

COUNTY OF KLEBERG
Fiscal Year 2015-2016
Budget Cover Page
September 21, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,011,820, which is a 10.46 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$149,909.94.

The members of the governing body voted on the budget as follows:

FOR: County Judge Rudy Madrid Commissioner Pct #2 Joe Hinojosa
Commissioner Pct #3 Roy Cantu Commissioner Pct #4 Romeo Lomas

AGAINST: Commissioner Pct #1 David Rosse

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.81500/100	\$0.74481/100
Effective Tax Rate:	\$0.74547/100	\$0.74004/100
Effective Maintenance & Operations Tax Rate:	\$0.71408/100	\$0.71672/100
Rollback Tax Rate:	\$0.81531/100	\$0.81879/100
Debt Rate:	\$0.03259/100	\$0.03309/100

Total debt obligation for COUNTY OF KLEBERG secured by property taxes:
\$6,320,014

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-310-110	CURRENT TAX LEVY	10758,155.00		9633,855.91	9638,487.44	100.05	9752,462.60	9361,387.08
2016 010-310-120	DELINQUENT TAX	170,000.00		275,493.93	276,239.32	100.27	178,106.16	194,691.47
2016 010-310-130	LATE RENDTION PENALTIES	7,500.00		9,324.23	9,324.23	100.00	5,270.31	5,881.35
2016 010-315-010	SALES TAX REVENUES	1900,000.00		1874,613.00	1725,441.63	92.04	1883,218.56	1755,643.38
2016 010-315-100	MV SALES TAX COMMISSION	375,000.00		375,145.64	375,145.64	100.00	342,742.97	290,022.38
2016 010-315-200	MV TERP SURCHARGE COMMISSION	750.00		750.00	489.07	65.21	696.01	1,007.64
2016 010-315-499	TPW SALES TAX	275.00		427.22	427.22	100.00	493.59	565.04
2016 010-318-115	OCCUPANCY RETURN			.00	.00	.00	.00	.00
2016 010-318-200	BINGO GROSS RECEIPTS TAX	6,000.00		4,132.90	4,132.90	100.00	42.87	5,070.31
2016 010-319-000	PENALTY&INTEREST REVENUE	130,000.00		156,561.90	157,560.88	100.64	140,415.61	157,101.30
2016 010-320-100	ALCOHOLIC BEVERAGES TAX	50,000.00		58,000.00	52,979.14	91.34	56,927.28	43,485.19
2016 010-321-202	VEHICLE TITLE FEES	30,000.00		35,130.00	35,130.00	100.00	44,170.00	44,785.00
2016 010-321-499	TPW REGSTR AND/OR TITLES	800.00		845.10	845.10	100.00	1,133.70	930.10
2016 010-321-500	MARRIAGE LICENSES	5,400.00		5,400.00	5,817.50	107.73	6,772.00	6,665.00
2016 010-321-600	ALCOHOL BEVERAGES COMMS	3,000.00		3,000.00	1,884.50	62.82	6,419.50	2,533.50
2016 010-321-900	COUNTY COURT-ATTY'S FEES	5,500.00		7,700.00	6,712.00	87.17	9,924.23	4,849.72
2016 010-321-902	DISTRICT CRT-ATTY'S FEES	21,900.00		21,000.00	19,286.42	91.84	25,671.22	17,107.00
2016 010-330-025	CC@LAW JUDGE'S STATE PAY	77,632.28		77,632.28	63,000.00	81.15	84,000.00	75,000.00
2016 010-330-200	HOMELAND SECURITY GRNT			.00	.00	.00	.00	.00
2016 010-330-260	BULLET PROOF PRTNERSHP GRANT			.00	.00	.00	.00	.00
2016 010-330-560	LAW ENFRMNT BLK GRNT			.00	.00	.00	.00	.00
2016 010-332-100	PAYMENT IN LIEU OF TAXES	50,000.00		54,873.00	54,873.00	100.00	60,248.00	56,287.00
2016 010-332-201	FEDERAL EMERG MNGMT AGENCY			.00	.00	.00	.00	.00
2016 010-332-202	FEMA-HURRICANE SHELTER KATRI			.00	.00	.00	.00	.00
2016 010-332-203	FEMA-HURRICANE DOLLY			.00	.00	.00	.00	.00
2016 010-333-400	CO JUDGE'S STATE PAY	25,200.00		17,123.84	12,366.29	72.22	18,167.91	10,000.00
2016 010-333-407	TEXAS VETERANS COMMISSION			.00	.00	.00	.00	.00
2016 010-333-474	D.A. STATE SUPPLEMENT	3,842.19		.00	.00	.00	.00	.00
2016 010-333-475	CO ATTY'S STATE PAY	35,000.00		35,000.00	.00	.00	70,000.00	.00
2016 010-333-476	ASST PROSECTOR LNGVTY	1,100.00		4,800.00	1,384.50	28.84	5,205.68	5,437.03
2016 010-333-551	LEOSE CONST 1 ALLOCATION			659.15	659.15	100.00	650.27	.00
2016 010-333-552	LEOSE CONST 2 ALLOCATION			595.83	595.83	100.00	650.27	.00
2016 010-333-553	LEOSE CONST 3 ALLOCATION			659.15	659.15	100.00	650.27	.00
2016 010-333-554	LEOSE CONST 4 ALLOCATION			.00	.00	.00	.00	.00
2016 010-333-557	LEOSE WRNT OFFICER ALLOCATIO			659.35	659.35	100.00	585.94	.00
2016 010-333-560	LEOSE SHERIFF ALLOCATION			4,572.77	4,572.77	100.00	4,574.63	.00
2016 010-339-408	CITY SHARE-EMERGENCY MGMT			.00	.00	.00	.00	.00
2016 010-339-660	CITY SHARE - PARKS			37,230.99	.00	.00	200,000.00	200,000.04
2016 010-339-695	CITY SHARE-ALERT SYSTEM			.00	.00	.00	.00	.00
2016 010-340-137	COUNTY ARREST FEES	16,000.00		16,000.00	15,181.40	94.88	18,287.50	23,496.50
2016 010-340-200	COUNTY SHERIFF GEN'L FEES	20,400.00		20,448.69	20,521.19	100.35	26,142.62	25,145.80
2016 010-340-399	EMPLOYEE RESTITUTION	500.00		2,485.00	2,485.00	100.00	440.00	3,018.00
2016 010-340-400	COUNTY CLERK GENERAL FEES	130,000.00		130,000.00	143,271.60	110.21	162,557.36	168,934.98
2016 010-340-401	GUARDIANSHIP FEE	1,000.00		1,000.00	1,060.00	106.00	1,180.00	1,280.00
2016 010-340-412	TABC ARREST FEE REVENUE			.00	.00	.00	.00	.00
2016 010-340-414	INDIGENT DEFENSE REVENUE	700.00		700.00	522.02	74.57	930.91	895.89
2016 010-340-415	CMI/CRIM J. FEES			.00	.00	.00	.00	.00
2016 010-340-416	TCF TRAUMA FUND REVENUE			.00	.00	.00	2,453.03	2,764.31
2016 010-340-421	HB 530 DRUG COURT REVENUE	500.00		875.00	574.28	65.63	1,377.24	896.68
2016 010-340-448	ORDER OF NONDISCLOSURE FEE			.00	28.00	.00	.00	45.00
2016 010-340-449	DISTRICT CLK CONTINGENCY FUN	2,000.00		2,000.00	1,919.56	95.98	2,505.30	2,090.94
2016 010-340-450	STATE TRAFFIC FEES	1,100.00		3,500.00	2,188.16	62.52	4,016.70	3,436.77
2016 010-340-455	CRIMINAL FEES 1/1/04	15,000.00		18,000.00	11,985.76	66.59	22,222.13	23,139.88
2016 010-340-456	CRIM FEES 9/1/01-12/31/03			45.00	28.00	62.22	71.21	175.99
2016 010-340-457	CRIM FEES 8/31/99-8/31/01			32.00	19.63	61.34	31.40	90.26
2016 010-340-458	CRIM FEES 9/1/97-8/30/99			50.00	3.83	7.66	65.02	38.25

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-340-459	CRIM FEES 9/1/95-8/31/97			29.00	29.00	100.00	12.80	34.00
2016 010-340-460	CRIM FEES 9/1/91-8/31/95			13.00	.00	.00	12.90	30.00
2016 010-340-461	STATUTORY COURT COST			.00	.00	.00	.00	.00
2016 010-340-493	FAMILY PROTECTION REV	600.00		1,300.00	720.00	55.38	1,605.00	1,687.50
2016 010-340-494	RESTITUTION INSTALLMENT FEE	300.00		300.00	147.00	49.00	383.50	351.00
2016 010-340-495	RESTITUTION REVENUE			.00	.00	.00	.00	.00
2016 010-340-496	JUDICIARY SUPPORT REV	2,500.00		2,500.00	1,575.39	63.02	2,835.79	2,785.75
2016 010-340-498	CO CHILD ABUSE PREVENTION			398.00	398.00	100.00	102.00	50.00
2016 010-340-499	DNA TESTING REV.(DNA)			.00	.00	.00	.00	3.40
2016 010-340-500	JURY REIMBURSEMENT REV	1,000.00		1,700.00	1,052.76	61.93	2,122.37	2,567.15
2016 010-340-501	TAX CERTIFICATE FEES	2,650.00		2,650.00	2,240.00	84.53	4,070.00	4,680.00
2016 010-340-502	TAX SALE CERTIFICATE FEE			.00	.00	.00	.00	.00
2016 010-340-505	BAIL BOND FEE REVENUE	6,500.00		6,500.00	6,470.00	99.54	7,730.00	7,095.00
2016 010-340-510	EMS TRAUMA FUND REVENUE	500.00		724.50	359.62	49.64	823.27	912.47
2016 010-340-557	WARRANT OFFICER FEE	1,200.00		1,259.65	1,462.90	116.14	506.20	526.27
2016 010-340-700	DISTRICT CLERK GEN'L FEES	60,000.00		61,292.15	61,292.15	100.00	74,306.21	67,185.99
2016 010-340-701	CO&DIST CRT TECH FUND HB3637	310.00		310.00	300.00	96.77	368.00	336.00
2016 010-340-702	DNA TESTING REV.(CS)			.00	.00	.00	.00	.00
2016 010-340-703	FMLY VILNCE CNTR FEE SB82	190.00		190.00	145.00	76.32	184.00	416.00
2016 010-340-704	COUNTY TECH FUND FEE	550.00		629.60	701.24	111.38	267.79	.00
2016 010-340-705	DNA TESTING REV. (JV)			.00	.00	.00	.00	.00
2016 010-340-706	MOVING VILATN REV.(MVF)			1.02	1.02	100.00	2.39	1.97
2016 010-340-708	CHILD SFTY SEAT/SEAT BELT			.00	.00	.00	.00	.00
2016 010-340-742	CERTIF OF COST RECVRY FEE			956.00	956.00	100.00	.00	.00
2016 010-340-801	JUSTICE OF PEACE PCT.1	1,200.00		1,200.00	970.00	80.83	1,060.00	1,390.00
2016 010-340-802	JUSTICE OF PEACE PCT.2	1,200.00		1,035.00	1,165.00	112.56	1,235.00	1,361.00
2016 010-340-803	JUSTICE OF PEACE PCT.3	1,000.00		1,000.00	780.00	78.00	1,235.00	725.00
2016 010-340-804	JUSTICE OF PEACE PCT.4	1,550.00		1,550.00	1,205.00	77.74	1,930.00	2,065.00
2016 010-340-901	DPS ARREST FEES	9,600.00		9,600.00	7,326.02	76.31	13,019.17	13,904.24
2016 010-340-902	CRIMINAL JUSTICE FEES			.00	.00	.00	.00	.00
2016 010-340-903	LAW EDUCATION FEES			.00	.00	.00	.00	.00
2016 010-340-904	VICTIMS OF CRIME FEES			.00	.00	.00	.00	.00
2016 010-340-905	JUDICIAL TRAINING FEES			.00	.00	.00	.00	.00
2016 010-340-906	OPERATR&CHAUFFR LCNS FEES			.00	.00	.00	.00	.00
2016 010-340-907	CITY ARREST FEES			.00	.00	.00	.00	.00
2016 010-340-908	CRIME STOPPERS FEES			.00	.00	.00	.00	.00
2016 010-340-917	JUVENILE CRT COSTS FEES			.00	.00	.00	2.00	10.00
2016 010-340-921	HOUSE BILL 11 FEES			.00	.00	.00	.00	.00
2016 010-340-925	RECORDS MNGMT-SB 770 FEES	4,100.00		4,418.42	5,058.03	114.48	5,263.01	4,769.56
2016 010-340-927	SB 770/CRT RPRTR SRV FEE	5,250.00		5,250.00	5,173.00	98.53	6,588.26	5,197.50
2016 010-340-928	RECORDS MNGMT-SB 1058 FEES	5,200.00		4,500.00	4,435.00	98.56	5,576.75	5,220.00
2016 010-340-929	DIST.CLERK RECORDS MNGMT FEE			.00	.00	.00	.00	.00
2016 010-340-930	JPS-COMP REHAB (CR)			.00	.00	.00	.00	.00
2016 010-340-931	JPS-HOUSE BILL 11 (GR)			.00	.00	.00	.00	.00
2016 010-340-932	HB 1341-FEE			.00	.00	.00	.00	.00
2016 010-340-933	DIST CLERK FILING FEE TO STA	71.00		71.00	50.50	71.13	92.00	71.50
2016 010-340-940	CHILD SAFETY REV (CS)	1,100.00		1,218.62	1,278.62	104.92	1,182.72	1,991.67
2016 010-340-950	DEFENSIVE DRIVING FEES	1,200.00		1,200.00	874.40	72.87	1,560.90	1,875.00
2016 010-340-960	TRAFFIC (TFC)	7,000.00		7,070.01	7,821.17	110.62	8,095.44	8,209.40
2016 010-340-970	ADMIN DISMISSAL FEES	13,500.00		14,942.00	16,436.10	110.00	15,411.00	18,669.60
2016 010-340-980	TIME PAYMENT FEES	700.00		1,400.00	567.73	40.55	1,437.78	2,246.18
2016 010-340-981	SCAAP GRANT REVENUE			.00	.00	.00	2,394.60	6,608.94
2016 010-340-983	JUDICIAL EFF TIME PYMT REVEN			380.00	141.93	37.35	434.44	561.53
2016 010-340-984	FUGITIVE APPRHNSN FEES			.00	.00	.00	.00	.00
2016 010-340-986	CONSOLIDTD CRT COST FEES			.00	.00	.00	.00	.00
2016 010-340-988	TRUANCY PRVTN & DIVRSN FEE			764.77	764.77	100.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-340-989	CAPIAS FEES			.00	.00	.00	.00	.00
2016 010-340-991	INDIGENT LEGAL SRVCS FEE	400.00		350.00	241.75	69.07	476.26	497.54
2016 010-340-992	JURY TRIAL FEES	2,700.00		3,859.91	4,133.00	107.08	2,787.00	1,959.00
2016 010-340-995	FAILURE TO APPEAR FEE	6,500.00		6,500.00	6,230.11	95.85	7,884.62	8,366.98
2016 010-341-400	COPY MACHINE REVENUE	25.00		25.00	13.90	55.60	32.00	28.30
2016 010-341-450	CASH BOND ADMIN FEES			.00	.00	.00	.00	.00
2016 010-342-000	MARSHALL'S INMATE HOUSING			.00	.00	.00	.00	.00
2016 010-342-001	SHERIFF INMATE HOUSING			.00	.00	.00	.00	.00
2016 010-342-010	KENEDY CO-INMATE HOUSING	130,000.00		90,000.00	88,155.00	97.95	128,700.00	153,675.00
2016 010-342-040	I.N.S.-INMATE HOUSING			.00	.00	.00	.00	.00
2016 010-342-100	KINGSVILLE INMATE HOUSING	164,250.00		164,250.00	122,850.00	74.79	164,250.00	164,250.00
2016 010-342-102	AUTO FEE COMM/APPREHENSNS	60,000.00		60,147.25	60,971.45	101.37	67,836.75	67,629.75
2016 010-342-103	LICENSE VERIFICATION	2,500.00		2,300.00	2,054.76	89.34	2,615.00	2,447.00
2016 010-342-551	CONSTABLE PCT 1	7,000.00		6,457.80	6,760.55	104.69	6,031.00	3,675.00
2016 010-342-552	CONSTABLE PCT 2	3,000.00		3,374.99	4,014.99	118.96	3,575.00	5,065.00
2016 010-342-553	CONSTABLE PCT 3	3,500.00		3,500.00	3,435.00	98.14	4,548.34	11,630.22
2016 010-342-554	CONSTABLE PCT 4	7,000.00		7,000.00	6,330.60	90.44	8,708.62	7,451.56
2016 010-342-560	DRUG STORAGE FEES			.00	.00	.00	.00	.00
2016 010-345-630	HEALTH FEES	34,000.00		33,504.03	35,755.03	106.72	33,401.41	32,175.79
2016 010-347-664	GOLF COURSE FEES			.00	.00	.00	.00	.00
2016 010-348-426	CC@LAW-LAW LIBRARY FEES	2,700.00		2,700.00	2,520.00	93.33	3,150.00	3,710.00
2016 010-348-435	DIST CRT-LAW LIBRARY FEE	12,500.00		12,500.00	10,691.42	85.53	15,281.44	12,097.48
2016 010-349-100	KENEDY CO-DIST CRT MGR	4,000.00		4,000.00	4,000.00	100.00	4,000.00	4,000.00
2016 010-349-101	KENEDY CO-EMS REIMBURSEMENT			60,800.00	.00	.00	60,800.00	60,800.00
2016 010-349-130	DIST CRT BAILIFF	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2016 010-349-200	KNDY CO EMERG MGMT SUPP	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2016 010-349-202	KENEDY COUNTY-FIRE PRCTN			.00	.00	.00	.00	.00
2016 010-349-203	KENEDY CO. EMERGENCY MGMT			.00	.00	.00	.00	.00
2016 010-349-204	KENEDY CO. INDIGENT HEALTH			.00	.00	.00	.00	.00
2016 010-349-206	KENEDY CO. LIVESTOCK SHOW			2,000.00	2,000.00	100.00	2,000.00	.00
2016 010-349-207	KENEDY CO. PARKS			5,000.00	.00	.00	.00	5,000.00
2016 010-349-208	KENEDY CO. RJK-LIBRARY	2,000.00		2,000.00	2,000.00	100.00	2,000.00	4,000.00
2016 010-349-300	KENEDY CO'S DPHRS RMB			.00	.00	.00	.00	.00
2016 010-349-301	NUECES CO-DIST CRT MGR			.00	.00	.00	.00	.00
2016 010-349-455	ST CASE REG - ADMIN FEE			.00	.00	.00	.00	.00
2016 010-349-560	TOWING & STORAGE FEES			.00	.00	.00	.00	.00
2016 010-349-580	KENEDY CO SUPP DPS SEC	6,427.00		6,427.00	6,427.00	100.00	6,427.00	6,427.00
2016 010-349-581	KENEDY CO DPS SUPPLIES	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2016 010-349-600	KENEDY CO SOIL CONSERV			.00	.00	.00	.00	.00
2016 010-349-602	KNDY CO WEATHER TOWER	1,800.00		1,800.00	1,800.00	100.00	1,800.00	1,800.00
2016 010-349-628	DPS SECRETARY/WEIGHT ST	6,427.00		6,427.00	6,427.00	100.00	6,427.00	6,427.00
2016 010-349-665	KENEDY CO-EXTENSN OFC			.00	.00	.00	.00	.00
2016 010-349-997	MISCELLANEOUS REVENUE	7,000.00		24,000.00	7,224.30	30.10	24,101.62	21,379.18
2016 010-350-100	COURT FEES--COUNTY CLERK	20,000.00		18,000.00	16,952.80	94.18	20,562.66	23,502.52
2016 010-350-102	JUDGE'S EDUCATION/PROBATE	200.00		150.00	159.00	106.00	177.00	192.00
2016 010-350-200	LIBRARY FINES	2,000.00		2,000.00	1,698.20	84.91	2,631.20	3,353.75
2016 010-350-650	LIBRARY 3M SALES	7,250.00		7,250.00	3,852.75	53.14	9,690.35	8,528.25
2016 010-350-996	TAX ENTITIES CLLCTNG FEES	78,500.00		79,456.50	79,456.50	100.00	78,315.00	78,867.36
2016 010-352-200	FORFEITED BONDS-DIST CRT			5,700.00	6,450.00	113.16	.00	989.00
2016 010-360-010	GENERAL FUND INTEREST	1,000.00		1,889.97	1,934.89	102.38	1,174.41	3,840.46
2016 010-360-013	NON-TEXPOOL CD INTEREST			.00	.00	.00	.00	.00
2016 010-360-019	SW BORDER INTEREST			.00	.00	.00	.00	.00
2016 010-360-100	AIR FAIR DONATIONS INT.			2.72	2.72	100.00	3.34	6.92
2016 010-360-500	RESERVE FUND INTEREST	200.00		338.96	338.96	100.00	291.20	699.55
2016 010-360-512	KSO CHAPTER 59 INTEREST			.00	.00	.00	3.64	3.33
2016 010-360-513	TOBACCO SETTLEMENT INTEREST			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-362-200	ADMINISTRATIVE FEES			.00	.00	.00	.00	.00
2016 010-364-010	SALE OF ASSETS			8,000.00	8,000.00	100.00	.00	.00
2016 010-364-553	ABANDONED VEHICLE SALES			.00	.00	.00	.00	.00
2016 010-365-100	CONTRIBUTIONS-ENTEX			.00	.00	.00	.00	.00
2016 010-365-650	HANCHER LIBRARY FOUNDATION			.00	.00	.00	6,000.00	.00
2016 010-367-027	BORDER STAR REIMBURSEMENT			.00	.00	.00	.00	.00
2016 010-367-035	TOWING & STORAGE REIMB.			51,000.00	.00	.00	345.23	49,500.00
2016 010-367-100	DONATIONS			.00	.00	.00	.00	.00
2016 010-367-101	CONTR&DONATIONS-RJK LBRY			.00	.00	.00	.00	.00
