

**FILED FOR RECORD**  
A.D. at 2:10 o'clock P. M.

**AUG 17 2015**

**SANDRA K. DUCKWORTH**  
Clerk, County Court of Newton County, Texas  
By [Signature] Deputy

2016  
PROPOSED BUDGET  
NEWTON COUNTY, TEXAS

**PROPOSED 2016 BUDGETED  
NUMBER OF EMPLOYEES AND SALARIES**

**2016 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>COUNTY AUDITOR</b>	42,327.60
Cell Phone Allowance	540.00
(1) Assistant	30,064.80
Cell Phone Allowance	540.00
 <b>COUNTY CLERK</b>	 42,327.60
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
(1) 1st Deputy	28,732.56
(2) 2nd Deputy	26,716.08
Part Time	300.00
Part Time - Records Management	5,000.00
Part Time - Records Preservation	10,926.24
 <b>COUNTY EXTENSION</b>	
(2) Agents	12,198.72
(2)Travel Allowance	3,900.00
(2) Cell Phone Allowance	540.00
(1) 1st Deputy	28,732.56
Cell Phone Allowance - Deputy	540.00
 <b>COUNTY JUDGE</b>	 49,103.76
State Supplements	25,200.00
Travel Allowance	4,800.00
Cell Phone Allowance	540.00
Administrative Assistant	30,064.80
Cell Phone Allowance	540.00
Part Time	15,535.00
 <b>COUNTY LIBRARY</b>	
Librarian	31,317.60
Part-Time Newton (4)	35,588.74
Part-Time Deweyville (1)	12,735.73
 <b>COUNTY MAINTENANCE</b>	
(1) Full Time	29,500.32
Cell Phone Allowance	540.00
(2) Part-Time	24,662.51
(1) Part-Time - Janitorial - Deweyville	8,195.45
(1) Full-Time - Maintenance - Deweyville	8,338.32

**2016 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>COUNTY TREASURER</b>	42,327.60
Cell Phone Allowance	540.00
(1) Assistant	30,064.80
Cell Phone Allowance	540.00
<b>COUNTY TAX ASSESSOR</b>	42,327.60
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
Administrative Assistant	30,064.80
Administrative Assistant - Cell Phone Allowance	540.00
(2) 1st Deputy	28,732.56
(2) 2nd Deputy	26,716.08
Part Time	14,408.98
<b>DISTRICT ATTORNEY</b>	3,326.72
State Supplement	3,640.00
District Attorney - Cell Phone Allowance	540.00
Assistant DA	87,100.53
Assistant DA - Supplement	1,500.00
Assistant DA - Longevity	2,520.00
(1) Investigator	39,252.29
Investigator - Cell Phone Allowance	540.00
(1) 1st Deputy	28,732.56
(1) 2nd Deputy	26,716.08
Part Time	10,000.00
Part Time - Hot Check Fund	1,250.00
<b>DISTRICT CLERK</b>	42,327.60
Cell Phone Allowance	540.00
(1) 1st Deputy	28,732.56
(1) 2nd Deputy	26,716.08
Part Time	10,000.00
<b>DISTRICT COURT</b>	
(2) District Judge	3,326.65
Court Reporter	13,536.00
Court Reporter	13,005.36
<b>INDIGENT HEALTH ADMINISTRATOR</b>	30,064.59

**2016 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>VETERAN'S OFFICER</b>	3,879.12
 <b>JUSTICES OF THE PEACE</b>	
<b>Precinct 1</b>	36,089.04
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	8,569.60
 <b>Precinct 2</b>	 36,089.04
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	8,569.60
 <b>Precinct 3</b>	 36,089.04
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	8,569.60
 <b>Precinct 4</b>	 36,089.04
Vehicle Allowance	4,200.00
Cell Phone Allowance	540.00
(1)Full-Time Clerk (2nd Dep Pay)	26,716.08
Part Time	3,975.80
 <b>COUNTY SHERIFF</b>	 45,497.04
Cell Phone Allowance	1,020.00
 <b>SHERIFF DEPT - PATROL DIVISION</b>	
(2) Sergeant	35,037.60
(9) 1st Deputy	33,812.16
Cell Phone Allowance	5,940.00
Extra Pay	12,000.00
 <b>SHERIFF DEPT - JAIL DIVISION</b>	
(1) Jail Captain	30,064.80
(1) Secretary	30,064.80
(9) 2nd Deputy	26,716.08
Cell Phone Allowance	5,940.00
Extra Pay	5,000.00

**2016 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>CONSTABLES</b>	
<b>Precinct 1</b>	11,145.36
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>Precinct 2</b>	11,145.36
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>Precinct 3</b>	11,145.36
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>Precinct 4</b>	11,145.36
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>COMMISSIONERS</b>	
<b>Commissioner - Precinct 1</b>	45,497.04
Cell Phone Allowance	540.00
(4) Full-Time	114,620.02
(3) Cell Phone Allowance	540.00
Part Time	35,100.00
<b>Commissioner - Precinct 2</b>	45,497.04
Cell Phone Allowance	540.00
(5) Full-Time	136,941.12
Part Time	10,000.00
<b>Commissioner - Precinct 3</b>	45,497.04
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(4) Full-Time	127,280.84
Part Time	40,000.00
<b>Commissioner - Precinct 4</b>	45,497.04
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(5) Full-Time	150,517.20
Part Time	10,000.00

**2016 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>VOTER'S REGISTRATION</b>	
(1) 1st Deputy	28,732.56
<b>SOLID WASTE</b>	
(5) Part Time	54,445.00
(1) Full Time	12,507.36
<b>HISTORICAL COMMISSION</b>	
(1) Part Time	6,591.33
<b>COURTHOUSE SECURITY</b>	
Bailiffs	10,000.00
<b>EMERGENCY MANAGEMENT</b>	
Deputy Coordinator	6,180.00

## 2016 PROPOSED BUDGET



**NEWTON COUNTY**  
**2016 PROPOSED BUDGET**  
**SUMMARY OF ESTIMATED REVENUES - ALL FUNDS**

	2015 Adopted Budget	2016 Budget	Increase(Decrease) Variance 2015 to 2016
<b>Revenues:</b>			
General Fund	5,809,069.83	5,890,319.76	81,249.93
Road & Bridge General	1,576,754.68	1,515,180.37	(61,574.31)
Road & Bridge Precinct 1	160.00	210.00	50.00
Road & Bridge Precinct 2	50.00	20.00	(30.00)
Road & Bridge Precinct 3	50.00	30.00	(20.00)
Road & Bridge Precinct 4	100.00	60.00	(40.00)
Prison Guard Detail	20.00	15.00	(5.00)
Indigent Defense Grant	11,000.00	11,000.00	0.00
NCCC Revenue Account	320.00	88.00	(232.00)
NCCC Accrual Account	250.00	60.00	(190.00)
NCCC Escrow Account	5.00	0.00	(5.00)
District Attorney State Fund	27,505.00	30,020.00	2,515.00
Courthouse Security	11,150.00	6,472.00	(4,678.00)
NCCC Capital Improvement	415.00	115.00	(300.00)
VAW Grant	30,000.00	45,000.00	15,000.00
Right of Way	1,020.00	890.00	(130.00)
Commissioners' Special Precinct 1	185,744.98	181,494.56	(4,250.42)
Commissioners' Special Precinct 2	185,654.98	181,454.56	(4,200.42)
Commissioners' Special Precinct 3	185,694.98	181,464.56	(4,230.42)
Commissioners' Special Precinct 4	185,744.99	181,504.56	(4,240.43)
Dedicated Road Precinct 1	26,009.08	26,186.37	177.29
Dedicated Road Precinct 2	26,014.08	26,186.37	172.29
Dedicated Road Precinct 3	26,009.08	26,186.37	177.29
Dedicated Road Precinct 4	26,046.08	26,201.37	155.29
Records Preservation	27,850.00	17,770.00	(10,080.00)
Lateral Road Precinct 1	7,205.00	7,200.00	(5.00)
Lateral Road Precinct 2	7,210.00	7,205.00	(5.00)
Lateral Road Precinct 3	7,206.00	7,205.00	(1.00)
Lateral Road Precinct 4	7,225.00	7,210.00	(15.00)
Victims' Impact Panel	0.00	0.00	0.00
Sheriff Contraband	12,010.00	12,005.00	(5.00)
Solid Waste Disposal	36,210.00	36,030.00	(180.00)
Voter Registration	212.00	160.00	(52.00)
Law Library	4,700.00	2,600.00	(2,100.00)
Newton County Library	13,655.00	13,575.00	(80.00)
Historical Operating	1,165.00	730.00	(435.00)
Historical Book Fund	600.00	600.00	0.00
Powell Hotel Fund	3,400.00	1,750.00	(1,650.00)
District Attorney Hot Check Fund	1,000.00	500.00	(500.00)
District Attorney Contraband	3,005.00	3,000.00	(5.00)
Records Management	2,805.00	900.00	(1,905.00)
Pre-Trial Diversion	500.00	500.00	0.00
Civic Center Operations	2,310.00	2,300.00	(10.00)
Technology Fund	10,605.00	7,595.00	(3,010.00)
Federal Forest Fund	20,000.00	20,000.00	0.00
Debt Service	226,762.42	311,155.07	84,392.65
	<u>8,710,423.18</u>	<u>8,790,148.92</u>	<u>79,725.74</u>

**NEWTON COUNTY  
2016 PROPOSED BUDGET  
SUMMARY OF ESTIMATED REVENUES - ALL FUNDS**

	2015 <u>Adopted Budget</u>	2016 <u>Budget</u>	Increase(Decrease) Variance 2015 to 2016
<b>Transfers In:</b>			
General Fund	35,199.20	42,955.24	7,756.04
NCCC Accrual	311,000.00	311,000.00	0.00
Road & Bridge General Fund	10,000.00	10,000.00	0.00
Road & Bridge Pct 1	248,417.85	248,417.85	0.00
Road & Bridge Pct 2	241,040.03	286,626.14	45,586.11
Road & Bridge Pct 3	292,135.25	252,927.15	(39,208.10)
Road & Bridge Pct 4	259,832.95	307,873.48	48,040.53
VAW Grant	11,485.00	13,000.00	1,515.00
Commissionr's Special Pct 1	25,000.00	25,000.00	0.00
Commissionr's Special Pct 2	25,000.00	25,000.00	0.00
Commissionr's Special Pct 3	25,000.00	25,000.00	0.00
Commissionr's Special Pct 4	25,000.00	25,000.00	0.00
Record's Preservation	2,699.64	3,420.00	720.36
Newton County Library	100,350.00	100,350.00	0.00
Solid Waste Disposal	70,000.00	70,000.00	0.00
Voter Registration	40,690.00	40,690.00	0.00
Historical Operating	11,249.20	11,249.20	0.00
Civic Center Operations	12,000.00	12,000.00	0.00
Technology Fund	1,877.16	3,180.12	1,302.96
<b>Total Transfers In</b>	<u>1,747,976.28</u>	<u>1,813,689.18</u>	<u>65,712.90</u>
	<u>10,458,399.46</u>	<u>10,603,838.10</u>	<u>145,438.64</u>

**NEWTON COUNTY**  
**2016 PROPOSED BUDGET**  
**SUMMARY OF BUDGETED EXPENDITURES**  
**GENERAL FUND**

	2015 Adopted Budget	2016 Budget	Increase(Decrease) Variance 2015 to 2016
County Judge	154,480.42	173,301.56	18,821.14
County Clerk	190,860.35	196,532.32	5,671.97
Veteran's Service	5,685.95	5,809.12	123.17
Non-Departmental	583,516.28	596,417.32	12,901.04
County Court	50,445.00	50,445.00	0.00
District Court	220,123.52	225,722.66	5,599.14
District Clerk	173,172.50	176,416.24	3,243.74
Justice of the Peace Pct 1	71,097.80	73,108.64	2,010.84
Justice of the Peace Pct 2	71,302.80	73,502.64	2,199.84
Justice of the Peace Pct 3	69,227.80	71,238.64	2,010.84
Justice of the Peace Pct 4	108,085.65	111,321.92	3,236.27
District Attorney	214,570.03	226,891.30	12,321.27
Elections	38,267.00	39,500.00	1,233.00
County Auditor	125,558.01	129,797.40	4,239.39
County Treasurer	124,758.01	129,002.40	4,244.39
Tax Assessor/Collector	366,104.05	377,863.58	11,759.53
Appraisal District	346,996.00	350,754.00	3,758.00
County Property	406,118.24	417,946.60	11,828.36
County Airport	46,900.00	45,900.00	(1,000.00)
Fire Protection	10,200.00	10,200.00	0.00
Emergency Management	39,725.00	40,290.00	565.00
Stock Law Enforcement	6,000.00	6,000.00	0.00
Economic Development	9,000.00	9,000.00	0.00
Constable Pct 1	31,205.61	32,063.36	857.75
Constable Pct 2	31,205.61	32,063.36	857.75
Constable Pct 3	31,205.61	32,063.36	857.75
Constable Pct 4	31,205.61	32,063.36	857.75
Sheriff - Patrol Division	907,606.85	927,441.68	19,834.83
Sheriff - Jail Division	532,176.77	551,814.32	19,637.55
Probation Department	25,802.00	25,802.00	0.00
Autopsies	22,600.00	22,600.00	0.00
Department of Public Safety	7,200.00	7,200.00	0.00
Jasper-Newton Co. Health	34,800.00	34,800.00	0.00
Mental	16,028.00	16,028.00	0.00
Care of Juveniles	7,000.00	7,000.00	0.00
Aid to the Aged	15,000.00	15,000.00	0.00
Indigent Health Care	534,788.08	542,158.85	7,370.77
County Extension	91,862.36	94,760.00	2,897.64
Soil & Water Conservation	460.00	460.00	0.00
Unbudgeted	100,000.00	100,000.00	0.00
Transfers Out	582,975.00	584,490.00	1,515.00
	6,435,315.91	6,594,769.63	159,453.72

**NEWTON COUNTY**  
**2016 PROPOSED BUDGET**  
**SUMMARY OF BUDGETED EXPENDITURES**  
**SPECIAL REVENUE FUNDS**

	2015 Adopted Budget	2016 Budget	Increase(Decrease) Variance 2015 to 2016
Prison Guard Detal	19,500.00	19,500.00	0.00
NCCC Revenue Account	90,000.00	90,000.00	0.00
NCCC Accrual Account	311,000.00	311,000.00	0.00
NCCC Escrow Account	2,500.00	2,500.00	0.00
District Atty State Funds	29,609.50	29,020.92	(588.58)
Road & Bridge General	369,446.68	377,800.16	8,353.48
Road & Bridge Pct 1	407,217.85	439,157.87	31,940.02
Road & Bridge Pct 2	276,035.03	329,198.26	53,163.23
Road & Bridge Pct 3	407,757.85	382,282.99	(25,474.86)
Road & Bridge Pct 4	341,387.95	395,955.68	54,567.73
Courthouse Security	108,750.00	104,435.00	(4,315.00)
NCCC Capital Improvements	150,000.00	150,000.00	0.00
Right of Way	71,000.00	71,000.00	0.00
Commissioners' Special Pct 1	262,800.00	337,800.00	75,000.00
Commissioners' Special Pct 2	265,650.00	267,650.00	2,000.00
Commissioners' Special Pct 3	300,000.00	260,000.00	(40,000.00)
Commissioners' Special Pct 4	205,900.00	205,900.00	0.00
Dedicated Road Pct 1	27,000.00	25,000.00	(2,000.00)
Dedicated Road Pct 2	40,000.00	41,000.00	1,000.00
Dedicated Road Pct 3	28,000.00	26,000.00	(2,000.00)
Dedicated Road Pct 4	40,500.00	40,500.00	0.00
Record Preservation	132,767.24	96,276.24	(36,491.00)
Lateral Road Pct 1	7,000.00	7,000.00	0.00
Lateral Road Pct 2	15,000.00	15,000.00	0.00
Lateral Road Pct 3	23,000.00	7,200.00	(15,800.00)
Lateral Road Pct 4	36,300.00	30,000.00	(6,300.00)
Victim's Impact Panel	800.00	800.00	0.00
Sheriff Contraband	27,000.00	27,000.00	0.00
Solid Waste Disposal	149,165.00	151,277.36	2,112.36
Voter Registration	40,900.56	42,267.56	1,367.00
Law Library	4,700.00	4,700.00	0.00
County Library	133,456.17	136,681.07	3,224.90
Historical Operating	24,389.55	20,197.53	(4,192.02)
Historical Book Fund	6,200.00	6,200.00	0.00
Powell Hotel Fund	14,100.00	8,200.00	(5,900.00)
District Attorney Hot Check	2,267.00	2,267.00	0.00
District Attorney Contraband	7,800.00	8,200.00	400.00
Records Management	24,600.00	7,560.00	(17,040.00)
Pre-Trial Diversion	500.00	500.00	0.00
Courthouse Emergency Grant	0.00	20,000.00	20,000.00
Civic Center	12,170.00	12,098.00	(72.00)
Technology Fund	15,260.00	16,555.12	1,295.12
Federal Forest Fund	10,000.00	10,000.00	0.00
<b>Total Special Revenue Funds</b>	<b>4,441,430.38</b>	<b>4,535,680.76</b>	<b>94,250.38</b>

**NEWTON COUNTY  
2016 PROPOSED BUDGET  
SUMMARY OF BUDGETED EXPENDITURES  
SPECIAL REVENUE FUNDS**

	2015 Adopted Budget	2016 Budget	Increase(Decrease) Variance 2015 to 2016
<b>Grant Funds</b>			
Indigent Defense Grant	11,000.00	11,000.00	0.00
VAWA Grant	39,680.00	61,395.00	21,715.00
<b>Total Grant Funds</b>	<u>50,680.00</u>	<u>72,395.00</u>	<u>21,715.00</u>
<b>Transfers Out</b>			
Road & Bridge General	930,000.00	930,000.00	0.00
Federal Forest Fund	10,000.00	10,000.00	0.00
Debt Service	225,001.28	289,199.18	64,197.90
<b>Total Transfers Out</b>	<u>1,165,001.28</u>	<u>1,229,199.18</u>	<u>64,197.90</u>
<b>TOTAL EXPENSES</b>	<u><u>5,657,111.66</u></u>	<u><u>5,837,274.94</u></u>	<u><u>180,163.28</u></u>

**NEWTON COUNTY  
2016 PROPOSED BUDGET  
DETAIL OF ESTIMATED REVENUES**

	2015 Adopted Budget	2016 Budget	Variance 2015 to 2016
<b>GENERAL FUND</b>			
General Property Taxes	5,346,009.83	5,462,208.76	116,198.93
License & Permits	5,000.00	3,936.00	(1,064.00)
State Revenue	15,000.00	28,840.00	13,840.00
Court Charges	25,000.00	15,000.00	(10,000.00)
Fees of Office	213,900.00	179,200.00	(34,700.00)
Other Fees	800.00	800.00	0.00
County Court Fees	200.00	200.00	0.00
District Court Fees	2,950.00	3,650.00	700.00
Fines	130,700.00	119,200.00	(11,500.00)
Restitution & Attorney Fees	12,000.00	10,000.00	(2,000.00)
Interest Income	13,700.00	18,000.00	4,300.00
Rents & Leases	1,050.00	1,300.00	250.00
Commissions	1,000.00	1,000.00	0.00
Refunds & Reimbursements	33,760.00	37,000.00	3,240.00
Other Revenue	8,000.00	9,985.00	1,985.00
Transfers In	35,199.20	42,955.24	7,756.04
<b>Total Revenue - General Fund</b>	<u>5,844,269.03</u>	<u>5,933,275.00</u>	<u>89,005.97</u>
<b>ROAD &amp; BRIDGE FUND</b>			
<b>Road &amp; Bridge General</b>			
Property Taxes	944,554.68	965,060.37	20,505.69
Fees	576,000.00	513,000.00	(63,000.00)
Fines	46,000.00	37,000.00	(9,000.00)
Other Revenue	0.00	0.00	0.00
Interest Income	200.00	120.00	(80.00)
Transfers In	10,000.00	10,000.00	0.00
<b>Total Revenue - Road &amp; Bridge General</b>	<u>1,576,754.68</u>	<u>1,525,180.37</u>	<u>(51,574.31)</u>
<b>Road &amp; Bridge Precinct 1</b>			
Interest Income	160.00	210.00	50.00
Transfers In	248,417.85	248,417.85	0.00
<b>Total Revenue - Road &amp; Bridge Precinct 1</b>	<u>248,577.85</u>	<u>248,627.85</u>	<u>50.00</u>
<b>Road &amp; Bridge Precinct 2</b>			
Interest Income	50.00	20.00	(30.00)
Transfers In	241,040.03	286,626.14	45,586.11
<b>Total Revenue - Road &amp; Bridge Precinct 2</b>	<u>241,090.03</u>	<u>286,646.14</u>	<u>45,556.11</u>
<b>Road &amp; Bridge Precinct 3</b>			
Interest Income	50.00	30.00	(20.00)
Transfers In	292,135.25	252,927.15	(39,208.10)
<b>Total Revenue - Road &amp; Bridge Precinct 3</b>	<u>292,185.25</u>	<u>252,957.15</u>	<u>(39,228.10)</u>

**NEWTON COUNTY  
2016 PROPOSED BUDGET  
DETAIL OF ESTIMATED REVENUES**

	2015 Adopted Budget	2016 Budget	Variance 2015 to 2016
<b>Road &amp; Bridge Precinct 4</b>			
Interest Income	100.00	60.00	(40.00)
Transfers In	259,832.95	307,873.48	48,040.53
<b>Total Revenue - Road &amp; Bridge Precinct 4</b>	<u>259,932.95</u>	<u>307,933.48</u>	<u>48,000.53</u>
<b>PRISON GUARD DETAIL</b>			
Interest Income	20.00	15.00	(5.00)
<b>Total Revenue - Prison Guard Detail</b>	<u>20.00</u>	<u>15.00</u>	<u>(5.00)</u>
<b>INDIGENT DEFENSE GRANT</b>			
Grant Revenue	11,000.00	11,000.00	0.00
<b>Total Revenue - Indigent Defense Grant</b>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>
<b>NCCC REVENUE ACCOUNT</b>			
Interest Income	320.00	88.00	(232.00)
<b>Total Revenue - NCCC Revenue Account</b>	<u>320.00</u>	<u>88.00</u>	<u>(232.00)</u>
<b>NCCC ACCRUAL ACCOUNT</b>			
Interest Income	250.00	60.00	(190.00)
Transfers In	311,000.00	311,000.00	0.00
<b>Total Revenue - NCCC Accrual Account</b>	<u>311,250.00</u>	<u>311,060.00</u>	<u>(190.00)</u>
<b>NCCC ESCROW ACCOUNT</b>			
Interest Income	5.00	0.00	(5.00)
<b>Total Revenue - NCCC Escrow Account</b>	<u>5.00</u>	<u>0.00</u>	<u>(5.00)</u>
<b>DIST ATTY STATE FUND</b>			
Interest Income	5.00	0.00	(5.00)
DA State Revenue	27,500.00	30,020.00	2,520.00
<b>Total Revenue - DA State Fund</b>	<u>27,505.00</u>	<u>30,020.00</u>	<u>2,515.00</u>
<b>COURTHOUSE SECURITY</b>			
Courthouse Security Fees	9,400.00	5,500.00	(3,900.00)
JP Court Building Security Fee	1,600.00	900.00	(700.00)
Interest Income	150.00	72.00	(78.00)
<b>Total Revenue - Courthouse Security</b>	<u>11,150.00</u>	<u>6,472.00</u>	<u>(4,678.00)</u>
<b>NCCC CAPITAL IMPROVEMENT</b>			
Interest Income	415.00	115.00	(300.00)
<b>Total Revenue - NCCC Capital Improvement</b>	<u>415.00</u>	<u>115.00</u>	<u>(300.00)</u>

**NEWTON COUNTY  
2016 PROPOSED BUDGET  
DETAIL OF ESTIMATED REVENUES**

	2015 Adopted Budget	2016 Budget	Variance 2015 to 2016
<b>VAW GRANT</b>			
Interest Income	0.00	0.00	0.00
Grant Revenue	30,000.00	45,000.00	15,000.00
Transfers In	11,485.00	13,000.00	1,515.00
<b>Total Revenue - VAW Grant</b>	<u>41,485.00</u>	<u>58,000.00</u>	<u>16,515.00</u>
<b>RIGHT OF WAY</b>			
Interest Income	1,020.00	890.00	(130.00)
<b>Total Revenue - Right of Way</b>	<u>1,020.00</u>	<u>890.00</u>	<u>(130.00)</u>
<b>COMMISSIONER'S SPECIAL PRECINCT 1</b>			
Property Taxes	185,584.98	181,424.56	(4,160.42)
Interest Income	160.00	70.00	(90.00)
Transfers In	25,000.00	25,000.00	0.00
<b>Total Revenue - Commissioner's Special Pct 1</b>	<u>210,744.98</u>	<u>206,494.56</u>	<u>(4,250.42)</u>
<b>COMMISSIONER'S SPECIAL PRECINCT 2</b>			
Property Taxes	185,584.98	181,424.56	(4,160.42)
Interest Income	70.00	30.00	(40.00)
Transfers In	25,000.00	25,000.00	0.00
<b>Total Revenue - Commissioner's Special Pct 2</b>	<u>210,654.98</u>	<u>206,454.56</u>	<u>(4,200.42)</u>
<b>COMMISSIONER'S SPECIAL PRECINCT 3</b>			
Property Taxes	185,584.98	181,424.56	(4,160.42)
Interest Income	110.00	40.00	(70.00)
Transfers In	25,000.00	25,000.00	0.00
<b>Total Revenue - Commissioner's Special Pct 3</b>	<u>210,694.98</u>	<u>206,464.56</u>	<u>(4,230.42)</u>
<b>COMMISSIONER'S SPECIAL PRECINCT 4</b>			
Property Taxes	185,584.99	181,424.56	(4,160.43)
Interest Income	160.00	80.00	(80.00)
Transfers In	25,000.00	25,000.00	0.00
<b>Total Revenue - Commissioner's Special Pct 4</b>	<u>210,744.99</u>	<u>206,504.56</u>	<u>(4,240.43)</u>
<b>DEDICATED ROAD - PRECINCT 1</b>			
Property Taxes	25,984.08	26,176.37	192.29
Interest Income	25.00	10.00	(15.00)
<b>Total Revenue - Dedicated Road Precinct 1</b>	<u>26,009.08</u>	<u>26,186.37</u>	<u>177.29</u>
<b>DEDICATED ROAD - PRECINCT 2</b>			
Property Taxes	25,984.08	26,176.37	192.29
Interest Income	30.00	10.00	(20.00)
<b>Total Revenue - Dedicated Road Precinct 2</b>	<u>26,014.08</u>	<u>26,186.37</u>	<u>172.29</u>



