
0131 TECH FEE	I	1,000.00	663.00	750.00	1,298.00	350.00	384.00

CO CLERK TECH FUND REVENUE		1,000.00	663.14	750.00	1,298.16	351.22	384.45
0991 CO CLERK TECH FUND EXPENSE							
=====							
0450 REPAIR & MAINT	E	200.00	0.00	200.00	0.00	0.00	0.00
0570 MACH & EQUIP	E	200.00	0.00	200.00	0.00	0.00	0.00

CO CLERK TECH FUND EXPENSE		400.00	0.00	400.00	0.00	0.00	0.00
CO CLERK TECH FUND							
Income Totals		1,000.00	663.14	750.00	1,298.16	351.22	384.45
Expense Totals		400.00	0.00	400.00	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0089 DIST CLERK TECH FUND							
0370 DIST CLERK TECH FUND REVENUE							
=====							
0120 INTEREST	I		0.64	0.00	1.04	1.55	7.28
0132 DIST CLERK TECH FEE	I	3,000.00	1,701.00	3,000.00	3,169.00	4,439.94	4,516.00
0898 CASH RESERVES	I	3,000.00	0.00	2,000.00	0.00	0.00	0.00

DIST CLERK TECH FUND REVENUE		6,000.00	1,701.64	5,000.00	3,170.04	4,441.49	4,523.28
0992 DIST CLERK TECH FUND EXPENSE							
=====							
0305 OPERATING EXPENSE	E	2,000.00	209.97	2,000.00	0.00	0.00	921.20
0420 COMMUNICATION	E	1,000.00	0.00	1,000.00	0.00	470.34	0.00
0450 REPAIR & MAINT	E	1,000.00	62.08	1,000.00	1,155.55	466.20	96.79
0570 MACH & EQUIP	E	2,000.00	0.00	1,000.00	0.00	747.28	2,000.00

DIST CLERK TECH FUND EXPENSE		6,000.00	272.05	5,000.00	1,155.55	1,683.82	3,017.99
DIST CLERK TECH FUND							
Income Totals		6,000.00	1,701.64	5,000.00	3,170.04	4,441.49	4,523.28
Expense Totals		6,000.00	272.05	5,000.00	1,155.55	1,683.82	3,017.99

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0090 JP TECHNOLOGY FUND							
0370 REVENUES							
=====							
0120 INTEREST EARNED	I		1.55	0.00	2.66	5.37	29.19
0127 JP #1 FEES	I	3,000.00	1,302.00	3,000.00	3,114.00	3,196.00	3,782.00
0128 JP #2 FEES	I	5,000.00	2,187.25	5,000.00	5,572.63	7,524.71	8,033.36
0999 OTHER/MISC REVENUES	I		2,711.71	0.00	0.00	0.00	0.00

REVENUES		8,000.00	6,202.51	8,000.00	8,689.29	10,726.08	11,844.55
0990 EXPENSE							
=====							
0305 OPERATING SUPPLIES	E	3,000.00	1,161.38	2,500.00	3,210.47	2,746.35	13,907.36
0420 COMMUNICATION	E		0.00	0.00	627.27	1,674.85	1,398.15
0450 REPAIR & MAINTENANCE	E	1,500.00	0.00	1,500.00	248.00	0.00	375.00
0460 RENTAL/MAINTENANCE	E		0.00	0.00	4,637.37	2,798.98	304.29
0570 MACHINERY & EQUIPMENT	E	3,500.00	0.00	3,500.00	0.00	581.99	400.00

EXPENSE		8,000.00	1,161.38	7,500.00	8,723.11	7,802.17	16,384.80
JP TECHNOLOGY FUND							
Income Totals		8,000.00	6,202.51	8,000.00	8,689.29	10,726.08	11,844.55
Expense Totals		8,000.00	1,161.38	7,500.00	8,723.11	7,802.17	16,384.80

08/25/15
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Budget Workshop Assistant -- Account Listing

PAGE 52
PREPARER:0005

Account Number T Prop Budget Actual Exper Amended Budget Actual Exper Actual Exper Actual Exper
and Title C 2016 2015 2015 2014 2013 2012

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		12,704,170.00	10,461,396.75	12,357,672.00	12,967,406.79	10,246,209.63	10,237,958.91
Expense Totals		12,618,833.00	5,773,227.88	12,332,301.00	10,696,298.12	10,165,108.58	9,650,932.05