2016 010-367-102	CONTR & DONATIONS-PARKS			.00	.00	.00	.00	.00
2016 010-367-103	CONTRIBUTIONS-WELFARE			22,700.00	18,530.95	81.63	22,649.31	24,471.13
2016 010-367-196	DEA OVERTIME REIMBURSMNT			.00	.00	.00	.00	.00
2016 010-367-512	REVENUE FROM TX POOL FUND	100,000.00		.00	.00	.00	.00	.00
2016 010-367-560	SHRFF SPECIAL OP REIMB.			.00	.00	.00	.00	.00
2016 010-368-404	INMATE MEDICAL RMBRSMNTS			.00	.00	.00	.00	.00
2016 010-369-512	CLOTHING ALLOWANCE REVENUE			.00	.00	.00	.00	.00
2016 010-369-560	CLOTHING ALLOWANCE REVENUE			.00	.00	.00	.00	.00
2016 010-370-150	VENDING MACHINES REVENUE	1,050.00		1,050.00	1,006.58	95.86	1,375.84	1,381.66
2016 010-370-500	ALTERNATIVE INCAR PRGM			25.00	25.00	100.00	.00	210.89
2016 010-370-512	JAILERS' COURSE FEE			.00	.00	.00	.00	10,150.00
2016 010-370-516	AIRPORT HANGAR RENT	32,000.00		32,000.00	28,648.35	89.53	36,058.10	33,989.03
2016 010-370-600	TX A&M VLNTR FIRE GRNTS			.00	.00	.00	17,540.50	.00
2016 010-370-664	GOLF COURSE REIMB			22,964.81	22,964.81	100.00	275,121.21	321,365.15
2016 010-370-700	TASK FORCE INDIGENT DEFENSE	35,000.00		44,590.00	29,338.50	65.80	63,455.00	141,879.00
2016 010-370-800	URI SETTLEMENT REVENUE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2016 010-370-997	TOWER RENT/DICK KLE PK			3,300.00	3,300.00	100.00	3,300.00	2,400.00
2016 010-380-010	S/W BORDER REIMBURSE			.00	.00	.00	.00	59,764.82
2016 010-380-018	FISCAL SERVICE FEE			.00	.00	.00	2,211.66	2,212.40
2016 010-380-101	REFUNDS/REIMBURSEMENTS			63,554.65	63,954.99	100.63	38,797.34	7,878.99
2016 010-380-102	COLONIAL REFUND			.00	.00	.00	.00	.00
2013 010-380-110	APPLICATION FEES		.00	.00	.00	.00	.00	750.00
2016 010-380-250	PADRE ISLAND PERMIT FEES			300.00	300.00	100.00	100.00	.00
2016 010-380-251	PADRE ISLAND GRANT REIMB.	25,000.00		25,000.00	.00	.00	75,000.00	.00
2016 010-380-252	APPRAISAL DISTRICT REFUND			.00	.00	.00	.00	.00
2016 010-380-289	GAP INSURANCE			.00	.00	.00	.00	.00
2016 010-380-300	SEAWIND REVENUE	400,000.00		390,000.00	308,627.20	79.14	505,072.64	277,097.79
2016 010-380-301	SEAWIND WASHER/DRYER REV.	12,000.00		2,609.16	2,609.16	100.00	.00	.00
2016 010-380-400	KLEBERG PARK FEES			1,300.00	1,300.00	100.00	48,272.83	39,825.27
2016 010-380-500	RECREATIONAL PROGRAMS REV			.00	.00	.00	26,728.89	27,728.00
2016 010-380-512	PAY PHONE REVENUE	15,500.00		25,000.00	13,155.90	52.62	24,783.98	41,728.78
2016 010-380-513	TOBACCO SETTLEMENT	29,000.00		31,480.55	31,480.55	100.00	29,510.20	29,611.53
2016 010-380-660	CRAFT SHOW REVENUES			.00	.00	.00	600.00	.00
2016 010-380-665	YOUTH PROGRAM REVENUES			.00	.00	.00	.00	.00
2016 010-380-800	COUNTY FUNDS BANK			.00	.00	.00	.00	.00
2016 010-390-012	TRANSFER FROM FUND 012			.00	.00	.00	.00	.00
2013 010-390-014	TRANSFER FROM FUND 014		.00	.00	.00	.00	.00	.00
2016 010-390-015	TRANSFER FROM FUND 015			.00	.00	.00	.00	.00
2016 010-390-016	TRANSFER FROM FUND 016			.00	.00	.00	.00	.00
2016 010-390-021	TRANSFER FROM FUND 021			.00	.00	.00	.00	.00
2016 010-390-022	TRANSFER FROM FUND 022			.00	.00	.00	.00	.00
2016 010-390-025	TRANSFER FROM FUND 025			.00	.00	.00	.00	.00
2016 010-390-027	TRANSFER FROM FUND 027			.00	.00	.00	.00	.00
2016 010-390-042	TRANSFER FROM FUND 042			.00	.00	.00	.00	.00
2016 010-390-049	TRANSFER FROM FUND 049			.00	.00	.00	.00	.00
2013 010-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2016 010-390-055	TRANSFER FROM FUND 055			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-390-059	TRANSFER FROM FUND 059	_____	_____	.00	.00	.00	.00	.00
2016 010-390-060	TRANSFER FROM FUND 060	_____	_____	.00	.00	.00	.00	.00
2016 010-390-072	TRANSFER FROM FUND 072	_____	_____	.00	.00	.00	40,123.73	.00
2013 010-390-075	TRANSFER FROM FUND 075		.00	.00	.00	.00	.00	.00
2013 010-390-079	TRANSFER FROM FUND 079		.00	.00	.00	.00	.00	.00
2016 010-390-081	TRANSFER FROM FUND 081	_____	_____	.00	.00	.00	.00	.00
2016 010-390-082	TRANSFER FROM FUND 082	_____	_____	.00	.00	.00	.00	.00
2016 010-390-088	TRANSFER FROM FUND 088	_____	_____	.00	.00	.00	.00	.00
2016 010-390-093	TRANSFER FROM FUND 093	_____	_____	.00	.00	.00	.00	.00
2016 010-390-118	TRANSFER FROM FUND 118	_____	_____	.00	.00	.00	100,000.00	.00
2016 010-390-130	TRANSFER FROM FUND 130	_____	_____	.00	.00	.00	.00	.00
2016 010-390-156	TRANSFER FROM FUND 156	_____	_____	.00	.00	.00	.00	.00
2016 010-390-349	TRANSFER FROM FUND 349	_____	_____	.00	.00	.00	.00	.00
2016 010-399-999	TOTAL REVENUE	15212,654.47		14392,259.92	13825,482.48	96.06	15307,051.33	14450,856.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-400-101	ELECTED OFFICIAL	51,350.00		51,350.00	49,078.15	95.58	51,508.00	51,488.25
2016 010-400-105	SECRETARY/COURT MGR	33,073.60		32,345.60	34,611.27	107.00	32,837.13	31,692.04
2016 010-400-107	TEMPORARY/EXTRA HELP			.00	.00	.00	10,970.29	11,577.76
2016 010-400-146	ADMINISTRATIVE ASST	7,800.00		7,800.00	7,190.25	92.18	.00	.00
2016 010-400-156	COURT MANAGER			.00	.00	.00	.00	.00
2016 010-400-201	SOCIAL SECURITY	7,437.61		8,016.86	7,061.56	88.08	7,514.42	7,583.99
2016 010-400-202	GROUP INSURANCE	45,664.32		28,986.21	28,986.21	100.00	11,913.11	.00
2016 010-400-203	RETIREMENT	6,671.00		6,637.84	6,896.04	103.89	8,111.24	9,388.87
2016 010-400-204	WORKERS COMP INSURANCE	386.50		358.88	440.20	122.66	326.76	259.78
2016 010-400-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-400-206	UNEMPLOYMENT TAX	282.13		345.23	312.92	90.64	320.44	254.09
2016 010-400-225	TRAVEL ALLOWANCE	5,000.00		5,000.00	4,778.59	95.57	5,015.45	5,013.52
2016 010-400-310	OFFICE SUPPLIES	500.00		578.54	512.07	88.51	174.79	238.59
2016 010-400-311	POSTAGE	250.00		290.00	251.60	86.76	230.43	301.80
2016 010-400-314	COMPUTER SUPPLIES	250.00		218.91	218.91	100.00	924.85	.00
2016 010-400-352	OFC EQP-RPS&MNT SUPPS			.00	.00	.00	.00	.00
2016 010-400-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	41.02	56.34
2016 010-400-408	ATTORNEYS-APPOINTED	8,000.00		9,764.00	9,425.00	96.53	5,725.00	10,837.00
2016 010-400-420	TELEPHONE	650.00		531.42	479.20	90.17	536.12	573.11
2016 010-400-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2016 010-400-426	MILEAGE/TRANSPORTATION	2,000.00		2,121.16	2,121.16	100.00	686.82	807.15
2016 010-400-427	CONFERENCE/HOTEL&MEALS	3,000.00		3,568.80	3,568.80	100.00	1,008.79	301.35
2016 010-400-430	BIDS,ADS&LEGAL NOTICES	400.00		.00	.00	.00	282.60	.00
2016 010-400-452	OFFICE EQUIP-RPRS&MNT	350.00		.00	.00	.00	.00	.00
2016 010-400-462	OFFICE EQUIPMENT RENT	4,400.00		4,541.48	4,541.48	100.00	4,697.40	4,661.43
2016 010-400-464	LATE CHARGES	100.00		.00	.00	.00	.00	174.00
2016 010-400-480	BONDS			.00	.00	.00	.00	.00
2016 010-400-481	MEMBERSHIP DUES	200.00		200.00	200.00	100.00	.00	.00
2016 010-400-492	JURORS			.00	.00	.00	.00	.00
2016 010-400-493	REGISTRATION EXPENSES	1,500.00		2,100.00	2,100.00	100.00	525.00	950.00
2016 010-400-497	MISCELLANEOUS EXPENSE	2,000.00		177.15	177.15	100.00	1,191.87	764.14
2016 010-400-498	SM OFC FURNITURE	500.00		.00	.00	.00	.00	.00
2016 010-400-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-400-580	COMPUTER EQUIP OVR \$5K			.00	.00	.00	.00	.00
2016 010-400-591	SM OFFC EQUIP OVER \$5K			.00	.00	.00	.00	.00
2016 010-400-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 010-400-998	COUNTY JUDGE EXPENSES	181,765.16		164,932.08	162,950.56	98.80	144,541.53	136,923.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-401-146	ADMINISTRATOR	37,857.60		37,753.60	36,050.80	95.49	37,728.90	36,623.97
2016 010-401-201	SOCIAL SECURITY	2,896.11		2,888.15	2,607.66	90.29	2,720.28	2,801.70
2016 010-401-202	GROUP INSURANCE	22,832.16		18,266.28	17,050.08	93.34	16,971.57	.00
2016 010-401-203	RETIREMENT	2,824.18		2,582.06	2,678.39	103.73	3,046.32	3,451.40
2016 010-401-204	WORKERS COMP INSURANCE	137.00		137.00	167.48	122.25	117.87	88.49
2016 010-401-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-401-206	UNEMPLOYMENT TAX	288.14		276.47	271.05	98.04	275.22	215.38
2016 010-401-310	OFFICE SUPPLIES	550.00		600.00	586.27	97.71	724.65	931.08
2016 010-401-311	POSTAGE	50.00		90.00	38.37	42.63	27.57	75.02
2016 010-401-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 010-401-420	TELEPHONE	389.00		389.00	348.48	89.58	408.81	426.89
2016 010-401-426	MILEAGE/TRANSPORTATION	200.00		150.00	.00	.00	49.01	.00
2016 010-401-427	CONFERENCE / HOTEL & MEALS	100.00		224.14	.00	.00	.00	.00
2016 010-401-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-401-493	REGISTRATION EXPENSES	125.00		125.00	.00	.00	.00	.00
2016 010-401-497	MISCELLANEOUS EXPS	100.00		100.00	.00	.00	159.95	.00
2016 010-401-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 010-401-499	OFFC & OTR EQPT UDR 5K	100.00		100.00	.00	.00	269.99	.00
2016 010-401-580	COMPUTER EQUIP OVR \$5K			.00	.00	.00	.00	.00
2016 010-401-592	OFFC FURNITURE OVR \$5K			.00	.00	.00	.00	.00
2016 010-401-998	INS/REIMBURSEMENT DIRECTOR	68,449.19		63,681.70	59,798.58	93.90	62,500.14	44,613.93

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-403-101	ELECTED OFFICIAL	45,210.00		45,210.00	43,210.42	95.58	45,349.56	45,331.82
2016 010-403-103	CHIEF DEPUTY/ELECTION SUPER	35,302.74		35,302.74	32,723.24	92.69	35,880.84	34,397.60
2016 010-403-104	DEPUTIES	173,409.60		165,881.60	156,246.72	94.19	166,572.80	157,237.08
2016 010-403-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2016 010-403-175	ELECTION WORKERS	12,000.00		15,491.86	10,659.24	68.81	11,422.63	13,526.44
2016 010-403-177	ELECTION CLERK SUPPLEMENT			.00	.00	.00	.00	.00
2016 010-403-179	COLLECTION CLERK			.00	.00	.00	.00	.00
2016 010-403-195	CASH OVERTIME PYMT			.00	.00	.00	.00	.00
2016 010-403-201	SOCIAL SECURITY	20,633.76		20,057.87	17,534.53	87.42	18,743.31	17,910.46
2016 010-403-202	GROUP INSURANCE	130,029.54		92,049.33	100,868.09	109.58	72,050.99	57,564.41
2016 010-403-203	RETIREMENT	18,435.70		17,920.85	17,812.77	99.40	20,629.51	22,879.10
2016 010-403-204	WORKERS COMP INSURANCE	917.06		969.37	1,169.65	120.66	872.40	772.64
2016 010-403-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-403-206	UNEMPLOYMENT TAX	1,616.29		1,561.17	1,475.37	94.50	1,540.75	1,162.17
2016 010-403-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,141.20	82.66	4,302.47	3,810.13
2016 010-403-310	OFFICE SUPPLIES	8,825.00		8,915.46	8,869.26	99.48	9,130.59	7,974.41
2016 010-403-311	POSTAGE	3,200.00		2,475.44	2,151.27	86.90	2,768.54	3,442.64
2016 010-403-314	COMPUTER SUPPLIES	2,000.00		1,834.60	1,834.60	100.00	2,051.57	1,953.73
2016 010-403-315	ELECTION SUPPLIES	20,000.00		12,291.08	12,291.08	100.00	9,239.27	23,329.32
2016 010-403-318	GUARDIANSHIP EXPENSE			.00	.00	.00	.00	.00
2016 010-403-330	FUEL & OIL			.00	.00	.00	.00	.00
2016 010-403-331	COPIER/FAX SUPPLIES	146.61		95.05	44.99	47.33	.00	205.98
2016 010-403-343	SOFTWARE PROG/UPGRADES			.00	.00	.00	240.00	99.98
2016 010-403-390	SUBSCRIPTIONS			.00	.00	.00	318.00	.00
2016 010-403-393	BOOKS	100.00		98.17	49.41	50.33	98.82	186.58
2016 010-403-397	MISCELLANEOUS SUPPLIES	110.84		52.47	27.53	52.47	.00	.00
2016 010-403-401	ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
2016 010-403-407	DIGITAL ARCHIVING EXP			.00	.00	.00	.00	.00
2016 010-403-420	TELEPHONE	600.00		996.30	976.95	98.06	618.00	589.03
2016 010-403-423	MOBILE TELEPHONES	400.00		400.00	204.43	51.11	243.31	.00
2016 010-403-426	MILEAGE/TRANSPORTATION	550.00		550.00	383.48	69.72	603.42	539.89
2016 010-403-427	CONFERENCE/HOTEL&MEALS	2,000.00		1,737.14	1,453.65	83.68	1,166.45	1,392.34
2016 010-403-430	BIDS.ADS&LEGAL NOTICES	342.97		342.97	273.00	79.60	339.75	295.50
2016 010-403-435	DUPLICATION & PRINTING	2,100.00		1,690.01	1,532.87	90.70	1,844.12	2,558.85
2016 010-403-452	OFFICE EQP-RPS&MNT			1,855.73	1,855.73	100.00	16,207.52	499.00
2016 010-403-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-403-462	OFFICE EQUIPMENT RENT	6,520.00		6,520.00	6,030.30	92.49	7,221.48	6,758.21
2016 010-403-480	BONDS			.00	.00	.00	.00	.00
2016 010-403-481	MEMBERSHIP DUES	93.74		186.98	93.49	50.00	31.51	85.00
2016 010-403-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2016 010-403-493	REGISTRATION EXPENSES	794.40		408.66	175.00	42.82	735.00	780.00
2016 010-403-497	MISCELLANEOUS EXPENSE	1,376.43		297.23	238.46	80.23	948.17	996.59
2016 010-403-498	SMALL OFFICE FURNITURE			.00	.00	.00	769.93	559.96
2016 010-403-499	OFFC & OTR EQPT UDR 5K			693.21	693.21	100.00	.00	409.94
2016 010-403-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-403-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 010-403-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 010-403-998	COUNTY CLERK EXPENSES	490,514.68		439,685.29	423,964.88	96.42	431,940.71	407,248.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-404-102	COORDINATOR	25,211.20		25,107.20	24,276.94	96.69	.00	.00
2016 010-404-201	SOCIAL SECURITY	1,928.66		1,920.70	1,799.85	93.71	.00	.00
2016 010-404-202	GROUP INSURANCE	7,814.28		6,626.16	5,913.36	89.24	.00	.00
2016 010-404-203	RETIREMENT	1,880.76		1,717.14	1,803.51	105.03	.00	.00
2016 010-404-204	WORKERS COMP INSURANCE	88.24		85.36	92.32	108.15	.00	.00
2016 010-404-206	UNEMPLOYMENT TAX	176.48		183.86	182.54	99.28	.00	.00
2016 010-404-310	OFFICE SUPPLIES	700.00		740.00	733.13	99.07	.00	.00
2016 010-404-311	POSTAGE	340.01		340.01	.00	.00	.00	.00
2016 010-404-330	FUEL & OIL	2,020.00		2,020.00	568.75	28.16	.00	.00
2016 010-404-343	SOFTWARE PRGMS/UPGRADES	59.00		59.00	.00	.00	.00	.00
2016 010-404-354	AUTO RPRS&MAINT SUPPLIES	300.00		300.00	.00	.00	.00	.00
2016 010-404-420	TELEPHONE	380.00		380.00	98.99	26.05	.00	.00
2016 010-404-423	MOBILE TELEPHONE	350.00		350.00	224.89	64.25	.00	.00
2016 010-404-426	MILEAGE/TRANSPORTATION	900.00		900.00	528.99	58.78	.00	.00
2016 010-404-427	CONF/HOTEL & MEALS	1,300.00		1,300.00	714.84	54.99	.00	.00
2016 010-404-454	AUTOMOTIVE RPRS&MAINT	1,300.00		1,300.00	615.39	47.34	.00	.00
2016 010-404-493	REGISTRATION	235.00		195.00	150.00	76.92	.00	.00
2016 010-404-499	OFFC & OTR EQPT UDR 5K	499.00		100.00	49.95	49.95	.00	.00
2016 010-404-998	9-1-1 ADDRESSING EXPS.	45,482.63		43,624.43	37,753.45	86.54	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-407-102	DIRECTOR SALARY	33,664.14		33,664.14	32,175.03	95.58	33,763.69	32,754.40
2016 010-407-108	PART TIME DRIVER	14,000.00		16,385.00	15,576.95	95.07	15,829.65	14,310.92
2016 010-407-201	SOCIAL SECURITY	3,646.31		3,646.31	3,684.54	101.05	3,762.32	3,600.57
2016 010-407-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2016 010-407-203	RETIREMENT	2,511.34		2,302.37	2,390.43	103.82	2,726.68	3,086.21
2016 010-407-204	WORKERS COMP INSURANCE	442.62		576.40	531.36	92.19	283.25	277.91
2016 010-407-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-407-206	UNEMPLOYMENT TAX	333.65		349.05	358.84	102.80	361.22	276.73
2016 010-407-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2016 010-407-310	OFFICE SUPPLIES	1,000.00		1,175.00	933.62	79.46	763.24	684.53
2016 010-407-311	POSTAGE	50.00		.00	.00	.00	.00	136.00
2016 010-407-322	SAFETY SUPPLIES-EMPEES			.00	.00	.00	.00	.00
2016 010-407-330	FUEL & OIL	14,000.00		11,615.00	8,492.25	73.11	13,057.49	5,522.70