**NEWTON COUNTY  
2016 PROPOSED BUDGET  
DETAIL OF ESTIMATED REVENUES**

	2015 Adopted Budget	2016 Budget	Variance 2015 to 2016
<b>DEDICATED ROAD - PRECINCT 3</b>			
Property Taxes	25,984.08	26,176.37	192.29
Interest Income	25.00	10.00	(15.00)
<b>Total Revenue - Dedicated Road Precinct 3</b>	<u>26,009.08</u>	<u>26,186.37</u>	<u>177.29</u>
<b>DEDICATED ROAD - PRECINCT 4</b>			
Property Taxes	25,986.08	26,176.37	190.29
Interest Income	60.00	25.00	(35.00)
<b>Total Revenue - Dedicated Road Precinct 4</b>	<u>26,046.08</u>	<u>26,201.37</u>	<u>155.29</u>
<b>RECORD PRESERVATION</b>			
County Clerk Fees	23,500.00	15,700.00	(7,800.00)
District Clerk Fees	4,000.00	2,000.00	(2,000.00)
Interest Income	350.00	70.00	(280.00)
Transfers In	2,699.64	3,420.00	720.36
<b>Total Revenue - Record Preservation</b>	<u>30,549.64</u>	<u>21,190.00</u>	<u>(9,359.64)</u>
<b>LATERAL ROAD - PRECINCT 1</b>			
State Gasoline Tax	7,200.00	7,200.00	0.00
Interest Earned	5.00	0.00	(5.00)
<b>Total Revenue - Lateral Road Precinct 1</b>	<u>7,205.00</u>	<u>7,200.00</u>	<u>(5.00)</u>
<b>LATERAL ROAD - PRECINCT 2</b>			
State Gasoline Tax	7,200.00	7,200.00	0.00
Interest Earned	10.00	5.00	(5.00)
<b>Total Revenue - Lateral Road Precinct 2</b>	<u>7,210.00</u>	<u>7,205.00</u>	<u>(5.00)</u>
<b>LATERAL ROAD - PRECINCT 3</b>			
State Gasoline Tax	7,200.00	7,200.00	0.00
Interest Earned	6.00	5.00	(1.00)
<b>Total Revenue - Lateral Road Precinct 3</b>	<u>7,206.00</u>	<u>7,205.00</u>	<u>(1.00)</u>
<b>LATERAL ROAD - PRECINCT 4</b>			
State Gasoline Tax	7,200.00	7,200.00	0.00
Interest Earned	25.00	10.00	(15.00)
<b>Total Revenue - Lateral Road Precinct 4</b>	<u>7,225.00</u>	<u>7,210.00</u>	<u>(15.00)</u>
<b>SHERIFF CONTRABAND</b>			
Forfeitures & Seizures	12,000.00	12,000.00	0.00
Interest Income	10.00	5.00	(5.00)
<b>Total Revenue - Sheriff Contraband</b>	<u>12,010.00</u>	<u>12,005.00</u>	<u>(5.00)</u>

**NEWTON COUNTY  
2016 PROPOSED BUDGET  
DETAIL OF ESTIMATED REVENUES**

	2015 Adopted Budget	2016 Budget	Variance 2015 to 2016
<b>SOLID WASTE DISPOSAL</b>			
Tx Natural Resources Conservation	35,000.00	35,000.00	0.00
Household Excess Charge	150.00	0.00	(150.00)
Interest Income	60.00	30.00	(30.00)
Miscellaneous Revenue	1,000.00	1,000.00	0.00
Transfer from R & B General	70,000.00	70,000.00	0.00
<b>Total Revenue - Solid Waste Disposal</b>	<u>106,210.00</u>	<u>106,030.00</u>	<u>(180.00)</u>
<b>VOTER REGISTRATION</b>			

**NEWTON COUNTY  
2016 PROPOSED BUDGET  
DETAIL OF ESTIMATED REVENUES**

	2015 Adopted Budget	2016 Budget	Variance 2015 to 2016
<b>SOLID WASTE DISPOSAL</b>			
Tx Natural Resources Conservation	35,000.00	35,000.00	0.00
Household Excess Charge	150.00	0.00	(150.00)
Interest Income	60.00	30.00	(30.00)
Miscellaneous Revenue	1,000.00	1,000.00	0.00
Transfer from R & B General	70,000.00	70,000.00	0.00
<b>Total Revenue - Solid Waste Disposal</b>	<u>106,210.00</u>	<u>106,030.00</u>	<u>(180.00)</u>
<b>VOTER REGISTRATION</b>			
Sale of Voter Lists	200.00	150.00	(50.00)
Interest Income	12.00	10.00	(2.00)
Transfers In	40,690.00	40,690.00	0.00
<b>Total Revenue - Voter Registration</b>	<u>40,902.00</u>	<u>40,850.00</u>	<u>(52.00)</u>
<b>LAW LIBRARY</b>			
District Court Fees	3,500.00	2,000.00	(1,500.00)
County Court Fees	1,200.00	600.00	(600.00)
Interest Income	0.00	0.00	0.00
<b>Total Revenue - Law Library</b>	<u>4,700.00</u>	<u>2,600.00</u>	<u>(2,100.00)</u>
<b>NEWTON COUNTY LIBRARY</b>			
Other Revenue	7,500.00	7,500.00	0.00
Fines, copies, etc	6,105.00	6,055.00	(50.00)
Interest Income	50.00	20.00	(30.00)
Transfers In	100,350.00	100,350.00	0.00
<b>Total Revenue - Newton County Library</b>	<u>114,005.00</u>	<u>113,925.00</u>	<u>(80.00)</u>
<b>HISTORY CENTER</b>			
Donations/Memorials	600.00	450.00	(150.00)
Sales	4,550.00	2,620.00	(1,930.00)
Interest Income	15.00	10.00	(5.00)
Transfer from Debt Service	1,999.20	1,999.20	0.00
Transfers In	9,250.00	9,250.00	0.00
<b>Total Revenue - History Center</b>	<u>16,414.20</u>	<u>14,329.20</u>	<u>(2,085.00)</u>
<b>DISTRICT ATTORNEY HOT CHECK FUND</b>			
Other Fees	1,000.00	500.00	(500.00)
Transfers In	0.00	0.00	0.00
<b>Total Revenue - DA Hot Check Fund</b>	<u>1,000.00</u>	<u>500.00</u>	<u>(500.00)</u>
<b>DISTRICT ATTORNEY CONTRABAND</b>			
Forfeitures & Seizures	3,000.00	3,000.00	0.00
Interest Income	5.00	0.00	(5.00)
<b>Total Revenue - DA Contraband</b>	<u>3,005.00</u>	<u>3,000.00</u>	<u>(5.00)</u>

**NEWTON COUNTY  
2016 PROPOSED BUDGET  
DETAIL OF ESTIMATED REVENUES**

	2015 <u>Adopted Budget</u>	2016 <u>Budget</u>	Variance <u>2015 to 2016</u>
<b>RECORDS MANAGEMENT</b>			
Fees	2,800.00	900.00	(1,900.00)
Interest Income	5.00	0.00	(5.00)
<b>Total Revenue - Records Management</b>	<u>2,805.00</u>	<u>900.00</u>	<u>(1,905.00)</u>
<b>PRETRIAL DIVERSION</b>			
DA Fees	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
<b>CIVIC CENTER OPERATIONS</b>			
Use of Civic Center	700.00	700.00	0.00
Misc Income	1,600.00	1,600.00	0.00
Interest Income	10.00	0.00	(10.00)
Transfer from NCCC Accrual	12,000.00	12,000.00	0.00
<b>Total Revenue - Civic Center Operations</b>	<u>14,310.00</u>	<u>14,300.00</u>	<u>(10.00)</u>
<b>TECHNOLOGY FUND</b>			
Fees	10,595.00	7,595.00	(3,000.00)
Transfer from Debt Service	1,877.16	3,180.12	1,302.96
Interest Income	10.00	0.00	(10.00)
<b>Total Revenue - Justice Court Technology</b>	<u>12,482.16</u>	<u>10,775.12</u>	<u>(1,707.04)</u>
<b>FEDERAL FOREST FUND</b>			
Federal Forest	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
<b>Total Revenue - Federal Forest Fund</b>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
<b>DEBT SERVICE FUND</b>			
Interest Income	70.00	40.00	(30.00)
Taxes	226,692.42	311,115.07	84,422.65
<b>Total Revenue - Debt Service Fund</b>	<u>226,762.42</u>	<u>311,155.07</u>	<u>84,392.65</u>

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 005-310-100	REC'D FROM TAX ASSR/COLLR		.00	890,774.98	.00	1148,796.98	974,861.45	1201,981.00
2016 005-310-101	SURPLUS TAX MONEY		.00	.00	.00	.00	.00	.00
2016 005-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2016 005-360-101	CHECKING ACCOUNT INTEREST		.00	9.68-	.00	18.67-	14.28-	32.02
2016 005-399-999	TOTAL REVENUE		.00	890,765.30	.00	1148,778.31	974,847.17	1202,013.02
2016 005-695-489	DISTRIBUTION		.00	.00	.00	.00	.00	.00
2016 005-695-497	TOTAL		.00	.00	.00	.00	.00	.00
2016 005-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2016 005-695-998	TOTAL		.00	.00	.00	.00	.00	.00
2016 005-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2016 005-700-010	TRANSFER TO GENERAL FUND		.00	1062,624.59	.00	861,159.62	770,143.34	844,216.22
2016 005-700-020	TRANSFER TO ROAD & BRIDGE GE		.00	187,521.99	.00	151,969.34	135,907.64	148,979.34
2016 005-700-031	TRANSFER TO COMM. SPECIAL #1		.00	36,572.82	.00	31,135.64	27,372.13	33,680.11
2016 005-700-032	TRANSFER TO COMM. SPECIAL #2		.00	36,572.82	.00	31,135.64	27,372.13	33,680.10
2016 005-700-033	TRANSFER TO COMM. SPECIAL #3		.00	36,572.83	.00	31,135.63	27,372.14	33,680.11
2016 005-700-034	TRANSFER TO COMM. SPECIAL #4		.00	36,572.82	.00	31,135.62	27,372.14	33,680.10
2016 005-700-036	TRANSFER TO DEDICATED ROAD #		.00	5,224.69	.00	4,447.94	3,910.31	4,811.43
2016 005-700-037	TRANSFER TO DEDICATED ROAD #		.00	5,224.69	.00	4,447.95	3,910.31	4,811.45
2016 005-700-038	TRANSFER TO DEDICATED ROAD #		.00	5,224.69	.00	4,447.95	3,910.30	4,811.45
2016 005-700-039	TRANSFER TO DEDICATED ROAD #		.00	5,224.69	.00	4,447.95	3,910.30	4,811.44
2016 005-700-097	TOTAL TRANSFERS		.00	1417,336.63	.00	1155,463.28	1031,180.74	1147,161.75
2016 005-999-999	TOTAL EXPENDITURES		.00	1417,336.63	.00	1155,463.28	1031,180.74	1147,161.75

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-310-000	PROPERTY TAXES		.00	.00	.00	.00	102,000.00	.00
2016 010-310-110	CURRENT PROPERTY TAXES	5269,208.76	5153,009.83	4929,061.47	95.65	4729,943.13	4214,547.02	3327,921.11
2016 010-310-115	CURRENT PENALTY & INT	18,000.00	18,000.00	30,592.30	169.96	33,011.61	19,314.12	25,969.10
2016 010-310-120	DELINQUENT PROPERTY TAXES	115,000.00	115,000.00	102,039.83	88.73	137,055.41	137,294.43	142,311.73
2016 010-310-130	DELINQUENT PENALTY & INT	60,000.00	60,000.00	49,135.57	81.89	69,301.28	66,754.52	66,053.71
2016 010-310-197	TOTAL GENERAL PROPERTY TAXES	5462,208.76	5346,009.83	5110,829.17	95.60	4969,311.43	4539,910.09	3562,255.65
2016 010-318-100	MIXED DRINK TAX	500.00	500.00	10.72	2.14	1,191.69	532.81	561.32
2016 010-320-100	ALCOHOLIC BEVERAGES	3,400.00	4,500.00	1,705.00	37.89	3,440.00	2,226.00	4,565.00
2016 010-320-101	BEER APPL FEE (5%)	36.00	.00	36.00	.00	72.00	.00	.00
2016 010-320-197	TOTAL LICENSES & PERMITS	3,936.00	5,000.00	1,751.72	35.03	4,703.69	2,758.81	5,126.32
2016 010-321-500	MARRIAGE LICENSES		.00	.00	.00	.00	.00	.00
2016 010-321-597	TOTAL MARRIAGE LICENSE		.00	.00	.00	.00	.00	.00
2016 010-333-000	STATE REVENUE		.00	.00	.00	.00	.00	.00
2016 010-333-301	HAVA (VOTING MACHINES)		.00	.00	.00	.00	.00	.00
2016 010-333-302	SHERIFF (LEOCE)		.00	.00	.00	.00	.00	.00
2016 010-333-303	CO JUDGE 1ST SALARY SUPPLEME	5,000.00	5,000.00	.00	.00	5,228.39	5,000.00	5,000.00
2016 010-333-305	CO JUDGE 2ND SALARY SUPPLEME	20,200.00	15,525.00	7,250.29	46.70	10,189.03	9,838.95	10,047.47
2016 010-333-306	PHASE II NC CTHSE RESTORATIO		.00	.00	.00	.00	.00	.00
2016 010-333-307	DA STATE SUPPLEMENT	3,640.00	1,213.32	.00	.00	.00	.00	.00
2016 010-333-397	TOTAL STATE GRANT	28,840.00	21,738.32	7,250.29	33.35	15,417.42	14,838.95	15,047.47
2016 010-334-100	COURT CHARGES	15,000.00	25,000.00	10,955.81	43.82	28,405.65	23,668.23	27,741.40
2016 010-334-197	TOTAL COURT CHARGES	15,000.00	25,000.00	10,955.81	43.82	28,405.65	23,668.23	27,741.40
2016 010-340-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2016 010-340-100	COUNTY J U D G E	200.00	450.00	160.00	35.56	244.00	308.00	270.00
2016 010-340-200	COUNTY S H E R I F F	8,000.00	8,000.00	12,145.30	151.82	9,200.91	8,325.00	7,166.89
2016 010-340-201	OUT OF COUNTY CITATIONS	3,000.00	3,000.00	2,510.00	83.67	2,602.79	3,264.90	5,117.79
2016 010-340-202	SHERIFF (COUNTY ARREST)	200.00	200.00	60.00	30.00	280.00	205.00	170.00
2016 010-340-203	OFFICER'S PERSONAL BOND FEE	2,000.00	2,500.00	1,215.00	48.60	2,270.00	2,555.00	2,415.00
2016 010-340-204	OFFICER'S FEE PROB/ADM FEE		.00	.00	.00	.00	.00	.00
2016 010-340-300	DA COURT COST	1,100.00	2,500.00	447.00	17.88	1,392.49	836.91	1,167.00
2016 010-340-401	CO CLK RECORDING & FILING FE	60,000.00	90,000.00	34,073.75	37.86	87,748.80	123,623.15	91,337.25
2016 010-340-402	COUNTY CLERK COURT COST	5,000.00	5,000.00	2,553.00	51.06	5,189.30	5,127.82	4,770.00
2016 010-340-403	FAMILY PROTECTION FEE	1,000.00	1,000.00	525.00	52.50	840.00	905.00	915.00
2016 010-340-404	CRT APP GRD & AD LITEM	900.00	900.00	580.00	64.44	108.99-	920.00	880.00
2016 010-340-405	GRAFFITI (CRIM)		.00	.00	.00	.00	.00	.00
2016 010-340-406	9TH CT APPEALS-JUD SUPPORT F		.00	.00	.00	.00	.00	.00
2016 010-340-407	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	.00
2016 010-340-408	BOND FORFEITURE - CO CLK		.00	.00	.00	.00	750.00	.00
2016 010-340-501	VEH REG BOAT RP T/APP	50,000.00	50,000.00	43,277.40	86.55	55,833.38	54,172.11	52,954.37
2016 010-340-502	TAX COL-OTHER REVENUE	5,000.00	6,000.00	2,426.06	40.43	5,562.50	4,990.75	4,095.98
2016 010-340-503	DEWEYVILLE ISD	1,700.00	1,700.00	4,011.00	235.94	6,738.60	.00	.00
2016 010-340-504	NEWTON ISD PARCEL FEE		.00	.00	.00	.00	.00	.00
2016 010-340-600	DISTRICT COURT TRIAL FEES	800.00	800.00	570.00	71.25	826.65	840.00	920.00
2016 010-340-700	DISTRICT CLERK COURT FEES	18,000.00	18,000.00	21,262.05	118.12	19,329.38	20,526.62	20,294.16
2016 010-340-706	9TH CT APPEALS-JUD SUPPORT F		.00	.00	.00	.00	.00	.00
2016 010-340-707	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	.00
2016 010-340-801	JUSTICE OF PEACE #1	4,000.00	3,000.00	3,448.60	114.95	3,757.80	5,311.90	2,855.50
2016 010-340-802	JUSTICE OF PEACE #2	5,000.00	5,000.00	3,820.05	76.40	6,279.78	8,445.30	5,658.02
2016 010-340-803	JUSTICE OF PEACE #3	5,000.00	5,500.00	2,483.20	45.15	5,134.45	8,507.90	5,778.20
2016 010-340-804	JUSTICE OF PEACE #4	5,000.00	7,000.00	2,222.45	31.75	5,474.94	9,537.89	11,976.26
2016 010-340-805	CHILD SAFETY		.00	40.00	.00	20.00	20.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-340-901	CONSTABLE PRECINCT 1	1,000.00	750.00	1,195.00	159.33	1,310.00	170.00	890.00
2016 010-340-902	CONSTABLE PRECINCT 2	600.00	1,000.00	345.00	34.50	1,635.00	680.00	85.00
2016 010-340-903	CONSTABLE PRECINCT 3	1,200.00	500.00	1,390.00	278.00	1,555.00	670.00	925.00
2016 010-340-904	CONSTABLE PRECINCT 4	500.00	1,000.00	250.00	25.00	1,165.00	.00	310.00
2016 010-340-910	JUSTICE OF PEACE - TRUANCY F		100.00	.00	.00	80.00	40.00	135.00
2016 010-342-197	TOTAL OTHER FEES	179,200.00	213,900.00	141,009.86	65.92	224,361.78	260,733.25	221,086.42
2016 010-343-000	OTHER FEE		.00	.00	.00	.00	.00	.00
2016 010-343-100	POUND PEN FEES	700.00	700.00	509.31	72.76	752.90	45.00	345.00
2016 010-343-101	PERSONAL BOND		.00	100.00	.00	50.00	.00	.00
2016 010-343-102	CASH BOND		.00	.00	.00	.00	.00	.00
2016 010-343-105	FLOODPLAIN PERMIT FEES	100.00	100.00	70.00	70.00	150.00	160.00	.00
2016 010-343-197	TOTAL FEES, CITY & OTHER	800.00	800.00	679.31	84.91	952.90	205.00	345.00
2016 010-343-201	HOT CHECK RESTITUTION (JP'S)		.00	.00	.00	.00	.00	.00
2016 010-343-202	TX PARKS & WILDLIFE (JP'S)		.00	.00	.00	75.65	.00	.00
2016 010-343-203	CONSTABLE/SHER SERVICE FEE		.00	.00	.00	.00	.00	.00
2016 010-343-204	ABSTRACT FEES (DC)		.00	.00	.00	.00	.00	.00
2016 010-343-205	BUREAU OF VITAL STAT FEE		.00	.00	.00	62.00	176.25	158.00
2016 010-343-206	TX PARKS & WILDLIFE (CO CLER		.00	.00	.00	.00	.00	.00
2016 010-348-000	COUNTY COURT FEES		.00	.00	.00	.00	.00	.00
2016 010-348-101	JURY FEES (COUNTY COURT)	200.00	200.00	62.00	31.00	316.00	216.00	230.00
2016 010-348-201	STENO FEES (COUNTY COURT)		.00	.00	.00	.00	.00	.00
2016 010-348-202	EXCESS CONSTITUTIONAL CO FEE		.00	.00	.00	.00	512.97	357.58
2016 010-348-297	TOTAL COUNTY COURT FEES	200.00	200.00	62.00	31.00	329.65	552.72	745.58
2016 010-349-000	DISTRICT COURT FEES		.00	.00	.00	.00	.00	.00
2016 010-349-101	JURY FEES	1,500.00	600.00	1,482.00	247.00	5,380.00	624.00	2,870.00
2016 010-349-201	STENO FEES	1,800.00	2,000.00	1,365.00	68.25	1,845.00	1,890.00	1,980.00
2016 010-349-203	SERVICE FEES-OUT OF CO (DC)		.00	.00	.00	.00	.00	.00
2016 010-349-204	ATTY AD LITEM FEE	250.00	250.00	1,400.00	560.00	600.00	1,529.00	.00
2016 010-349-205	CHILD ABUSE PREVENTION FEE	100.00	100.00	.00	.00	45.00	155.00	100.00
2016 010-349-297	TOTAL DISTRICT COURT FEES	3,650.00	2,950.00	4,247.00	143.97	7,870.00	4,198.00	4,950.00
2016 010-350-000	FINES		.00	.00	.00	.00	.00	.00
2016 010-350-101	JUSTICE COURT 1 FINES	23,000.00	23,000.00	14,316.79	62.25	34,096.55	35,760.45	30,220.63
2016 010-350-102	JUSTICE COURT 2 FINES	20,000.00	20,000.00	19,668.40	98.34	26,497.68	36,123.66	25,135.88
2016 010-350-103	JUSTICE COURT 3 FINES	18,000.00	18,000.00	13,611.40	75.62	20,469.30	25,926.93	28,075.28
2016 010-350-104	JUSTICE COURT 4 FINES	50,000.00	60,000.00	36,906.60	61.51	74,863.39	78,629.10	61,170.17
2016 010-350-200	SHERIFF FINES (5%)	2,000.00	3,000.00	1,758.19	58.61	2,342.43	2,878.60	3,629.24
2016 010-350-400	COUNTY CLERK FINES (5%)	1,000.00	1,200.00	550.36	45.86	1,090.47	1,199.46	1,606.03
2016 010-350-601	CRIMINAL DA FINES (10%)	4,000.00	4,000.00	3,516.39	87.91	4,684.94	5,757.34	7,258.70
2016 010-350-700	DISTRICT CLERK FINES (5%)	1,200.00	1,500.00	1,207.86	80.52	1,252.01	1,679.20	1,999.32
2016 010-350-797	TOTAL FINES	119,200.00	130,700.00	91,535.99	70.04	165,296.77	187,954.74	159,095.25
2016 010-352-200	RESTITUTION & ATTY FEES	10,000.00	12,000.00	7,705.46	64.21	11,584.39	11,749.80	11,691.42
2016 010-352-297	TOTAL FORFT. & RESTITUTION	10,000.00	12,000.00	7,705.46	64.21	11,584.39	11,749.80	11,691.42
2016 010-360-100	CERT OF DEPOSIT INTEREST	5,000.00	5,700.00	2,397.85	42.07	5,347.39	6,730.52	6,987.45
2016 010-360-101	CHECKING ACCOUNT INTEREST	1,000.00	2,000.00	810.28	40.51	2,028.59	2,550.50	2,980.37
2016 010-360-102	MONEY MARKET INTEREST		.00	.00	.00	.25	.40	.89
2016 010-360-103	INVESTMENT INCOME	12,000.00	6,000.00	9,514.68	158.58	16,143.71	6,572.61	8,835.06
2016 010-360-197	TOTAL INTEREST EARNINGS	18,000.00	13,700.00	12,722.81	92.87	23,519.94	15,854.03	18,803.77
2016 010-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2016 010-364-200	MISCELLANEOUS SALES		.00	.00	.00	.00	.00	.00
2016 010-364-297	TOTAL SALE OF ASSETS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-367-000	DONATIONS		.00	.00	.00	.00	.00	.00
2016 010-367-390	EXT. OFFICE/DIABETES CLASS		.00	.00	.00	.00	.00	.00
2016 010-367-395	DONATIONS/DWY PARK		.00	.00	.00	.00	22,000.00	38,025.00
2016 010-367-396	DONATIONS - SHERIFF DEPT		.00	.00	.00	.00	1,000.00	.00
2016 010-367-397	TOTAL DONATIONS		.00	.00	.00	.00	23,000.00	38,025.00
2016 010-370-000	RENT & LEASES		.00	.00	.00	.00	.00	.00
2016 010-370-100	DEPT OF HUMAN RESOURCES		.00	.00	.00	.00	1,105.54	6,633.24
2016 010-370-101	CADE BUILDING	400.00	400.00	100.00	25.00	250.00	.00	150.00
2016 010-370-102	DWY SR CTR RENTS	400.00	150.00	450.00	300.00	500.00	150.00	.00
2016 010-370-301	DELINQUENT TAX ATTORNEY/RENT		.00	.00	.00	.00	.00	.00
2016 010-370-303	SPECIAL CARE TRTMT & REHAB S		.00	.00	.00	.00	.00	.00
2016 010-370-304	LEASE/AIRPORT HANGER		.00	.00	.00	.00	.00	.00
2016 010-370-305	TRI-COUNTY / HEAD START		.00	.00	.00	.00	.00	.00
2016 010-370-306	ARENA LEASE		.00	.00	.00	.00	.00	.00
2016 010-370-307	FAIRGROUNDS LEASE		.00	.00	.00	.00	.00	.00
2016 010-370-400	ROYALTIES (OIL COMPANY)	500.00	500.00	114.25	22.85	523.15	580.81	1,154.77
2016 010-370-497	TOTAL RENTS & LEASES	1,300.00	1,050.00	664.25	63.26	1,273.15	1,836.35	7,938.01
2016 010-379-000	COMMISSIONS		.00	.00	.00	.00	.00	.00
2016 010-379-301	VENDING MACHINES		.00	.00	.00	.00	54.00	79.20
2016 010-379-302	TELEPHONE COMMISSION	1,000.00	1,000.00	1,247.34	124.73	1,110.43	2,303.09	1,557.70
2016 010-379-303	PROPERTY TAX SALE/SHERIFF DE		.00	.00	.00	340.62	.00	.00
2016 010-379-304	MOTOR VEHICLE SALES TAX		.00	.00	.00	.00	.00	.00
2016 010-379-397	TOTAL COMMISSIONS	1,000.00	1,000.00	1,247.34	124.73	1,451.05	2,357.09	1,636.90
2016 010-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2016 010-380-100	MISC REFUNDS & REIMBMTS	10,000.00	10,460.00	9,349.85	89.39	40,390.65	20,494.22	22,074.75
2016 010-380-101	EAST TEXAS SUPPORT SERVICES		.00	.00	.00	.00	.00	.00
2016 010-380-102	CITY DISPATCHER/SHERIFF	20,000.00	20,000.00	16,250.00	81.25	20,000.00	20,000.00	20,000.00
2016 010-380-103	911 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2016 010-380-104	ELECTRIC COOP UNCLAIMED CRED	7,000.00	3,300.00	7,683.83	232.84	10,335.02	89.89	6,280.97
2016 010-380-105	CRIME VICTIM'S REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2016 010-380-106	STATE - TAC INTERNET		.00	.00	.00	.00	.00	.00
2016 010-380-113	SAFE HAVEN INSURANCE		.00	.00	.00	.00	.00	.00
2016 010-380-300	SHERIFF DEPT TRANSPORT		.00	.00	.00	.00	.00	.00
2016 010-380-400	PATIENT TRANSPORT/SHERIFF DE		.00	.00	.00	.00	.00	.00
2016 010-380-500	WITNESS FEE CLAIM		.00	.00	.00	.00	.00	.00
2016 010-380-597	TOTAL REFUNDS	37,000.00	33,760.00	33,283.68	98.59	70,725.67	40,584.11	48,355.72
2016 010-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2016 010-385-101	MISCELLANEOUS REVENUE	8,000.00	8,000.00	16,304.41	203.81	8,545.62	25,455.76	3,623.50
2016 010-385-102	PEACE OFFICE ALLOCATION		.00	.00	.00	.00	.00	.00
2016 010-385-103	SHERIFF DEPT / EVIDENCE		.00	.00	.00	.00	.00	.00
2016 010-385-104	SHERIFF SALE		.00	.00	.00	7,297.00	364.30	3,400.00
2016 010-385-105	SETTLEMENT		.00	.00	.00	.00	.00	.00
2016 010-385-106	CLOSED FEE ACCOUNTS		.00	.00	.00	.00	.00	.00
2016 010-385-107	INSURANCE PROCEEDS		4,286.02	13,194.42	307.85	56,328.73	20,752.09	18,484.40
2016 010-385-108	LETPP GRANT PROCEEDS		.00	.00	.00	.00	.00	.00
2016 010-385-109	DETCOG GRANT PROCEEDS		.00	.00	.00	.00	.00	2,406.00
2016 010-385-110	SHER OFC LEOSE REIMB	1,985.00	1,984.67	1,984.67	100.00	.00	.00	.00
2016 010-385-111	LEOSE-CONSTABLE PCT 1		.00	.00	.00	.00	.00	.00
2016 010-385-112	LEOSE-CONSTABLE PCT 2		.00	.00	.00	.00	.00	.00
2016 010-385-113	LEOSE-CONSTABLE PCT 3		.00	.00	.00	.00	6,051.49	.00
2016 010-385-114	LEOSE-CONSTABLE PCT 4		.00	.00	.00	.00	.00	.00
2016 010-385-115	AIRPORT GRANTS		.00	.00	.00	26,000.00	24,325.72	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-385-116	REVENUE - TEMPLE GRANT		.00	.00	.00	.00	.00	124,000.00
2016 010-385-117	GRANT SRA FLOODPLAIN ASST		.00	.00	.00	10,000.00	.00	10,000.00
2016 010-385-297	TOTAL OTHER REVENUE	9,985.00	14,270.69	31,483.50	220.62	108,171.35	76,949.36	161,913.90
2016 010-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2016 010-390-005	TRANSFER FROM DISTRIBUTION		.00	.00	.00	.00	.00	.00
2016 010-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2016 010-390-018	TRANSFER FROM NCCC ESCROW		.00	.00	.00	.00	.00	.00
2016 010-390-019	TRANSFER FROM DA STATE FUND		.00	.00	.00	.00	.00	.00
2016 010-390-021	TRANSFER FROM R&B GEN PCT 1		8,757.18	8,757.18	100.00	.00	.00	.00
2016 010-390-033	TRANSF FROM COMM SPEC 3		9,498.20	9,498.20	100.00	.00	.00	.00
2016 010-390-034	TRANSF FROM COMM SPEC 4		9,151.54	9,151.54	100.00	.00	.00	.00
2016 010-390-035	TRANSFER FROM TCDP		.00	.00	.00	.00	.00	805.45
2016 010-390-053	TRANSFER FROM LIBRARY		.00	.00	.00	.00	.00	.00
2016 010-390-062	TRANSFER FROM SENIOR'S GRANT		.00	.00	.00	.00	.00	.00
2016 010-390-063	TRANSFER FROM VCL GRANT		.00	.00	.00	.00	.00	.01
2016 010-390-064	TRANSF FR HOMELAND SECURITY		7,392.51	7,392.51	100.00	.00	27,290.12	162,424.32
2016 010-390-065	TRANSFER FROM VAP GRANT		.00	.00	.00	.00	.00	.00
2016 010-390-068	TRANSFER FROM HAZ MIT GRANT		.00	.00	.00	.00	.00	11,647.06
2016 010-390-069	TRANSF FR EECBG GRANT		.00	.00	.00	.00	.00	.00
2016 010-390-070	TRANSFER FROM EMERG GRANT		.00	.00	.00	.00	.00	.34
2016 010-390-071	TRANSFER FROM TDHCA TOL BEND		.00	.00	.00	.00	.00	.00
2016 010-390-072	TRANSFER FROM HURRICANE/FEMA		.00	.00	.00	.00	.00	520.53
2016 010-390-075	TRANSFER FROM HAVA GRANT		.00	.00	.00	.00	.00	.00
2016 010-390-076	TRANSF FROM TDRA GRANTS		.00	.00	.00	39.14	526.04	3,019.04
2016 010-390-077	TRANSF FROM TEX SAVNS/VINE		.00	.00	.00	.00	.00	7,905.00
2016 010-390-083	TRANSFER FROM CERTZ GRANT		246,662.22	246,662.22	100.00	.00	.00	.00
2016 010-390-096	TRANSFERS FROM DEBT SERVICE	42,955.24	35,199.20	28,037.92	79.65	35,682.97	9,530.11	.00
2016 010-390-097	TOTAL TRANSFERS FROM	42,955.24	316,660.85	309,499.57	97.74	35,722.11	37,346.27	186,321.75
2016 010-399-999	TOTAL REVENUE	5933,275.00	6138,739.69	5764,927.76	93.91	5669,096.95	5244,496.80	4471,079.56
2016 010-400-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2016 010-400-101	ELECTED OFFICIAL	49,103.76	47,673.50	27,809.50	58.33	47,673.50	46,284.95	44,936.84
2016 010-400-105	ASSISTANT	30,064.80	29,188.92	18,243.03	62.50	29,188.92	28,338.76	27,513.36
2016 010-400-108	PART TIME	15,535.00	15,080.00	7,910.00	52.45	7,496.84	8,259.57	7,596.00
2016 010-400-151	STATE SUPPLEMENT	5,000.00	5,000.00	3,125.03	62.50	5,000.00	5,000.00	4,999.82
2016 010-400-152	2ND STATE SUPPLEMENT	20,200.00	15,525.00	7,250.29	46.70	10,417.44	9,838.95	9,872.84
2016 010-400-160	MERIT PAY		.00	.00	.00	.00	.00	2,438.92
2016 010-400-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	797.22-	134.89	291.06
2016 010-400-197	TOTAL WAGES & SALARIES	119,903.56	112,467.42	64,337.85	57.21	98,979.48	97,857.12	97,648.84
2016 010-400-201	SOCIAL SECURITY TAXES	9,625.00	9,055.00	5,013.20	55.36	7,794.54	7,654.94	7,641.54
2016 010-400-202	MEDICAL & LIFE INSURANCE	17,400.00	16,440.00	10,629.76	64.66	15,178.48	14,095.72	13,043.14
2016 010-400-203	RETIREMENT	10,630.00	10,010.00	5,690.01	56.84	8,775.79	8,304.23	7,845.71
2016 010-400-205	WORKER'S COMPENSATION	330.00	285.00	124.38	43.64	249.88	244.83	238.48
2016 010-400-206	UNEMPLOYMENT INSURANCE	325.00	285.00	121.23	42.54	264.30	271.14	235.29
2016 010-400-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	3,000.00	62.50	4,800.00	4,800.00	4,800.00
2016 010-400-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,080.00	1,080.00	1,080.00
2016 010-400-297	TOTAL EMPLOYEE BENEFITS	44,190.00	41,955.00	25,298.58	60.30	38,142.99	36,450.86	34,884.16
2016 010-400-310	OFFICE SUPPLIES	400.00	400.00	304.99	76.25	323.17	871.27	579.17
2016 010-400-311	POSTAL EXPENSE	200.00	200.00	90.00	45.00	136.39	186.80	312.95
2016 010-400-420	TELEPHONE	1,960.00	1,960.00	833.50	42.53	1,908.79	1,701.32	2,767.43
2016 010-400-426	MILEAGE	1,670.00	1,670.00	1,521.50	91.11	643.50	456.01	1,405.50
2016 010-400-427	ASSOCIATION MEETINGS	3,000.00	3,000.00	3,223.40	107.45	4,232.73	6,162.68	3,098.98



ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-400-451	EQUIPT REPAIR & MAINTENCE	300.00	300.00	150.00	50.00	.00	.00	675.00
2016 010-400-480	SURETY BOND	178.00	178.00	270.00	151.69	.00	.00	.00
2016 010-400-481	DUES		.00	.00	.00	.00	.00	369.45
2016 010-400-497	TOTAL OTHER EXPENSES	7,708.00	7,708.00	6,393.39	82.94	7,244.58	9,378.08	9,208.48
2016 010-400-572	PURCHASE OFFICE EQUIPT	1,500.00	1,500.00	.00	.00	.00	675.63	1,370.00
2016 010-400-597	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	.00	675.63	1,370.00
2016 010-400-998	COUNTY JUDGE	173,301.56	163,630.42	96,029.82	58.69	144,367.05	144,361.69	143,111.48
2016 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2016 010-403-101	ELECTED OFFICIAL	42,327.60	41,094.09	26,139.84	63.61	41,094.09	39,897.17	38,735.12
2016 010-403-104	DEPUTIES	82,164.72	79,771.26	49,857.06	62.50	80,039.46	77,289.54	75,325.86
2016 010-403-108	TEMPORARY-EXTRA HELP	300.00	300.00	.00	.00	.00	.00	.00
2016 010-403-160	MERIT PAY		.00	.00	.00	.00	.00	3,417.82
2016 010-403-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	823.21	1,121.94	1,181.50
2016 010-403-197	TOTAL WAGES, SALARIES	124,792.32	121,165.35	75,996.90	62.72	121,956.76	118,308.65	116,297.30
2016 010-403-201	SOCIAL SECURITY TAX	10,855.00	10,855.00	5,875.97	54.13	9,422.40	9,099.72	9,097.50
2016 010-403-202	MEDICAL & LIFE INSURANCE	34,800.00	32,880.00	21,259.52	64.66	30,378.32	28,191.44	25,622.42
2016 010-403-203	RETIREMENT	10,800.00	10,700.00	6,494.12	60.69	10,413.24	9,662.24	9,183.79
2016 010-403-205	WORKER'S COMPENSATION	365.00	340.00	137.88	40.55	276.31	267.85	260.42
2016 010-403-206	UNEMPLOYMENT INSURANCE	650.00	650.00	231.36	35.59	568.07	564.28	497.43
2016 010-403-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,312.50	62.50	2,100.00	2,100.00	2,100.00
2016 010-403-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2016 010-403-297	TOTAL EMPLOYEE BENEFITS	60,110.00	58,065.00	35,671.35	61.43	53,698.34	50,425.53	47,301.56
2016 010-403-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,122.33	37.41	1,412.57	2,332.09	2,657.46
2016 010-403-311	POSTAL EXPENSE	3,000.00	3,000.00	1,309.28	43.64	3,378.76	2,690.33	4,765.73
2016 010-403-407	MICROFILM SERVICE		.00	.00	.00	.00	21,946.13	7,621.30
2016 010-403-420	TELEPHONE		.00	.00	.00	.00	2,250.25	2,463.92
2016 010-403-426	MILEAGE		.00	.00	.00	.00	.00	.00
2016 010-403-427	ASSOCIATION MEETINGS	2,550.00	2,550.00	2,297.90	90.11	1,684.46	895.52	704.22
2016 010-403-451	EQUIPT REPAIR & MAINT	800.00	800.00	.00	.00	.00	.00	161.35
2016 010-403-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 010-403-480	SURETY BOND	200.00	200.00	17.50	8.75	135.00	80.00	215.00
2016 010-403-481	DUES	80.00	80.00	125.00	156.25	125.00	.00	.00
2016 010-403-497	TOTAL OTHER EXPENSES	9,630.00	9,630.00	4,872.01	50.59	6,735.79	30,194.32	18,588.98
2016 010-403-571	OFFICE EQUIPMENT	2,000.00	2,000.00	152.99	7.65	1,167.60	.00	639.96
2016 010-403-597	TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	152.99	7.65	1,167.60	.00	639.96
2016 010-403-998	COUNTY CLERK DEPARTMENT	196,532.32	190,860.35	116,693.25	61.14	183,558.49	198,928.50	182,827.80
2016 010-405-000	VETERAN'S OFFICER		.00	.00	.00	.00	.00	.00
2016 010-405-102	VETERAN'S OFFICER	3,879.12	3,765.95	2,353.76	62.50	3,765.95	3,656.26	3,549.77
2016 010-405-160	MERIT PAY		.00	.00	.00	.00	.00	106.49
2016 010-405-197	TOTAL WAGES, SALARIES	3,879.12	3,765.95	2,353.76	62.50	3,765.95	3,656.26	3,656.26
2016 010-405-201	SOCIAL SECURITY TAX	315.00	315.00	180.16	57.19	288.25	279.83	279.58
2016 010-405-203	RETIREMENT	330.00	320.00	198.91	62.16	318.25	296.15	280.81
2016 010-405-205	WORKER'S COMPENSATION	10.00	10.00	3.84	38.40	7.68	7.68	7.44
2016 010-405-206	UNEMPLOYMENT INSURANCE	30.00	30.00	10.92	36.40	26.64	26.64	23.52
2016 010-405-297	TOTAL EMPLOYEE BENEFITS	685.00	675.00	393.83	58.35	640.82	610.30	591.35

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-405-310	OFFICE SUPPLIES	150.00	150.00	.00	.00	.00	.00	.00
2016 010-405-311	POSTAL EXPENSE	45.00	45.00	.00	.00	.00	.00	.00
2016 010-405-420	TELEPHONE	750.00	750.00	360.59	48.08	614.08	606.90	774.26
2016 010-405-426	MILEAGE		.00	.00	.00	.00	.00	.00
2016 010-405-428	TRAINING SCHOOL		.00	.00	.00	.00	.00	.00
2016 010-405-497	TOTAL OTHER EXPENSES	945.00	945.00	360.59	38.16	614.08	606.90	774.26
2016 010-405-572	PURCHASE EQUIPMENT	300.00	300.00	.00	.00	.00	.00	.00
2016 010-405-597	TOTAL CAPITAL OUTLAY	300.00	300.00	.00	.00	.00	.00	.00
2016 010-405-998	VETERANS SERVICE DEPT	5,809.12	5,685.95	3,108.18	54.66	5,020.85	4,873.46	5,021.87
2016 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2016 010-409-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2016 010-409-205	WORKMAN'S COMPENSATION		.00	.00	.00	.00	.00	.00
2016 010-409-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2016 010-409-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2016 010-409-310	SUPPLIES	500.00	500.00	214.55	42.91	761.78	521.14	290.31
2016 010-409-331	COPIER	10,000.00	10,000.00	8,976.89	89.77	11,710.20	10,108.38	11,101.43
2016 010-409-396	CONTINGENCY FUND	400,000.00	383,646.07	.00	.00	153,750.92	.00	.00
2016 010-409-401	SPECIAL AUDIT FEES	25,000.00	25,000.00	12,500.00	50.00	26,047.27	27,780.31	25,669.21
2016 010-409-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 010-409-427	MEETINGS / TRAINING	2,000.00	2,000.00	.00	.00	.00	.00	300.00
2016 010-409-430	PUBLISH NOTICES	800.00	800.00	.00	.00	174.60	234.82	712.16
2016 010-409-436	SUBSCRIPTIONS	200.00	200.00	.00	.00	302.12	.00	.00
2016 010-409-453	SOFTWARE MAINTENANCE/AS400	21,000.00	20,000.00	8,456.38	42.28	14,000.00	20,589.97	17,238.71
2016 010-409-481	DUES		955.00	.00	.00	955.00	955.00	.00
2016 010-409-485	PUBLIC OFFICIAL LIABILITY	15,000.00	15,000.00	15,821.00	105.47	14,471.00	15,665.50	11,044.00
2016 010-409-487	CONTRACT-CITATION SERVICE		.00	.00	.00	.00	.00	.00
2016 010-409-488	EMPLOYEES BLANKET BOND	400.00	400.00	371.00	92.75	371.00	371.00	371.00
2016 010-409-489	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	328.07	720.50
2016 010-409-490	PENDING LITIGATION	100,000.00	100,000.00	300.00	.30	15,000.00	.00	.00
2016 010-409-491	COUNTY EMAIL/CIRA	1,500.00	1,500.00	1,086.00	72.40	1,396.00	610.00	.00
2016 010-409-492	CONNECT SERVICES	5,100.00	.00	2,992.58	.00	.00	.00	.00
2016 010-409-497	TOTAL OTHER EXPENSES	581,500.00	560,001.07	50,718.40	9.06	238,939.89	77,164.19	67,447.32
2016 010-409-597	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 010-409-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 010-409-649	PRINCIPAL ON LEASE PURCHASE	10,128.28	8,362.29	4,884.38	58.41	5,113.32	6,065.26	1,611.65
2016 010-409-669	INTEREST ON LEASE PURCHASE	4,789.04	5,537.92	3,350.33	60.50	2,531.73	3,464.85	925.43
2016 010-409-697	TOTAL LEASE PURCHASE	14,917.32	13,900.21	8,234.71	59.24	7,645.05	9,530.11	2,537.08
2016 010-409-998	NON-DEPARTMENTAL	596,417.32	573,901.28	58,953.11	10.27	246,584.94	86,694.30	69,984.40
2016 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2016 010-426-113	PETIT JURORS	6,000.00	6,000.00	20.00	.33	350.00	400.00	100.00
2016 010-426-115	SPECIAL COURT REPORTER	4,500.00	4,500.00	.00	.00	1,873.00	1,098.00	.00
2016 010-426-197	TOTAL WAGES, SALARIES	10,500.00	10,500.00	20.00	.19	2,223.00	1,498.00	100.00
2016 010-426-310	OFFICE SUPPLIES	4,945.00	4,945.00	.00	.00	.00	511.39	1,799.72
2016 010-426-400	COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	4,475.00	17.90	8,981.26	10,099.39	3,000.00
2016 010-426-401	VISITING JUDGE	500.00	500.00	.00	.00	1,863.14	.00	81.54



ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-450-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	566.84	1,412.64-	303.36
2016 010-450-197	TOTAL WAGES, SALARIES	107,776.24	104,927.50	59,180.07	56.40	95,494.34	90,224.96	87,731.08
2016 010-450-201	SOCIAL SECURITY TAX	8,290.00	8,090.00	4,458.54	55.11	7,157.64	6,929.19	6,626.07
2016 010-450-202	MEDICAL & LIFE INSURANCE	26,100.00	24,660.00	15,944.64	64.66	22,783.74	21,143.58	18,511.04
2016 010-450-203	RETIREMENT	9,160.00	8,950.00	5,000.81	55.87	8,021.52	7,422.64	6,714.42
2016 010-450-205	WORKER'S COMPENSATION	310.00	265.00	108.11	40.80	216.84	209.48	194.30
2016 010-450-206	UNEMPLOYMENT INSURANCE	460.00	460.00	155.25	33.75	382.08	377.76	306.96
2016 010-450-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2016 010-450-297	TOTAL EMPLOYEE BENEFITS	44,860.00	42,965.00	26,027.35	60.58	39,101.82	36,622.65	32,892.79
2016 010-450-310	OFFICE SUPPLIES	4,100.00	4,100.00	535.74	13.07	5,213.09	2,185.56	4,842.33
2016 010-450-311	POSTAL EXPENSE	2,800.00	2,800.00	1,103.45	39.41	537.20	1,697.20	1,205.80
2016 010-450-407	MICROFILM SERVICES		.00	.00	.00	.00	.00	.00
2016 010-450-420	TELEPHONE		.00	.00	.00	729.49	1,126.55	1,935.30
2016 010-450-426	MILEAGE	450.00	450.00	471.00	104.67	434.50	.00	.00
2016 010-450-427	ASSOCIATION MEETINGS	2,000.00	2,000.00	1,715.89	85.79	2,112.79	1,352.55	2,687.30
2016 010-450-451	EQUIPT REPAIR & MAINT	2,500.00	2,500.00	.00	.00	214.57	544.84	1,636.74
2016 010-450-453	SOFTWARE MAINTENANCE	8,900.00	8,900.00	8,658.00	97.28	8,632.80	8,300.00	8,044.68
2016 010-450-480	SURETY BOND	100.00	100.00	.00	.00	177.50	.00	.00
2016 010-450-481	DUES	130.00	130.00	125.00	96.15	125.00	80.00	80.00
2016 010-450-486	PROGRAMMER CONTRACT		.00	.00	.00	.00	.00	.00
2016 010-450-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 010-450-497	TOTAL OTHER EXPENSES	20,980.00	20,980.00	12,609.08	60.10	18,176.94	15,286.70	20,432.15
2016 010-450-572	PURCHASE OF HARDWARE	2,800.00	2,800.00	.00	.00	2,567.85	931.00	.00
2016 010-450-597	CAPITAL OUTLAY	2,800.00	2,800.00	.00	.00	2,567.85	931.00	.00
2016 010-450-998	DISTRICT CLERK	176,416.24	171,672.50	97,816.50	56.98	155,340.95	143,065.31	141,056.02
2016 010-455-000	JUSTICE OF THE PEACE		.00	.00	.00	.00	.00	.00
2016 010-455-101	ELECTED OFFICIALS		.00	.00	.00	.00	.00	.00
2016 010-455-113	PETIT JURORS		.00	.00	.00	.00	.00	.00
2016 010-455-121	CLERK JP 1		.00	.00	.00	.00	.00	.00
2016 010-455-122	CLERK JP 2		.00	.00	.00	.00	.00	.00
2016 010-455-123	CLERK JP 3		.00	.00	.00	.00	.00	.00
2016 010-455-124	CLERK JP 4		.00	.00	.00	.00	.00	.00
2016 010-455-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2016 010-455-197	TOTAL WAGES, SALARIES		.00	.00	.00	.00	.00	.00
2016 010-455-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2016 010-455-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2016 010-455-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 010-455-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2016 010-455-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2016 010-455-226	ADMINISTRATIVE ALLOWANCE		.00	.00	.00	.00	.00	.00
2016 010-455-227	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2016 010-455-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2016 010-455-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2016 010-455-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-455-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 010-455-421	RADIO REPAIRS		.00	.00	.00	.00	.00	.00
2016 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2016 010-455-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-455-443	UTILITIES		.00	.00	.00	.00	.00	.00
2016 010-455-452	MACHINE REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2016 010-455-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 010-455-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2016 010-455-471	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2016 010-455-480	BOND		.00	.00	.00	.00	.00	.00
2016 010-455-481	DUES		.00	.00	.00	.00	.00	.00
2016 010-455-489	MISC		.00	.00	.00	.00	.00	.00
2016 010-455-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2016 010-455-572	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 010-455-597	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 010-455-998	JUSTICE OF THE PEACE		.00	.00	.00	.00	.00	.00
2016 010-456-000	JUSTICE OF THE PEACE PCT 1		.00	.00	.00	.00	.00	.00
2016 010-456-101	ELECTED OFFICIAL	36,089.04	35,037.80	21,898.61	62.50	35,037.80	34,017.28	33,026.49
2016 010-456-113	PETIT JURORS	175.00	175.00	.00	.00	100.00	.00	.00
2016 010-456-121	CLERK JP 1	8,569.60	8,320.00	5,100.00	61.30	8,320.00	7,749.72	7,452.00
2016 010-456-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2016 010-456-160	MERIT PAY		.00	.00	.00	.00	.00	1,215.43
2016 010-456-197	TOTAL WAGES, SALARIES	44,833.64	43,532.80	26,998.61	62.02	43,457.80	41,767.00	41,693.92
2016 010-456-201	SOCIAL SECURITY TAX	3,690.00	3,580.00	2,222.03	62.07	3,603.75	3,557.67	3,552.32
2016 010-456-202	MEDICAL & LIFE INSURANCE	8,700.00	8,220.00	5,314.88	64.66	7,594.58	7,047.86	6,455.46
2016 010-456-203	RETIREMENT	4,075.00	3,960.00	2,439.76	61.61	3,950.93	3,723.24	3,524.53
2016 010-456-205	WORKERS' COMPENSATION	135.00	130.00	57.26	44.05	115.53	113.91	110.85
2016 010-456-206	UNEMPLOYMENT INSURANCE	65.00	65.00	24.14	37.14	59.08	56.67	49.20
2016 010-456-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	1,875.00	62.50	3,000.00	3,000.00	3,000.00
2016 010-456-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2016 010-456-297	TOTAL EMPLOYEE BENEFITS	20,205.00	19,495.00	12,293.07	63.06	18,863.87	18,039.35	17,232.36
2016 010-456-310	OFFICE SUPPLIES	675.00	675.00	408.87	60.57	1,356.81	580.33	512.62
2016 010-456-311	POSTAL EXPENSE	250.00	250.00	196.00	78.40	158.52	175.50	90.00
2016 010-456-420	TELEPHONE	2,300.00	2,300.00	1,501.93	65.30	2,573.98	2,295.44	2,240.61
2016 010-456-421	RADIO REPAIRS	125.00	125.00	81.90	65.52	.00	.00	.00
2016 010-456-426	MILEAGE	800.00	800.00	796.40	99.55	625.13	.00	169.50
2016 010-456-428	TRAINING SCHOOLS	1,000.00	1,000.00	1,319.05	131.91	1,030.35	839.60	1,180.49
2016 010-456-443	UTILITIES	660.00	660.00	440.00	66.67	660.00	660.00	660.00
2016 010-456-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	112.50	.00	.00
2016 010-456-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 010-456-460	OFFICE RENT	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	1,200.00
2016 010-456-480	BOND	150.00	150.00	127.50	85.00	100.00	.00	.00
2016 010-456-481	DUES	60.00	60.00	65.70	109.50	189.00	75.00	267.00
2016 010-456-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 010-456-497	TOTAL OTHER EXPENSES	7,320.00	7,320.00	5,737.35	78.38	8,006.29	5,825.87	6,320.22
2016 010-456-572	PURCHASE EQUIPMENT	750.00	750.00	.00	.00	422.93	.00	664.99
2016 010-456-597	TOTAL CAPITAL OUTLAY	750.00	750.00	.00	.00	422.93	.00	664.99
2016 010-456-998	JUSTICE OF THE PEACE PCT 1	73,108.64	71,097.80	45,029.03	63.33	70,750.89	65,632.22	65,911.49
2016 010-457-000	JUSTICE OF THE PEACE PCT 2		.00	.00	.00	.00	.00	.00
2016 010-457-101	ELECTED OFFICIAL	36,089.04	35,037.80	21,898.61	62.50	35,037.80	34,017.28	33,026.49