2016 010-407-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2016 010-407-355	FURNITURE			.00	.00	.00	.00	.00
2016 010-407-393	BOOKS			.00	.00	.00	.00	.00
2016 010-407-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2016 010-407-402	COMPUTER SERVICES			.00	.00	.00	.00	.00
2016 010-407-420	TELEPHONE	200.00		200.00	136.70	68.35	145.33	160.26
2016 010-407-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2016 010-407-423	MOBILE TELEPHONE	300.00		300.00	186.05	62.02	244.53	279.43
2016 010-407-426	MILEAGE/TRANSPORTATION	150.00		261.79	261.79	100.00	254.24	174.02
2016 010-407-427	CONFERENCE/HOTEL&MEALS			496.05	496.05	100.00	.00	64.00-
2016 010-407-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2016 010-407-452	OFFICE EQPT-RPRS&MAINT	50.00		.00	.00	.00	.00	.00
2016 010-407-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-407-454	AUTOMOTIVE RPRS&MAINT	1,200.00		750.00	159.07	21.21	989.02	1,210.52
2016 010-407-463	OTHER EQUIPMENT RENT			.00	.00	.00	.00	.00
2016 010-407-481	MEMBERSHIP DUES	25.00		.00	.00	.00	.00	.00
2016 010-407-493	REGISTRATION EXPENSES	50.00		.00	.00	.00	.00	.00
2016 010-407-497	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2016 010-407-498	SMALL BUSINESS EQUIPMENT			.00	.00	.00	.00	.00
2016 010-407-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	759.31
2016 010-407-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 010-407-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2016 010-407-575	VEHICLES			.00	.00	.00	15,758.75	.00
2016 010-407-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-407-591	SM BUSINESS OFF EQUIP			.00	.00	.00	.00	.00
2016 010-407-998	VETERANS ADMIN EXPS	71,623.06		71,721.11	65,382.68	91.16	87,939.41	63,169.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-408-102	DIRECTOR SALARY	33,664.14		33,664.14	32,175.03	95.58	33,763.69	32,754.40
2016 010-408-154	ASST EMGNCY MGMT COORD			.00	.00	.00	.00	.00
2016 010-408-201	SOCIAL SECURITY	2,575.31		2,575.31	2,443.88	94.90	2,520.98	2,460.39
2016 010-408-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2016 010-408-203	RETIREMENT	2,511.34		2,302.37	2,390.43	103.82	2,726.68	3,086.21
2016 010-408-204	WORKERS COMP INSURANCE	105.00		115.40	131.88	114.28	51.91	88.57
2016 010-408-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-408-206	UNEMPLOYMENT TAX	235.65		246.53	241.93	98.13	246.27	194.73
2016 010-408-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2016 010-408-310	OFFICE SUPPLIES	300.00		300.00	110.05	36.68	114.92	425.43
2016 010-408-311	POSTAGE	180.00		114.00	114.00	100.00	112.00	116.27
2016 010-408-314	COMPUTER SUPPLIES	1,000.00		1,238.00	995.02	80.37	1,184.07	1,530.07
2016 010-408-322	SAFETY SUPPLIES-EMPEES			.00	.00	.00	.00	.00
2016 010-408-330	FUEL & OIL	750.00		466.00	331.26	71.09	704.03	1,058.30
2016 010-408-343	SOFTWARE PROGRAMS	250.00		49.32	24.97	50.63	234.89	342.92
2016 010-408-393	BOOKS	1,000.00		452.00	452.00	100.00	1,313.74	1,158.05
2016 010-408-397	MISCELLANEOUS SUPPLIES	200.00		229.11	229.11	100.00	173.48	881.20
2016 010-408-420	TELEPHONE	1,000.00		644.89	434.26	67.34	439.17	870.54
2016 010-408-422	PAGERS/RADIOS	800.00		519.00	363.32	70.00	284.61	401.87
2016 010-408-423	MOBILE TELEPHONE	1,400.00		1,276.00	1,095.00	85.82	1,373.79	1,810.90
2016 010-408-426	MILEAGE/TRANSPORTATION	200.00		.00	.00	.00	182.00	183.63
2016 010-408-427	CONFERENCE/HOTEL&MEALS	600.00		.00	.00	.00	438.69	575.28
2016 010-408-435	DUPLICATION/PRINTING	475.00		.00	.00	.00	374.00	89.00
2016 010-408-440	ELECTRICITY	3,600.00		4,300.00	3,412.76	79.37	4,122.82	4,036.23
2016 010-408-452	OFFICE EQP-RPS&MNT	68.00		.00	.00	.00	.00	275.00
2016 010-408-453	OTHER EQP-RPS&MNT			.00	.00	.00	.00	.00
2016 010-408-454	AUTOMOTIVE RPRS&MAINT	1,444.00		5,921.69	6,787.82	114.63	1,662.92	581.72
2016 010-408-463	OTHER EQUIPMENT RENT	1,650.00		1,620.00	1,620.00	100.00	1,620.00	1,620.00
2016 010-408-481	MEMBERSHIP DUES	50.00		.00	.00	.00	.00	49.95
2016 010-408-493	REGISTRATION EXPENSES	175.00		175.00	175.00	100.00	150.00	150.00
2016 010-408-497	MISCELLANEOUS EXPENSE	200.00		104.00	33.32	32.04	118.50	338.27
2016 010-408-499	OFFC & OTR EQPT UDR 5K	400.00		256.00	255.96	99.98	529.99	83.97
2016 010-408-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 010-408-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-408-591	SM BUSINESS OFF EQUIP			.00	.00	.00	.00	.00
2016 010-408-998	EMERGENCY MANAGMT EXPS	54,833.44		56,568.76	53,817.00	95.14	54,443.15	55,162.90

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-409-102	APPT'D OFFICIAL SALARY			.00	.00	.00	.00	.00
2016 010-409-189	CO CRT JUDGE SUPPLEMNT	76,495.00		76,495.00	55,752.68	72.88	76,730.49	56,208.67
2016 010-409-191	CO JUDGE SUPPLEMENT	23,261.54		17,123.84	16,810.58	98.17	15,049.08	15,040.30
2016 010-409-193	CO ATTORNEY SUPPLEMENT	35,000.00		35,000.00	33,451.82	95.58	35,057.17	20,923.71
2016 010-409-194	D.A. STATE SUPPLEMENT	3,842.19		.00	.00	.00	.00	.00
2016 010-409-201	SOCIAL SECURITY	10,457.17		9,676.87	7,047.66	72.83	8,443.72	6,294.46
2016 010-409-202	GROUP INSURANCE	12,163.68		48,000.00	40,439.05	84.25	36,166.32	26,644.94
2016 010-409-203	RETIREMENT	10,197.45		8,651.28	7,661.92	88.56	10,114.13	8,611.64
2016 010-409-204	WORKERS COMP INSURANCE	1,300.00		1,640.08	1,318.21	80.37	586.22	866.87
2016 010-409-205	LIFE INSURANCE	14,200.00		.00	.00	.00	.00	.00
2016 010-409-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	27,484.50
2016 010-409-308	EMPL HEALTH FAIR EXPS	*NOT FOUND**	.00	.00	551.83-	.00	.00	.00
2016 010-409-310	OFFICE SUPPLIES	18,000.00		16,576.95	15,676.95	94.57	18,993.47	18,872.10
2016 010-409-314	COMPUTER SUPPLIES			.00	126.33	.00	165.43	.00
2016 010-409-318	BANK ACCOUNTS EXPENSES	15,000.00		20,281.08	20,281.08	100.00	22,054.81	21,024.13
2016 010-409-324	EMPLOYEES BANQUET EXP	5,882.00		5,882.00	5,882.00	100.00	6,552.55	6,703.45
2016 010-409-327	CHILD WELFARE EXPENSES	5,000.00		5,000.00	4,996.12	99.92	4,998.37	4,997.41
2016 010-409-330	FUEL & OIL	400.00		400.00	183.89	45.97	24.49	355.05
2016 010-409-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2016 010-409-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 010-409-395	RICARDO VLNTR FIRE DPT			.00	.00	.00	.00	.00
2016 010-409-396	RIVIERA VLNTR FIRE DPT			.00	.00	.00	.00	.00
2016 010-409-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2016 010-409-400	LEGAL SERVICES	60,000.00		62,742.43	62,740.39	100.00	44,291.02	83,654.34
2016 010-409-401	ACCOUNTING/AUDITING	86,250.00		79,500.00	79,500.00	100.00	94,206.99	86,250.00
2016 010-409-402	EMERGENCY MEDICAL SERVICES	360,000.00		360,000.00	331,225.76	92.01	360,000.00	360,000.00
2016 010-409-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2016 010-409-406	APPRAISAL DISTRICT SERVICES	228,300.00		230,310.97	225,453.59	97.89	222,938.55	226,699.07
2016 010-409-411	AUTOPSIES	48,000.00		40,655.91	30,352.00	74.66	75,540.00	88,090.00
2016 010-409-412	PROFESSIONAL EXPENSE	10,400.00		10,400.00	7,420.25	71.35	2,115.75	9,350.00
2016 010-409-420	TELEPHONE	19,000.00		18,980.67	18,576.67	97.87	17,471.59	17,864.74
2016 010-409-430	BIDS.ADS&LEGAL NOTICES	3,500.00		3,700.00	3,133.82	84.70	2,514.53	4,188.72
2016 010-409-435	DUPLICATION & PRINTING	4,000.00		4,000.75	2,956.30	73.89	5,791.20	529.85
2016 010-409-452	OFFICE EQPT-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-409-453	OTHER EQUIP-RPRS&MAINT	6,100.00		6,100.00	5,188.25	85.05	5,393.00	5,047.50
2016 010-409-454	AUTOMOTIVE RPRS & MAINT	500.00		500.00	33.89	6.78	1,097.64	52.52
2016 010-409-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2016 010-409-464	LATE CHARGES			.00	.00	.00	.00	58.00
2016 010-409-480	BONDS	11,000.00		11,000.00	6,095.57	55.41	6,374.32	12,384.18
2016 010-409-481	MEMBERSHIP DUES	6,872.00		6,872.00	6,872.00	100.00	5,247.00	6,598.00
2016 010-409-482	LIABILITY&PROPERTY INS	359,109.00		380,108.78	379,795.58	99.92	336,539.46	271,707.02
2016 010-409-488	DRUG TESTING FEES	13,500.00		13,488.18	8,537.00	63.29	13,532.00	13,102.04
2016 010-409-489	LAW ENFORCEMENT INS	38,824.00		38,824.00	38,483.00	99.12	40,410.00	40,414.00
2016 010-409-491	KING RANCH SUIT			.00	.00	.00	.00	.00
2016 010-409-492	SERVICE EXPENSES			.00	.00	.00	.00	.00
2016 010-409-497	MISCELLANEOUS EXPENSE	300.00		3,280.21	2,909.33	88.69	82,106.72	7,885.97
2016 010-409-498	LAND TAXES			.00	.00	.00	.00	.00
2016 010-409-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	3,188.05
2016 010-409-532	JAIL			.00	.00	.00	.00	.00
2016 010-409-545	AUTOMOTIVE RPRS & MAINT			.00	.00	.00	.00	.00
2016 010-409-556	COURTHOUSE PARKING LOT			.00	.00	.00	.00	.00
2016 010-409-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-409-575	FIRE VEHICLES	31,460.39		31,460.39	31,460.39	100.00	.00	.00
2016 010-409-577	TELEPHONE EQMT/SYSTEM			.00	.00	.00	.00	.00
2016 010-409-581	FIRE TRUCK/APPARATUS	30,000.00		.00	.00	.00	.00	.00
2016 010-409-998	NON-DEPARTMENTAL EXPS	1548,314.42		1546,651.39	1449,810.25	93.74	1550,506.02	1451,091.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-427-101	ELECTED OFFICIAL	74,505.00		74,505.00	54,301.96	72.88	74,734.33	74,705.67
2016 010-427-105	SECRETARY	22,403.20		22,299.20	21,222.85	95.17	21,770.80	20,803.32
2016 010-427-156	COURT MANAGER SALARY	30,248.00		31,248.00	29,169.78	93.35	31,340.45	30,331.72
2016 010-427-194	V.O.E. STUDENT			.00	.00	.00	.00	.00
2016 010-427-201	SOCIAL SECURITY	10,026.11		10,086.69	7,021.63	69.61	8,554.06	8,586.80
2016 010-427-202	GROUP INSURANCE	7,814.28		23,781.36	10,960.14	46.09	23,594.18	22,878.64
2016 010-427-203	RETIREMENT	9,874.42		9,017.68	7,657.19	84.91	10,635.97	12,217.32
2016 010-427-204	WORKERS COMP INSURANCE	480.00		478.33	520.42	108.80	401.34	270.58
2016 010-427-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-427-206	UNEMPLOYMENT TAX	369.29		392.13	378.29	96.47	387.93	300.61
2016 010-427-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	2,769.01	72.87	3,811.60	3,810.13
2016 010-427-310	OFFICE SUPPLIES	1,500.00		1,800.00	1,252.76	69.60	1,371.86	1,033.75
2016 010-427-311	POSTAGE	1,200.00		1,400.00	1,097.76	78.41	1,214.32	1,296.61
2016 010-427-314	COMPUTER SUPPLIES	1,500.00		1,500.00	423.18	28.21	460.81	1,282.02
2016 010-427-343	SOFTWARE PROGRAMS	250.00		100.00	.00	.00	.00	43.46
2016 010-427-390	SUBSCRIPTIONS	350.00		300.00	.00	.00	.00	.00
2016 010-427-393	BOOKS	1,500.00		865.00	.00	.00	513.00	949.94
2016 010-427-397	MISCELLANEOUS SUPPS	300.00		26.26	.00	.00	26.26	.00
2016 010-427-405	PSYCHOLOGICAL ASSESS	1,000.00		600.00	.00	.00	1,000.00	.00
2016 010-427-408	ATTORNEYS-APPOINTED	70,000.00		62,265.25	67,915.25	109.07	71,785.00	53,111.00
2016 010-427-409	ASSIGNED JUDGES EXPENSES	3,000.00		17,752.86	17,752.86	100.00	2,109.15	4,805.97
2016 010-427-414	COURT INTERPRETER	1,500.00		2,000.00	1,365.00	68.25	1,279.80	490.00
2016 010-427-420	TELEPHONE	500.00		1,010.00	543.61	53.82	498.27	480.62
2016 010-427-426	MILEAGE/TRANSPORTATION	1,000.00		1,000.00	273.50	27.35	360.05	330.25
2016 010-427-427	CONFERENCE/HOTEL&MEALS	1,000.00		1,000.00	90.00	9.00	1,102.56	540.80
2016 010-427-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2016 010-427-480	BONDS			.00	.00	.00	.00	.00
2016 010-427-481	MEMBERSHIP DUES	200.00		185.00	75.00	40.54	490.00	490.00
2016 010-427-486	CONTRACT LABOR/SERVICES	2,000.00		550.00	.00	.00	.00	.00
2016 010-427-487	COURT COSTS/TRANSCRIPT	2,000.00		1,450.00	.00	.00	.00	.00
2016 010-427-492	PETIT JURORS	3,500.00		3,000.00	2,380.00	79.33	2,700.00	.00
2016 010-427-493	REGISTRATION EXPENSES	610.00		610.00	.00	.00	560.00	.00
2016 010-427-497	MISCELLANEOUS EXPENSE	250.00		950.00	850.00	89.47	.00	939.98
2016 010-427-499	OFFC & OTR EQPT UDR 5K	250.00		250.00	.00	.00	.00	913.10
2016 010-427-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-427-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 010-427-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-427-591	SM BUSINESS OFF. EQUIP			.00	.00	.00	.00	.00
2016 010-427-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 010-427-998	CNTY COURT-AT-LAW EXPS	252,930.30		274,222.76	228,020.19	83.15	260,701.74	240,612.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-435-103	COURT MANAGER	41,000.00		42,105.00	40,231.97	95.55	41,596.84	37,727.17
2016 010-435-105	CLERK			.00	.00	.00	.00	.00
2016 010-435-107	TEMPORARY/EXTRA HELP	21,104.00		21,104.00	6,150.00	29.14	2,100.00	6,597.22
2016 010-435-108	SALARY SUPP CRT MGR	3,515.20		3,515.20	3,417.15	97.21	3,481.81	2,037.46
2016 010-435-110	COURT REPORTERS SALARY	25,000.00		25,000.00	25,212.35	100.85	46,138.22	45,123.62
2016 010-435-130	BAILIFF	15,000.00		15,000.00	14,220.98	94.81	11,988.40	26,236.03
2016 010-435-136	COORDINATOR	10,000.00		10,000.00	8,518.83	85.19	10,030.90	10,027.04
2016 010-435-201	SOCIAL SECURITY	8,836.91		9,468.11	7,428.34	78.46	8,489.58	9,592.42
2016 010-435-202	GROUP INSURANCE	14,268.48		35,748.96	14,514.72	40.60	24,986.07	19,053.16
2016 010-435-203	RETIREMENT	7,050.83		7,978.79	4,073.22	51.05	7,370.52	10,363.22
2016 010-435-204	WORKERS COMP INSURANCE	621.80		617.23	761.80	123.42	518.37	541.74
2016 010-435-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-435-206	UNEMPLOYMENT TAX	808.61		911.42	742.19	81.43	840.45	760.88
2016 010-435-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	876.96
2016 010-435-310	OFFICE SUPPLIES	598.38		598.38	276.32	46.18	.00	76.85
2016 010-435-311	POSTAGE	255.21		255.21	146.83	57.53	24.76	313.87
2016 010-435-330	FUEL & OIL	125.00		125.00	.00	.00	.00	1,759.61
2016 010-435-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2016 010-435-343	SOFTWARE PROGRAMS	1,036.00		1,036.00	729.12	70.38	1,506.40	784.00
2016 010-435-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 010-435-393	BOOKS			.00	.00	.00	.00	.00
2016 010-435-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2016 010-435-398	CRT RM SECURITY EQUIP	500.00		.00	.00	.00	.00	.00
2016 010-435-405	PSYCHOLOGICAL EVALUATN	4,162.50		4,162.50	1,500.00	36.04	.00	4,162.50
2016 010-435-408	ATTORNEYS-APPOINTED	270,000.00		253,732.54	167,579.08	66.05	303,495.93	335,565.26
2016 010-435-409	ASSIGNED JUDGES EXP	3,000.00		3,000.00	346.41	11.55	1,505.11	677.65
2016 010-435-414	COURT INTERPRETER	12,000.00		12,000.00	10,535.00	87.79	6,204.80	8,270.90
2016 010-435-416	5TH ADMIN JUD'L REGION	5,000.00		5,000.00	4,502.76	90.06	4,403.60	4,270.57
2016 010-435-420	TELEPHONE	1,350.00		1,693.87	1,693.87	100.00	1,507.24	1,112.00
2016 010-435-426	MILEAGE/TRANSPORTATION	500.00		500.00	176.96	35.39	.00	255.40
2016 010-435-427	CONFERENCE/HOTEL&MEALS	652.53		652.53	492.78	75.52	645.04	562.53
2016 010-435-430	BIDS,ADS,LEGAL NOTICES			.00	.00	.00	.00	.00
2016 010-435-452	OFFICE EQUIP-RPRS&MNTN	140.00		140.00	.00	.00	.00	283.85
2016 010-435-462	OFFICE EQUIP RENT	2,000.00		2,000.00	1,706.40	85.32	1,602.45	2,267.03
2016 010-435-464	LATE CHARGES			.00	.00	.00	.00	6.85
2016 010-435-481	MEMBERSHIP DUES	75.00		75.00	.00	.00	75.00	.00
2016 010-435-486	CONTRACT LABOR/SERVICES	3,350.00		3,350.00	126.86	3.79	.00	20,980.85
2016 010-435-487	COURT COSTS/TRANSCRIPT	20,000.00		18,957.02	13,555.78	71.51	17,133.71	23,133.89
2016 010-435-492	PETIT JURORS	25,860.00		34,810.00	10,700.00	30.74	22,609.00	53,904.00
2016 010-435-493	REGISTRATION EXPENSES	895.00		895.00	275.00	30.73	275.00	1,244.00
2016 010-435-494	GRAND JURORS	1,000.00		10,000.00	7,880.00	78.80	12,588.00	9,719.00
2016 010-435-497	MISCELLANEOUS EXPENSE	683.99		683.99	359.31	52.53	.00	311.41
2016 010-435-498	SMALL OFC FURNITURE	4,000.00		2,801.00	2,608.44	93.13	.00	.00
2016 010-435-499	OFFC & OTR EQPT UDR 5K	269.99		3,668.98	2,002.85	54.59	.00	.00
2016 010-435-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-435-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 010-435-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-435-998	DISTRICT COURT EXPENSES	504,659.43		531,585.73	352,465.32	66.30	531,117.20	638,598.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-436-101	MAGISTRATE JUDGE SALARY	_____	_____	.00	.00	.00	.00	.00
2016 010-436-110	COURT REPORTER SALARY	_____	_____	.00	.00	.00	.00	.00
2016 010-436-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2016 010-436-998	MAGISTRATE COURT EXP.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-450-101	ELECTED OFFICIAL	45,210.00		45,210.00	43,210.42	95.58	45,349.21	44,375.79
2016 010-450-103	CHIEF DEPUTY SALARY	35,302.74		35,302.74	33,741.33	95.58	35,407.67	34,397.60
2016 010-450-104	DEPUTIES	106,273.60		107,377.60	97,444.41	90.75	106,556.79	99,946.26
2016 010-450-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2016 010-450-194	V.O.E. STUDENT			.00	.00	.00	.00	.00
2016 010-450-201	SOCIAL SECURITY	14,579.86		14,664.31	12,893.88	87.93	13,632.95	13,067.67
2016 010-450-202	GROUP INSURANCE	82,567.56		71,761.68	76,222.68	106.22	71,667.36	53,043.70
2016 010-450-203	RETIREMENT	14,217.74		13,110.14	13,224.55	100.87	15,437.35	17,154.51
2016 010-450-204	WORKERS COMP INSURANCE	698.00		697.53	845.24	121.18	650.34	596.48
2016 010-450-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-450-206	UNEMPLOYMENT TAX	1,017.63		1,072.69	989.08	92.21	1,034.75	789.91
2016 010-450-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,631.82	95.57	3,811.60	3,730.18
2016 010-450-310	OFFICE SUPPLIES	7,300.00		6,900.00	6,884.37	99.77	8,356.65	8,372.34
2016 010-450-311	POSTAGE	8,500.00		8,150.00	7,922.48	97.21	7,506.60	6,670.94
2016 010-450-314	COMPUTER SUPPLIES	250.00		528.99	269.86	51.01	59.00	515.95
2016 010-450-316	DISTRICT COURT BOOKS	230.00		230.00	.00	.00	259.00	100.00
2016 010-450-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2016 010-450-397	MISCELLANEOUS SUPPLIES	100.00		71.01	49.27	69.38	.00	.00
2016 010-450-420	TELEPHONE	650.00		650.00	586.16	90.18	687.39	690.76
2016 010-450-426	MILEAGE/TRANSPORTATION	435.00		435.00	153.44	35.27	.00	349.84
2016 010-450-427	CONFERENCE/HOTEL&MEALS	1,290.00		1,290.00	1,154.20	89.47	.00	1,026.68
2016 010-450-430	BIDS,ADS&LEGAL NOTICES	300.00		300.00	254.86	84.95	90.72	258.30
2016 010-450-435	DUPLICATION/PRINTING	1,379.12		1,054.12	189.40	17.97	2,930.62	1,159.92
2016 010-450-452	OFFICE EQPT-RPRS&MAINT	500.00		350.00	.00	.00	219.95	469.85
2016 010-450-455	FIXTURES-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-450-462	OFFICE EQUIPMENT RENT	4,725.00		4,725.00	4,361.74	92.31	5,320.08	5,011.08
2016 010-450-464	LATE CHARGES	80.88		80.88	80.88	100.00	.00	.00
2016 010-450-480	BONDS			.00	.00	.00	.00	.00
2016 010-450-481	MEMBERSHIP DUES	155.00		280.00	268.49	95.89	81.51	50.00
2016 010-450-493	REGISTRATION EXPENSES	557.00		557.00	221.67	39.80	.00	380.00
2016 010-450-497	MISCELLANEOUS EXPENSES	639.50		539.50	.00	.00	.00	999.00
2016 010-450-499	OFFC & OTR EQPT UDR 5K			319.00	.00	.00	.00	.00
2016 010-450-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-450-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-450-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 010-450-998	DISTRICT CLERK EXPENSES	330,758.63		319,457.19	304,600.23	95.35	319,059.54	293,156.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-451-101	ELECTED OFFICIAL	34,080.00		34,080.00	32,572.63	95.58	34,184.89	34,171.77
2016 010-451-105	SECRETARIES	20,904.00		20,904.00	21,679.76	103.71	29,087.16	27,826.76
2016 010-451-107	TEMPORARY/EXTRA HELP			1,100.14	.00	.00	983.74	.00
2016 010-451-201	SOCIAL SECURITY	5,093.68		5,690.38	4,470.96	78.57	5,104.44	4,944.61
2016 010-451-202	GROUP INSURANCE			.00	.00	.00	5,015.82	6,669.50
2016 010-451-203	RETIREMENT	4,385.29		4,020.37	4,298.81	106.93	5,158.07	5,538.41
2016 010-451-204	WORKERS COMP INSURANCE	245.00		252.91	288.50	114.07	216.27	175.16
2016 010-451-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-451-206	UNEMPLOYMENT TAX	474.46		550.05	166.00	30.18	220.08	163.18
2016 010-451-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,631.82	95.57	3,811.60	3,810.13
2016 010-451-310	OFFICE SUPPLIES	350.00		350.00	171.20	48.91	124.22	295.90
2016 010-451-311	POSTAGE	500.00		500.00	392.00	78.40	490.00	596.00
2016 010-451-312	DOCKET BOOKS			.00	.00	.00	.00	.00
2016 010-451-329	WEIGHING EXPENSES			.00	.00	.00	.00	.00
2016 010-451-331	COPIER/FAX SUPPLIES	450.00		450.00	481.14	106.92	368.95	146.06
2016 010-451-343	SOFTWARE PROGRAMS			.00	.00	.00	409.85	84.02
2016 010-451-390	SUBSCRIPTIONS	100.00		100.00	54.00	54.00	36.00	36.00
2016 010-451-393	BOOKS	200.00		200.00	.00	.00	.00	.00
2016 010-451-397	MISCELLANEOUS SUPPLIES	300.00		300.00	.00	.00	30.27	140.74
2016 010-451-402	COMPUTER SERVICES			.00	.00	.00	.00	138.98
2016 010-451-411	AUTOPSIES			.00	.00	.00	.00	.00
2016 010-451-420	TELEPHONE	2,400.00		2,400.00	2,053.46	85.56	2,717.29	2,683.61
2016 010-451-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2016 010-451-423	MOBILE TELEPHONE			.00	.00	.00	354.80	386.07
2016 010-451-426	MILEAGE/TRANSPORTATION	750.00		750.00	392.23	52.30	339.36	381.62
2016 010-451-427	CONFERENCE/HOTEL&MEALS	1,500.00		1,500.00	559.77	37.32	370.89	574.05
2016 010-451-435	DUPLICATION PRINTING	300.00		300.00	115.00	38.33	.00	336.20
2016 010-451-440	ELECTRICITY	4,500.00		4,500.00	3,243.31	72.07	4,239.27	4,027.56
2016 010-451-442	WATER	1,200.00		1,200.00	1,154.21	96.18	1,331.79	1,349.50
2016 010-451-452	OFFICE EQUIP-RPRS&MAINT	400.00		400.00	102.98	25.75	.00	.00
2016 010-451-480	BONDS			.00	.00	.00	.00	.00
2016 010-451-481	MEMBERSHIP DUES	150.00		150.00	135.00	90.00	75.00	75.00
2016 010-451-485	JUROR EXPENSES			.00	.00	.00	.00	.00
2016 010-451-487	CRT COSTS-INVTR/TRSCRPT			.00	.00	.00	.00	.00
2016 010-451-493	REGISTRATION EXPENSES	750.00		750.00	150.00	20.00	100.00	400.00
2016 010-451-497	MISCELLANEOUS EXPENSE	150.00		150.00	.00	.00	.00	63.00
2016 010-451-499	OFFC & OTR EQPT UDR 5K	500.00		500.00	.00	.00	.00	.00
2016 010-451-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-451-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 010-451-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-451-998	J P #1 EXPENDITURES	83,482.43		84,897.85	76,112.78	89.65	94,769.76	95,013.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-452-101	ELECTED OFFICIAL	34,080.00		34,080.00	32,572.88	95.58	34,185.15	34,172.03
2016 010-452-105	SECRETARY	23,422.40		14,152.76	14,152.76	100.00	11,840.42	11,135.86
2016 010-452-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2016 010-452-201	SOCIAL SECURITY	4,689.63		3,787.96	3,645.37	96.24	3,626.53	3,595.42
2016 010-452-202	GROUP INSURANCE	30,646.44		16,781.20	16,781.20	100.00	9,054.91	10,030.39
2016 010-452-203	RETIREMENT	4,573.16		3,742.20	3,742.20	100.00	4,025.06	4,629.07
2016 010-452-204	WORKERS COMP INSURANCE	214.56		181.04	230.48	127.31	174.21	170.58
2016 010-452-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-452-206	UNEMPLOYMENT TAX	190.56		113.04	104.92	92.82	86.22	65.47
2016 010-452-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,632.07	95.58	3,811.86	3,810.39
2016 010-452-310	OFFICE SUPPLIES	300.00		450.00	213.78	47.51	489.56	388.60
2016 010-452-311	POSTAGE	450.00		450.00	400.00	88.89	500.00	495.00
2016 010-452-312	DOCKET BOOKS			.00	.00	.00	.00	.00
2016 010-452-314	COMPUTER SUPPLIES	300.00		300.00	278.97	92.99	685.74	266.15
2016 010-452-331	COPIER/FAX SUPPLIES	200.00		236.00	208.61	88.39	225.72	125.93
2016 010-452-341	UNIFORMS			.00	.00	.00	.00	.00
2016 010-452-343	SOFTWARE PROGRAMS			.00	.00	.00	27.45	.00
2016 010-452-352	OFC EQUIP-RPR&MNT SUPP			.00	.00	.00	.00	.00
2016 010-452-390	SUBSCRIPTIONS	36.00		.00	.00	.00	.00	.00
2016 010-452-393	BOOKS	150.00		.00	.00	.00	.00	154.85
2016 010-452-397	MISCELLANEOUS SUPPLIES	150.00		150.00	13.15	8.77	27.91	9.00
2016 010-452-411	AUTOPSIES			.00	.00	.00	.00	.00
2016 010-452-420	TELEPHONE	1,400.00		1,545.00	1,374.04	88.93	1,382.49	1,167.89
2016 010-452-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2016 010-452-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2016 010-452-426	MILEAGE/TRANSPORTATION	800.00		800.00	271.74	33.97	635.21	630.72
2016 010-452-427	CONFERENCE/HOTEL&MEALS	900.00		755.00	359.76	47.65	573.04	270.00
2016 010-452-440	ELECTRICITY			.00	.00	.00	.00	.00
2016 010-452-442	WATER			.00	.00	.00	.00	.00
2016 010-452-452	OFC EQUIP-RPRS&MAINT	400.00		400.00	400.00	100.00	400.00	400.00
2016 010-452-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2016 010-452-480	BONDS			.00	.00	.00	.00	.00
2016 010-452-481	MEMBERSHIP DUES	100.00		100.00	75.00	75.00	.00	75.00
2016 010-452-485	JUROR EXPENSES	160.00		60.00	.00	.00	.00	.00
2016 010-452-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2016 010-452-487	CRT COSTS-INVTGR/TRSCRPT			.00	.00	.00	.00	.00
2016 010-452-493	REGISTRATION EXPENSES	450.00		450.00	450.00	100.00	200.00	200.00
2016 010-452-497	MISCELLANEOUS EXPENSES	280.00		100.00	35.97	35.97	.00	375.75
2016 010-452-498	SM OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 010-452-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2016 010-452-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-452-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-452-998	J P #2 EXPENDITURES	107,692.75		82,434.20	78,942.90	95.76	71,951.48	72,168.10

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-453-101	ELECTED OFFICIAL	34,080.00		34,080.00	32,572.26	95.58	34,184.89	34,171.77
2016 010-453-105	SECRETARIES	39,169.60		39,958.40	37,251.34	93.23	33,054.67	37,869.77
2016 010-453-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2016 010-453-111	CLERK/OFFICE MANAGER	26,688.00		27,000.00	25,466.80	94.32	28,162.56	25,964.94
2016 010-453-201	SOCIAL SECURITY	8,027.73		8,111.94	7,213.73	88.93	7,212.17	7,415.12
2016 010-453-202	GROUP INSURANCE	52,670.52		45,499.35	45,499.35	100.00	33,579.15	26,816.61
2016 010-453-203	RETIREMENT	7,828.34		7,252.21	7,280.51	100.39	8,185.80	9,712.33
2016 010-453-204	WORKERS COMP INSURANCE	385.00		384.14	468.84	122.05	374.19	342.24
2016 010-453-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-453-206	UNEMPLOYMENT TAX	496.00		526.96	471.56	89.49	443.09	375.26
2016 010-453-225	TRAVEL ALLOWANCE	5,000.00		5,000.00	4,778.59	95.57	5,015.45	5,013.52
2016 010-453-310	OFFICE SUPPLIES	2,000.00		2,550.00	2,026.84	79.48	1,180.44	454.89
2016 010-453-311	POSTAGE	3,000.00		2,500.00	2,149.12	85.96	1,973.14	1,071.98
2016 010-453-312	DOCKET BOOKS			.00	.00	.00	.00	.00
2016 010-453-314	COMPUTER SUPPLIES	1,500.00		1,500.00	1,403.05	93.54	763.11	492.05
2016 010-453-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	50.00
2016 010-453-350	BUILDING-RPR&MNT SUPPS			.00	.00	.00	.00	.00
2016 010-453-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	255.86
2016 010-453-411	AUTOPSIES			.00	.00	.00	.00	.00
2016 010-453-420	TELEPHONE	6,000.00		5,800.00	5,260.32	90.70	5,481.91	4,092.02
2016 010-453-423	MOBILE TELEPHONE			.00	.00	.00	354.80	321.55
2016 010-453-426	MILEAGE/TRANSPORTATION	2,000.00		1,100.00	999.98	90.91	885.39	1,957.70
2016 010-453-427	CONFERENCE/HOTEL&MEALS	1,500.00		700.00	688.35	98.34	1,340.46	1,777.86
2016 010-453-435	DUPLICATIOON / PRINTING	1,500.00		900.00	638.68	70.96	446.45	345.40
2016 010-453-440	ELECTRICITY	8,000.00		9,500.00	8,457.54	89.03	10,586.25	6,955.51
2016 010-453-441	NATURAL GAS			.00	.00	.00	.00	.00
2016 010-453-442	WATER	400.00		327.00	319.57	97.73	257.61	313.04
2016 010-453-450	BUILDING-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-453-452	OFFICE EQUIP-RPRS&MAINT			150.00	.00	.00	.00	270.00
2016 010-453-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-453-462	OFFICE EQUIPMENT RENT	3,000.00		3,800.00	2,936.56	77.28	2,527.63	2,514.98
2016 010-453-464	LATE CHARGES			500.00	268.71	53.74	286.52	141.69
2016 010-453-480	BONDS			.00	.00	.00	.00	.00
2016 010-453-481	MEMBERSHIP DUES	200.00		60.00	60.00	100.00	.00	.00
2016 010-453-485	JUROR EXPENSES	2,000.00		2,200.00	950.00	43.18	1,114.00	260.00
2016 010-453-493	REGISTRATION EXPENSES	800.00		450.00	450.00	100.00	440.00	500.00
2016 010-453-496	TRASH COLLECTION EXPENSE	750.00		750.00	670.56	89.41	731.52	731.52
2016 010-453-497	MISCELLANEOUS EXPENSES	600.00		590.00	270.50	45.85	.01	.00
2016 010-453-499	OFFC & OTR EQPT UDR 5K	1,500.00		1,379.00	1,229.94	89.19	179.99	149.99
2016 010-453-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2016 010-453-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-453-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-453-583	SOFTWARE MAINT AGREEMT			.00	.00	.00	.00	.00
2016 010-453-998	J P #3 EXPENDITURES	209,095.19		202,569.00	189,782.70	93.69	178,761.18	170,337.60

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-454-101	ELECTED OFFICIAL	34,080.00		34,080.00	32,572.63	95.58	34,184.89	34,171.77
2016 010-454-105	SECRETARY	24,628.80		24,524.80	23,461.32	95.66	24,518.56	23,409.88
2016 010-454-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2016 010-454-201	SOCIAL SECURITY	4,781.92		4,773.97	4,421.32	92.61	4,416.97	4,350.48
2016 010-454-202	GROUP INSURANCE	15,569.88		30,497.64	14,629.92	47.97	31,047.08	26,126.84
2016 010-454-203	RETIREMENT	4,663.16		4,261.46	4,432.85	104.02	5,048.22	5,784.90
2016 010-454-204	WORKERS COMP INSURANCE	228.00		227.15	277.66	122.24	204.81	173.84
2016 010-454-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-454-206	UNEMPLOYMENT TAX	172.40		179.60	176.39	98.21	178.72	137.63
2016 010-454-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,631.82	95.57	3,811.60	3,810.13
2016 010-454-310	OFFICE SUPPLIES	130.00		130.00	.00	.00	11.28	.00
2016 010-454-311	POSTAGE	245.00		245.00	.00	.00	239.00	.00
2016 010-454-312	DOCKET BOOKS			.00	.00	.00	.00	.00
2016 010-454-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2016 010-454-390	SUBCRIPTIONS	45.00		45.00	36.00	80.00	.00	.00
2016 010-454-393	BOOKS			.00	.00	.00	.00	.00
2016 010-454-411	AUTOPSIES			.00	.00	.00	.00	.00
2016 010-454-420	TELEPHONE	1,450.00		1,450.00	755.27	52.09	838.54	1,238.88
2016 010-454-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2016 010-454-423	MOBILE TELEPHONES	600.00		600.00	327.82	54.64	396.34	511.22
2016 010-454-426	MILEAGE/TRANSPORTATION	377.00		377.00	.00	.00	376.32	189.84
2016 010-454-427	CONFERENCE/HOTEL&MEALS	308.00		308.00	.00	.00	307.26	90.00
2016 010-454-435	PRINTING & DUPLICATION			.00	.00	.00	.00	.00