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-457-113	PETIT JURORS	175.00	175.00	.00	.00	.00	.00	160.00
2016 010-457-121	CLERK JP 2	8,569.60	8,320.00	4,920.00	59.13	8,030.00	7,351.11	7,065.00
2016 010-457-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2016 010-457-160	MERIT PAY		.00	.00	.00	.00	.00	1,215.43
2016 010-457-197	TOTAL WAGES, SALARIES	44,833.64	43,532.80	26,818.61	61.61	43,067.80	41,368.39	41,466.92
2016 010-457-201	SOCIAL SECURITY TAX	3,780.00	3,580.00	2,202.74	61.53	3,535.69	3,405.62	3,429.13
2016 010-457-202	MEDICAL & LIFE INSURANCE	8,700.00	8,220.00	5,314.88	64.66	7,594.58	7,047.86	6,491.76
2016 010-457-203	RETIREMENT	4,174.00	3,960.00	2,492.14	62.93	3,994.01	3,690.99	3,494.86
2016 010-457-205	WORKERS' COMPENSATION	135.00	130.00	58.42	44.94	117.08	113.04	110.03
2016 010-457-206	UNEMPLOYMENT INSURANCE	65.00	65.00	22.95	35.31	57.04	53.67	46.61
2016 010-457-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	1,875.00	62.50	3,000.00	3,000.00	3,000.00
2016 010-457-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2016 010-457-297	TOTAL EMPLOYEE BENEFITS	20,394.00	19,495.00	12,326.13	63.23	18,838.40	17,851.18	17,112.39
2016 010-457-310	OFFICE SUPPLIES	850.00	850.00	535.19	62.96	275.36	847.35	287.36
2016 010-457-311	POSTAL EXPENSE	250.00	250.00	.00	.00	52.50	234.00	50.00
2016 010-457-420	TELEPHONE	2,000.00	2,000.00	1,242.96	62.15	2,131.00	2,031.04	1,656.15
2016 010-457-421	RADIO REPAIRS	125.00	125.00	.00	.00	.00	.00	187.70
2016 010-457-426	MILEAGE	800.00	800.00	379.00	47.38	857.42	375.46	576.79
2016 010-457-428	TRAINING SCHOOLS	1,000.00	1,000.00	655.00	65.50	740.24	852.00	1,110.46
2016 010-457-443	UTILITIES	1,000.00	1,000.00	583.88	58.39	1,109.81	1,085.49	942.59
2016 010-457-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	.00	100.00	300.00
2016 010-457-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 010-457-460	OFFICE RENT	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	1,200.00
2016 010-457-480	BOND	150.00	150.00	.00	.00	177.50	.00	.00
2016 010-457-481	DUES	50.00	50.00	152.00	304.00	96.00	36.00	75.00
2016 010-457-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 010-457-497	TOTAL OTHER EXPENSES	7,525.00	7,525.00	4,348.03	57.78	6,639.83	6,761.34	6,386.05
2016 010-457-572	PURCHASE EQUIPMENT	750.00	750.00	.00	.00	392.97	904.04	.00
2016 010-457-597	TOTAL CAPITAL OUTLAY	750.00	750.00	.00	.00	392.97	904.04	.00
2016 010-457-998	JUSTICE OF THE PEACE PCT 2	73,502.64	71,302.80	43,492.77	61.00	68,939.00	66,884.95	64,965.36
2016 010-458-000	JUSTICE OF THE PEACE PCT 3		.00	.00	.00	.00	.00	.00
2016 010-458-101	ELECTED OFFICIAL	36,089.04	35,037.80	21,898.61	62.50	35,037.80	30,473.81	33,026.49
2016 010-458-113	PETIT JURORS	175.00	175.00	.00	.00	.00	.00	.00
2016 010-458-121	CLERK JP 3	8,569.60	8,320.00	4,440.00	53.37	7,110.00	7,916.58	7,389.00
2016 010-458-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2016 010-458-160	MERIT PAY		.00	.00	.00	.00	.00	1,215.43
2016 010-458-197	TOTAL WAGES, SALARIES	44,833.64	43,532.80	26,338.61	60.50	42,147.80	38,390.39	41,630.92
2016 010-458-201	SOCIAL SECURITY TAX	3,690.00	3,580.00	2,185.82	61.06	3,495.00	3,185.03	3,423.09
2016 010-458-202	MEDICAL & LIFE INSURANCE	8,700.00	8,220.00	5,314.88	64.66	7,594.58	6,464.42	6,491.76
2016 010-458-203	RETIREMENT	4,075.00	3,960.00	2,384.02	60.20	3,814.92	3,332.32	3,427.54
2016 010-458-205	WORKERS' COMPENSATION	135.00	130.00	55.94	43.03	112.06	101.54	107.58
2016 010-458-206	UNEMPLOYMENT INSURANCE	65.00	65.00	20.36	31.32	50.50	57.82	48.77
2016 010-458-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	1,875.00	62.50	3,000.00	2,750.00	3,000.00
2016 010-458-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	495.00	540.00
2016 010-458-297	TOTAL EMPLOYEE BENEFITS	20,205.00	19,495.00	12,196.02	62.56	18,607.06	16,386.13	17,038.74
2016 010-458-310	OFFICE SUPPLIES	850.00	850.00	249.58	29.36	546.83	1,073.73	539.26
2016 010-458-311	POSTAL EXPENSE	300.00	300.00	54.00	18.00	295.00	40.00	175.99
2016 010-458-420	TELEPHONE	2,000.00	2,000.00	1,354.09	67.70	2,395.67	2,163.57	1,809.06

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-458-421	RADIO REPAIRS	200.00	200.00	.00	.00	.00	.00	187.70
2016 010-458-426	MILEAGE	800.00	800.00	705.50	88.19	844.04	1,257.93	203.00
2016 010-458-428	TRAINING SCHOOLS	1,000.00	1,000.00	1,184.41	118.44	1,197.39	1,658.33	539.29
2016 010-458-443	UTILITIES		.00	.00	.00	.00	426.22	695.25
2016 010-458-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	.00	401.50	.00
2016 010-458-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 010-458-460	OFFICE RENT		.00	.00	.00	100.00-	700.00	1,200.00
2016 010-458-480	BOND	150.00	150.00	.00	.00	177.50	70.49	.00
2016 010-458-481	DUES	50.00	50.00	131.00	262.00	131.00	.00	156.00
2016 010-458-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 010-458-497	TOTAL OTHER EXPENSES	5,450.00	5,450.00	3,678.58	67.50	5,487.43	7,791.77	5,505.55
2016 010-458-572	PURCHASE EQUIPMENT	750.00	750.00	404.99	54.00	.00	49.00	399.98
2016 010-458-597	TOTAL CAPITAL OUTLAY	750.00	750.00	404.99	54.00	.00	49.00	399.98
2016 010-458-998	JUSTICE OF THE PEACE PCT 3	71,238.64	69,227.80	42,618.20	61.56	66,242.29	62,617.29	64,575.19
2016 010-459-000	JUSTICE OF THE PEACE PCT 4		.00	.00	.00	.00	.00	.00
2016 010-459-101	ELECTED OFFICIAL	36,089.04	35,037.80	21,898.61	62.50	35,037.80	34,017.28	33,026.49
2016 010-459-113	PETIT JUROR	1,440.00	1,440.00	230.00	15.97	150.00	330.00	580.00
2016 010-459-121	CLERK PART TIME	3,975.80	3,860.00	910.00	23.58	3,050.00	2,829.00	3,933.00
2016 010-459-122	CLERK FULL TIME	26,716.08	25,937.85	16,211.19	62.50	25,937.85	17,477.92	23,790.91
2016 010-459-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2016 010-459-160	MERIT PAY		.00	.00	.00	.00	.00	1,909.75
2016 010-459-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,396.64	70.50-	70.50
2016 010-459-197	TOTAL WAGES, SALARIES	68,220.92	66,275.65	39,249.80	59.22	65,572.29	54,583.70	63,310.65
2016 010-459-201	SOCIAL SECURITY TAX	5,475.00	5,330.00	3,213.40	60.29	5,260.63	4,413.02	4,955.69
2016 010-459-202	MEDICAL & LIFE INSURANCE	17,400.00	16,440.00	10,629.76	64.66	15,189.16	12,882.28	13,044.02
2016 010-459-203	RETIREMENT	6,045.00	5,875.00	3,518.97	59.90	5,765.04	4,740.35	5,134.82
2016 010-459-205	WORKERS' COMPENSATION	201.00	185.00	78.11	42.22	160.42	139.95	152.68
2016 010-459-206	UNEMPLOYMENT INSURANCE	215.00	215.00	78.24	36.39	205.73	148.22	182.89
2016 010-459-225	TRAVEL ALLOWANCE	4,200.00	4,200.00	2,625.00	62.50	4,200.00	4,200.00	4,200.00
2016 010-459-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2016 010-459-297	TOTAL EMPLOYEE BENEFITS	34,076.00	32,785.00	20,503.48	62.54	31,320.98	27,063.82	28,210.10
2016 010-459-310	OFFICE SUPPLIES	1,725.00	1,725.00	1,422.26	82.45	2,050.04	968.92	1,285.39
2016 010-459-311	POSTAL EXPENSE	600.00	600.00	.00	.00	147.00	468.66	135.00
2016 010-459-420	TELEPHONE	2,800.00	2,800.00	1,577.98	56.36	2,425.18	3,224.48	3,445.46
2016 010-459-421	RADIO REPAIRS	250.00	250.00	.00	.00	.00	.00	.00
2016 010-459-426	MILEAGE	950.00	950.00	.00	.00	432.00	157.00	296.00
2016 010-459-428	TRAINING SCHOOLS	1,400.00	1,400.00	.00	.00	996.51	1,040.87	819.12
2016 010-459-443	UTILITIES		.00	.00	.00	.00	.00	.00
2016 010-459-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	.00	.00	.00
2016 010-459-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 010-459-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2016 010-459-480	BOND	150.00	150.00	177.50	118.33	.00	.00	.00
2016 010-459-481	DUES	50.00	50.00	60.00	120.00	186.00	36.00	.00
2016 010-459-489	MISCELLANEOUS		.00	.00	.00	80.00	.00	.00
2016 010-459-497	TOTAL OTHER EXPENSES	8,025.00	8,025.00	3,237.74	40.35	6,316.73	5,895.93	5,980.97
2016 010-459-572	PURCHASE EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	569.05	.00
2016 010-459-597	TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	569.05	.00
2016 010-459-998	JUSTICE OF THE PEACE PCT 4	111,321.92	108,085.65	62,991.02	58.28	103,210.00	88,112.50	97,501.72

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-476-000	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2016 010-476-101	ELECTED OFFICIAL	6,966.72	4,443.08	2,018.63	45.43	3,229.76	3,135.69	3,044.36
2016 010-476-102	DEPUTIES	55,448.64	53,510.51	33,645.87	62.88	54,035.43	27,083.07	26,294.24
2012 010-476-103	2ND DEPUTY		.00	.00	.00	.00	.00	.00
2016 010-476-104	ASST DIST ATTORNEY	50,551.62	48,513.00	14,346.22	29.57	22,954.00	17,215.48	19,604.32
2016 010-476-105	ADMINISTRATIVE ASSISTANT		.00	.00	.00	3,573.97	28,338.76	27,513.36
2016 010-476-106	GRANT EMPLOYEE--VCL		.00	.00	.00	.00	.00	.00
2016 010-476-108	PART-TIME	10,000.00	10,000.00	.00	.00	1,410.00	3,470.00	.00
2016 010-476-119	INVESTIGATOR	35,794.32	34,751.76	21,719.85	62.50	36,554.82	3,939.47	30,320.17
2016 010-476-160	MERIT PAY		.00	.00	.00	.00	.00	4,816.96
2016 010-476-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	906.98	2,206.02	91.39
2016 010-476-197	SALARIES, WAGES	158,761.30	151,218.35	71,730.57	47.44	122,664.96	80,976.45	111,502.02
2016 010-476-201	SOCIAL SECURITY	12,230.00	11,800.00	5,542.41	46.97	9,349.28	5,715.36	7,890.67
2016 010-476-202	MEDICAL & LIFE INSURANCE	26,100.00	24,660.00	15,944.64	64.66	19,633.64	15,291.58	19,105.76
2016 010-476-203	RETIREMENT	13,510.00	13,030.00	6,061.35	46.52	10,169.57	6,548.37	8,570.18
2016 010-476-205	WORKER'S COMPENSATION	415.00	415.00	120.84	29.12	255.07	173.71	223.63
2016 010-476-206	UNEMPLOYMENT INSURANCE	895.00	880.00	323.52	36.76	841.40	584.70	687.76
2016 010-476-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	540.00	45.00	495.00
2016 010-476-297	EMPLOYEE BENEFITS	54,230.00	51,865.00	28,712.76	55.36	40,788.96	28,358.72	36,973.00
2016 010-476-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,060.15	88.35	1,855.12	3,264.11	3,239.35
2016 010-476-311	POSTAL EXPENSE	1,100.00	1,100.00	458.39	41.67	813.52	658.22	943.17
2016 010-476-420	TELEPHONE	2,500.00	2,500.00	1,147.14	45.89	2,400.23	1,651.74	2,417.52
2016 010-476-426	MILEAGE	560.00	560.00	417.20	74.50	767.80	409.00	797.20
2016 010-476-427	ASSOCIATION MEETINGS		.00	.00	.00	.00	206.20	.00
2016 010-476-428	TRAINING SCHOOLS	2,400.00	1,200.00	2,324.25	193.69	1,033.00	3,142.00	1,675.15
2016 010-476-435	BOOKS		.00	629.67	.00	.00	276.00	142.79
2016 010-476-436	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2016 010-476-443	UTILITIES		.00	.00	.00	.00	760.23	3,339.11
2016 010-476-451	EQUIPT REPAIR & MAINT	200.00	200.00	300.00	150.00	1,212.50	4,450.00	161.08
2016 010-476-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2016 010-476-480	BOND	180.00	180.00	.00	.00	.00	177.50	.00
2016 010-476-481	DUES	800.00	800.00	710.00	88.75	685.00	763.00	673.00
2016 010-476-489	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-476-490	EXPERT WITNESS	4,460.00	4,460.00	.00	.00	2,781.00	.00	658.20
2016 010-476-497	OTHER EXPENSES	13,400.00	12,200.00	7,046.80	57.76	11,548.17	15,758.00	14,046.57
2016 010-476-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00	249.99	1,024.96	742.00
2016 010-476-597	CAPITAL OUTLAY	500.00	500.00	.00	.00	249.99	1,024.96	742.00
2016 010-476-998	DISTRICT ATTORNEY	226,891.30	215,783.35	107,490.13	49.81	175,252.08	126,118.13	163,263.59
2016 010-477-000	INVESTIGATOR / DA STATE SUPP		.00	.00	.00	.00	.00	.00
2016 010-477-153	INVESTIGATOR SALARY SUPP.		.00	.00	.00	.00	.00	.00
2016 010-477-197	SALARIES, WAGES		.00	.00	.00	.00	.00	.00
2016 010-477-201	SOCIAL SECURITY SUPP		.00	.00	.00	.00	.00	.00
2016 010-477-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2016 010-477-203	RETIREMENT SUPP.		.00	.00	.00	.00	.00	.00
2016 010-477-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2016 010-477-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2016 010-477-297	EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-477-998	INVESTIGATOR SUPPLEMENT		.00	.00	.00	.00	.00	.00
2016 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2016 010-490-117	ELECTION JUDGES/CLERKS	15,000.00	15,000.00	.00	.00	20,811.50	4,201.75	10,497.64
2016 010-490-197	TOTAL WAGES, SALARIES	15,000.00	15,000.00	.00	.00	20,811.50	4,201.75	10,497.64
2016 010-490-201	SOCIAL SECURITY	500.00	5.00	.00	.00	.00	.00	.00
2016 010-490-203	RETIREMENT	500.00	5.00	.00	.00	.00	.00	.00
2016 010-490-205	WORKER'S COMPENSATION	100.00	5.00	.00	.00	.00	.00	.00
2016 010-490-206	UNEMPLOYMENT INSURANCE	50.00	2.00	.00	.00	.00	.00	.00
2016 010-490-297	EMPLOYEE BENEFITS	1,150.00	17.00	.00	.00	.00	.00	.00
2016 010-490-334	SUNDRY SUPPLIES	7,000.00	7,000.00	.00	.00	26,479.45	5,583.38	10,013.95
2016 010-490-404	SOFTWARE MAINTENANCE	600.00	600.00	.00	.00	.00	.00	.00
2016 010-490-426	MILEAGE	250.00	250.00	.00	.00	.00	.00	.00
2016 010-490-430	PUBLISH NOTICES	500.00	500.00	.00	.00	481.60	748.20	.00
2016 010-490-451	EQUIPT REPAIR & MAINT	14,500.00	14,500.00	.00	.00	15,029.04	15,013.04	14,998.04
2016 010-490-460	OFFICE SPACE	500.00	400.00	.00	.00	.00	.00	.00
2016 010-490-497	TOTAL	23,350.00	23,250.00	.00	.00	41,990.09	21,344.62	25,011.99
2016 010-490-570	VOTING EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 010-490-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 010-490-998	ELECTIONS	39,500.00	38,267.00	.00	.00	62,801.59	25,546.37	35,509.63
2016 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2016 010-495-102	APPOINTED OFFICIAL	42,327.60	41,094.09	25,683.84	62.50	41,094.09	39,897.17	38,735.12
2016 010-495-103	ASSISTANT	30,064.80	29,188.92	17,569.59	60.19	25,615.67	28,338.76	27,513.36
2016 010-495-120	PART-TIME HELP		.00	.00	.00	.00	.00	.00
2016 010-495-160	MERIT PAY		.00	.00	.00	.00	.00	1,987.45
2016 010-495-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	575.58-	545.68	59.53-
2016 010-495-197	TOTAL WAGES, SALARIES	72,392.40	70,283.01	43,253.43	61.54	66,134.18	68,781.61	68,176.40
2016 010-495-201	SOCIAL SECURITY TAX	5,800.00	5,800.00	3,319.15	57.23	5,078.94	5,195.12	5,236.87
2016 010-495-202	MEDICAL & LIFE INSURANCE	17,400.00	16,440.00	10,629.76	64.66	15,189.16	14,095.72	13,044.02
2016 010-495-203	RETIREMENT	6,210.00	6,040.00	3,654.99	60.51	5,637.10	5,526.94	5,240.41
2016 010-495-205	WORKER'S COMPENSATION	170.00	170.00	72.53	42.66	140.35	143.64	139.44
2016 010-495-206	UNEMPLOYMENT INSURANCE	520.00	520.00	199.86	38.43	473.79	498.23	437.28
2016 010-495-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,035.00	1,080.00	1,080.00
2016 010-495-297	TOTAL EMPLOYEE BENEFITS	31,180.00	30,050.00	18,596.29	61.88	27,554.34	26,539.65	25,178.02
2016 010-495-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,306.53	65.33	2,324.10	3,267.09	2,758.98
2016 010-495-311	POSTAL EXPENSE	2,000.00	1,500.00	1,346.57	89.77	1,979.43	1,850.65	1,398.83
2016 010-495-404	SOFTWARE LICENSE	12,100.00	11,100.00	10,767.00	97.00	10,175.00	9,700.00	9,069.00
2016 010-495-420	TELEPHONE	2,200.00	2,200.00	1,050.84	47.77	2,262.18	1,986.56	2,115.91
2016 010-495-426	MILEAGE	1,300.00	1,300.00	460.77	35.44	1,226.00	1,184.50	1,445.20
2016 010-495-428	TRAINING SCHOOLS	4,100.00	4,400.00	2,040.60	46.38	3,936.20	4,009.16	4,372.57
2016 010-495-435	BOOKS		200.00	.00	.00	.00	.00	29.00
2016 010-495-451	EQUIPT REPAIR & MAINT	200.00	200.00	.00	.00	300.00	509.60	75.00
2016 010-495-480	SURETY & NOTARY BOND	150.00	150.00	50.00	33.33	100.00	100.00	100.00
2016 010-495-481	DUES	475.00	475.00	235.00	49.47	235.00	235.00	460.00
2016 010-495-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 010-495-497	TOTAL OTHER EXPENSES	24,525.00	23,525.00	17,257.31	73.36	22,537.91	22,842.56	21,824.49