2016 010-454-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-454-464	LATE CHARGES			.00	.00	.00	.43	.00
2016 010-454-480	BONDS			.00	.00	.00	.00	.00
2016 010-454-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2016 010-454-485	JUROR EXPENSES			.00	.00	.00	.00	.00
2016 010-454-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2016 010-454-493	REGISTRATION EXPENSES	300.00		300.00	.00	.00	200.00	100.00
2016 010-454-497	MISCELLANEOUS EXPENSES			.00	.00	.00	28.62	63.00
2016 010-454-498	SMALL OFF. FURNITURE			.00	.00	.00	.00	.00
2016 010-454-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	89.95	29.96
2016 010-454-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-454-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-454-998	J P #4 EXPENDITURES	91,379.16		105,799.62	84,723.00	80.08	105,898.59	100,188.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-465-101	ELECTED OFFICIAL	_____	_____	.00	.00	.00	.00	.00
2016 010-465-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 010-465-998	13TH DIST CRT-CVL APPS	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-475-101	ELECTED OFFICIAL	57,390.00		57,390.00	54,851.65	95.58	57,566.65	57,544.57
2016 010-475-103	ASST COUNTY ATTY SAL	56,000.00		49,875.00	47,669.01	95.58	46,283.03	50,011.73
2016 010-475-105	SECRETARIES	50,266.00		49,860.00	47,820.19	95.91	49,495.61	48,363.55
2016 010-475-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2016 010-475-138	VICTIM ASSISTANT SAL	29,860.40		29,662.40	28,394.08	95.72	30,305.26	28,757.87
2016 010-475-146	ADMINISTRATIVE ASST			.00	.00	.00	.00	.00
2016 010-475-201	SOCIAL SECURITY	15,094.70		14,579.94	13,544.49	92.90	13,927.59	13,938.28
2016 010-475-202	GROUP INSURANCE	59,183.40		55,600.98	55,600.98	100.00	33,245.26	36,655.26
2016 010-475-203	RETIREMENT	14,719.80		13,034.71	13,548.51	103.94	14,823.17	17,499.69
2016 010-475-204	WORKERS COMP INSURANCE	498.71		648.00	211.65	32.66	349.61	443.84
2016 010-475-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-475-206	UNEMPLOYMENT TAX	979.48		975.41	938.09	96.17	926.73	738.61
2016 010-475-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,631.82	95.57	3,811.60	3,810.13
2016 010-475-310	OFFICE SUPPLIES	645.00		682.95	682.95	100.00	762.78	565.80
2016 010-475-311	POSTAGE	300.00		336.01	317.18	94.40	201.95	251.97
2016 010-475-314	COMPUTER SUPPLIES	621.56		577.79	577.79	100.00	522.41	432.69
2016 010-475-331	FAX SUPPLIES	57.00		34.44	34.44	100.00	.00	.00
2016 010-475-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2016 010-475-348	INVESTIGATION EXPENSES			.00	.00	.00	.00	.00
2016 010-475-350	BUILDING-RPR&MNT SUPPS			.00	.00	.00	.00	.00
2016 010-475-356	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-475-390	SUBSCRIPTIONS			156.00	156.00	100.00	145.00	.00
2016 010-475-393	BOOKS			.00	.00	.00	.00	.00
2016 010-475-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	38.00	.00
2016 010-475-420	TELEPHONE	900.00		1,360.80	1,027.46	75.50	934.95	951.40
2016 010-475-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2016 010-475-426	MILEAGE/TRANSPORTATION	763.00		668.79	453.32	67.78	409.92	459.45
2016 010-475-427	CONFERENCE/HOTEL&MEALS	1,370.00		1,748.41	1,627.80	93.10	679.06	779.75
2016 010-475-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2016 010-475-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-475-462	OFFICE EQUIPMENT RENT	1,400.00		1,060.00	950.91	89.71	401.72	1,079.92
2016 010-475-480	BONDS			.00	.00	.00	.00	.00
2016 010-475-481	MEMBERSHIP DUES	700.00		543.00	483.00	88.95	778.08	521.92
2016 010-475-493	REGISTRATION EXPENSES	1,200.00		1,000.00	1,000.00	100.00	1,220.00	425.00
2016 010-475-497	MISCELLANEOUS EXPENSES	70.00		7.63-	7.63-	100.00	.00	317.20
2016 010-475-498	PROPERTY TAXES			.00	.00	.00	.00	.00
2016 010-475-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	42.95	351.48
2016 010-475-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-475-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-475-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 010-475-998	COUNTY ATTORNEY EXPS	295,819.05		283,587.00	273,513.69	96.45	256,871.33	263,900.11

ACCTG #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-476-101	ELECTED OFFICIAL			.00	.00	.00	.00	.00
2016 010-476-103	ASST DISTRICT ATTORNEY	52,235.86		52,235.86	48,114.90	92.11	50,230.30	39,306.44
2016 010-476-105	SECRETARIES	43,204.80		43,932.80	41,307.91	94.03	43,242.23	40,434.59
2016 010-476-107	TEMPORARY / EXTRA HELP			.00	.00	.00	.00	.00
2016 010-476-201	SOCIAL SECURITY	7,591.91		8,599.14	6,901.37	80.26	7,090.52	6,170.54
2016 010-476-202	GROUP INSURANCE	46,216.32		36,796.32	36,607.80	99.49	36,731.98	26,588.84
2016 010-476-203	RETIREMENT	7,403.35		7,687.78	6,913.30	89.93	7,856.06	7,729.64
2016 010-476-204	WORKERS COMP INSURANCE	142.00		382.18	149.89	39.22	380.68	339.64
2016 010-476-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-476-206	UNEMPLOYMENT TAX	668.08		795.34	672.69	84.58	681.74	463.97
2016 010-476-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,631.82	95.57	3,811.60	3,810.13
2016 010-476-310	OFFICE SUPPLIES	2,090.00		2,090.00	815.64	39.03	2,287.17	2,281.39
2016 010-476-311	POSTAGE	310.00		310.00	91.56	29.54	92.72	253.38
2016 010-476-314	COMPUTER SUPPLIES	300.00		300.00	69.91	23.30	121.17	170.81
2016 010-476-330	FUEL & OIL	50.00		50.00	.00	.00	.00	.00
2016 010-476-331	COPIER/FAX SUPPLIES	240.00		140.00	.00	.00	.00	267.88
2016 010-476-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2016 010-476-343	SOFTWARE PROGRAMS	500.00		.00	.00	.00	1,018.17	.00
2016 010-476-354	AUTO-RPRS&MAINT SUPPS			.00	.00	.00	.00	.00
2016 010-476-393	BOOKS	2,400.00		770.00	691.40	89.79	406.89	2,660.56
2016 010-476-397	MISCELLANEOUS SUPPLIES	175.00		175.00	.00	.00	.00	15.52
2016 010-476-413	SPECIAL WITNESSES EXPS	1,500.00		.00	.00	.00	.00	190.46
2016 010-476-414	COURT INTERPRETER			.00	.00	.00	.00	.00
2016 010-476-419	SPECIAL PROSECUTOR	1,100.00		.00	.00	.00	446.20	164.78
2016 010-476-420	TELEPHONE	900.00		900.00	705.47	78.39	1,120.82	930.58
2016 010-476-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2016 010-476-426	MILEAGE/TRANSPORTATION	1,267.85		667.85	636.02	95.23	1,013.79	194.39
2016 010-476-427	CONFERENCE/HOTEL&MEALS	1,224.00		2,124.00	1,567.85	73.82	2,220.43	180.00
2016 010-476-435	DUPLICATION/PRINTING	200.00		1,600.00	1,427.98	89.25	71.50	2,075.82
2016 010-476-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	113.63	.00
2016 010-476-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-476-462	OFFICE EQUIPMENT RENT	8,443.32		8,300.00	7,122.18	85.81	8,443.32	7,346.43
2016 010-476-464	LATE CHARGES			100.00	62.14	62.14	123.60	.00
2016 010-476-481	MEMBERSHIP DUES	1,670.00		920.00	885.00	96.20	1,113.00	840.00
2016 010-476-486	CONTRACT LABOR/SERVICES	1,156.00		156.00	80.00	51.28	235.00	758.46
2016 010-476-487	COURT COSTS/TRANSCRIPT	933.85		933.95	216.00	23.13	625.50	458.30
2016 010-476-493	REGISTRATION EXPENSES	1,156.00		2,356.00	2,420.00	102.72	1,050.00	455.00
2016 010-476-497	MISCELLANEOUS EXPENSES	200.00		.00	.00	.00	.00	.00
2016 010-476-498	SMALL OFFICE FURNITURE	500.00		500.00	227.00	45.40	2,176.00	.00
2016 010-476-499	OFFC & OTR EQPT UDR 5K	260.00		260.00	.00	.00	.00	1,079.98
2016 010-476-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-476-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2016 010-476-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-476-591	SM BUSINESS OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-476-998	DIST ATTORNEY EXPENSES	187,838.34		176,882.22	161,317.83	91.20	172,704.02	145,167.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-495-102	APPT'D OFFICIAL SAL	57,400.75		54,715.00	52,294.83	95.58	54,879.99	53,862.02
2016 010-495-103	ASSISTANT AUDITORS	163,267.20		163,267.20	112,507.61	68.91	158,604.61	159,188.07
2016 010-495-195	CASH OVERTIME PAYMENT	7,000.00		7,000.00	2,373.61	33.91	2,760.94	4,854.94
2016 010-495-201	SOCIAL SECURITY	17,517.14		17,517.14	12,730.09	72.67	15,837.28	16,197.37
2016 010-495-202	GROUP INSURANCE	55,456.08		67,659.96	41,386.40	61.17	75,919.80	51,777.89
2016 010-495-203	RETIREMENT	17,067.70		15,660.62	12,645.50	80.75	17,846.28	20,860.75
2016 010-495-204	WORKERS COMP INSURANCE	800.76		778.54	882.13	113.31	712.08	532.28
2016 010-495-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-495-206	UNEMPLOYMENT TAX	1,676.85		1,676.85	1,294.62	77.21	1,613.08	1,302.88
2016 010-495-225	TRAVEL ALLOWANCE	4,000.00		4,000.00	3,823.17	95.58	4,012.41	4,010.87
2016 010-495-310	OFFICE SUPPLIES	2,200.00		2,200.00	2,038.71	92.67	3,020.99	2,349.72
2016 010-495-311	POSTAGE	600.00		600.00	284.37	47.40	152.79	309.88
2016 010-495-314	COMPUTER SUPPLIES	4,000.00		3,760.00	1,404.88	37.36	2,435.21	2,557.45
2016 010-495-331	COPIER/FAX SUPPLIES	100.00		100.00	.00	.00	.00	74.90
2016 010-495-343	SOFTWARE PROGRAMS	500.00		500.00	29.99	6.00	.00	.00
2016 010-495-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 010-495-393	BOOKS	221.00		221.00	.00	.00	92.00	221.00
2016 010-495-397	MISCELLANEOUS SUPPLIES	200.00		200.00	.00	.00	44.75	160.00
2016 010-495-420	TELEPHONE	2,200.00		2,000.00	1,281.31	64.07	1,458.32	1,415.08
2016 010-495-421	FAX/TELETYPE			.00	.00	.00	.00	.00
2016 010-495-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2016 010-495-426	MILEAGE/TRANSPORTATION	2,408.00		2,408.00	723.37	30.04	784.31	1,112.75
2016 010-495-427	CONFERENCE/HOTEL&MEALS	3,850.00		3,850.00	1,291.40	33.54	1,646.51	1,720.99
2016 010-495-452	OFFICE EQUIP-RPR&MAINT	350.00		590.00	590.00	100.00	.00	180.00
2016 010-495-455	FURNITURE-RPR&MAINT			.00	.00	.00	.00	.00
2016 010-495-480	BONDS			.00	.00	.00	.00	.00
2016 010-495-481	MEMBERSHIP DUES	820.00		820.00	695.00	84.76	815.00	745.00
2016 010-495-486	CONTRACT LABOR			.00	.00	.00	.00	200.00
2016 010-495-493	REGISTRATION EXPENSES	2,000.00		2,000.00	705.00	35.25	855.00	1,005.00
2016 010-495-497	MISCELLANEOUS EXPENSES	1,300.00		1,300.00	751.03	57.77	1,136.28	807.15
2016 010-495-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 010-495-499	OFFC & OTR EQPT UDR 5K	5,884.00		8,000.00	40.09	.50	89.86	4,646.61
2016 010-495-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-495-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-495-591	SMALL BUSINESS EQUIPMENT			.00	.00	.00	.00	.00
2016 010-495-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 010-495-998	COUNTY AUDITOR EXPENSES	350,819.48		360,824.31	249,773.11	69.22	344,717.49	330,092.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-497-101	ELECTED OFFICIAL	45,210.00		45,210.00	43,210.42	95.58	45,349.21	45,332.17
2016 010-497-103	ASSISTANTS	53,313.60		53,313.60	51,017.82	95.69	53,625.97	51,616.07
2016 010-497-195	CASH OVERTIME PAYMENT	3,800.00		3,800.00	80.04	2.11	.00	.00
2016 010-497-201	SOCIAL SECURITY	8,118.46		7,827.76	7,093.93	90.63	7,319.88	7,175.89
2016 010-497-202	GROUP INSURANCE	44,914.92		35,748.96	35,266.08	98.65	35,868.55	32,044.97
2016 010-497-203	RETIREMENT	7,916.82		6,998.15	7,276.27	103.97	8,304.81	9,492.41
2016 010-497-204	WORKERS COMP INSURANCE	375.00		374.38	457.06	122.08	330.51	263.06
2016 010-497-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-497-206	UNEMPLOYMENT TAX	742.87		749.32	384.28	51.28	390.87	303.40
2016 010-497-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,631.82	95.57	3,811.60	3,810.13
2016 010-497-310	OFFICE SUPPLIES	900.00		1,570.00	1,238.07	78.86	563.30	499.97
2016 010-497-311	POSTAGE	256.00		307.00	208.01	67.76	192.05	216.67
2016 010-497-314	COMPUTER SUPPLIES	800.00		1,353.92	545.02	40.25	533.55	598.74
2016 010-497-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2016 010-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 010-497-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2016 010-497-420	TELEPHONE	350.00		350.00	315.79	90.23	338.35	333.29
2016 010-497-426	MILEAGE/TRANSPORTATION	900.00		227.53	227.53	100.00	857.99	617.14
2016 010-497-427	CONFERENCE/HOTEL&MEALS	1,900.00		530.55	530.55	100.00	955.53	1,098.65
2016 010-497-453	OTHER EQUIP-RPRS & MAINT			.00	.00	.00	.00	.00
2016 010-497-480	BONDS			.00	.00	.00	.00	.00
2016 010-497-481	MEMBERSHIP DUES	220.00		200.00	200.00	100.00	220.00	220.00
2016 010-497-493	REGISTRATION EXPENSES	450.00		180.00	180.00	100.00	330.00	888.00
2016 010-497-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2016 010-497-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2016 010-497-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-497-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-497-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 010-497-998	COUNTY TREASURER EXPS	173,967.67		162,541.17	151,862.69	93.43	158,992.17	154,510.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-499-101	ELECTED OFFICIAL	45,210.00		45,210.00	43,210.42	95.58	45,349.21	45,331.82
2016 010-499-103	CHIEF DEPUTY SALARY	35,302.74		35,302.74	33,741.33	95.58	35,407.67	34,397.60
2016 010-499-104	DEPUTIES	157,862.40		153,045.40	141,221.33	92.27	148,930.07	129,380.74
2016 010-499-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	488.75-
2016 010-499-152	COMPUTER OPERATOR	26,792.00		26,792.00	25,624.76	95.64	26,878.92	25,866.96
2016 010-499-201	SOCIAL SECURITY	20,575.99		20,207.49	17,866.24	88.41	18,477.21	16,934.59
2016 010-499-202	GROUP INSURANCE	112,464.60		96,224.40	95,857.14	99.62	99,437.58	90,668.72
2016 010-499-203	RETIREMENT	20,064.95		17,693.63	18,384.22	103.90	21,017.21	22,520.89
2016 010-499-204	WORKERS COMP INSURANCE	959.00		958.99	1,168.43	121.84	871.68	768.83
2016 010-499-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-499-206	UNEMPLOYMENT TAX	1,425.64		1,450.03	1,511.27	104.22	1,533.14	1,115.08
2016 010-499-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,631.82	95.57	3,811.60	3,810.13
2016 010-499-310	OFFICE SUPPLIES	3,000.00		2,960.00	2,579.63	87.15	1,686.69	2,618.96
2016 010-499-311	POSTAGE	19,000.00		15,252.00	13,925.97	91.31	16,916.12	21,295.95
2016 010-499-314	COMPUTER SUPPLIES	3,000.00		3,000.00	2,502.02	83.40	2,536.38	2,757.13
2016 010-499-340	PHOTO & CAMERA EXPENSES			.00	.00	.00	.00	.00
2016 010-499-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2016 010-499-364	BLDG IMPROVEMENTS/CARPETS			.00	.00	.00	.00	.00
2016 010-499-393	BOOKS	70.00		70.00	.00	.00	.00	.00
2016 010-499-397	MISCELLANEOUS SUPPLIES	450.00		450.00	23.99	5.33	.00	.00
2016 010-499-406	APPRAISAL DISTRICT SERVICES			.00	.00	.00	.00	.00
2016 010-499-420	TELEPHONE	1,655.00		1,655.00	967.16	58.44	989.84	1,011.87
2016 010-499-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2016 010-499-426	MILEAGE/TRANSPORTATION	1,075.00		1,075.00	778.30	72.40	732.10	580.07
2016 010-499-427	CONFERENCE/HOTEL&MEALS	2,000.00		2,000.00	864.22	43.21	1,736.86	1,086.44
2016 010-499-435	DUPLICATION/PRINTING	8,500.00		8,000.00	6,445.85	80.57	7,896.56	8,334.93
2016 010-499-452	OFFICE EQUIP-RPRS&MAINT	7,500.00		9,588.00	6,416.71	66.92	9,457.63	8,855.34
2016 010-499-453	OTHER EQUIP-RPRS&MAINT	300.00		300.00	299.40	99.80	299.40	274.45