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-495-572	PURCHASE OFFICE EQUIPT	1,500.00	1,500.00	.00	.00	599.00	1,189.18	1,999.96
2016 010-495-574	OFFICE FURNITURE	200.00	200.00	.00	.00	.00	.00	.00
2016 010-495-597	TOTAL CAPITAL OUTLAY	1,700.00	1,700.00	.00	.00	599.00	1,189.18	1,999.96
2016 010-495-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 010-495-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 010-495-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 010-495-697	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 010-495-998	COUNTY AUDITOR	129,797.40	125,558.01	79,107.03	63.00	116,825.43	119,353.00	117,178.87
2016 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2016 010-497-101	ELECTED OFFICIAL	42,327.60	41,094.09	25,683.84	62.50	41,094.09	39,897.17	38,235.12
2016 010-497-103	ASSISTANT TREASURER	30,064.80	29,188.92	18,243.03	62.50	29,188.92	28,338.76	27,513.36
2016 010-497-160	MERIT PAY		.00	.00	.00	.00	.00	1,972.45
2016 010-497-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	465.57	182.66	734.27
2016 010-497-197	TOTAL WAGES, SALARIES	72,392.40	70,283.01	43,926.87	62.50	70,748.58	68,053.27	68,455.20
2016 010-497-201	SOCIAL SECURITY TAX	5,800.00	5,800.00	3,315.32	57.16	5,308.48	5,191.31	5,143.28
2016 010-497-202	MEDICAL & LIFE INSURANCE	17,400.00	16,440.00	10,629.76	64.66	15,189.16	14,095.72	13,044.02
2016 010-497-203	RETIREMENT	6,210.00	6,040.00	3,711.89	61.46	5,939.03	5,526.94	5,200.84
2016 010-497-205	WORKER'S COMPENSATION	195.00	190.00	83.40	43.89	166.80	162.00	156.00
2016 010-497-206	UNEMPLOYMENT INSURANCE	220.00	220.00	84.60	38.45	207.35	206.88	181.68
2016 010-497-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,080.00	1,080.00	1,080.00
2016 010-497-297	TOTAL EMPLOYEE BENEFITS	30,905.00	29,770.00	18,544.97	62.29	27,890.82	26,262.85	24,805.82
2016 010-497-310	OFFICE SUPPLIES	2,310.00	2,310.00	613.03	26.54	1,407.16	2,155.40	2,468.45
2016 010-497-311	POSTAL EXPENSE	500.00	500.00	241.65	48.33	221.66	224.37	204.20
2016 010-497-404	SOFTWARE LICENSE	12,100.00	11,100.00	10,767.00	97.00	10,175.00	9,700.00	9,069.00
2016 010-497-420	TELEPHONE	1,995.00	1,995.00	798.81	40.04	1,862.92	1,530.31	1,567.25
2016 010-497-426	MILEAGE	1,200.00	1,200.00	364.08	30.34	567.68	434.00	170.00
2016 010-497-427	ASSOCIATION MEETINGS	3,500.00	3,500.00	1,090.55	31.16	1,512.41	2,116.63	1,113.30
2016 010-497-436	SUBSCRIPTIONS	50.00	50.00	.00	.00	.00	.00	.00
2016 010-497-451	EQUIPMENT REPAIR & MAINTENAN	400.00	400.00	150.00	37.50	.00	612.50	262.50
2016 010-497-480	SURETY BOND	850.00	850.00	870.00	102.35	160.00	530.00	160.00
2016 010-497-481	DUES	300.00	300.00	225.00	75.00	175.00	225.00	225.00
2016 010-497-497	TOTAL OTHER EXPENSE	23,205.00	22,205.00	15,120.12	68.09	16,081.83	17,528.21	15,239.70
2016 010-497-572	PURCHASE OFFICE EQUIP	2,000.00	2,000.00	2,034.74	101.74	.00	1,718.98	.00
2016 010-497-574	OFFICE FURNITURE	500.00	500.00	.00	.00	360.17	309.25	.00
2016 010-497-597	TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	2,034.74	81.39	360.17	2,028.23	.00
2016 010-497-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 010-497-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 010-497-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 010-497-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 010-497-998	COUNTY TREASURER	129,002.40	124,758.01	79,626.70	63.82	115,081.40	113,872.56	108,500.72
2016 010-499-000	COUNTY TAX ASSESSOR		.00	.00	.00	.00	.00	.00
2016 010-499-101	ELECTED OFFICIAL	42,327.60	41,094.09	25,683.84	62.50	41,094.09	39,897.17	38,735.12
2016 010-499-104	DEPUTIES	140,962.08	136,855.74	86,615.51	63.29	130,819.38	117,247.42	124,470.16
2016 010-499-116	REGISTRATION AGENT		.00	.00	.00	.00	.00	.00
2016 010-499-120	PART TIME HELP	14,408.98	13,989.30	8,225.20	58.80	10,079.20	22,477.14	13,002.50

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-499-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2016 010-499-160	MERIT PAY		.00	.00	.00	.00	.00	5,340.71
2016 010-499-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	453.56-	1,048.50	456.88-
2016 010-499-197	TOTAL WAGES, SALARIES	197,698.66	191,939.13	120,524.55	62.79	181,539.11	180,670.23	181,091.61
2016 010-499-201	SOCIAL SECURITY TAX	15,400.00	15,000.00	9,289.68	61.93	14,040.93	13,841.72	13,958.71
2016 010-499-202	MEDICAL & LIFE INSURANCE	52,200.00	49,320.00	31,889.28	64.66	44,307.44	38,203.08	38,127.00
2016 010-499-203	RETIREMENT	16,980.00	16,510.00	10,295.30	62.36	15,555.95	14,197.86	14,079.61
2016 010-499-205	WORKER'S COMPENSATION	500.00	500.00	219.58	43.92	410.76	398.30	390.26
2016 010-499-206	UNEMPLOYMENT INSURANCE	1,230.00	1,230.00	438.96	35.69	1,003.04	1,024.10	910.73
2016 010-499-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,312.50	62.50	2,100.00	2,100.00	2,100.00
2016 010-499-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	945.00	1,080.00	1,080.00
2016 010-499-297	TOTAL EMPLOYEE BENEFITS	89,490.00	85,740.00	54,165.30	63.17	78,363.12	70,845.06	70,646.31
2016 010-499-310	OFFICE SUPPLIES	5,000.00	5,000.00	1,743.03	34.86	6,264.18	7,169.14	4,979.00
2016 010-499-311	POSTAL EXPENSE	13,500.00	13,000.00	1,926.68	14.82	13,445.45	14,249.81	10,863.11
2016 010-499-351	MAP & BOOK RESTORATION		.00	.00	.00	.00	.00	.00
2016 010-499-420	TELEPHONE	10,000.00	10,000.00	5,874.41	58.74	9,927.21	10,337.45	10,962.07
2016 010-499-426	MILEAGE	2,780.00	2,780.00	1,637.92	58.92	2,889.00	738.10	2,760.00
2016 010-499-427	ASSOCIATION MEETINGS		2,000.00	.00	.00	215.00	120.00	2,083.90
2016 010-499-428	TRAINING SCHOOLS	3,500.00	1,500.00	2,361.69	157.45	3,939.05	2,965.31	1,915.35
2016 010-499-430	PUBLISH NOTICES	500.00	500.00	.00	.00	435.00	457.50	280.00
2016 010-499-451	EQUIPMENT REPAIR & MAINTENAN	2,000.00	2,000.00	4,825.60	241.28	2,435.34	5,424.50	3,932.94
2016 010-499-453	SOFTWARE LICENSE	19,407.00	19,407.00	8,676.20	44.71	17,235.85	5,591.49	18,138.00
2016 010-499-480	SURETY & NOTARY BONDS	2,200.00	2,200.00	.00	.00	.00	.00	3,088.50
2016 010-499-481	DUES	450.00	400.00	245.00	61.25	455.00	462.50	805.00
2016 010-499-489	MISC EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-499-497	TOTAL OTHER EXPENSES	59,337.00	58,787.00	27,290.53	46.42	57,241.08	47,515.80	59,807.87
2016 010-499-572	PURCHASE OF EQUIPMENT	2,700.00	1,000.00	3,296.15	329.62	821.18	3,812.73	309.80
2016 010-499-574	OFFICE FURNITURE	600.00	600.00	.00	.00	.00	.00	.00
2016 010-499-597	TOTAL CAPITAL OUTLAY	3,300.00	1,600.00	3,296.15	206.01	821.18	3,812.73	309.80
2016 010-499-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 010-499-649	PRINCIPAL ON LEASE PURCHASE	27,145.49	26,281.50	26,281.50	100.00	25,794.01	.00	.00
2016 010-499-669	INTEREST ON LEASE PURCHASE	892.43	1,756.42	1,756.42	100.00	2,243.91	.00	.00
2016 010-499-697	TOTAL LEASE PURCHASE	28,037.92	28,037.92	28,037.92	100.00	28,037.92	.00	.00
2016 010-499-998	COUNTY TAX ASSESSOR-COLLECTO	377,863.58	366,104.05	233,314.45	63.73	346,002.41	302,843.82	311,855.59
2016 010-500-000	APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2016 010-500-412	NEWTON CENTRAL APPRAISAL	350,754.00	346,996.00	260,247.00	75.00	335,433.00	322,398.00	271,533.00
2016 010-500-998	NEWTON CENTRAL APPRAISAL DIS	350,754.00	346,996.00	260,247.00	75.00	335,433.00	322,398.00	271,533.00
2016 010-510-000	COUNTY PROPERTY		.00	.00	.00	.00	.00	.00
2016 010-510-109	MAINTENANCE/JANITORIAL	29,500.32	28,641.05	17,900.63	62.50	28,641.05	27,806.84	24,747.19
2016 010-510-110	MAINTENANCE - DEWEYVILLE	8,338.32	8,095.44	5,059.65	62.50	5,396.96	.00	.00
2016 010-510-120	PART TIME JANITORIAL	24,662.51	23,690.00	13,685.30	57.77	21,200.21	21,418.37	18,277.39
2016 010-510-121	PART TIME-JANITORIAL-DEWEYVL	8,195.45	7,956.75	4,966.00	62.41	7,869.20	7,786.80	7,488.00
2016 010-510-122	PART TIME - MAINT - DEWEYVIL		.00	.00	.00	77.84	8,022.00	8,496.00
2016 010-510-160	MERIT PAY		.00	.00	.00	.00	.00	931.80
2016 010-510-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	5.87-	24.71	1,771.77
2016 010-510-197	TOTAL WAGES, SALARIES	70,696.60	68,383.24	41,611.58	60.85	63,179.39	65,058.72	61,712.15

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-510-201	SOCIAL SECURITY TAX	5,455.00	5,275.00	3,210.76	60.87	4,874.91	5,016.27	4,671.39
2016 010-510-202	MEDICAL & LIFE INSURANCE	17,400.00	16,440.00	10,629.76	64.66	12,669.08	7,047.86	5,472.52
2016 010-510-203	RETIREMENT	6,025.00	5,830.00	3,516.10	60.31	5,339.03	5,103.13	4,659.35
2016 010-510-205	WORKER'S COMPENSATION	2,910.00	2,800.00	1,237.83	44.21	2,347.37	2,415.70	2,217.06
2016 010-510-206	UNEMPLOYMENT INSURANCE	500.00	430.00	193.35	44.97	449.68	474.81	394.11
2016 010-510-207	EMPLOYEE UNIFORMS	500.00	500.00	1,217.23	243.45	675.85	526.80	.00
2016 010-510-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	450.00
2016 010-510-297	TOTAL EMPLOYEE BENEFITS	33,330.00	31,815.00	20,365.03	64.01	26,895.92	21,124.57	17,864.43
2016 010-510-330	FUEL & OIL	5,000.00	5,000.00	1,459.25	29.19	4,650.21	5,214.34	3,736.61
2016 010-510-332	CUSTODIAL SUPPLIES	12,000.00	12,000.00	6,870.97	57.26	12,136.63	12,030.44	10,112.61
2016 010-510-333	CUSTODIAL SUPPL - DEWEYVILLE	500.00	500.00	.00	.00	393.26	.00	293.46
2016 010-510-342	TOOLS	200.00	200.00	.00	.00	35.12	.00	.00
2016 010-510-420	TELEPHONE	17,500.00	14,780.00	5,591.91	37.83	10,844.80	9,796.15	7,905.86
2016 010-510-421	RADIO REPAIRS	500.00	500.00	119.00	23.80	22,674.53	7,007.99	300.00
2016 010-510-443	UTILITIES	70,000.00	70,000.00	46,347.47	66.21	76,685.38	70,642.87	76,563.65
2016 010-510-445	UTILITIES-RADIO TOWER	3,000.00	3,000.00	1,558.88	51.96	2,414.22	2,524.13	2,770.33
2016 010-510-446	UTILITIES - SR CENTER/DEWEY	2,000.00	2,000.00	828.52	41.43	1,846.32	1,942.95	599.10
2016 010-510-450	BUILDINGS REP AND MAINT	52,200.00	52,200.00	60,644.13	116.18	37,825.24	75,082.60	68,750.58
2016 010-510-451	MACHINERY REP & MAINT.	4,000.00	4,000.00	5,468.95	136.72	5,859.27	6,585.57	16,768.02
2016 010-510-452	REPAIRS TO TOWER	1,000.00	1,000.00	.00	.00	.00	.00	1,431.50
2016 010-510-453	ELEVATOR MAINT CONTRACT	2,520.00	2,520.00	.00	.00	.00	.00	.00
2016 010-510-460	OFFICE RENT		.00	.00	.00	.00	.00	7,200.00
2016 010-510-482	PROPERTY INSURANCE	86,000.00	86,000.00	64,756.00	75.30	52,576.50	52,382.50	46,828.00
2016 010-510-486	GENERAL LIABILITY	15,000.00	15,000.00	5,808.00	38.72	5,293.00	5,132.00	7,502.50
2016 010-510-488	CADE BUILDING EXPENSES	1,000.00	1,000.00	.00	.00	137.52	.00	195.00
2016 010-510-489	MISC EXPENSES		.00	.00	.00	.00	.00	.00
2016 010-510-497	TOTAL OTHER EXPENSES	272,420.00	269,700.00	199,453.08	73.95	233,372.00	248,341.54	250,957.22
2016 010-510-500	PURCHASE OF LAND	5,000.00	5,000.00	.00	.00	.00	.00	.00
2016 010-510-516	TEMPLE GRANT - SR CENTER		.00	2,500.00	.00	.00	.00	.00
2016 010-510-530	BUILDING IMPROVEMENTS	30,000.00	30,000.00	15,966.00	53.22	104,988.00	17,297.00	5,000.00
2016 010-510-533	PHASE II NC CTHSE RESTORATIO		.00	.00	.00	.00	.00	.00
2016 010-510-550	IMPROVEMENTS/NOT BUILDINGS	500.00	500.00	.00	.00	.00	.00	.00
2016 010-510-551	911 MATERIALS	5,000.00	5,000.00	616.00	12.32	3,006.98	2,559.27	876.05
2016 010-510-571	PURCHASE EQUIPMENT	1,000.00	1,000.00	466.99	46.70	4,075.96	3,058.42	6,972.98
2016 010-510-572	PLAYGROUND-DEWEYVILLE		.00	.00	.00	20,270.45	.00	38,000.00
2016 010-510-576	DETCOG GRANT EXPENSES		.00	.00	.00	.00	.00	95.38
2016 010-510-597	TOTAL CAPITAL OUTLAY	41,500.00	41,500.00	19,548.99	47.11	132,341.39	22,914.69	50,944.41
2016 010-510-998	COUNTY PROPERTY	417,946.60	411,398.24	280,978.68	68.30	455,788.70	357,439.52	381,478.21
2016 010-511-000	COUNTY AIRPORT		.00	.00	.00	.00	.00	.00
2016 010-511-330	FUEL AND OIL		1,000.00	.00	.00	.00	.00	.00
2016 010-511-343	TIRES		.00	.00	.00	.00	.00	.00
2016 010-511-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 010-511-427	ASSOCIATION MEETINGS	400.00	400.00	.00	.00	.00	.00	.00
2016 010-511-443	UTILITIES	1,800.00	1,800.00	753.60	41.87	1,494.78	1,375.69	1,531.85
2016 010-511-451	EQUIPMENT REPAIR & MAINTENAN	3,000.00	3,000.00	.00	.00	116.57	1,688.89	.00
2016 010-511-452	HERBECIDE	200.00	200.00	.00	.00	54.93	.00	.00
2016 010-511-457	OTHER REP & MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 010-511-486	LIABILITY INSURANCE	500.00	500.00	.00	.00	.00	.00	.00
2016 010-511-497	TOTAL OTHER EXPENSES	5,900.00	6,900.00	753.60	10.92	1,666.28	3,064.58	1,531.85
2016 010-511-571	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-511-575	IMPROVEMENTS	40,000.00	40,000.00	.00	.00	52,000.00	48,651.44	.00
2016 010-511-597	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	.00	.00	52,000.00	48,651.44	.00
2016 010-511-998	COUNTY AIRPORT	45,900.00	46,900.00	753.60	1.61	53,666.28	51,716.02	1,531.85
2016 010-543-000	FIRE PROTECTION		.00	.00	.00	.00	.00	.00
2016 010-543-412	SUPPORT OF ACTIVITIES	10,200.00	10,200.00	6,800.00	66.67	9,200.00	10,200.00	10,350.00
2016 010-543-597	TOTAL	10,200.00	10,200.00	6,800.00	66.67	9,200.00	10,200.00	10,350.00
2016 010-543-998	FIRE PROTECTION	10,200.00	10,200.00	6,800.00	66.67	9,200.00	10,200.00	10,350.00
2016 010-544-000	EMERGENCY & FLOOD MANAGEMENT		.00	.00	.00	.00	.00	.00
2016 010-544-102	APPOINTED OFFICIAL	6,180.00	6,000.00	3,750.00	62.50	6,000.00	.00	.00
2016 010-544-197	TOTAL SALARIES	6,180.00	6,000.00	3,750.00	62.50	6,000.00	.00	.00
2016 010-544-201	SOCIAL SECURITY TAX	475.00	465.00	283.37	60.94	459.12	.00	.00
2016 010-544-202	MEDICAL & LIFE INSURANCE	360.00	210.00	54.16	25.79	.00	.00	.00
2016 010-544-203	RETIREMENT	525.00	510.00	316.95	62.15	507.12	.00	.00
2016 010-544-205	WORKERS' COMPENSATION	205.00	205.00	6.24	3.04	12.48	.00	.00
2016 010-544-206	UNEMPLOYMENT INSURANCE	45.00	45.00	17.40	38.67	42.72	.00	.00
2016 010-544-297	TOTAL BENEFITS	1,610.00	1,435.00	678.12	47.26	1,021.44	.00	.00
2016 010-544-412	SUPPORT OF ACTIVITIES	3,000.00	3,000.00	800.00	26.67	1,200.00	1,200.00	1,500.00
2016 010-544-413	3 COUNTIES EMERGENCY AGENCY	15,000.00	15,000.00	10,714.03	71.43	10,123.17	21,122.25	15,690.75
2016 010-544-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 010-544-421	RADIO	500.00	500.00	.00	.00	.00	.00	.00
2016 010-544-426	MILEAGE	2,000.00	2,000.00	1,287.50	64.38	1,877.50	2,020.00	2,110.00
2016 010-544-427	ASSOCIATION MEETINGS		.00	175.00	.00	.00	770.18	24.36
2016 010-544-428	TRAINING SCHOOLS	2,000.00	2,000.00	180.00	9.00	540.00	400.00	1,026.49
2016 010-544-489	FLOODPLAIN ASST	10,000.00	10,000.00	6,670.00	66.70	14,995.00	9,999.96	.00
2016 010-544-497	TOTAL	32,500.00	32,500.00	19,826.53	61.00	28,735.67	35,512.39	20,351.60
2016 010-544-998	EMERGENCY MANAGEMENT	40,290.00	39,935.00	24,254.65	60.74	35,757.11	35,512.39	20,351.60
2016 010-546-000	STOCK LAW		.00	.00	.00	.00	.00	.00
2016 010-546-412	SUPPORT OF ACTIVITIES	6,000.00	6,000.00	3,005.00	50.08	5,303.00	4,035.00	5,940.00
2016 010-546-497	TOTAL	6,000.00	6,000.00	3,005.00	50.08	5,303.00	4,035.00	5,940.00
2016 010-546-998	STOCK LAW ENFORCEMENT	6,000.00	6,000.00	3,005.00	50.08	5,303.00	4,035.00	5,940.00
2016 010-547-000	ECONOMIC DEVELOPEMENT		.00	.00	.00	.00	.00	.00
2016 010-547-412	SUPPORT OF ACTIVITIES	8,000.00	8,000.00	1,050.00	13.13	7,194.78	21,693.53	1,564.54
2016 010-547-426	MILEAGE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 010-547-489	MISCELLANEOUS		.00	.00	.00	.00	.00	500.00
2016 010-547-497	TOTAL	9,000.00	9,000.00	1,050.00	11.67	7,194.78	21,693.53	2,064.54
2016 010-547-998	ECONOMIC DEVELOPEMENT	9,000.00	9,000.00	1,050.00	11.67	7,194.78	21,693.53	2,064.54
2016 010-550-000	CONSTABLES		.00	.00	.00	.00	.00	.00
2016 010-550-101	ELECTED OFFICIAL		.00	.00	.00	.00	.00	.00
2016 010-550-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2016 010-550-197	TOTAL SALARIES, WAGES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-550-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2016 010-550-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2016 010-550-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 010-550-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2016 010-550-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2016 010-550-227	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2016 010-550-297	TOTAL EMP BENEFITS		.00	.00	.00	.00	.00	.00
2016 010-550-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2016 010-550-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-550-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2016 010-550-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 010-550-421	RADIO		.00	.00	.00	.00	.00	.00
2016 010-550-426	MILEAGE		.00	.00	.00	.00	.00	.00
2016 010-550-428	SCHOOL		.00	.00	.00	.00	.00	.00
2016 010-550-480	SURETY AND NOTARY BONDS		.00	.00	.00	.00	.00	.00
2016 010-550-489	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2016 010-550-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2016 010-550-998	CONSTABLES		.00	.00	.00	.00	.00	.00
2016 010-551-000	CONSTABLE PCT 1		.00	.00	.00	.00	.00	.00
2016 010-551-101	ELECTED OFFICIAL	11,145.36	10,820.61	6,762.87	62.50	10,820.61	10,505.45	10,199.47
2016 010-551-160	MERIT PAY		.00	.00	.00	.00	.00	305.98
2016 010-551-197	TOTAL SALARIES, WAGES	11,145.36	10,820.61	6,762.87	62.50	10,820.61	10,505.45	10,505.45
2016 010-551-201	SOCIAL SECURITY TAX	1,450.00	1,425.00	889.12	62.39	1,419.84	1,395.83	1,395.73
2016 010-551-202	MEDICAL & LIFE INSURANCE	8,700.00	8,220.00	5,314.88	64.66	1,970.30	7,047.86	6,491.76
2016 010-551-203	RETIREMENT	1,600.00	1,575.00	951.75	60.43	1,522.80	1,434.23	1,359.81
2016 010-551-205	WORKERS' COMPENSATION	628.00	625.00	277.86	44.46	555.72	546.36	537.12
2016 010-551-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,500.00	62.50	7,200.00	7,200.00	7,200.00
2016 010-551-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2016 010-551-297	TOTAL EMPL BENEFITS	20,118.00	19,585.00	12,293.61	62.77	13,208.66	18,164.28	17,524.42
2016 010-551-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	.00	.00	139.00
2016 010-551-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	.00
2016 010-551-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2016 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 010-551-421	RADIO	225.00	225.00	65.75	29.22	.00	.00	.00
2016 010-551-426	MILEAGE	100.00	100.00	.00	.00	605.00	463.00	150.00
2016 010-551-428	SCHOOLS	32.50	32.50	.00	.00	1,117.87	1,320.17	434.24
2016 010-551-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	.00	.00	177.50
2016 010-551-497	TOTAL OTHER EXPENSES	800.00	800.00	65.75	8.22	1,722.87	1,783.17	900.74
2016 010-551-998	CONSTABLE PCT 1	32,063.36	31,205.61	19,122.23	61.28	25,752.14	30,452.90	28,930.61
2016 010-552-000	CONSTABLE PCT 2		.00	.00	.00	.00	.00	.00
2016 010-552-101	ELECTED OFFICIAL	11,145.36	10,820.61	6,762.87	62.50	10,820.61	10,505.45	10,199.47
2016 010-552-160	MERIT PAY		.00	.00	.00	.00	.00	305.98
2016 010-552-197	TOTAL SALARIES, WAGES	11,145.36	10,820.61	6,762.87	62.50	10,820.61	10,505.45	10,505.45
2016 010-552-201	SOCIAL SECURITY TAX	1,450.00	1,425.00	889.12	62.39	1,419.84	1,395.83	1,395.73
2016 010-552-202	MEDICAL & LIFE INSURANCE	8,700.00	8,220.00	5,314.88	64.66	7,594.58	7,047.86	6,491.76
2016 010-552-203	RETIREMENT	1,600.00	1,575.00	951.75	60.43	1,522.80	1,434.23	1,359.81