2016 010-499-455	FURNITURE-RPR&MAINT			.00	.00	.00	.00	.00
2016 010-499-480	BONDS			.00	.00	.00	.00	.00
2016 010-499-481	MEMBERSHIP DUES	470.00		470.00	380.00	80.85	360.00	470.00
2016 010-499-493	REGISTRATION EXPENSES	870.00		870.00	200.00	22.99	695.00	480.00
2016 010-499-497	MISCELLANEOUS EXPENSES	500.00		540.00	539.96	99.99	515.53	178.13
2016 010-499-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	359.98
2016 010-499-499	OFFC & OTR EQPT UDR 5K			1,000.00	732.95	73.30	2,739.85	1,397.41
2016 010-499-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2016 010-499-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-499-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 010-499-998	TAX COLLECTOR EXPENSES	472,847.32		447,914.68	418,873.12	93.52	448,276.25	420,007.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-503-107	TEMPORARY/EXTRA HELP	16,100.00		16,100.00	16,064.72	99.78	13,553.86	9,253.06
2016 010-503-146	ADMINISTRATIVE ASSISTANT	7,300.00		7,300.00	6,977.13	95.58	7,622.91	.00
2016 010-503-169	COMPUTER MANAGER SAL	51,000.00		51,000.00	48,744.26	95.58	50,853.03	44,187.68
2016 010-503-201	SOCIAL SECURITY	5,691.60		6,885.00	5,461.65	79.33	5,369.80	4,017.65
2016 010-503-202	GROUP INSURANCE	7,814.28		6,298.68	5,913.36	93.88	6,007.74	3,313.08
2016 010-503-203	RETIREMENT	4,349.18		5,130.75	4,139.82	80.69	4,722.29	4,601.41
2016 010-503-204	WORKERS COMP INSURANCE	260.40		280.26	318.86	113.77	218.38	62.53
2016 010-503-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-503-206	UNEMPLOYMENT TAX	520.80		656.98	538.85	82.02	525.08	317.76
2016 010-503-310	OFFICE SUPPLIES	270.00		270.00	.00	.00	.00	.00
2016 010-503-314	COMPUTER SUPPLIES	2,250.00		2,250.00	892.11	39.65	826.53	206.41
2016 010-503-343	SOFTWARE PROGRAMS	18,550.00		14,565.00	9,149.13	62.82	14,716.42	6,900.00
2016 010-503-397	MISCELLANEOUS SUPPLIES	270.00		270.00	231.99	85.92	.00	.00
2016 010-503-420	TELEPHONE	150.00		150.00	.00	.00	.00	.00
2016 010-503-423	MOBILE TELEPHONES	650.00		685.00	528.08	77.09	315.33	242.71
2016 010-503-426	MILEAGE/TRANSPORTATION	270.00		270.00	131.48	48.70	.00	.00
2016 010-503-427	CONFERENCE/HOTEL&MEALS	820.00		820.00	770.14	93.92	.00	.00
2016 010-503-452	OFFICE EQUIP-RPR&MNTN	142,609.00		132,609.00	132,123.60	99.63	123,675.51	119,961.81
2016 010-503-453	OTHER EQUIP-RPR&MNTN	11,800.00		11,800.00	9,986.58	84.63	14,458.88	7,281.11
2016 010-503-493	REGISTRATION EXPENSES	280.00		280.00	.00	.00	.00	.00
2016 010-503-497	MISCELLANEOUS EXPENSES	400.00		405.00	400.00	98.77	.00	750.00
2016 010-503-499	OFFC & OTR EQPT UDR 5K	10,000.00		10,844.00	9,733.14	89.76	1,858.69	2,404.80
2016 010-503-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-503-998	DATA PROCESSING EXPS	281,355.26		268,869.67	252,104.90	93.76	244,724.45	203,500.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-510-103	MAINTENANCE DIRECTOR	38,090.40		38,090.40	36,405.74	95.58	38,203.95	37,192.57
2016 010-510-107	TEMPORARY EXTRA HELP			.00	.00	.00	2,751.30	11,737.74
2016 010-510-108	PART-TIME CUSTODIAN	16,640.00		16,640.00	6,227.46	37.42	.00	.00
2016 010-510-109	MAINTENANCE FOREMAN	27,040.00		27,040.00	26,097.50	96.51	26,269.41	25,466.13
2016 010-510-115	CUSTODIANS SALARIES	105,417.60		108,185.60	100,981.03	93.34	114,561.85	107,520.18
2016 010-510-195	CASH OVERTIME PAYMENT	6,900.00		7,400.00	6,959.84	94.05	8,204.48	6,437.21
2016 010-510-201	SOCIAL SECURITY	14,847.73		17,007.17	12,964.25	76.23	13,718.69	13,677.36
2016 010-510-202	GROUP INSURANCE	67,491.00		66,510.36	60,583.68	91.09	59,160.32	58,722.51
2016 010-510-203	RETIREMENT	13,136.27		13,449.24	12,809.54	95.24	13,050.65	14,835.08
2016 010-510-204	WORKERS COMP INSURANCE	5,731.42		5,005.61	6,141.12	122.68	4,046.42	3,550.66
2016 010-510-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-510-206	UNEMPLOYMENT TAX	1,358.62		1,625.80	1,334.41	82.08	1,383.04	1,103.54
2016 010-510-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2016 010-510-310	OFFICE SUPPLIES	630.00		630.00	370.10	58.75	764.72	91.10
2016 010-510-311	POSTAGE			.00	.00	.00	.00	.00
2016 010-510-314	COMPUTER SUPPLIES	420.00		240.98	169.67	70.41	162.70	331.90
2016 010-510-330	FUEL & OIL	3,510.00		4,010.00	3,044.84	75.93	4,233.28	3,799.85
2016 010-510-332	CUSTODIAL SUPPLIES	12,600.00		15,300.00	13,407.94	87.63	13,728.02	13,869.38
2016 010-510-340	CAMERA & PHOTO EXPENSE			111.98	111.98	100.00	.00	127.98
2016 010-510-341	UNIFORMS	4,952.00		6,341.27	5,043.98	79.54	6,089.71	4,943.70
2016 010-510-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2016 010-510-344	BOTANICAL SUPPLIES	1,400.00		1,200.00	764.25	63.69	1,428.16	3,319.73
2016 010-510-350	BUILDING-RPR&MAINT SUPPS	11,700.00		12,533.07	11,804.72	94.19	12,285.45	18,812.42
2016 010-510-353	EQUIP-RPRS&MNT SUPP	1,020.00		1,020.00	416.20	40.80	1,208.92	1,795.29
2016 010-510-354	AUTO-RPRS&MAINT SUPPS	1,800.00		1,800.00	797.28	44.29	1,034.96	2,375.05
2016 010-510-355	OFFICE FURNITURE			.00	.00	.00	.00	99.99
2016 010-510-365	INSECT SPRAY SUPPLIES	1,800.00		1,219.02	601.64	49.35	1,327.51	1,432.66
2016 010-510-381	FIRE EXTINGUISHERS	925.00		1,123.75	1,123.75	100.00	1,240.75	1,863.50
2016 010-510-388	HAND TOOLS	1,800.00		900.00	399.17	44.35	1,663.06	1,033.48
2016 010-510-397	MISCELLANEOUS SUPPLIES	2,500.00		2,360.00	1,452.50	61.55	2,945.14	3,831.06
2016 010-510-399	EQUIPMENT UNDER 5K			.00	.00	.00	179.55	199.99
2016 010-510-418	LICENSE EXPENSES			.00	.00	.00	.00	.00
2016 010-510-420	TELEPHONE	450.00		450.00	367.95	81.77	397.00	1,136.55
2016 010-510-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2016 010-510-423	MOBILE TELEPHONES	1,620.00		1,785.11	1,555.81	87.15	1,843.14	1,800.66
2016 010-510-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 010-510-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2016 010-510-440	ELECTRICITY	130,500.00		124,840.00	105,098.75	84.19	123,760.10	135,049.30
2016 010-510-441	NATURAL GAS	3,500.00		3,640.00	3,353.43	92.13	2,645.75	1,694.40
2016 010-510-442	WATER	22,500.00		22,500.00	18,304.54	81.35	26,326.29	23,502.65
2016 010-510-450	BUILDING-RPRS&MAINT	5,000.00		3,200.00	2,835.69	88.62	3,362.91	2,570.41
2016 010-510-451	MACHINERY-RPR&MAINT	15,000.00		14,248.99	11,837.15	83.07	13,342.20	9,782.98
2016 010-510-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-510-453	OTHER EQUIP-RPRS&MAINT	7,200.00		8,100.00	7,801.68	96.32	14,137.50	8,068.65
2016 010-510-454	AUTOMOTIVE-RPRS&MAINT	1,130.00		330.00	274.28	83.12	695.49	956.81
2016 010-510-459	NON-BLDG RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-510-463	OTHER EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-510-464	LATE CHARGES			.00	.00	.00	.00	49.24
2016 010-510-480	BONDS			.00	.00	.00	.00	.00
2016 010-510-486	CONTRACT LABOR/SERVICES	9,000.00		9,000.00	7,938.08	88.20	16,811.40	27,349.76
2016 010-510-493	REGISTRATION EXPENSES	100.00		.00	.00	.00	.00	.00
2016 010-510-497	MISCELLANEOUS EXPENSES	5,000.00		3,250.00	2,946.55	90.66	10,411.44	20,011.42
2016 010-510-499	OFFC & OTR EQPT UDR 5K	940.00		1,106.93	1,106.93	100.00	1,084.20	2,000.00
2016 010-510-510	ANNEX 2 BUILDING	500.00		300.00	208.59	69.53	.00	.00
2016 010-510-541	PRECINCT 1 BUILDING	1,000.00		.00	.00	.00	.00	.00
2016 010-510-542	PRECINCT 2 BUILDING	1,000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-510-543	PRECINCT 3 BUILDING	1,000.00	_____	1,194.89	1,194.89	100.00	.00	.00
2016 010-510-544	PROBATION BUILDING	4,500.00	_____	4,500.00	4,057.66	90.17	.00	.00
2016 010-510-545	WAR MEMORIAL BUILDING	450.00	_____	50.00	39.63	79.26	.00	.00
2016 010-510-549	RICARDO CENTER BUILDING	450.00	_____	850.00	668.70	78.67	.00	.00
2016 010-510-554	BUILDING IMPROVEMENTS	1,300.00	_____	.00	.00	.00	.00	.00
2016 010-510-555	COURTHOUSE IMPROVEMENTS	4,500.00	_____	4,100.00	1,048.80	25.58	.00	.00
2016 010-510-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 010-510-573	OTHER EQUIPMENT	4,320.00	_____	4,820.00	4,555.00	94.50	8,500.00	.00
2016 010-510-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2016 010-510-579	WEIGHT STATION - BRAKE STATI	1,000.00	_____	.00	.00	.00	.00	.00
2016 010-510-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 010-510-591	SMALL OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 010-510-998	COUNTY COURTHOUSE&BLDGS	563,670.04	_____	558,010.17	485,206.70	86.95	552,959.46	572,142.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-511-178	PROJECT ASSISTANTS	_____	_____	.00	.00	.00	.00	.00
2016 010-511-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 010-511-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 010-511-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 010-511-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 010-511-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2016 010-511-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 010-511-998	DAVIS MOORE GRANT EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-512-103	CHIEF JAILER SALARY	47,093.44		43,960.00	43,357.66 98.63	44,097.12	36,677.69
2016 010-512-104	DEPUTIES	689,644.80		585,479.41	550,050.38 93.95	575,623.84	497,399.63
2016 010-512-105	SECRETARY			.00	.00 .00	.00	.00
2016 010-512-122	ASST JAIL ADMNSTR SAL	36,129.60		15,938.75	15,931.16 99.95	34,852.36	33,485.24
2016 010-512-124	JAIL NURSE	26,728.00		29,420.80	27,979.31 95.10	26,596.71	25,323.48
2016 010-512-128	ASSISTANT COOK			.00	.00 .00	921.07-	22,494.83
2016 010-512-130	BAILIFF	29,203.20		27,936.90	27,016.87 96.71	27,291.70	25,522.07
2016 010-512-133	SPECIAL SRVCS OFCR			.00	.00 .00	.00	.00
2016 010-512-139	CORPORALS	157,144.00		143,803.08	143,206.90 99.59	147,597.77	112,519.34
2016 010-512-150	SERGEANTS	141,897.60		118,964.27	109,983.60 92.45	128,828.03	125,584.65
2016 010-512-174	TRANSPORT OFFICERS	80,475.20		80,190.03	82,673.36 103.10	75,639.14	76,443.17
2016 010-512-190	COOK			.00	.00 .00	1,191.96-	28,679.64
2016 010-512-195	86-80+O/T CASH PAYMENT	90,000.00		115,000.00	119,936.97 104.29	106,534.62	97,932.11
2016 010-512-201	SOCIAL SECURITY	99,321.24		93,878.04	83,469.33 88.91	85,440.68	79,647.68
2016 010-512-202	GROUP INSURANCE	300,983.88		277,200.00	268,729.91 96.94	256,026.32	241,745.90
2016 010-512-203	RETIREMENT	96,854.44		83,928.58	81,727.31 97.38	92,323.51	100,497.34
2016 010-512-204	WORKERS COMP INSURANCE	23,369.70		22,002.00	24,245.13 110.20	19,451.72	16,971.69
2016 010-512-205	LIFE INSURANCE			.00	.00 .00	.00	.00
2016 010-512-206	UNEMPLOYMENT TAX	9,134.26		7,731.13	8,411.27 108.80	8,471.03	6,323.37
2016 010-512-310	OFFICE SUPPLIES	1,000.00		1,500.00	949.76 63.32	2,607.94	2,837.75
2016 010-512-311	POSTAGE	1,000.00		1,000.00	360.06 36.01	722.50	1,120.96
2016 010-512-314	COMPUTER SUPPLIES	1,500.00		1,499.99	1,026.96 68.46	2,967.44	2,974.35
2016 010-512-322	SAFETY SUPPLIES			.00	.00 .00	.00	.00
2016 010-512-326	BEDDING SUPPLIES	1,000.00		1,200.08	1,137.94 94.82	.00	.00
2016 010-512-328	INDUSTRY PROG SUPPS			.00	.00 .00	.00	.00
2016 010-512-330	FUEL & OIL	30,000.00		23,530.90	22,947.75 97.52	30,478.27	1,866.22
2016 010-512-332	CUSTODIAL SUPPLIES	20,000.00		20,000.00	15,236.06 76.18	20,230.64	15,905.59
2016 010-512-333	INMATE FOOD&GROCERIES	200,000.00		200,000.00	179,938.36 89.97	199,260.09	205,785.03
2016 010-512-339	CONSUMABLES	20,000.00		20,000.00	16,188.12 80.94	19,563.78	23,846.75
2016 010-512-340	CAMERA & PHOTO EXPENSES	500.00		.00	.00 .00	.00	.00
2016 010-512-341	UNIFORMS	5,000.00		5,269.05	4,269.05 81.02	4,969.67	4,999.23
2016 010-512-342	INMATE UNIFORMS	2,000.00		2,135.59	2,066.06 96.74	.00	.00
2016 010-512-343	SOFTWARE PROGRAMS	30,000.00		55.89	.00 .00	20,328.50	24,000.00
2016 010-512-345	JAIL SCHOOL EXPENSES	419.55		419.55	.00 .00	733.00	3,032.45
2016 010-512-350	BLDGS RPR&MNTN SUPPS	12,000.00		1,918.27	.00 .00	630.00	2,480.29
2016 010-512-352	OFC EQPT-RPR&MNTN SUPP			.00	.00 .00	.00	.00
2016 010-512-353	EQUIP-RPRS&MAINT SUPPS	3,500.00		2,009.25	1,650.00 82.12	.00	435.54
2016 010-512-359	AUTOMOTIVE EQUIPMENT	1,500.00		1,000.00	.00 .00	.00	.00
2016 010-512-391	INMATE PRSCRPTNS&SUPPS	35,000.00		28,000.00	24,859.82 88.79	23,006.29	30,000.61
2016 010-512-392	INMATE HYGIENE SUPPS	1,000.00		1,182.03	1,125.33 95.20	.00	.00
2016 010-512-397	MISCELLANEOUS SUPPLIES	1,000.00		788.25	254.04 32.23	1,021.31	612.48
2016 010-512-404	INMATE HEALTH CARE EXP	70,000.00		142,000.00	121,538.61 85.59	54,438.59	43,912.69
2016 010-512-405	PSYCH ASMENT/EMPL MED EXPS	3,000.00		4,413.00	3,913.00 88.67	5,054.07	3,340.00
2016 010-512-418	PERMIT EXPENSES	3,000.00		3,035.20	3,035.20 100.00	982.50	.00
2016 010-512-422	PAGERS/RADIOS	7,500.00		1,651.52	400.00 24.22	2,031.23	285.00
2016 010-512-426	MILEAGE/TRANSPORTATION	50,000.00		38,736.46	33,672.74 86.93	37,385.74	48,842.52
2016 010-512-427	CONFERENCE/HOTEL&MEALS	2,500.00		2,000.00	2,000.00 100.00	2,469.03	2,051.51
2016 010-512-428	INMATE HOUSING EXPENSE	40,000.00		21,316.53	12,495.00 58.62	30,935.00	42,640.00
2016 010-512-430	BIDS, ADS&LEGAL NOTICES	500.00		500.00	297.00 59.40	.00	.00
2016 010-512-435	DUPLICATING & PRINTING	1,000.00		1,518.00	.00 .00	.00	.00
2016 010-512-440	ELECTRICITY	90,000.00		90,000.00	76,008.08 84.45	93,682.86	109,398.24
2016 010-512-441	NATURAL GAS	8,000.00		10,130.96	8,130.96 80.26	8,208.44	8,445.18
2016 010-512-442	WATER	50,000.00		45,000.00	41,211.00 91.58	52,103.38	49,919.43
2016 010-512-450	BUILDING RPRS&MAINT	12,000.00		15,639.97	14,694.77 93.96	8,767.33	8,320.00
2016 010-512-452	OFFICE EQUIP-RPRS&MAINT	500.00		500.00	.00 .00	.00	.00
2016 010-512-453	OTHER EQUIP-RPRS&MAINT	7,000.00		13,470.20	13,470.20 100.00	28,259.53	6,137.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-512-454	AUTOMOTIVE RPRS & MAINT	5,000.00	_____	7,000.00	5,208.19	74.40	3,871.50	29.00
2016 010-512-459	PEST & WEED CONTROL	3,000.00	_____	3,000.00	1,530.30	51.01	2,367.10	2,996.11
2016 010-512-462	OFFICE EQUIPMENT RENT	6,000.00	_____	6,000.00	4,993.09	83.22	4,687.70	1,549.65
2016 010-512-464	LATE CHARGES	_____	_____	100.00	19.99	19.99	64.50	26.25
2016 010-512-479	LAW ENFORCEMENT EDUCATION EX	_____	_____	2,572.77	1,646.15	63.98	1,195.00	.00
2016 010-512-480	BONDS	_____	_____	.00	.00	.00	.00	.00
2016 010-512-486	CONTRACT LABOR/SERVICES	49,000.00	_____	13,000.00	9,422.00	72.48	16,163.90	1,365.00
2016 010-512-488	DRUG TESTING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 010-512-493	REGISTRATION EXPENSES	2,000.00	_____	2,000.00	1,382.00	69.10	1,976.00	1,125.00
2016 010-512-497	MISCELLANEOUS EXPS	2,000.00	_____	2,325.48	2,313.20	99.47	2,519.39	2,872.12
2016 010-512-499	OFFC & OTR EQPT UDR 5K	3,000.00	_____	2,644.11	1,515.92	57.33	4,745.00	1,419.41
2016 010-512-572	OFFC EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2016 010-512-573	OTHER EQUIPMENT OVR 5K	50,000.00	_____	.00	.00	.00	.00	.00
2016 010-512-998	CNTY JAIL/DETENTION EXPS	2659,398.91	_____	2385,496.04	2217,625.87	92.96	2315,088.74	2181,819.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-516-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2016 010-516-336	AIRPORT LIGHT SUPPLIES	540.00		350.00	.00	.00	147.03	.00
2016 010-516-380	FLIGHT LINE SUPPLIES	180.00		.00	.00	.00	180.00	.00