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-552-205	WORKERS' COMPENSATION	628.00	625.00	277.86	44.46	555.72	546.36	537.12
2016 010-552-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,500.00	62.50	7,200.00	7,200.00	7,200.00
2016 010-552-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2016 010-552-297	TOTAL EMPL BENEFITS	20,118.00	19,585.00	12,293.61	62.77	18,832.94	18,164.28	17,524.42
2016 010-552-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	185.00	.00	.00
2016 010-552-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	6.57	.00
2016 010-552-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2016 010-552-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 010-552-421	RADIO	225.00	225.00	.00	.00	180.59	.00	.00
2016 010-552-426	MILEAGE	100.00	100.00	.00	.00	118.60	.00	.00
2016 010-552-428	SCHOOLS	32.50	32.50	.00	.00	545.80	.00	.00
2016 010-552-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	.00	.00	124.25
2016 010-552-497	TOTAL OTHER EXPENSES	800.00	800.00	.00	.00	1,029.99	6.57	124.25
2016 010-552-998	CONSTABLE PCT 2	32,063.36	31,205.61	19,056.48	61.07	30,683.54	28,676.30	28,154.12
2016 010-553-000	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2016 010-553-101	ELECTED OFFICIAL	11,145.36	10,820.61	6,762.87	62.50	10,820.61	10,505.45	10,199.47
2016 010-553-160	MERIT PAY		.00	.00	.00	.00	.00	305.98
2016 010-553-197	TOTAL SALARIES, WAGES	11,145.36	10,820.61	6,762.87	62.50	10,820.61	10,505.45	10,505.45
2016 010-553-201	SOCIAL SECURITY TAX	1,450.00	1,425.00	889.12	62.39	1,419.84	1,395.83	1,395.73
2016 010-553-202	MEDICAL & LIFE INSURANCE	8,700.00	8,220.00	5,314.88	64.66	7,594.58	7,047.86	6,491.76
2016 010-553-203	RETIREMENT	1,600.00	1,575.00	951.75	60.43	1,522.80	1,434.23	1,359.81
2016 010-553-205	WORKERS' COMPENSATION	628.00	625.00	277.86	44.46	555.72	546.36	537.12
2016 010-553-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,500.00	62.50	7,200.00	7,200.00	7,200.00
2016 010-553-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2016 010-553-297	TOTAL EMPL BENEFITS	20,118.00	19,585.00	12,293.61	62.77	18,832.94	18,164.28	17,524.42
2016 010-553-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	.00	.00	.00
2016 010-553-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	6.57	45.00
2016 010-553-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2016 010-553-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 010-553-421	RADIO	225.00	225.00	.00	.00	.00	159.69	.00
2016 010-553-426	MILEAGE	100.00	100.00	.00	.00	125.22	.00	.00
2016 010-553-428	SCHOOLS	32.50	32.50	.00	.00	488.15	.00	.00
2016 010-553-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	.00	.00	124.25
2016 010-553-497	TOTAL OTHER EXPENSES	800.00	800.00	.00	.00	613.37	166.26	169.25
2016 010-553-998	CONSTABLE PCT 3	32,063.36	31,205.61	19,056.48	61.07	30,266.92	28,835.99	28,199.12
2016 010-554-000	CONSTABLE PCT 4		.00	.00	.00	.00	.00	.00
2016 010-554-101	ELECTED OFFICIAL	11,145.36	10,820.61	6,762.87	62.50	10,820.61	7,441.34	10,199.47
2016 010-554-160	MERIT PAY		.00	.00	.00	.00	.00	305.98
2016 010-554-197	TOTAL SALARIES, WAGES	11,145.36	10,820.61	6,762.87	62.50	10,820.61	7,441.34	10,505.45
2016 010-554-201	SOCIAL SECURITY TAX	1,450.00	1,425.00	889.12	62.39	1,419.84	986.99	1,395.73
2016 010-554-202	MEDICAL & LIFE INSURANCE	8,700.00	8,220.00	5,314.88	64.66	3,845.06	1,244.06	6,491.76
2016 010-554-203	RETIREMENT	1,600.00	1,575.00	951.75	60.43	1,522.80	1,015.91	1,359.81
2016 010-554-205	WORKERS' COMPENSATION	628.00	625.00	277.86	44.46	555.72	386.31	537.12
2016 010-554-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,500.00	62.50	7,200.00	5,100.00	7,200.00
2016 010-554-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	360.00	540.00
2016 010-554-297	TOTAL EMPL BENEFITS	20,118.00	19,585.00	12,293.61	62.77	15,083.42	9,093.27	17,524.42

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-554-310	OFFICE SUPPLIES	215.00	215.00	147.77	68.73	.00	99.00	.00
2016 010-554-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	.00
2016 010-554-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2016 010-554-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 010-554-421	RADIO	225.00	225.00	100.00	44.44	100.00	782.00	.00
2016 010-554-426	MILEAGE	100.00	100.00	.00	.00	151.80	.00	.00
2016 010-554-428	SCHOOLS	32.50	32.50	.00	.00	658.47	.00	.00
2016 010-554-480	SURETY & NOTARY BONDS	177.50	177.50	177.50	100.00	.00	.00	177.50
2016 010-554-497	TOTAL OTHER EXPENSES	800.00	800.00	425.27	53.16	910.27	881.00	177.50
2016 010-554-998	CONSTABLE PCT 4	32,063.36	31,205.61	19,481.75	62.43	26,814.30	17,415.61	28,207.37
2016 010-560-000	SHERIFF-PATROL DIVISION		.00	.00	.00	.00	.00	.00
2016 010-560-101	ELECTED OFFICIAL	45,497.04	44,171.67	27,607.26	62.50	44,171.67	42,885.12	41,674.54
2016 010-560-104	DEPUTY	374,384.64	363,480.18	218,087.79	60.00	363,034.07	352,976.00	342,666.72
2016 010-560-120	RESERVE DEPUTY (PART-TIME)		.00	.00	.00	.00	.00	.00
2016 010-560-150	EXTRA PAY	12,000.00	12,000.00	11,694.97	97.46	24,987.04	16,794.23	13,031.49
2016 010-560-160	MERIT PAY		.00	.00	.00	.00	.00	10,558.88
2016 010-560-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,712.44-	8,623.80	5,321.59-
2016 010-560-197	TOTAL WAGES, SALARIES	431,881.68	419,651.85	257,390.02	61.33	430,480.34	421,279.15	402,610.04
2016 010-560-201	SOCIAL SECURITY TAX	33,600.00	33,000.00	19,558.60	59.27	33,136.13	31,672.84	32,622.41
2016 010-560-202	MEDICAL & LIFE INSURANCE	104,400.00	98,640.00	59,792.40	60.62	89,245.70	82,247.36	77,399.74
2016 010-560-203	RETIREMENT	37,085.00	36,100.00	21,749.55	60.25	36,520.47	33,425.12	32,740.89
2016 010-560-205	WORKER'S COMPENSATION	13,150.00	12,900.00	6,439.85	49.92	13,116.82	12,528.57	12,695.63
2016 010-560-206	UNEMPLOYMENT INSURANCE	2,760.00	2,750.00	1,106.60	40.24	2,757.97	2,699.17	2,349.21
2016 010-560-207	EMPLOYEE UNIFORMS	3,300.00	3,300.00	1,232.49	37.35	1,816.97	6,092.80	1,649.48
2016 010-560-225	VEHICLE ALLOWANCE		.00	.00	.00	.00	.00	18,375.00
2016 010-560-227	CELL PHONE ALLOWANCE	6,960.00	6,960.00	3,965.00	56.97	6,825.00	6,695.00	8,281.00
2016 010-560-297	TOTAL EMP BENEFITS	201,255.00	193,650.00	113,844.49	58.79	183,419.06	175,360.86	186,113.36
2016 010-560-330	FUEL	95,000.00	95,000.00	37,987.60	39.99	84,532.53	97,863.11	78,499.12
2016 010-560-334	SUNDRY SUPPLIES	2,400.00	2,400.00	.00	.00	350.77	1,758.29	104.57
2016 010-560-335	CAMERA & POLICE SUPPLIES	15,000.00	12,000.00	5,697.25	47.48	13,602.55	33,329.50	7,698.05
2016 010-560-336	POLICE VEST	700.00	700.00	.00	.00	95.50	369.00	859.13
2016 010-560-337	DOG MAINT	580.00	580.00	.00	.00	.00	.00	140.00
2016 010-560-343	TIRES	7,500.00	7,500.00	5,075.40	67.67	4,930.30	12,324.09	17,084.50
2016 010-560-420	TELEPHONE	22,200.00	22,200.00	15,526.80	69.94	24,859.47	24,970.49	23,152.31
2016 010-560-421	RADIO	5,000.00	5,000.00	.00	.00	2,346.51	6,543.73	771.35
2016 010-560-422	TELETYPE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2016 010-560-426	TRANSPORT PRISONERS	1,500.00	1,500.00	139.30	9.29	109.32	431.73	1,324.34
2016 010-560-427	ASSOCIATION MEETINGS	1,000.00	1,000.00	.00	.00	750.49	.00	.00
2016 010-560-428	TRAINING SCHOOLS	3,000.00	3,000.00	1,250.89	41.70	4,347.16	6,129.92	3,417.10
2016 010-560-429	LEOSE TRAINING SCHOOLS	1,000.00	2,984.67	.00	.00	.00	360.00	.00
2016 010-560-451	AUTO REP AND MAINT.	25,000.00	25,000.00	20,481.62	81.93	21,300.94	21,867.85	21,590.85
2016 010-560-452	OFFICE EQUIP REP & MAINT	3,000.00	3,000.00	3,237.50	107.92	14,469.72	3,144.55	430.00
2016 010-560-480	BONDS	200.00	200.00	.00	.00	.00	.00	227.50
2016 010-560-481	DUES	725.00	725.00	747.00	103.03	660.00	540.93	1,100.00
2016 010-560-484	LIABILITY INS - VEHICLES	23,500.00	23,500.00	12,327.00	52.46	12,039.00	13,184.50	21,377.00
2016 010-560-486	LAW ENFORCEMENT LIABILITY	13,000.00	13,000.00	12,965.00	99.73	12,927.00	14,348.50	11,678.50
2016 010-560-489	MISC EXPENSES		.00	.00	.00	45.00	486.77	444.77
2016 010-560-497	TOTAL OTHER EXPENSES	221,805.00	220,789.67	115,435.36	52.28	197,366.26	237,652.96	189,899.09
2016 010-560-551	PURCHASE VEHICLE	70,000.00	73,000.00	4,821.69	6.61	98,151.59	98,011.00	65,925.54
2016 010-560-552	WRECKED CAR REPAIRS/INSUR		8,287.84	14,997.39	180.96	15,925.18	11,160.44	.00



ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-560-571	PURCHASE EQUIPMENT	2,500.00	2,500.00	.00	.00	.00	954.97	2,519.94
2016 010-560-575	LETPP GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2016 010-560-576	DETCOG GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2016 010-560-577	S.O. OTHER GRANT EXPENSES		.00	.00	.00	10,000.00	.00	.00
2016 010-560-597	CAPITAL OUTLAY	72,500.00	83,787.84	19,819.08	23.65	124,076.77	110,126.41	68,445.48
2016 010-560-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 010-560-659	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 010-560-697	TOTAL		.00	.00	.00	.00	.00	.00
2016 010-560-998	SHERIFF-PATROL DIVISION	927,441.68	917,879.36	506,488.95	55.18	935,342.43	944,419.38	847,067.97
2016 010-570-000	SHERIFF-JAIL DIVISION		.00	.00	.00	.00	.00	.00
2016 010-570-107	JAILERS	300,574.32	289,231.77	181,075.64	62.61	289,120.69	278,299.39	269,022.84
2016 010-570-120	PART-TIME		.00	.00	.00	.00	.00	.00
2016 010-570-150	EXTRA PAY	5,000.00	5,000.00	2,107.44	42.15	18,428.07	14,970.97	13,355.37
2016 010-570-160	MERIT PAY		.00	.00	.00	.00	.00	8,178.89
2016 010-570-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	11,907.96	3,914.86	18,751.78
2016 010-570-197	TOTAL WAGES, SALARIES	305,574.32	294,231.77	183,183.08	62.26	295,640.80	297,185.22	271,805.32
2016 010-570-201	SOCIAL SECURITY TAX	23,900.00	23,000.00	14,275.19	62.07	23,641.55	22,722.18	22,586.32
2016 010-570-202	MEDICAL & LIFE INSURANCE	95,700.00	90,420.00	58,318.56	64.50	82,910.36	76,943.02	70,406.18
2016 010-570-203	RETIREMENT	26,350.00	25,400.00	15,478.98	60.94	25,987.52	23,754.69	22,315.45
2016 010-570-205	WORKER'S COMPENSATION	10,340.00	9,975.00	4,345.56	43.56	9,382.85	8,953.29	8,636.61
2016 010-570-206	UNEMPLOYMENT INSURANCE	2,190.00	2,140.00	827.17	38.65	2,188.48	2,143.19	1,922.88
2016 010-570-207	EMPLOYEE UNIFORMS	3,635.00	3,635.00	1,792.37	49.31	.00	453.00	635.67
2016 010-570-227	CELL PHONE ALLOWANCE	5,940.00	5,940.00	3,870.00	65.15	5,805.00	5,760.00	6,075.00
2016 010-570-297	TOTAL EMP BENEFITS	168,055.00	160,510.00	98,907.83	61.62	149,915.76	140,729.37	132,578.11
2016 010-570-310	OFFICE SUPPLIES	6,000.00	6,000.00	7,260.98	121.02	5,062.49	6,752.07	5,432.62
2016 010-570-311	POSTAL EXPENSE	1,000.00	1,000.00	907.30	90.73	845.23	519.79	749.40
2016 010-570-332	CUSTODIAL SUPPLIES	7,000.00	7,000.00	4,488.86	64.13	5,329.89	6,197.74	10,446.17
2016 010-570-333	FOOD	4,000.00	4,000.00	1,875.40	46.89	2,402.70	3,427.84	23,624.60
2016 010-570-334	CLOTHING, BEDDING, SUNDRY	2,000.00	2,000.00	576.68	28.83	963.37	1,015.26	1,270.19
2016 010-570-404	SOFTWARE LICENSE	9,175.00	8,425.00	8,172.25	97.00	7,725.00	7,350.00	6,994.00
2016 010-570-405	MEDICAL, PRISONERS	4,000.00	4,000.00	1,050.86	26.27	3,762.20	2,697.37	4,708.92
2016 010-570-406	MEDICAL EXAMS FOR EMP.	960.00	960.00	1,255.00	130.73	790.00	2,900.00	1,110.00
2016 010-570-427	ASSOCIATION MEETINGS	600.00	600.00	20.86	3.48	1,140.19	435.00	.00
2016 010-570-428	TRAINING SCHOOLS	4,000.00	4,000.00	4,958.26	123.96	1,038.83	4,595.10	1,981.51
2016 010-570-430	PUBLISH NOTICES	300.00	300.00	18.00	6.00	367.00	42.40	231.66
2016 010-570-435	BOOKS		.00	.00	.00	.00	.00	.00
2016 010-570-443	UTILITIES	23,000.00	23,000.00	13,359.26	58.08	21,531.66	22,078.05	19,259.35
2016 010-570-450	BUILDING MAINTENANCE	10,000.00	10,000.00	5,054.19	50.54	10,307.96	13,872.04	4,409.21
2016 010-570-451	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	4,668.37	466.84	3,198.20	7,585.14	7,461.65
2016 010-570-461	HOUSE PRISONERS		.00	.00	.00	.00	.00	27,640.00
2016 010-570-480	BONDS	200.00	200.00	.00	.00	.00	.00	.00
2016 010-570-489	MISCELLANEOUS EXPENSES		.00	.00	.00	414.31	186.99	613.91
2016 010-570-497	TOTAL OTHER EXPENSES	73,235.00	72,485.00	53,666.27	74.04	64,879.03	79,654.79	115,933.19
2016 010-570-571	PURCHASE EQUIPMENT	4,200.00	4,200.00	20.42	.49	5,650.00	2,138.52	4,949.89
2016 010-570-572	PURCHASE OF COPIER LEASE		.00	.00	.00	1,102.50	1,732.50	1,890.00
2016 010-570-574	OFFICE FURN.& EQUIP.	750.00	750.00	.00	.00	.00	285.00	129.88
2016 010-570-575	LETPP GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2016 010-570-576	DETCOG GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2016 010-570-597	TOTAL CAPITAL OUTLAY	4,950.00	4,950.00	20.42	.41	6,752.50	4,156.02	6,969.77

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-570-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 010-570-648	PRINCIPAL ON TIME WARRANT		.00	.00	.00	.00	.00	.00
2016 010-570-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 010-570-658	INTEREST ON TIME WARRANT		.00	.00	.00	.00	.00	.00
2016 010-570-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 010-570-697	TOTAL		.00	.00	.00	.00	.00	.00
2016 010-570-998	SHERIFF-JAIL DIVISION	551,814.32	532,176.77	335,777.60	63.10	517,188.09	521,725.40	527,286.39
2016 010-575-000	PROBATION DEPARTMENT		.00	.00	.00	.00	.00	.00
2016 010-575-105	JUVENILE PROBATION	23,032.00	23,032.00	23,032.00	100.00	23,032.00	23,032.00	23,032.00
2016 010-575-412	SUPPORT OF ACTIVITIES	770.00	770.00	770.00	100.00	.00	770.00	770.00
2016 010-575-420	TELEPHONE	2,000.00	2,000.00	786.15	39.31	1,861.23	1,565.51	1,968.40
2016 010-575-998	PROBATION DEPARTMENT	25,802.00	25,802.00	24,588.15	95.30	24,893.23	25,367.51	25,770.40
2016 010-580-000	AUTOPSIES		.00	.00	.00	.00	.00	.00
2016 010-580-411	PATHOLOGIST	21,600.00	21,600.00	17,550.00	81.25	33,000.00	24,800.00	19,900.00
2016 010-580-426	MILEAGE	1,000.00	1,000.00	750.00	75.00	1,115.00	1,350.00	975.00
2016 010-580-998	AUTOPSIES	22,600.00	22,600.00	18,300.00	80.97	34,115.00	26,150.00	20,875.00
2016 010-585-000	DEPARTMENT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2016 010-585-105	SUPP SECRETARY SALARY	6,000.00	6,000.00	4,000.00	66.67	6,000.00	6,000.00	6,000.00
2016 010-585-412	SUPPORT OF ACTIVITIES	200.00	200.00	.00	.00	.00	119.99	150.00
2016 010-585-420	D P S TELEPHONE	1,000.00	1,000.00	827.49	82.75	1,278.99	1,056.21	939.93
2016 010-585-998	DEPARTMENT OF PUBLIC SAFETY	7,200.00	7,200.00	4,827.49	67.05	7,278.99	7,176.20	7,089.93
2016 010-630-000	JASPER-NEWTON HEALTH		.00	.00	.00	.00	.00	.00
2016 010-630-412	SUPPORT OF ACTIVITIES	34,800.00	34,800.00	23,200.00	66.67	34,800.00	34,800.00	34,800.00
2016 010-630-998	JASPER-NEWTON CO. HEALTH	34,800.00	34,800.00	23,200.00	66.67	34,800.00	34,800.00	34,800.00
2016 010-631-000	MENTAL		.00	.00	.00	.00	.00	.00
2016 010-631-412	BURKE CENTER	15,028.00	15,028.00	15,028.00	100.00	15,028.00	15,028.00	15,028.00
2016 010-631-413	ALCOHOL & DRUG ABUSE	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00
2016 010-631-998	MENTAL	16,028.00	16,028.00	15,028.00	93.76	16,028.00	16,028.00	16,028.00
2016 010-640-000	CARE OF JUVENILES		.00	.00	.00	.00	.00	.00
2016 010-640-412	NEWTON COUNTY CHILD WELFARE	4,000.00	4,000.00	.00	.00	4,000.00	4,000.00	4,000.00
2016 010-640-413	FOSTER CARE PAYMENTS	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00
2016 010-640-414	GARTH HOUSE	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00
2016 010-640-998	CARE OF JUVENILES	7,000.00	7,000.00	.00	.00	7,000.00	7,000.00	7,000.00
2016 010-641-000	AID TO THE AGED		.00	.00	.00	.00	.00	.00
2016 010-641-412	SUPPORT OF ACTIVITIES	15,000.00	15,000.00	7,500.00	50.00	15,000.00	15,000.00	15,000.00
2016 010-641-413	SUPPORT FOR RSVP		.00	.00	.00	.00	.00	.00
2016 010-641-420	TELEPHONE/INTERNET S. CITIZEN		.00	.00	.00	.00	19.37	171.31
2016 010-641-998	AID TO THE AGED	15,000.00	15,000.00	7,500.00	50.00	15,000.00	15,019.37	15,171.31
2016 010-642-000	AID TO THE INDIGENT		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-642-151	COORDINATOR	30,064.59	29,188.92	18,243.03	62.50	29,188.92	28,338.76	27,513.36
2016 010-642-160	MERIT PAY		.00	.00	.00	.00	.00	825.40
2016 010-642-197	TOTAL WAGES, SALARIES	30,064.59	29,188.92	18,243.03	62.50	29,188.92	28,338.76	28,338.76
2016 010-642-201	SOCIAL SECURITY TAX	2,310.00	2,240.00	1,395.73	62.31	2,233.18	2,167.91	2,167.94
2016 010-642-202	MEDICAL & LIFE INSURANCE	8,700.00	8,220.00	5,314.88	64.66	7,594.58	7,047.86	6,552.26
2016 010-642-203	RETIREMENT	2,550.00	2,470.00	1,541.54	62.41	2,466.47	2,295.35	2,176.35
2016 010-642-205	WORKER'S COMPENSATION	70.00	70.00	30.24	43.20	60.48	58.80	57.12
2016 010-642-206	UNEMPLOYMENT INSURANCE	215.00	210.00	84.60	40.29	207.35	206.88	181.68
2016 010-642-297	TOTAL EMPLOYEE BENEFITS	13,845.00	13,210.00	8,366.99	63.34	12,562.06	11,776.80	11,135.35
2016 010-642-310	OFFICE SUPPLIES	1,200.00	1,200.00	347.66	28.97	666.97	528.50	643.15
2016 010-642-311	POSTAL EXPENSE	450.00	450.00	328.00	72.89	205.00	284.00	294.00
2016 010-642-334	CARE OF INDIGENTS	478,189.26	472,329.16	111,374.38	23.58	146,243.65	24,076.01	48,867.78
2016 010-642-404	SOFTWARE LICENSE	12,660.00	12,660.00	9,495.00	75.00	11,605.00	12,660.00	12,660.00
2016 010-642-418	OTHER INDIGENT AID	1,000.00	1,000.00	.00	.00	1,350.00	1,000.00	1,000.00
2016 010-642-420	TELEPHONE	1,800.00	1,800.00	1,230.13	68.34	911.13	738.82	1,369.17
2016 010-642-426	MILEAGE	800.00	800.00	145.00	18.13	670.55	458.65	457.78
2016 010-642-428	TRAINING SCHOOLS	650.00	650.00	120.00	18.46	1,087.00	553.70	757.25
2016 010-642-430	PUBLISH NOTICES	100.00	100.00	.00	.00	33.60	.00	.00
2016 010-642-436	SUBSCRIPTIONS	400.00	400.00	.00	.00	.00	.00	.00
2016 010-642-497	TOTAL OTHER EXPENSES	497,249.26	491,389.16	123,040.17	25.04	162,772.90	40,299.68	66,049.13
2016 010-642-572	OFFICE EQUIPMENT	1,000.00	1,000.00	1,600.00	160.00	.00	.00	.00
2016 010-642-597	CAPITAL OUTLAY	1,000.00	1,000.00	1,600.00	160.00	.00	.00	.00
2016 010-642-998	INDIGENT HEALTH CARE	542,158.85	534,788.08	151,250.19	28.28	204,523.88	80,415.24	105,523.24
2016 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	.00
2016 010-665-102	EXTENSION AGENT		.00	.00	.00	.00	.00	.00
2016 010-665-103	SALARY EXT AGENT CEA-FCS	12,198.72	11,843.40	7,402.08	62.50	11,843.40	10,540.42	1,628.03
2016 010-665-104	SALARY EXT AGENT CEA-AGNR	12,198.72	11,843.40	7,402.08	62.50	11,843.40	11,498.45	9,302.94
2016 010-665-105	SECRETARY	28,732.56	27,895.56	17,434.68	62.50	27,895.56	27,083.07	26,193.12
2016 010-665-160	MERIT PAY		.00	.00	.00	.00	.00	1,123.74
2016 010-665-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	351.20	724.33	808.96
2016 010-665-197	TOTAL WAGES, SALARIES	53,130.00	51,582.36	32,238.84	62.50	51,933.56	48,397.61	39,056.79
2016 010-665-201	SOCIAL SECURITY TAX	4,790.00	4,520.00	2,869.19	63.48	4,621.35	4,405.37	3,218.15
2016 010-665-202	MEDICAL & LIFE INSURANCE	8,700.00	8,220.00	5,314.88	64.66	7,594.58	7,047.86	6,552.26
2016 010-665-203	RETIREMENT	2,430.00	2,370.00	1,473.29	62.16	2,357.27	2,193.82	2,455.11
2016 010-665-205	WORKER'S COMPENSATION	150.00	150.00	63.18	42.12	126.36	119.41	84.82
2016 010-665-206	UNEMPLOYMENT INSURANCE	440.00	440.00	172.08	39.11	421.68	413.06	270.14
2016 010-665-225	TRAVEL ALLOWANCE	7,800.00	7,800.00	4,875.00	62.50	7,800.00	7,475.00	3,818.75
2016 010-665-227	CELL PHONE ALLOWANCE	1,620.00	1,620.00	1,080.00	66.67	1,620.00	1,035.00	.00
2016 010-665-297	TOTAL EMP BENEFITS	25,930.00	25,120.00	15,847.62	63.09	24,541.24	22,689.52	16,399.23
2016 010-665-310	OFFICE SUPPLIES	1,250.00	1,250.00	749.46	59.96	816.83	774.23	884.54
2016 010-665-311	POSTAL EXPENSE	200.00	200.00	86.00	43.00	80.00	85.08	76.00
2016 010-665-333	DEMONSTRATION SUPPLIES-AGNR	500.00	500.00	576.32	115.26	.00	.00	.00
2016 010-665-334	DEMONSTRATION SUPPLIES-FCS	500.00	500.00	274.56	54.91	219.40	426.48	3,489.05
2016 010-665-335	SE TEXAS RC&D GRANT		.00	.00	.00	.00	.00	.00
2016 010-665-420	TELEPHONE	3,000.00	3,000.00	1,755.64	58.52	2,935.69	3,062.43	3,516.39
2016 010-665-425	OUT OF COUNTY TRAVEL-FCS	3,500.00	3,230.00	1,801.63	55.78	7,454.12	5,276.45	3,734.15
2016 010-665-426	OUT OF COUNTY TRAVEL-AGNR	3,500.00	3,230.00	3,214.71	99.53	.00	.00	.00
2016 010-665-428	TRAINING SCHOOLS-FCS	500.00	500.00	297.00	59.40	1,378.92	1,552.78	1,248.94

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-665-429	TRAINING SCHOOLS-AGNR	500.00	500.00	315.00	63.00	.00	.00	.00
2016 010-665-452	OFFICE EQUIP REP & MAINT	750.00	750.00	225.00	30.00	600.00	350.00	.00
2016 010-665-497	TOTAL OTHER EXPENSES	14,200.00	13,660.00	9,295.32	68.05	13,484.96	11,527.45	12,949.07
2016 010-665-572	PURCHASE OFFICE EQUIP.	1,500.00	1,500.00	550.00	36.67	650.00	1,673.38	639.96
2016 010-665-597	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	550.00	36.67	650.00	1,673.38	639.96
2016 010-665-998	COUNTY EXTENSION	94,760.00	91,862.36	57,931.78	63.06	90,609.76	84,287.96	69,045.05
2016 010-670-000	SOIL & WATER		.00	.00	.00	.00	.00	.00
2016 010-670-412	SUPPORT OF ACTIVITIES	460.00	460.00	.00	.00	121.00	158.00	426.00
2016 010-670-998	SOIL & WATER CONSERVATION	460.00	460.00	.00	.00	121.00	158.00	426.00
2016 010-680-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2016 010-680-649	TIME WARRANT PRINCIPAL		.00	.00	.00	.00	.00	.00
2016 010-680-670	TIME WARRANT INTEREST		.00	.00	.00	.00	.00	.00
2016 010-680-998	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2016 010-695-000	UNBUDGETED		.00	.00	.00	.00	.00	.00
2016 010-695-404	PURCHASE OF SOFTWARE		.00	.00	.00	.00	.00	.00
2016 010-695-480	SETTLEMENT/CSC PAY OUT		.00	.00	.00	.00	.00	.00
2016 010-695-489	MISCELLANEOUS EXPENSES	100,000.00	100,000.00	9,746.67	9.75	14,700.24	48,555.89	16,241.09
2016 010-695-490	SPECIAL FUNDING		.00	.00	.00	.00	.00	.00
2016 010-695-497	TOTAL OTHER EXPENSES	100,000.00	100,000.00	9,746.67	9.75	14,700.24	48,555.89	16,241.09
2016 010-695-998	UNBUDGETED	100,000.00	100,000.00	9,746.67	9.75	14,700.24	48,555.89	16,241.09
2016 010-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2016 010-700-017	TRANSFER TO NCCC ACCRUAL	311,000.00	311,000.00	200,000.00	64.31	.00	.00	.00
2016 010-700-020	TRANSFER TO R & B GENERAL FU		.00	.00	.00	.00	.00	.00
2016 010-700-029	TRANSFER TO VAW GRANT	13,000.00	11,485.00	11,950.00	104.05	13,000.00	5,500.00	8,850.00
2016 010-700-031	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	.00
2016 010-700-032	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	.00
2016 010-700-033	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	.00
2016 010-700-034	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	.00
2016 010-700-035	TRANSFER TO TCDP		.00	.00	.00	.00	.00	120,602.42
2016 010-700-045	TRANSFER TO NC CRTHOUSE REST		.00	.00	.00	.00	.00	.00
2016 010-700-051	TRANSFER TO VOTER REG	40,690.00	40,690.00	40,690.00	100.00	38,650.00	38,500.00	.00
2016 010-700-052	TRANSFER TO LAW LIBRARY		.00	.00	.00	.00	1,025.00	.00
2016 010-700-053	TRANSFER TO LIBRARY	98,550.00	98,550.00	98,550.00	100.00	98,550.00	98,550.00	.00
2016 010-700-055	TRANSFER TO HIST OPER	9,250.00	9,250.00	9,250.00	100.00	9,250.00	9,250.00	.00
2016 010-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2016 010-700-063	TRANSFER TO VCL GRANT		.00	.00	.00	.00	.00	.00
2016 010-700-064	TRANSFER TO HOMELAND SECURIT		7,392.51	7,392.51	100.00	.00	.00	188,663.51
2016 010-700-065	TRANSFER TO VAP GRANT		.00	.00	.00	.00	.00	.00
2016 010-700-068	TRANSFER TO HAZARD MIT GRANT		.00	30,945.08	.00	.00	.00	150,051.74
2016 010-700-069	TRANSFER TO EECBG STIM GRANT		.00	.00	.00	.00	.00	.00
2016 010-700-070	TRANSFER TO EMG GRANT		.00	.00	.00	.00	.00	151,628.02
2016 010-700-071	TRANSFER TO TDHCA GRANTS		.00	.00	.00	.00	.00	.00
2016 010-700-072	TRANSFER TO HURRICANE		.00	.00	.00	.00	.00	.00
2016 010-700-075	TRANSFER TO HAVA GRANT		.00	.00	.00	.00	.00	.00
2016 010-700-076	TRANSFER TO TDRA		.00	8,399.21	.00	.00	.00	2,958.92

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 010-700-077	TRANSFER TO VINE GRANT		.00	.00	.00	.00	.00	.00
2016 010-700-080	TRANSFER TO CIVIC CENTER	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	.00
2016 010-700-083	TRANSFER TO CERTZ		186,497.38	186,497.38	100.00	87,571.76	.00	.00
2016 010-700-092	TRANSFER TO JCT		.00	.00	.00	.00	.00	.00
2016 010-700-097	TOTAL TRANSERS	584,490.00	776,864.89	605,674.18	77.96	359,021.76	264,825.00	622,754.61
2016 010-999-998	GENERAL FUND	584,490.00	776,864.89	605,674.18	77.96	359,021.76	264,825.00	622,754.61
2016 010-999-999	TOTAL EXPENDITURES	6594,769.63	6644,716.63	3629,096.46	54.62	5299,713.86	4752,855.61	4876,974.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 014-360-101	CHECKING ACCOUNT INTEREST		5.00	.65	13.00	1.82	2.76	4.89
2016 014-360-102	MONEY MARKET INTEREST	15.00	15.00	15.11	100.73	25.72	14.07	17.14
2016 014-399-999	TOTAL REVENUE	15.00	20.00	15.76	78.80	27.54	16.83	22.03
2016 014-695-342	TOOLS HARDWARE SUPPLIES ETC	5,000.00	5,000.00	.00	.00	.00	.00	129.99
2016 014-695-421	RADIO	500.00	500.00	.00	.00	.00	.00	.00
2016 014-695-451	AUTO REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2016 014-695-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 014-695-497	TOTAL EXPENSES	5,500.00	5,500.00	.00	.00	.00	.00	129.99
2016 014-695-571	PURCHASE EQUIPMENT	14,000.00	14,000.00	.00	.00	.00	.00	2,190.94
2016 014-695-597	TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	.00	.00	.00	.00	2,190.94
2016 014-999-998	PRISON GUARD DETAIL	19,500.00	19,500.00	.00	.00	.00	.00	2,320.93
2016 014-999-999	TOTAL EXPENDITURES	19,500.00	19,500.00	.00	.00	.00	.00	2,320.93

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 015-333-100	GRANT REVENUE	11,000.00	11,000.00	12,304.50	111.86	22,628.00	14,294.00	17,397.00
2016 015-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2016 015-399-999	TOTAL REVENUE	11,000.00	11,000.00	12,304.50	111.86	22,628.00	14,294.00	17,397.00
2016 015-476-400	COURT APPOINTED ATTORNEY	11,000.00	11,000.00	9,800.00	89.09	29,246.25	8,385.55	23,269.45
2016 015-476-402	COURT APPT ATTY CIVIL/CPS		.00	1,350.00	.00	.00	.00	.00
2016 015-476-410	EXPERT WITNESS		.00	.00	.00	.00	.00	.00
2016 015-476-998	INDIGENT DEFENSE GRANT	11,000.00	11,000.00	11,150.00	101.36	29,246.25	8,385.55	23,269.45
2016 015-999-998	INDIGENT DEFENSE GRANT		.00	.00	.00	.00	.00	.00
2016 015-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	11,150.00	101.36	29,246.25	8,385.55	23,269.45

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 016-342-102	IMMIGRATION SERVICE		.00	.00	.00	.00	.00	.00
2016 016-342-103	TX DEPT OF CRIM JUSTICE		.00	.00	.00	.00	.00	.00
2016 016-342-104	COUNTY of NEWTON		.00	.00	.00	.00	.00	.00
2016 016-342-105	INMATE MEDICAL		.00	.00	.00	.00	.00	.00
2016 016-342-106	U S BANK		.00	.00	.00	.00	.00	.00
2016 016-342-107	PFC-INMATE WELFARE		.00	.00	.00	.00	.00	17,888.23
2016 016-360-101	CHECKING ACCOUNT INTEREST	8.00	20.00	6.13	30.65	16.91	25.69	36.42
2016 016-360-102	LATE FEES		.00	.00	.00	.00	.00	.00
2016 016-360-103	MONEY MARKET INTEREST	80.00	300.00	77.55	25.85	168.77	277.92	338.68
2016 016-399-999	TOTAL REVENUE	88.00	320.00	83.68	26.15	185.68	303.61	18,263.33
2016 016-571-487	MANAGEMENT FEE CSC		.00	.00	.00	.00	.00	.00
2016 016-571-489	MISC EXPENSE	90,000.00	90,000.00	.00	.00	.00	.00	54.00
2016 016-571-495	INS/NEWTON COUNTY		.00	.00	.00	.00	.00	.00
2016 016-571-497	TOTAL	90,000.00	90,000.00	.00	.00	.00	.00	54.00
2016 016-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2016 016-700-017	TRANSFER TO NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2016 016-700-018	TRANSFER TO NCCC ESCROW		.00	.00	.00	.00	.00	.00
2016 016-700-031	TRANSFER TO PCT #1		.00	.00	.00	.00	.00	.00
2016 016-700-032	TRANSFER TO PCT #2		.00	.00	.00	.00	.00	.00
2016 016-700-033	TRANSFER TO PCT #3		.00	.00	.00	.00	.00	.00
2016 016-700-034	TRANSFER TO PCT #4		.00	.00	.00	.00	.00	.00
2016 016-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2016 016-999-999	TOTAL EXPENDITURES	90,000.00	90,000.00	.00	.00	.00	.00	54.00



ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 017-360-101	CHECKING ACCOUNT INTEREST	10.00	100.00	10.87	10.87	68.14	179.82	425.95
2016 017-360-102	MONEY MARKET INTEREST	50.00	150.00	51.49	34.33	112.07	184.54	237.76
2016 017-360-197	TOTAL INTEREST	60.00	250.00	62.36	24.94	180.21	364.36	663.71
2016 017-379-302	TELEPHONE REVENUE FEE		.00	.00	.00	.00	.00	.00
2016 017-379-303	US BANK / CEC REVENUE		.00	.00	.00	.00	.00	.00
2016 017-379-397	TOTAL		.00	.00	.00	.00	.00	.00
2016 017-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2016 017-390-010	TRANSFER FROM GEN FUND	311,000.00	311,000.00	200,000.00	64.31	.00	.00	.00
2016 017-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2016 017-390-097	TOTAL TRANSFERS IN	311,000.00	311,000.00	200,000.00	64.31	.00	.00	.00
2016 017-399-999	TOTAL REVENUE	311,060.00	311,250.00	200,062.36	64.28	180.21	364.36	663.71
2016 017-695-311	POSTAGE		.00	.00	.00	.00	.00	.00
2016 017-695-333	INMATE MEALS	88,000.00	88,000.00	27,435.65	31.18	36,171.40	42,096.00	19,364.00
2016 017-695-401	SPECIAL AUDIT FEES		.00	.00	.00	.00	.00	.00
2016 017-695-402	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00
2016 017-695-405	INMATE MEDICAL	4,000.00	4,000.00	1,051.45	26.29	3,493.02	1,210.29	1,260.83
2016 017-695-461	HOUSE PRISONERS	219,000.00	219,000.00	95,145.00	43.45	125,520.00	59,600.00	35,080.00
2016 017-695-480	COURTHOUSE EXPENSES		.00	.00	.00	.00	.00	.00
2016 017-695-497	TOTAL OTHER EXPENSES	311,000.00	311,000.00	123,632.10	39.75	165,184.42	102,906.29	55,704.83
2016 017-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2016 017-700-031	TRANSFER TO PCT #1		.00	.00	.00	.00	.00	25,000.00
2016 017-700-032	TRANSFER TO PCT #2		.00	.00	.00	.00	.00	25,000.00
2016 017-700-033	TRANSFER TO PCT #3		.00	.00	.00	.00	.00	25,000.00
2016 017-700-034	TRANSFER TO PCT #4		.00	.00	.00	.00	.00	25,000.00
2016 017-700-051	TRANSFER TO VOTER'S REGISTRA		.00	.00	.00	.00	.00	38,500.00
2016 017-700-053	TRANSFER TO NEWTON CO. LIB.		.00	.00	.00	.00	.00	98,550.00
2016 017-700-055	TRANSFER TO HISTORICAL OPER.		.00	.00	.00	.00	.00	9,250.00
2016 017-700-060	TRANSFER TO POWELL HOTEL		.00	.00	.00	.00	.00	.00
2016 017-700-080	TRANSFER TO CIVIC CENTER		.00	.00	.00	.00	.00	12,000.00
2016 017-700-097	TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	258,300.00
2016 017-999-999	TOTAL EXPENDITURES	311,000.00	311,000.00	123,632.10	39.75	165,184.42	102,906.29	314,004.83

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 018-342-101	CEC - SCHOLARSHIP FUND		.00	.00	.00	.00	.00	.00
2016 018-342-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2016 018-360-101	CHECKING ACCOUNT INTEREST		5.00	.46	9.20	1.27	1.91	2.99
2016 018-360-197	TOTAL OTHER REVENUE		5.00	.46	9.20	1.27	1.91	2.99
2016 018-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2016 018-390-016	NCCC REVENUE		.00	.00	.00	.00	.00	.00
2016 018-399-999	TOTAL REVENUE		5.00	.46	9.20	1.27	1.91	2.99
2016 018-690-000	ESCROW		.00	.00	.00	.00	.00	.00
2016 018-690-400	SCHOLARSHIPS - CEC		.00	.00	.00	.00	.00	.00
2016 018-690-495	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2016 018-690-496	NEWTON COUNTY TAXES	2,500.00	2,500.00	.00	.00	.00	.00	.00
2016 018-690-497	TOTAL EXPENSES	2,500.00	2,500.00	.00	.00	.00	.00	.00
2016 018-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2016 018-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2016 018-700-053	TRANSFER TO NC LIBRARY		.00	.00	.00	.00	.00	.00
2016 018-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2016 018-999-999	TOTAL EXPENDITURES	2,500.00	2,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 019-333-000	STATE REVENUE		.00	.00	.00	.00	.00	.00
2016 019-333-600	DISTRICT ATTORNEY	27,500.00	27,500.00	18,333.32	66.67	27,500.00	27,499.98	27,499.98
2016 019-333-650	LONGEVITY	2,520.00	2,520.00	1,180.00	46.83	.00	.00	.00
2016 019-333-697	TOTAL STATE REVENUE	30,020.00	30,020.00	19,513.32	65.00	27,500.00	27,499.98	27,499.98
2016 019-360-000	INTEREST		5.00	.00	.00	.00	.00	.00
2016 019-360-101	CHECKING ACCOUNT INTEREST		.00	2.35	.00	4.67	7.81	10.21
2016 019-360-197	TOTAL INTEREST EARNINGS		5.00	2.35	47.00	4.67	7.81	10.21
2016 019-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2016 019-380-100	MISCELLANEOUS REFUNDS		.00	101.95	.00	.00	.00	.00
2016 019-380-197	TOTAL REFUNDS		.00	101.95	.00	.00	.00	.00
2016 019-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2016 019-390-058	TRANSFER FROM DA HOT CHECK		.00	.00	.00	.00	.00	.00
2016 019-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2016 019-399-999	TOTAL REVENUE	30,020.00	30,025.00	19,617.62	65.34	27,504.67	27,507.79	27,510.19
2016 019-476-102	ASST DA SUPPLEMENT		.00	.00	.00	.00	.00	.00
2016 019-476-103	GRANT VAW	17,107.92	16,609.62	10,380.99	62.50	16,609.62	11,025.00	14,700.00
2016 019-476-104	ASST DIST ATTORNEY	1,500.00	1,500.00	937.50	62.50	1,375.00	.00	.00
2016 019-476-105	ADMINISTRATIVE ASSISTANT		.00	.00	.00	348.31	4,059.16	3,940.93
2012 019-476-109	OFFICE MANAGER		.00	.00	.00	.00	.00	.00
2012 019-476-110	1ST DEPUTY CLERK SUPPL		.00	.00	.00	.00	.00	.00
2012 019-476-111	2ND DEPUTY CLERK SUPPL		.00	.00	.00	.00	.00	.00
2016 019-476-112	ADMIN ASSIST SUPPL		.00	.00	.00	125.00	1,500.00	1,500.00
2016 019-476-113	INVESTIGATOR SUPPL	3,458.00	3,357.26	2,098.25	62.50	3,076.68	.00	2,768.97
2016 019-476-120	PART TIME CLERK		.00	.00	.00	.00	.00	.00
2016 019-476-125	ASST DA LONGEVITY	2,520.00	2,520.00	2,500.00	99.21	.00	.00	.00
2012 019-476-153	SALARY SUPP		.00	.00	.00	.00	.00	.00
2016 019-476-197	TOTAL WAGES & SALARIES	24,585.92	23,986.88	15,916.74	66.36	21,534.61	16,584.16	22,909.90
2016 019-476-201	SOCIAL SECURITY	1,975.00	1,975.00	1,217.67	61.65	1,647.02	1,254.32	1,735.38
2016 019-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2016 019-476-203	RETIREMENT	2,175.00	2,175.00	1,344.94	61.84	1,819.61	1,343.20	1,759.51
2016 019-476-205	WORKER'S COMPENSATION	100.00	100.00	26.88	26.88	44.54	34.38	47.43
2016 019-476-206	UNEMPLOYMENT INSURANCE	185.00	185.00	75.28	40.69	152.66	121.02	150.99
2016 019-476-297	TOTAL BENEFITS	4,435.00	4,435.00	2,664.77	60.09	3,663.83	2,752.92	3,693.31
2016 019-476-310	OFFICE SUPPLIES		.00	.00	.00	86.02	220.99	855.05
2016 019-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 019-476-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2016 019-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2016 019-476-436	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2016 019-476-486	CONTRACT LEGAL WORK		.00	.00	.00	.00	.00	.00
2016 019-476-489	MISC EXPENSE		.00	.00	.00	91.96	212.50	.00
2016 019-476-497	TOTAL OTHER EXPENSES		.00	.00	.00	177.98	433.49	855.05
2016 019-476-572	OFFICE EQUIPMENT LEASE		.00	.00	.00	.00	.00	.00
2016 019-476-573	PURCHASE SOFTWARE		.00	.00	.00	.00	.00	.00
2016 019-476-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 019-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2016 019-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 019-700-029	TRANSFER TO VAW GRANT	_____	.00	.00	.00	.00	.00	.00
2016 019-700-058	TRANSFER TO DA HOT CHECK	_____	.00	.00	.00	.00	.00	.00
2016 019-700-063	TRANSFER TO VCL GRANT	_____	.00	.00	.00	.00	.00	.00
2016 019-700-065	TRANSFER TO VAP GRANT	_____	.00	.00	.00	.00	.00	.00
2016 019-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2016 019-999-999	TOTAL EXPENDITURES	29,020.92	28,421.88	18,581.51	65.38	25,376.42	19,770.57	27,458.26

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 020-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2016 020-310-110	CURRENT TAXES	929,860.37	909,354.68	869,834.39	95.65	834,695.82	743,743.59	587,280.19
2016 020-310-115	CURRENT PENALTY & INT	3,200.00	3,200.00	5,398.63	168.71	5,825.57	3,408.37	4,582.78
2016 020-310-120	DELINQUENT TAXES	21,000.00	21,000.00	18,007.02	85.75	24,186.22	24,228.45	25,113.83
2016 020-310-130	DELINQUENT PEN & INTEREST	11,000.00	11,000.00	8,670.98	78.83	12,229.64	11,780.20	11,656.55
2016 020-310-197	TOTAL TAXES	965,060.37	944,554.68	901,911.02	95.49	876,937.25	783,160.61	628,633.35
2016 020-311-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2016 020-320-000	FEES		.00	.00	.00	.00	.00	.00
2016 020-321-200	MOTOR VEH. REGISTRATION	365,000.00	432,000.00	318,371.56	73.70	363,634.57	334,553.98	365,614.96
2016 020-321-300	MOTOR VEH CO REGISTRATION	120,000.00	129,000.00	73,360.00	56.87	119,670.00	126,232.39	113,452.61
2016 020-321-301	OVERWEIGHT PERMIT FEE	28,000.00	15,000.00	26,285.25	175.24	47,890.78	36,664.86	28,741.46
2016 020-321-397	TOTAL FEES	513,000.00	576,000.00	418,016.81	72.57	531,195.35	497,451.23	507,809.03
2016 020-350-111	DISTRICT COURT FINES	20,000.00	24,000.00	19,325.56	80.52	20,031.94	26,867.05	31,988.88
2016 020-350-112	COUNTY COURT FINES	17,000.00	22,000.00	8,805.59	40.03	17,447.34	19,191.39	38,149.40
2016 020-350-197	TOTAL FINES	37,000.00	46,000.00	28,131.15	61.15	37,479.28	46,058.44	70,138.28
2016 020-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2016 020-360-101	CHECKING ACCOUNT INTEREST	120.00	200.00	101.93	50.97	216.82	207.36	274.73
2016 020-360-197	TOTAL INTEREST	120.00	200.00	101.93	50.97	216.82	207.36	274.73
2016 020-379-000	COMMISSIONS		.00	.00	.00	.00	.00	.00
2016 020-379-304	MOTOR VEHICLE SALES TAX		.00	.00	.00	.00	.00	.00
2016 020-379-397	TOTAL COMMISSIONS		.00	.00	.00	.00	.00	.00
2016 020-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2016 020-380-100	REFUNDS		.00	.00	.00	.00	850.00	.00
2016 020-380-101	MISCELLANEOUS		.00	.00	.00	.00	200.00	706.00
2016 020-380-197	TOTAL REFUNDS		.00	.00	.00	.00	1,050.00	706.00
2016 020-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2016 020-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2016 020-385-102	PIPELINE CROSSING		.00	2,000.00	.00	.00	1,508.20	500.00
2016 020-385-297	TOTAL		.00	2,000.00	.00	.00	1,508.20	500.00
2016 020-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2016 020-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2016 020-390-093	TRANSFER FROM FEDERAL FOREST	10,000.00	10,000.00	9,951.22	99.51	13,185.61	12,239.26	20,920.73
2016 020-390-097	TOTAL TRANSFERS FROM	10,000.00	10,000.00	9,951.22	99.51	13,185.61	12,239.26	20,920.73
2016 020-399-999	TOTAL REVENUE	1525,180.37	1576,754.68	1360,112.13	86.26	1459,014.31	1341,675.10	1228,982.12
2016 020-611-101	ELECTED OFFICIALS	181,988.16	176,686.68	110,429.04	62.50	176,686.68	171,540.48	166,544.16
2016 020-611-160	MERIT PAY		.00	.00	.00	.00	.00	4,996.32
2016 020-611-197	TOTAL WAGES, SALARIES	181,988.16	176,686.68	110,429.04	62.50	176,686.68	171,540.48	171,540.48
2016 020-611-201	SOCIAL SECURITY TAXES	17,325.00	16,900.00	9,596.68	56.79	15,503.16	15,722.83	15,339.70
2016 020-611-202	MEDICAL & LIFE INSURANCE	34,800.00	32,880.00	21,259.52	64.66	30,367.64	28,191.44	25,967.04
2016 020-611-203	RETIREMENT	19,112.00	18,670.00	11,549.36	61.86	18,479.00	17,296.80	16,400.32
2016 020-611-205	WORKER'S COMPENSATION	4,415.00	4,150.00	1,944.48	46.85	3,873.84	3,798.48	3,710.40
2016 020-611-225	VEHICLE ALLOWANCE	42,000.00	42,000.00	26,250.00	62.50	42,000.00	42,000.00	42,000.00
2016 020-611-227	CELL PHONE ALLOWANCE	2,160.00	2,160.00	1,440.00	66.67	2,160.00	2,160.00	2,160.00
2016 020-611-297	TOTAL EMPLOYEE BENEFITS	119,812.00	116,760.00	72,040.04	61.70	112,383.64	109,169.55	105,577.46
2016 020-611-310	SUPPLIES	1,300.00	1,300.00	560.00	43.08	560.00	650.00	465.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 020-611-426	MILEAGE	700.00	700.00	.00	.00	.00	117.50	189.00
2016 020-611-427	ASSOCIATION MEETINGS	8,000.00	8,000.00	6,385.75	79.82	8,612.81	12,447.89	5,386.54
2016 020-611-430	PUBLISH NOTICES	200.00	200.00	1,649.22	824.61	1,551.64	1,771.16	736.38
2016 020-611-480	SURETY & NOTARY BONDS	800.00	800.00	.00	.00	355.00	.00	1,065.00
2016 020-611-481	DUES	4,000.00	4,000.00	3,916.15	97.90	2,750.15	3,300.15	4,305.15
2016 020-611-482	PROPERTY INSURANCE	9,000.00	9,000.00	.00	.00	.00	3,600.00	7,200.00
2016 020-611-483	MOBILE EQUIP INSURANCE	6,000.00	6,000.00	.00	.00	234.27	3,861.00	4,682.00
2016 020-611-484	VEHICLE LIABILITY INS. & DAM	13,000.00	13,000.00	12,823.50	98.64	13,645.50	9,388.50	8,000.00
2016 020-611-485	PUBLIC OFFICAL LIABILITY	3,000.00	3,000.00	3,010.00	100.33	3,000.00	1,860.00	720.00
2016 020-611-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 020-611-497	TOTAL OTHER EXPENSES	46,000.00	46,000.00	28,344.62	61.62	30,709.37	36,996.20	32,749.07
2016 020-611-551	PURCHASE VEHICLE	30,000.00	30,000.00	.00	.00	.00	24,711.75	.00
2016 020-611-597	CAPITAL OUTLAY	30,000.00	30,000.00	.00	.00	.00	24,711.75	.00
2016 020-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2016 020-700-021	TRANSFER TO ROAD & BRIDGE #1	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2016 020-700-022	TRANSFER TO ROAD & BRIDGE #2	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2016 020-700-023	TRANSFER TO ROAD & BRIDGE #3	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2016 020-700-024	TRANSFER TO ROAD & BRIDGE #4	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2016 020-700-050	TRANSFER TO SOLID WASTE	70,000.00	70,000.00	52,500.00	75.00	70,000.00	70,000.00	52,500.00
2016 020-700-097	TOTAL TRANSFER OUTS	930,000.00	930,000.00	697,500.00	75.00	930,000.00	930,000.00	912,500.00
2016 020-999-999	TOTAL EXPENDITURES	1307,800.16	1299,446.68	908,313.70	69.90	1249,779.69	1272,417.98	1222,367.01