2016 010-516-397	MISCELLANEOUS SUPPLIES	180.00		.00	.00	.00	.00	.00
2016 010-516-418	PERMIT EXPENSE	4,789.58		4,789.58	4,789.58	100.00	435.42	120.00
2016 010-516-420	TELEPHONE	720.00		720.00	707.69	98.29	712.68	712.68
2016 010-516-440	ELECTRICITY	11,410.42		11,410.42	10,643.61	93.28	13,364.65	12,971.33
2016 010-516-441	NATURAL GAS	1,340.00		890.00	885.44	99.49	1,645.28	.00
2016 010-516-450	BUILDING-RPRS&MAINT	450.00		450.00	.00	.00	.00	.00
2016 010-516-453	OTHER EQUIP-RPRS&MAINT	600.00		600.00	.00	.00	293.00	2,297.31
2016 010-516-459	PEST & WEED CONTROL	1,030.00		1,030.00	788.56	76.56	.00	700.00
2016 010-516-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2016 010-516-497	MISCELLANEOUS EXPENSES	360.00		1,360.00	1,185.53	87.17	.00	.00
2016 010-516-555	AIRPORT RESURFACING			.00	.00	.00	.00	.00
2016 010-516-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 010-516-998	AIRPORT FACILITY EXPS	21,600.00		21,600.00	19,000.41	87.96	16,778.06	16,801.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-537-185	LIBRARY CLERK	1,372.80	_____	1,372.80	1,312.08	95.58	1,393.46	1,376.50
2016 010-537-201	SOCIAL SECURITY	105.02	_____	105.02	91.56	87.18	103.37	101.89
2016 010-537-203	RETIREMENT	102.41	_____	93.89	97.50	103.84	107.32	129.67
2016 010-537-204	WORKERS COMP INSURANCE	2.00	_____	4.67	1.33	28.48	3.42	3.58
2016 010-537-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 010-537-206	UNEMPLOYMENT TAX	9.61	_____	10.05	9.90	98.51	10.22	8.04
2016 010-537-310	OFFICE SUPPLIES	34.00	_____	34.00	27.50	80.88	.00	.00
2016 010-537-393	LAW LIBRARY BOOKS	7,725.00	_____	7,725.00	6,407.00	82.94	8,107.14	6,809.74
2016 010-537-497	MISC EXPENSES	80.00	_____	80.00	.00	.00	.00	.00
2016 010-537-998	LAW LIBRARY EXPENSES	9,430.84	_____	9,425.43	7,946.87	84.31	9,724.93	8,429.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-545-310	OFFICE SUPPLIES	300.00		300.00	114.58	38.19	113.83	290.73
2016 010-545-322	SAFETY EQUIP/SUPPLIES	10,275.00		8,940.00	3,729.95	41.72	8,380.43	8,772.42
2016 010-545-330	FUEL & OIL	12,000.00		10,994.00	7,072.88	64.33	11,049.25	8,884.15
2016 010-545-331	COPY/FAX SUPPLIES	200.00		200.00	.00	.00	.00	491.96
2016 010-545-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2016 010-545-341	UNIFORMS	1,500.00		1,500.00	.00	.00	1,310.40	2,766.78
2016 010-545-353	EQUIP RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2016 010-545-354	AUTO RPRS&MAINT SUPP	8,500.00		8,300.00	1,895.43	22.84	10,152.53	7,706.52
2016 010-545-397	MISC. SUPPLIES	2,500.00		2,500.00	2,419.69	96.79	1,551.33	1,789.42
2016 010-545-399	OTHER EQUIP UNDER 5K	500.00		675.00	189.99	28.15	.00	.00
2016 010-545-412	SPECIAL EXPENSES	13,000.00		13,000.00	7,671.25	59.01	13,384.50	12,395.00
2016 010-545-420	TELEPHONE	3,000.00		3,200.00	3,128.55	97.77	2,473.81	1,868.49
2016 010-545-422	PAGERS/RADIOS	5,000.00		5,000.00	3,214.97	64.30	6,683.70	3,360.24
2016 010-545-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2016 010-545-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	119.78
2016 010-545-427	CONFERENCE/HOTEL&MEALS			2,925.00	2,275.38	77.79	.00	1,119.10
2016 010-545-440	ELECTRICITY	9,000.00		10,060.00	8,166.02	81.17	9,122.84	8,692.94
2016 010-545-442	WATER	1,500.00		1,700.00	1,677.37	98.67	1,713.44	1,899.89
2016 010-545-450	BUILDING RPRS&MAINT	1,500.00		8,876.40	8,885.99	100.11	444.64	5,801.70
2016 010-545-451	MACHINERY RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-545-453	EQUIP RPRS&MAINT	2,300.00		1,850.00	618.62	33.44	3,551.37	2,372.57
2016 010-545-454	AUTO RPRS&MAINT	11,500.00		12,870.00	12,352.56	95.98	14,091.18	14,159.97
2016 010-545-493	REGISTRATION EXPENSES	2,925.00		.00	.00	.00	.00	.00
2016 010-545-497	MISC. EXPENSES	300.00		300.00	269.72	89.91	272.22	763.14
2016 010-545-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	14,059.94	2,511.06
2016 010-545-536	VFD AMBULANCE ADDTN			.00	.00	.00	.00	.00
2016 010-545-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 010-545-998	VOL FIRE DEPT EXP	85,800.00		93,190.40	63,682.95	68.34	98,355.41	85,765.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 010-551-101	ELECTED OFFICIAL	33,752.90		33,752.90	32,260.02	95.58	33,856.80	33,844.02
2016 010-551-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	4,113.00
2016 010-551-201	SOCIAL SECURITY	2,582.10		2,582.10	2,284.78	88.49	2,357.74	2,707.19
2016 010-551-202	GROUP INSURANCE	22,832.16		18,266.28	17,050.08	93.34	18,282.11	13,494.74
2016 010-551-203	RETIREMENT	2,517.97		2,308.44	2,396.64	103.82	2,734.28	3,188.96
2016 010-551-204	WORKERS COMP INSURANCE	607.55		604.16	744.38	123.21	520.21	484.92
2016 010-551-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-551-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	23.09
2016 010-551-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2016 010-551-310	OFFICE SUPPLIES	150.00		.00	.00	.00	285.19	326.73
2016 010-551-311	POSTAGE	40.00		40.00	.69	1.73	6.58	18.88
2016 010-551-314	COMPUTER SUPPLIES	200.00		200.00	17.97	8.99	221.97	139.94
2016 010-551-330	FUEL & OIL	4,000.00		4,000.00	3,935.95	98.40	3,048.69	3,155.78
2016 010-551-341	UNIFORMS	479.99		299.99	290.52	96.84	.00	1,497.48
2016 010-551-343	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2016 010-551-349	AMMUNITION SUPPLIES	400.00		387.95	374.79	96.61	.00	729.58
2016 010-551-354	AUTO-RPRS&MAINT SUPPS	250.00		250.00	79.97	31.99	.00	.00
2016 010-551-359	AUTOMOTIVE EQUIPMENT	500.00		312.30	.00	.00	.00	4,009.23
2016 010-551-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	237.38
2016 010-551-398	BODY ARMOR			.00	.00	.00	.00	1,085.95
2016 010-551-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2016 010-551-420	TELEPHONE	664.20		664.20	448.50	67.52	294.39	105.80
2016 010-551-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2016 010-551-423	MOBILE TELEPHONE	935.80		935.80	345.33	36.90	387.03	1,090.56
2016 010-551-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 010-551-427	CONFERENCE/HOTEL&MEALS	500.00		453.00	360.00	79.47	1,501.00	787.65
2016 010-551-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-551-454	AUTO REPAIRS & MAINT.	1,000.00		1,187.70	1,187.70	100.00	1,868.23	109.25
2016 010-551-464	LATE CHARGES			.00	.00	.00	.00	.00
2016 010-551-479	LAW ENFORCEMENT EDUCATION EX			1,585.31	1,585.31	100.00	.00	.00
2016 010-551-480	BONDS			.00	.00	.00	.00	.00
2016 010-551-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2016 010-551-493	REGISTRATION EXPENSES			467.00	392.00	83.94	.00	125.00
2016 010-551-497	MISCELLANEOUS EXPENSES	500.00		1,305.90	1,305.90	100.00	.00	720.65
2016 010-551-499	OFFC & OTR EQPT UDR 5K	59.96		59.96	.00	.00	.00	.00
2016 010-551-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 010-551-594	BODY ARMOR			.00	.00	.00	.00	.00
2016 010-551-998	CONSTABLE #1 EXPENDITURES	71,972.63		69,662.99	65,060.53	93.39	65,364.22	71,995.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-552-101	ELECTED OFFICIAL	33,752.90		33,752.90	32,260.02	95.58	33,856.80	33,843.81
2016 010-552-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2016 010-552-201	SOCIAL SECURITY	2,582.10		2,582.10	2,400.17	92.95	2,476.84	2,497.47
2016 010-552-202	GROUP INSURANCE	7,814.28		6,298.68	5,913.36	93.88	6,007.74	6,669.50
2016 010-552-203	RETIREMENT	2,517.97		2,308.44	2,396.64	103.82	2,734.28	3,188.94
2016 010-552-204	WORKERS COMP INSURANCE	607.55		604.16	744.38	123.21	520.21	484.92
2016 010-552-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-552-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2016 010-552-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2016 010-552-310	OFFICE SUPPLIES	600.00		600.00	404.15	67.36	335.92	736.65
2016 010-552-311	POSTAGE	100.00		98.00	98.00	100.00	92.00	92.00
2016 010-552-330	FUEL & OIL	3,500.00		3,374.00	1,983.74	58.79	3,335.93	2,853.65
2016 010-552-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2016 010-552-341	UNIFORMS	600.00		747.51	.00	.00	332.61	827.87
2016 010-552-343	SOFTWARE PROGRAMS	100.00		220.00	194.97	88.62	79.97	239.91
2016 010-552-349	AMMUNITION SUPPLIES	400.00		400.00	282.99	70.75	113.55	971.52
2016 010-552-359	AUTOMOTIVE EQUIPMENT	1,000.00		152.49	.00	.00	.00	.00
2016 010-552-393	BOOKS	200.00		200.00	.00	.00	.00	.00
2016 010-552-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2016 010-552-398	BODY ARMOR	1,000.00		1,000.00	.00	.00	.00	.00
2016 010-552-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-552-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2016 010-552-423	MOBILE TELEPHONES	700.00		700.00	639.98	91.43	542.46	61.14
2016 010-552-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 010-552-427	CONFERENCE/HOTEL&MEALS	700.00		758.55	758.55	100.00	794.46	634.50
2016 010-552-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-552-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-552-454	AUTOMOTIVE-RPRS&MAINT	4,000.00		3,741.45	3,092.26	82.65	3,214.71	1,040.68
2016 010-552-464	LATE CHARGES			.00	.00	.00	.00	.00
2016 010-552-479	LAW ENFORCEMENT EDUCATION EX			1,843.41	355.00	19.26	.00	.00
2016 010-552-480	BONDS			.00	.00	.00	.00	.00
2016 010-552-481	MEMBERSHIP DUES	65.00		65.00	60.00	92.31	.00	60.00
2016 010-552-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2016 010-552-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2016 010-552-497	MISCELLANEOUS EXPENSES	1,000.00		1,000.00	644.96	64.50	19.88	439.40
2016 010-552-499	OFFC & OTR EQPT UDR 5K	1,025.00		500.00	129.96	25.99	39.98	738.73
2016 010-552-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2016 010-552-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-552-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 010-552-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-552-594	BODY ARMOR			.00	.00	.00	.00	.00
2016 010-552-998	CONSTABLE #2 EXPENSES	62,264.80		60,946.69	52,359.13	85.91	54,497.34	55,380.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-553-101	ELECTED OFFICIAL	33,752.90		33,752.90	32,260.02	95.58	33,856.80	33,843.81
2016 010-553-201	SOCIAL SECURITY	2,582.10		2,582.10	2,350.97	91.05	2,425.94	2,436.01
2016 010-553-202	GROUP INSURANCE	15,569.88		13,644.36	13,644.36	100.00	12,994.31	13,063.42
2016 010-553-203	RETIREMENT	2,517.97		2,308.44	2,396.64	103.82	2,734.28	3,188.94
2016 010-553-204	WORKERS COMP INSURANCE	607.55		604.16	744.38	123.21	520.21	484.92
2016 010-553-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-553-206	UMEMPLOYMENT TAX			.00	.00	.00	.00	.00
2016 010-553-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2016 010-553-310	OFFICE SUPPLIES	350.00		350.00	286.28	81.79	330.55	230.60
2016 010-553-311	POSTAGE	75.00		75.00	50.00	66.67	48.76	73.49
2016 010-553-330	FUEL & OIL	6,000.00		5,374.00	3,261.71	60.69	5,270.68	5,966.40
2016 010-553-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2016 010-553-341	UNIFORMS	400.00		480.00	479.81	99.96	204.93	478.18
2016 010-553-343	SOFTWARE PROGRAMS	50.00		50.00	.00	.00	.00	.00
2016 010-553-349	AMMUNITION SUPPLIES	150.00		.00	.00	.00	.00	487.90
2016 010-553-354	AUTO RPS & MAINT SUPPLIES	115.00		115.35	78.76	68.28	.00	.00
2016 010-553-359	AUTOMOTIVE EQUIPMENT			.00	.00	.00	294.95	.00
2016 010-553-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2016 010-553-420	TELEPHONE	1,500.00		1,500.00	1,567.80	104.52	1,359.04	1,120.53
2016 010-553-423	MOBILE TELEPHONES	500.00		500.00	396.40	79.28	336.35	.00
2016 010-553-426	MILEAGE / TRANSPORTATION			.00	.00	.00	.00	31.20
2016 010-553-427	CONFERENCE/HOTEL&MEALS	500.00		500.00	310.89	62.18	494.92	247.52
2016 010-553-452	OFFICE EQUIP-RPRS & MAINT			.00	.00	.00	.00	.00
2016 010-553-453	OTHER EQUIP-RPRS&MAINT			40.00	36.59	91.48	.00	.00
2016 010-553-454	AUTOMOTIVE-RPRS&MAINT	1,800.00		2,084.65	1,992.91	95.60	1,347.11	1,804.44
2016 010-553-464	LATE CHARGES			.00	.00	.00	.00	.00
2016 010-553-479	LAW ENFORCEMENT EDUCATION EX			659.15	302.76	45.93	756.45	807.78
2016 010-553-480	BONDS			.00	.00	.00	.00	.00
2016 010-553-481	MEMBERSHIP DUES	100.00		131.00	60.00	45.80	85.00	230.00
2016 010-553-493	REGISTRATION EXPENSES	400.00		569.00	444.00	78.03	18.82	.00
2016 010-553-497	MISCELLANEOUS EXPENSES	300.00		581.00	570.56	98.20	913.97	501.94
2016 010-553-499	OFFC & OTR EQPT UDR 5K	200.00		.00	.00	.00	.00	6,111.24
2016 010-553-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-553-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 010-553-575	VEHICLE			.00	.00	.00	.00	.00
2016 010-553-578	COMMUNICATIONS EQUIPMENT			.00	.00	.00	.00	.00
2016 010-553-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-553-998	CONSTABLE #3 EXPENSES	67,470.40		65,901.11	61,234.84	92.92	63,993.07	71,108.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-554-101	ELECTED OFFICIAL	33,752.90		33,752.90	32,260.02	95.58	33,856.80	33,843.81
2016 010-554-104	DEPUTIES			.00	.00	.00	.00	.00
2016 010-554-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2016 010-554-201	SOCIAL SECURITY	2,582.10		2,582.10	2,354.79	91.20	2,430.45	2,461.91
2016 010-554-202	GROUP INSURANCE	7,814.28		6,298.68	5,913.36	93.88	6,007.74	6,669.50
2016 010-554-203	RETIREMENT	2,517.97		2,308.44	2,396.64	103.82	2,734.28	3,188.94
2016 010-554-204	WORKERS COMP INSURANCE	607.55		604.16	744.38	123.21	520.21	484.92
2016 010-554-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-554-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2016 010-554-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 010-554-311	POSTAGE			.00	.00	.00	.00	.00
2016 010-554-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2016 010-554-330	FUEL & OIL	3,800.00		3,800.00	1,114.61	29.33	2,654.59	1,630.33
2016 010-554-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2016 010-554-341	UNIFORMS	400.00		400.00	.00	.00	.00	.00
2016 010-554-348	INVESTIGATIVE SUPPLIES			.00	.00	.00	.00	.00
2016 010-554-349	AMMUNITION	400.00		400.00	.00	.00	119.96	.00
2016 010-554-354	AUTO-RPRS&MAINT SUPPS	100.00		100.00	.00	.00	.00	.00
2016 010-554-359	AUTOMOTIVE EQUIPMENT	400.00		400.00	.00	.00	.00	.00
2016 010-554-393	BOOKS	200.00		200.00	.00	.00	.00	.00
2016 010-554-397	MISCELLANEOUS SUPPLIES	264.00		264.00	.00	.00	.00	.00
2016 010-554-398	BODY ARMOR			.00	.00	.00	.00	.00
2016 010-554-418	VEHICLE SAFETY INSPECTION	20.00		20.00	7.00	35.00	14.50	14.50
2016 010-554-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2016 010-554-423	MOBILE TELEPHONE	350.00		350.00	292.43	83.55	340.53	450.81
2016 010-554-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 010-554-427	CONFERENCE/HOTEL&MEALS	500.00		500.00	260.38	52.08	.00	120.00
2016 010-554-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-554-454	AUTOMOTIVE-RPRS&MAINT	800.00		800.00	1,129.80	141.23	229.91	31.98
2016 010-554-464	LATE CHARGES			.00	.00	.00	.00	.00
2016 010-554-481	MEMBERSHIP DUES	100.00		100.00	.00	.00	.00	.00
2016 010-554-493	REGISTRATION EXPENSES	200.00		200.00	175.00	87.50	.00	100.00
2016 010-554-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2016 010-554-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 010-554-575	VEHICLES			.00	.00	.00	.00	.00