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 021-360-100	CERT of DEPOSIT INTEREST	150.00	100.00	144.52	144.52	153.18	180.08	199.23
2016 021-360-101	CHECKING ACCOUNT INTEREST	60.00	60.00	41.81	69.68	132.77	180.92	193.75
2016 021-360-197	TOTAL	210.00	160.00	186.33	116.46	285.95	361.00	392.98
2016 021-364-100	SALES		.00	.00	.00	.00	.00	.00
2016 021-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2016 021-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2016 021-380-105	GRANT REIMB DRS 060061		.00	.00	.00	.00	.00	.00
2016 021-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	7,545.08	.00
2016 021-385-297	TOTAL		.00	.00	.00	.00	7,545.08	.00
2016 021-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2016 021-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2016 021-390-035	TRANSFER FROM DRS060061		.00	.00	.00	.00	.00	.00
2016 021-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2016 021-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2016 021-390-096	TRANSFER FROM DEBT SERVICE	33,417.85	33,417.85	33,417.85	100.00	44,786.87	44,786.87	25,450.06
2016 021-390-097	TOTAL TRANSFERS	248,417.85	248,417.85	194,667.85	78.36	259,786.87	259,786.87	240,450.06
2016 021-399-999	TOTAL REVENUE	248,627.85	248,577.85	194,854.18	78.39	260,072.82	267,692.95	240,843.04
2016 021-612-106	REGULAR EMPLOYEES	114,620.02	111,300.00	36,289.81	32.61	60,614.06	57,603.07	70,477.77
2016 021-612-120	PART TIME HELP	35,100.00	35,100.00	22,035.77	62.78	34,707.90	40,380.09	28,855.68
2016 021-612-160	MERIT PAY		.00	.00	.00	.00	.00	2,903.49
2016 021-612-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	2,029.94	1,462.15	165.57
2016 021-612-197	TOTAL WAGES, SALARIES	149,720.02	146,400.00	58,325.58	39.84	97,351.90	96,521.01	102,402.51
2016 021-612-201	SOCIAL SECURITY	11,540.00	11,250.00	4,368.52	38.83	7,173.03	7,541.50	7,843.31
2016 021-612-202	MEDICAL & LIFE INSURANCE	34,800.00	32,880.00	11,294.12	34.35	15,819.18	14,095.72	17,445.48
2016 021-612-203	RETIREMENT	12,750.00	12,430.00	4,876.51	39.23	6,138.36	6,293.01	7,360.19
2016 021-612-205	WORKER'S COMPENSATION	12,250.00	12,250.00	654.86	5.35	2,571.62	1,694.59	2,362.56
2016 021-612-206	UNEMPLOYMENT INSURANCE	1,060.00	1,050.00	268.02	25.53	677.51	717.56	655.59
2016 021-612-227	CELL PHONE ALLOWANCE	1,620.00	1,080.00	765.00	70.83	540.00	540.00	540.00
2016 021-612-297	TOTAL EMPLOYEE BENEFITS	74,020.00	70,940.00	22,227.03	31.33	32,919.70	30,882.38	36,207.13
2016 021-612-340	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2016 021-612-451	EQUIPMENT REPAIR & MAINTENAN		.00	.00	.00	6,937.26	6,707.00	.00
2016 021-612-489	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	358.30	17.92	1,585.41	1,496.20	1,060.80
2016 021-612-497	TOTAL OTHER EXPENSES	2,000.00	2,000.00	358.30	17.92	8,522.67	8,203.20	1,060.80
2016 021-612-555	ROAD IMPROVEMENTS	150,000.00	125,000.00	125,000.00	100.00	5,000.00	4,804.67	4,714.85
2016 021-612-571	PURCHASE OF EQUIPMENT	30,000.00	30,000.00	29,799.99	99.33	17,850.00	3,745.00	25,500.00
2016 021-612-597	TOTAL CAPITAL OUTLAY	180,000.00	155,000.00	154,799.99	99.87	22,850.00	8,549.67	30,214.85
2016 021-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2016 021-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2016 021-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2016 021-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2016 021-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00
2016 021-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 021-681-649	PRINCIPAL ON LEASE PURCHASE	31,723.16	30,915.04	30,915.04	100.00	43,210.59	41,693.23	23,823.56
2016 021-681-669	INTEREST ON LEASE PURCHASE	1,694.69	2,502.81	2,502.81	100.00	1,576.28	3,093.64	1,626.50
2016 021-681-697	TOTAL LEASE PURCHASE	33,417.85	33,417.85	33,417.85	100.00	44,786.87	44,786.87	25,450.06

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 021-700-000	TRANSFERS TO	<u>                    </u>	.00	.00	.00	.00	.00	.00
2016 021-700-010	TRANSFER TO GENERAL FUND	<u>                    </u>	8,757.18	8,757.18	100.00	.00	.00	.00
2016 021-700-097	TOTAL TRANSFERS TO	<u>                    </u>	8,757.18	8,757.18	100.00	.00	.00	.00
2016 021-999-999	TOTAL EXPENDITURES	439,157.87	416,515.03	277,885.93	66.72	206,431.14	188,943.13	195,335.35



ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 022-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2016 022-360-101	CHECKING ACCOUNT INTEREST	20.00	50.00	13.71	27.42	35.99	57.89	79.00
2016 022-360-197	TOTAL INTEREST	20.00	50.00	13.71	27.42	35.99	57.89	79.00
2016 022-362-101	SALE OF TIME WARRANTS		.00	.00	.00	.00	.00	.00
2016 022-364-100	S A L E S		.00	.00	.00	.00	.00	.00
2016 022-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2016 022-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2016 022-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2016 022-385-102	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2016 022-385-107	INSURANCE PROCEEDS		.00	.00	.00	21,069.67	40,000.00	51,662.00
2016 022-385-297	TOTAL		.00	.00	.00	21,069.67	40,000.00	51,662.00
2016 022-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2016 022-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2016 022-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2016 022-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2016 022-390-096	TRANSFER FROM DEBT SERVICE	71,626.14	26,040.03	.00	.00	26,040.03	26,040.03	30,240.75
2016 022-390-097	TOTAL TRANSFERS	286,626.14	241,040.03	161,250.00	66.90	241,040.03	241,040.03	245,240.75
2016 022-390-098	TRANSFER FROM PR CLEARING		.00	.00	.00	.00	.00	.00
2016 022-399-999	TOTAL REVENUE	286,646.14	241,090.03	161,263.71	66.89	262,145.69	281,097.92	296,981.75
2016 022-613-106	REGULAR EMPLOYEES	136,941.12	133,000.00	87,404.05	65.72	129,203.67	128,737.26	130,134.76
2016 022-613-120	PART TIME HELP	10,000.00	10,000.00	1,479.00	14.79	2,979.00	5,827.12	5,787.00
2016 022-613-160	MERIT PAY		.00	.00	.00	.00	.00	3,681.60
2016 022-613-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,855.87	650.51	2,957.00
2016 022-613-197	TOTAL WAGES, SALARIES	146,941.12	143,000.00	88,883.05	62.16	134,038.54	135,214.89	136,646.36
2016 022-613-201	SOCIAL SECURITY TAXES	11,241.00	10,950.00	6,788.85	62.00	9,996.47	9,838.03	10,256.93
2016 022-613-202	MEDICAL & LIFE INSURANCE	43,500.00	41,100.00	26,574.40	64.66	37,972.90	35,239.32	32,761.30
2016 022-613-203	RETIREMENT	12,420.00	12,095.00	7,385.50	61.06	10,917.46	10,427.95	10,276.99
2016 022-613-205	WORKER'S COMPENSATION	12,440.00	11,820.00	1,977.97	16.73	5,090.31	3,868.19	4,420.03
2016 022-613-206	UNEMPLOYMENT INSURANCE	1,030.00	1,030.00	407.32	39.55	932.76	970.59	896.82
2016 022-613-297	TOTAL EMPLOYEE BENEFITS	80,631.00	76,995.00	43,134.04	56.02	64,909.90	60,344.08	58,612.07
2016 022-613-340	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2016 022-613-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2016 022-613-451	EQUIPMENT REPAIR & MAINTENAN	30,000.00	30,000.00	15,944.78	53.15	21,414.25	55,159.43	27,150.98
2016 022-613-497	TOTAL OTHER EXPENSES	30,000.00	30,000.00	15,944.78	53.15	21,414.25	55,159.43	27,150.98
2016 022-613-555	ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2016 022-613-571	PURCHASE OF EQUIPMENT		.00	.00	.00	23,000.00	.00	50,091.50
2016 022-613-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	23,000.00	.00	50,091.50
2016 022-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2016 022-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2016 022-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	28,944.09
2016 022-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	1,296.66
2016 022-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	30,240.75
2016 022-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 022-681-649	PRINCIPAL ON LEASE PURCHASE	66,324.91	25,375.45	.00	.00	24,727.82	24,096.73	.00
2016 022-681-669	INTEREST ON LEASE PURCHASE	5,301.23	664.58	.00	.00	1,312.21	1,943.30	.00
2016 022-681-697	TOTAL LEASE PURCHASE	71,626.14	26,040.03	.00	.00	26,040.03	26,040.03	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 022-999-999	TOTAL EXPENDITURES	329,198.26	276,035.03	147,961.87	53.60	269,402.72	276,758.43	302,741.66

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 023-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2016 023-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2016 023-360-101	CHECKING ACCOUNT INTEREST	30.00	50.00	19.93	39.86	39.66	56.83	113.13
2016 023-360-197	TOTAL INTEREST	30.00	50.00	19.93	39.86	39.66	56.83	113.13
2016 023-363-101	SALES OF TIME WARRANTS		.00	.00	.00	.00	.00	.00
2016 023-364-100	SALES		.00	.00	.00	.00	.00	.00
2016 023-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2016 023-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2016 023-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2016 023-385-297	TOTAL		.00	.00	.00	.00	.00	.00
2016 023-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2016 023-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2016 023-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2016 023-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2016 023-390-096	TRANSFER FROM DEBT SERVICE	37,927.15	77,135.25	77,135.25	100.00	64,658.16	64,658.16	25,450.05
2016 023-390-097	TOTAL TRANSFERS	252,927.15	292,135.25	238,385.25	81.60	279,658.16	279,658.16	240,450.05
2016 023-399-999	TOTAL REVENUE	252,957.15	292,185.25	238,405.18	81.59	279,697.82	279,714.99	240,563.18
2016 023-614-106	REGULAR EMPLOYEES	127,280.84	123,573.64	70,769.59	57.27	118,257.72	90,586.44	82,088.89
2016 023-614-120	PART TIME HELP	40,000.00	40,000.00	11,045.33	27.61	24,435.18	32,083.47	24,298.30
2016 023-614-160	MERIT PAY		.00	.00	.00	.00	.00	1,872.39
2016 023-614-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,707.92	323.68	224.00
2016 023-614-197	TOTAL WAGES, SALARIES	167,280.84	163,573.64	81,814.92	50.02	144,400.82	122,993.59	108,035.58
2016 023-614-201	SOCIAL SECURITY TAXES	12,800.00	10,160.00	6,223.00	61.25	10,861.61	9,334.06	8,235.30
2016 023-614-202	MEDICAL & LIFE INSURANCE	34,800.00	32,880.00	18,602.08	56.58	29,107.60	21,143.58	18,028.92
2016 023-614-203	RETIREMENT	14,140.00	11,220.00	6,722.58	59.92	12,057.49	9,936.37	8,079.38
2016 023-614-205	WORKER'S COMPENSATION	14,160.00	11,235.00	2,059.19	18.33	6,723.11	4,026.51	3,013.25
2016 023-614-206	UNEMPLOYMENT INSURANCE	1,175.00	970.00	376.69	38.83	1,013.24	895.34	702.29
2016 023-614-297	TOTAL EMPLOYEE BENEFITS	77,075.00	66,465.00	33,983.54	51.13	59,763.05	45,335.86	38,059.14
2016 023-614-340	ROAD MATERIALS		.00	.00	.00	.00	.00	100,000.00
2016 023-614-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2016 023-614-343	TIRES		.00	.00	.00	.00	.00	.00
2016 023-614-451	EQUIPMENT REPAIR & MAINTENAN		.00	.00	.00	.00	.00	.00
2016 023-614-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	100,000.00
2016 023-614-555	ROAD IMPROVEMENTS	100,000.00	100,000.00	.00	.00	1,250.00	35,390.98	154,630.00
2016 023-614-571	PURCHASE OF EQUIPMENT		.00	13,975.00	.00	.00	.00	.00
2016 023-614-597	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	13,975.00	13.98	1,250.00	35,390.98	154,630.00
2016 023-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2016 023-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2016 023-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2016 023-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2016 023-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00
2016 023-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 023-681-649	PRINCIPAL ON LEASE PURCHASE	36,003.79	73,208.24	73,208.24	100.00	61,425.21	62,524.61	23,823.55
2016 023-681-669	INTEREST ON LEASE PURCHASE	1,923.36	3,927.01	3,927.01	100.00	3,232.95	2,133.55	1,626.50
2016 023-681-697	TOTAL LEASE PURCHASE	37,927.15	77,135.25	77,135.25	100.00	64,658.16	64,658.16	25,450.05

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 023-999-999	TOTAL EXPENDITURES	382,282.99	407,173.89	206,908.71	50.82	270,072.03	268,378.59	426,174.77

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 024-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2016 024-360-101	CHECKING ACCOUNT INTEREST	60.00	100.00	39.92	39.92	108.38	133.20	148.96
2016 024-360-197	TOTAL INTEREST	60.00	100.00	39.92	39.92	108.38	133.20	148.96
2016 024-363-101	TIME WARRANT		.00	.00	.00	.00	.00	.00
2016 024-364-100	SALES		.00	.00	.00	.00	12,402.28	.00
2016 024-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2016 024-380-100	REFUNDS & REIMBMTS		.00	.00	.00	.00	.00	6,943.52
2016 024-385-101	MISCELLANEOUS REVENUE		.00	700.00	.00	.00	93,351.26	.00
2016 024-385-103	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2016 024-385-107	INSURANCE PROCEEDS		.00	.00	.00	.00	1,831.00	.00
2016 024-385-297	TOTAL		.00	700.00	.00	.00	107,584.54	6,943.52
2016 024-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2016 024-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2016 024-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2016 024-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2016 024-390-096	TRANSFER FROM DEBT SERVICE	92,873.48	44,832.95	32,647.62	72.82	44,832.95	.00	39,699.51
2016 024-390-097	TOTAL TRANSFERS	307,873.48	259,832.95	193,897.62	74.62	259,832.95	215,000.00	254,699.51
2016 024-399-999	TOTAL REVENUE	307,933.48	259,932.95	194,637.54	74.88	259,941.33	322,717.74	261,791.99
2016 024-615-106	REGULAR EMPLOYEES	150,517.20	147,700.00	67,886.99	45.96	125,647.56	105,876.46	103,332.69
2016 024-615-120	PART TIME HELP	10,000.00	10,000.00	12,240.00	122.40	1,080.00	10,950.00	8,993.00
2016 024-615-160	MERIT PAY		.00	.00	.00	.00	.00	2,930.30
2016 024-615-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	2,395.62-	2,221.52	1,620.76
2016 024-615-197	TOTAL WAGES, SALARIES	160,517.20	157,700.00	80,126.99	50.81	124,331.94	119,047.98	116,876.75
2016 024-615-201	SOCIAL SECURITY TAXES	12,280.00	12,075.00	6,115.35	50.64	9,672.91	8,917.21	8,785.78
2016 024-615-202	MEDICAL & LIFE INSURANCE	43,500.00	41,100.00	21,259.52	51.73	32,887.72	28,191.44	28,922.14
2016 024-615-203	RETIREMENT	13,570.00	13,350.00	6,697.23	50.17	10,150.03	9,402.17	8,692.03
2016 024-615-205	WORKER'S COMPENSATION	13,585.00	12,700.00	2,066.58	16.27	5,503.14	3,580.10	3,546.64
2016 024-615-206	UNEMPLOYMENT INSURANCE	1,130.00	1,130.00	377.13	33.37	899.71	852.79	742.85
2016 024-615-207	EMPLOYEE UNIFORMS	2,300.00	2,300.00	1,618.23	70.36	2,351.48	2,138.85	2,256.76
2016 024-615-297	TOTAL EMPLOYEE BENEFITS	86,365.00	82,655.00	38,134.04	46.14	61,464.99	53,082.56	52,946.20
2016 024-615-340	ROAD MATERIALS	15,500.00	15,500.00	.00	.00	.00	.00	6,943.52
2016 024-615-451	EQUIPMENT REPAIR & MAINTENAN	7,500.00	7,500.00	.00	.00	.00	.00	.00
2016 024-615-497	TOTAL OTHER EXPENSES	23,000.00	23,000.00	.00	.00	.00	.00	6,943.52
2016 024-615-555	ROAD IMPROVEMENTS	13,200.00	106,521.26	100,038.35	93.91	1,250.00	.00	.00
2016 024-615-571	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	1,625.00	8.13	.00	66,978.86	.00
2016 024-615-597	TOTAL CAPITAL OUTLAY	33,200.00	126,521.26	101,663.35	80.35	1,250.00	66,978.86	.00
2016 024-680-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2016 024-680-197	TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00
2016 024-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2016 024-680-648	PRINCIPAL BANK NOTE		.00	.00	.00	.00	.00	.00
2016 024-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2016 024-680-668	INTEREST BANK NOTE		.00	.00	.00	.00	.00	.00
2016 024-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2016 024-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 024-681-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2016 024-681-649	PRINCIPAL ON LEASE PURCHASE	87,056.15	40,813.30	40,813.30	100.00	40,376.97	.00	30,029.18
2016 024-681-669	INTEREST ON LEASE PURCHASE	5,817.33	4,019.65	4,019.65	100.00	4,455.98	.00	9,670.33
2016 024-681-697	TOTAL LEASE PURCHASE	92,873.48	44,832.95	44,832.95	100.00	44,832.95	.00	39,699.51
2016 024-682-649	PRINCIPAL ON BANK NOTE		.00	.00	.00	.00	.00	.00
2016 024-682-669	INTEREST ON BANK NOTE		.00	.00	.00	.00	.00	.00
2016 024-682-697	TOTAL BANK NOTE		.00	.00	.00	.00	.00	.00
2016 024-999-999	TOTAL EXPENDITURES	395,955.68	434,709.21	264,757.33	60.90	231,879.88	239,109.40	216,465.98

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 025-340-000	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2016 025-340-400	COUNTY CLERK	1,600.00	3,000.00	1,362.00	45.40	2,561.00	3,158.00	2,539.00
2016 025-340-700	DISTRICT CLERK	700.00	1,000.00	660.00	66.00	953.00	967.00	1,073.00
2016 025-340-801	JP 1 COURTHOUSE SECURITY	600.00	1,000.00	440.50	44.05	1,037.00	1,339.50	1,237.00
2016 025-340-802	JP 2 COURTHOUSE SECURITY	600.00	900.00	456.00	50.67	789.25	1,235.75	801.00
2016 025-340-803	JP 3 COURTHOUSE SECURITY	400.00	800.00	298.00	37.25	597.00	894.00	848.00
2016 025-340-804	JP 4 COURTHOUSE SECURITY	1,600.00	2,700.00	1,083.69	40.14	2,065.79	2,731.88	2,756.50
2016 025-340-897	TOTAL	5,500.00	9,400.00	4,300.19	45.75	8,003.04	10,326.13	9,254.50
2016 025-341-000	JP CRT BUILDING SECURITY FEE		.00	.00	.00	.00	.00	.00
2016 025-341-801	JP 1 CRTHSE BUILDING SECURIT	200.00	250.00	134.00	53.60	322.00	414.00	394.00
2016 025-341-802	JP 2 CRTHSE BUILDING SECURIT	200.00	275.00	135.00	49.09	243.00	397.00	253.00
2016 025-341-803	JP 3 CRTHSE BUILDING SECURIT	100.00	275.00	90.00	32.73	177.00	277.00	233.00
2016 025-341-804	JP 4 CRTHSE BUILDING SECURIT	400.00	800.00	339.23	42.40	621.80	878.33	896.81
2016 025-341-897	TOTAL	900.00	1,600.00	698.23	43.64	1,363.80	1,966.33	1,776.81
2016 025-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2016 025-360-101	CHECKING ACCOUNT INTEREST	12.00	30.00	9.09	30.30	23.69	31.31	46.87
2016 025-360-102	MONEY MARKET INTEREST	60.00	120.00	51.70	43.08	112.56	185.33	238.78
2016 025-360-197	TOTAL INTEREST	72.00	150.00	60.79	40.53	136.25	216.64	285.65
2016 025-380-100	R E F U N D S		.00	.00	.00	.00	.00	.00
2016 025-380-597	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2016 025-399-999	TOTAL REVENUE	6,472.00	11,150.00	5,059.21	45.37	9,503.09	12,509.10	11,316.96
2016 025-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 025-465-451	EQUIPMENT REPAIR & MAINT	3,000.00	3,000.00	.00	.00	.00	.00	.00
2016 025-465-497	TOTAL EXPENSES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2016 025-465-572	PURCHASE OF EQUIPMENT	35,000.00	35,000.00	.00	.00	.00	.00	16,927.02
2016 025-465-597	TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	.00	.00	.00	.00	16,927.02
2016 025-581-104	D E P U T Y		.00	.00	.00	.00	.00	.00
2016 025-581-114	B A I L I F F	10,000.00	20,800.00	1,410.07	6.78	3,980.00	1,120.00	.00
2016 025-581-120	RESERVE DEPUTY		.00	.00	.00	.00	.00	.00
2016 025-581-197	TOTAL SALARIES	10,000.00	20,800.00	1,410.07	6.78	3,980.00	1,120.00	.00
2016 025-581-201	SOCIAL SECURITY TAX	765.00	1,600.00	107.86	6.74	304.47	85.68	.00
2016 025-581-202	MEDICAL & LIFE INSURANCE	8,700.00	.00	1,328.72	.00	.00	.00	.00
2016 025-581-203	RETIREMENT	845.00	1,800.00	119.15	6.62	336.31	90.72	.00
2016 025-581-205	WORKER'S COMPENSATION	350.00	700.00	12.29	1.76	119.20	33.53	.00
2016 025-581-206	UNEMPLOYMENT INSURANCE	75.00	150.00	.00	.00	.00	.00	.00
2016 025-581-297	TOTAL BENEFITS	10,735.00	4,250.00	1,568.02	36.89	759.98	209.93	.00
2016 025-581-420	TELEPHONE	700.00	700.00	409.27	58.47	745.17	630.63	677.58
2016 025-581-489	HIGH PROFILE CASE	35,000.00	35,000.00	.00	.00	.00	.00	.00
2016 025-581-490	CTHSE ANNEX SECURITY	10,000.00	10,000.00	110.00	1.10	1,140.00	.00	647.00
2016 025-581-491	JP COURT SECURITY		.00	.00	.00	.00	.00	.00
2016 025-581-497	TOTAL EXPENSES	45,700.00	45,700.00	519.27	1.14	1,885.17	630.63	1,324.58
2016 025-999-999	TOTAL EXPENDITURES	104,435.00	108,750.00	3,497.36	3.22	6,625.15	1,960.56	18,251.60

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 026-360-101	CHECKING ACCOUNT INTEREST	15.00	45.00	10.67	23.71	30.40	45.88	72.14
2016 026-360-102	MONEY MARKET INTEREST	100.00	370.00	103.42	27.95	225.08	370.66	477.53
2016 026-380-100	MISC REFUNDS & REIMB		.00	.00	.00	526.03	.00	.00
2016 026-385-103	REIMB FROM BOND TRUSTEE		.00	25,457.00	.00	26,051.00	28,851.00	61,715.87
2016 026-399-999	TOTAL REVENUE	115.00	415.00	25,571.09	161.71	26,832.51	29,267.54	62,265.54
2016 026-512-000	EXPENSES		.00	.00	.00	.00	.00	.00
2016 026-512-350	REPAIRS & MAINTENANCE	150,000.00	150,000.00	25,457.00	16.97	27,470.00	29,487.57	30,118.00
2016 026-512-397	TOTAL	150,000.00	150,000.00	25,457.00	16.97	27,470.00	29,487.57	30,118.00
2016 026-999-999	TOTAL EXPENDITURES	150,000.00	150,000.00	25,457.00	16.97	27,470.00	29,487.57	30,118.00