2016 010-554-594	BODY ARMOR			.00	.00	.00	.00	.00
2016 010-554-998	CONSTABLE #4 EXPENSES	54,808.80		53,080.28	44,388.81	83.63	48,908.97	48,996.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-557-104	DEPUTY	27,520.00		27,312.00	26,219.84	96.00	29,148.46	14,283.77
2016 010-557-195	CASH OVERTIME PAYMENT			.00	.00	.00	68.93	360.53
2016 010-557-201	SOCIAL SECURITY	2,105.28		2,089.37	1,888.87	90.40	2,069.36	1,077.90
2016 010-557-202	GROUP INSURANCE	15,569.88		13,644.36	13,644.36	100.00	12,994.31	5,495.02
2016 010-557-203	RETIREMENT	2,052.99		1,867.93	1,948.03	104.29	2,364.39	1,220.91
2016 010-557-204	WORKERS COMP INSURANCE	500.00		499.19	613.39	122.88	421.55	328.27
2016 010-557-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-557-206	UNEMPLOYMENT TAX	192.64		200.01	197.19	98.59	213.46	79.76
2016 010-557-310	OFFICE SUPPLIES	20.00		42.00	41.06	97.76	.00	35.00
2016 010-557-330	FUEL & OIL	3,000.00		2,500.00	1,605.80	64.23	3,058.29	1,517.56
2016 010-557-341	UNIFORMS			.00	.00	.00	29.05	134.00
2016 010-557-349	AMMUNITION EXPENSES	177.97		55.97	.00	.00	77.97	934.81
2016 010-557-398	BODY AMOR			.00	.00	.00	.00	637.50
2016 010-557-420	TELEPHONE	65.00		90.00	75.14	83.49	96.96	3.21
2016 010-557-422	PAGERS/RADIOS	100.00		100.00	.00	.00	100.00	2,747.52
2016 010-557-423	MOBILE TELEPHONES	431.00		431.00	204.63	47.48	244.53	262.71
2016 010-557-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2016 010-557-454	AUTOMOTIVE-RPRS&MAINT	430.00		2,295.00	2,248.07	97.96	1,890.87	920.93
2016 010-557-464	LATE CHARGES			.00	.00	.00	.00	.00
2016 010-557-479	LAW ENFORCEMENT EDUCATION EX			659.35	.00	.00	1,164.70	.00
2016 010-557-481	MEMBERSHIP DUES	55.00		55.00	.00	.00	.00	.00
2016 010-557-497	MISCELLANEOUS EXPENSES			65.00	60.75	93.46	37.00	520.92
2016 010-557-575	VEHICLE			43,000.00	27,988.71	65.09	.00	.00
2016 010-557-594	BODY ARMOR			.00	.00	.00	.00	.00
2016 010-557-998	WARRANT OFFICER EXP	52,219.76		94,906.18	76,735.84	80.85	53,979.83	30,560.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-560-101	ELECTED OFFICIAL	68,000.00		46,050.00	44,013.07	95.58	46,191.60	46,173.88
2016 010-560-103	CHIEF DEPUTY SALARY	50,326.01		47,619.98	46,123.78	96.86	46,686.07	44,940.84
2016 010-560-104	DEPUTIES	368,284.80		290,719.56	338,926.54	116.58	283,073.66	246,309.11
2016 010-560-105	CID SECRETARY	23,816.00		24,982.40	22,607.14	90.49	23,620.95	22,512.61
2016 010-560-112	CAPTAIN SALARY	48,493.44		46,308.80	44,608.32	96.33	45,210.05	37,815.56
2016 010-560-120	DISPATCHERS	225,014.40		163,965.05	103,062.39	62.86	133,692.59	169,782.23
2016 010-560-121	DISPATCH SUPERVISOR	38,084.80		27,603.20	26,380.76	95.57	27,682.96	26,677.24
2016 010-560-140	LIEUTENANTS	94,411.20		86,188.75	95,079.44	110.32	66,149.16	35,609.51
2016 010-560-146	ADMINISTRATIVE ASST	27,397.60		27,291.20	26,351.47	96.56	27,512.11	26,430.83
2016 010-560-150	SERGEANTS	209,310.40		169,099.63	177,140.37	104.76	173,846.53	150,684.41
2016 010-560-159	CHAPTER 59 EMPEES			.00	.00	.00	.00	.00
2016 010-560-181	MECHANIC			.00	.00	.00	.00	.00
2016 010-560-195	86-80+O/T CASH PAYMENT	70,000.00		70,000.00	74,044.93	105.78	74,155.26	58,794.06
2016 010-560-196	DEA OVERTIME			.00	.00	.00	.00	.00
2016 010-560-201	SOCIAL SECURITY	93,735.36		78,897.17	74,092.30	93.91	68,821.31	63,075.79
2016 010-560-202	GROUP INSURANCE	356,710.68		290,589.03	299,901.20	103.20	290,170.26	241,541.37
2016 010-560-203	RETIREMENT	91,407.29		70,536.22	73,662.36	104.43	74,771.54	80,366.41
2016 010-560-204	WORKERS COMP INSURANCE	18,818.04		16,811.09	19,533.37	116.19	13,504.60	10,882.37
2016 010-560-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-560-206	UNEMPLOYMENT TAX	9,170.16		5,729.47	7,026.67	122.64	6,541.36	4,832.00
2016 010-560-310	OFFICE SUPPLIES	5,000.00		2,285.93	1,429.40	62.53	2,828.16	2,700.00
2016 010-560-311	POSTAGE	3,000.00		2,473.98	724.97	29.30	2,555.55	2,573.41
2016 010-560-314	COMPUTER SUPPLIES	2,500.00		3,000.00	2,058.76	68.63	2,347.31	2,398.22
2016 010-560-330	FUEL & OIL	100,000.00		96,494.76	50,644.40	52.48	91,591.18	132,447.23
2016 010-560-341	UNIFORMS	4,000.00		5,850.00	1,959.56	33.50	533.36	1,176.61
2016 010-560-343	SOFTWARE PROGRAMS	41,700.00		1,285.00	395.00	30.74	395.00	14,892.00
2016 010-560-348	INVESTIGATIVE SUPPLIES	3,000.00		3,000.00	2,239.12	74.64	3,125.83	2,244.30
2016 010-560-349	AMMUNITION EXPENSES	5,000.00		2,000.00	94.79	4.74	1,035.40	561.10
2016 010-560-354	AUTO-RPR&MNTN SUPPLIES	5,000.00		9,797.05	7,485.10	76.40	4,308.55	13,032.96
2016 010-560-359	AUTOMOTIVE EQUIPMENT	16,000.00		500.00	.00	.00	.00	.00
2016 010-560-393	BOOKS	2,000.00		2,000.00	1,335.49	66.77	1,568.65	737.71
2016 010-560-397	MISCELLANEOUS SUPPLIES	4,000.00		3,208.01	1,353.61	42.19	231.26	281.23
2016 010-560-405	PSYCH ASMENT/EMPL MED EXPS	2,500.00		1,100.00	957.00	87.00	.00	.00
2016 010-560-420	TELEPHONE	40,000.00		48,000.00	44,186.61	92.06	44,546.63	36,735.39
2016 010-560-422	PAGERS/RADIOS	8,000.00		364.00	.00	.00	.00	.00
2016 010-560-423	MOBILE TELEPHONE	16,000.00		18,613.00	16,132.52	86.67	14,915.50	13,035.02
2016 010-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	50.13
2016 010-560-427	CONFERENCE/HOTEL&MEALS	3,000.00		4,000.00	2,204.99	55.12	3,667.27	1,628.19
2016 010-560-430	BIDS,ADS&LEGAL NOTICES	500.00		734.22	108.00	14.71	153.00	438.64
2016 010-560-435	DUPLICATION/PRINTING	3,000.00		3,100.00	1,999.00	64.48	1,811.00	5,198.37
2016 010-560-452	OFFICE EQPT-RPRS&MAINT	1,000.00		.00	7.50	.00	390.50	.00
2016 010-560-453	OTHER EQUIP-RPRS&MAINT	500.00		4,864.63	2,467.63	50.73	.00	100.00
2016 010-560-454	AUTOMOTIVE-RPRS&MAINT	30,000.00		32,000.00	26,113.60	81.61	17,779.95	9,705.72
2016 010-560-462	OFFICE EQUIPMENT RENT	10,000.00		10,000.00	7,439.50	74.40	9,756.52	12,949.04
2016 010-560-464	LATE CHARGES			250.00	237.64	95.06	251.36	320.89
2016 010-560-479	LAW ENFORCEMENT EDUCATION EX			4,225.00	4,225.00	100.00	775.00	.00
2016 010-560-480	BONDS			.00	.00	.00	.00	.00
2016 010-560-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2016 010-560-486	CONTRACT LABOR	3,000.00		.00	.00	.00	588.00	551.00
2016 010-560-493	REGISTRATION EXPENSE	2,000.00		2,000.00	1,020.00	51.00	1,248.00	1,119.50
2016 010-560-497	MISCELLANEOUS EXPENSES	3,000.00		3,163.79	2,913.79	92.10	4,753.96	7,772.87
2016 010-560-499	OFFC & OTR EQPT UDR 5K	4,000.00		1,288.00	1,288.00	100.00	1,938.00	8,290.00
2016 010-560-562	NON-BLDG IMPROVEMENTS			.00	.00	.00	.00	13,040.40
2016 010-560-572	OFFC EQUIPMENT OVER 5K	5,000.00		5,887.00	5,887.00	100.00	5,887.00	.00
2016 010-560-574	CAMERA EQUIPMENT			636.00	636.00	100.00	.00	.00
2016 010-560-575	VEHICLES	35,000.00		68,703.53	68,703.53	100.00	68,703.53	68,873.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-560-591	SMALL OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-560-594	BODY ARMOR	5,000.00		5,690.00	2,577.00	45.29	.00	.00
2016 010-560-998	COUNTY SHERIFF EXPENSES	2155,680.18		1808,905.45	1731,378.62	95.71	1689,315.48	1619,282.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-570-101	ELECTED OFFICIAL	12,000.00	_____	12,000.00	10,107.02	84.23	12,036.97	12,032.35
2016 010-570-201	SOCIAL SECURITY	918.00	_____	918.00	684.57	74.57	824.85	840.12
2016 010-570-203	RETIREMENT	895.20	_____	820.71	723.16	88.11	972.21	1,133.59
2016 010-570-204	WORKERS COMP INSURANCE	44.00	_____	43.86	48.80	111.26	39.60	33.38
2016 010-570-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 010-570-206	UMEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 010-570-998	JUVENILE BOARD DEPT EXPS	13,857.20	_____	13,782.57	11,563.55	83.90	13,873.63	14,039.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-580-105	SECRETARY	21,756.80		25,841.46	25,841.46	100.00	23,760.52	22,756.32
2016 010-580-108	SALARY SUPP	5,532.80		5,532.80	5,532.80	100.00	5,549.82	5,547.70
2016 010-580-201	SOCIAL SECURITY	2,087.65		2,235.76	2,352.54	105.22	2,123.55	2,059.30
2016 010-580-202	GROUP INSURANCE	7,814.28		6,298.68	4,927.80	78.24	6,007.74	6,669.50
2016 010-580-203	RETIREMENT	2,035.80		1,998.81	1,975.31	98.82	2,366.99	2,666.94
2016 010-580-204	WORKERS COMP INSURANCE	110.00		109.34	131.30	120.08	97.53	86.30
2016 010-580-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-580-206	UNEMPLOYMENT TAX	191.03		214.02	234.36	109.50	213.65	166.41
2016 010-580-310	OFFICE SUPPLIES	1,000.00		1,000.00	643.20	64.32	629.92	193.27
2016 010-580-311	POSTAGE			.00	.00	.00	.00	.00
2016 010-580-314	COMPUTER SUPPLIES	200.00		200.00	139.52	69.76	105.72	380.89
2016 010-580-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2016 010-580-365	INSECT SPRAY SUPPLIES			.00	.00	.00	.00	.00
2016 010-580-397	MISCELLANEOUS SUPPLIES	500.00		350.00	37.00	10.57	.00	74.22
2016 010-580-420	TELEPHONE	1,500.00		1,650.00	1,557.31	94.38	1,520.53	1,405.43
2016 010-580-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2016 010-580-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	14.36
2016 010-580-440	ELECTRICITY	4,050.00		4,050.00	.00	.00	.00	.00
2016 010-580-450	BUILDING-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-580-452	OFFICE EQUIP-RPRS&MNTN			.00	.00	.00	.00	.00
2016 010-580-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-580-464	LATE CHARGES			.00	.00	.00	.00	.00
2016 010-580-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	347.77
2016 010-580-499	SMALL OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-580-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-580-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 010-580-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-580-998	D.P.S. DEPARTMENT EXPS	46,778.36		49,480.87	43,372.60	87.66	42,375.97	42,368.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-582-172	CRTHS SECURITY OFCR	_____	_____	.00	.00	.00	.00	.00
2016 010-582-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 010-582-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 010-582-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 010-582-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 010-582-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 010-582-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 010-582-341	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2016 010-582-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 010-582-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2016 010-582-423	MOBILE TELEPHONES	_____	_____	.00	.00	.00	.00	.00
2016 010-582-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2016 010-582-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2016 010-582-454	AUTOMOTIVE -RPRS & MAINT	_____	_____	.00	.00	.00	.00	.00
2016 010-582-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 010-582-570	SECURITY EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 010-582-998	CRTHS SECURITY DEPT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-628-105	SECRETARY	23,651.20		23,651.20	22,611.53	95.60	18,700.64	18,983.44
2016 010-628-108	SALARY SUPP	5,532.80		5,532.80	5,288.08	95.58	4,394.32	4,631.59
2016 010-628-201	SOCIAL SECURITY	2,232.58		2,232.58	2,025.89	90.74	1,644.09	1,643.36
2016 010-628-202	GROUP INSURANCE	14,268.48		11,277.42	12,302.64	109.09	8,827.38	11,982.22
2016 010-628-203	RETIREMENT	2,066.00		1,905.28	2,072.74	108.79	1,711.23	2,176.13
2016 010-628-204	WORKERS COMP INSURANCE	106.00		105.99	129.57	122.25	32.13	86.24
2016 010-628-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-628-206	UNEMPLOYMENT TAX	204.29		162.69	209.85	128.99	167.11	144.18
2016 010-628-310	OFFICE SUPPLIES	200.00		590.00	573.15	97.14	.00	19.30
2016 010-628-314	COMPUTER SUPPLIES	150.00		.00	.00	.00	.00	.00
2016 010-628-331	COPIER/FAX SUPPLIES	150.00		.00	.00	.00	.00	.00
2016 010-628-340	CAMERA & PHOTO EXPENSE			.00	.00	.00	.00	.00
2016 010-628-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2016 010-628-397	MISCELLANEOUS SUPPLIES			100.00	43.61	43.61	.00	.00
2016 010-628-420	TELEPHONE	3,400.00		2,494.21	1,522.60	61.05	1,796.22	1,659.58
2016 010-628-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2016 010-628-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2016 010-628-426	MILEAGE/TRANSPORTATION	350.00		.00	.00	.00	64.51	68.93
2016 010-628-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	60.00	.00
2016 010-628-440	ELECTRICITY	10,000.00		9,400.00	7,535.62	80.17	8,934.10	8,621.77
2016 010-628-442	WATER	450.00		950.00	740.75	77.97	627.77	455.00
2016 010-628-450	BUILDING-RPRS & MAINT	2,000.00		2,000.00	1,958.99	97.95	2,396.12	8,636.80
2016 010-628-452	OFFICE EQPT-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-628-462	OFFICE EQUIPMENT RENT	1,080.00		1,080.00	998.00	92.41	1,179.00	460.00
2016 010-628-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2016 010-628-496	TRASH COLLECTION EXPENSE	800.00		800.00	670.56	83.82	731.52	731.52
2016 010-628-497	MISCELLANEOUS EXPENSES	450.00		955.00	904.00	94.66	216.00	286.71
2016 010-628-547	OFFICE BUILDING			.00	.00	.00	.00	.00
2016 010-628-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-628-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 010-628-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-628-998	WT STAT EXPENDITURES	67,091.35		63,237.17	59,587.58	94.23	51,482.14	60,586.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-630-192	EMPEES' PAYROLL EXPS	279,687.98		266,369.50	148,062.70	55.59	221,959.16	210,091.77
2016 010-630-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-630-310	OFFICE SUPPLIES	1,600.00		1,600.00	536.67	33.54	820.19	466.22
2016 010-630-311	POSTAGE	500.00		500.00	377.35	75.47	472.77	555.20
2016 010-630-314	COMPUTER SUPPLIES	750.00		750.00	523.45	69.79	692.49	571.88
2016 010-630-330	FUEL & OIL	12,000.00		10,468.75	4,833.93	46.17	9,489.91	10,481.86
2016 010-630-332	CUSTODIAL SUPPLIES	2,000.00		2,000.00	141.73	7.09	140.20	1,900.61
2016 010-630-340	CAMERA & PHOTO EXPENSES	400.00		400.00	272.94	68.24	4.88	.00
2016 010-630-341	UNIFORMS	1,500.00		900.00	668.82	74.31	888.22	1,256.00
2016 010-630-343	SOFTWARE PROGRAMS	500.00		500.00	200.00	40.00	200.00	.00
2016 010-630-351	MACHINE-REPAIRS&MAINT SUPPLI	400.00		400.00	231.09	57.77	122.18	321.36
2016 010-630-354	AUTO REPAIRS/MAINT SUPPLIES	2,000.00		2,000.00	1,178.88	58.94	1,120.17	2,761.71
2016 010-630-356	INSTRUCTIONAL MATERIAL			.00	.00	.00	.00	.00
2016 010-630-358	ANIMAL CARE SUPPLIES	8,500.00		8,300.00	8,061.59	97.13	7,090.47	4,175.43
2016 010-630-370	CHEMICALS-WATER	4,000.00		4,700.00	4,259.31	90.62	1,821.36	3,093.71
2016 010-630-388	HAND TOOLS	100.00		100.00	99.59	99.59	371.47	96.91
2016 010-630-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 010-630-391	MEDICAL SUPPLIES	50.00		50.00	.00	.00	45.85	57.28
2016 010-630-393	BOOKS			.00	.00	.00	.00	.00
2016 010-630-397	MISC SUPPLIES	500.00		500.00	265.88	53.18	262.20	380.78
2016 010-630-404	MEDICAL SERVICES			.00	.00	.00	.00	.00
2016 010-630-405	PSYCHOLOGICAL ASSESS			.00	.00	.00	.00	.00
2016 010-630-420	TELEPHONE	3,300.00		3,300.00	2,982.67	90.38	3,211.99	4,214.56
2016 010-630-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2016 010-630-423	MOBILE TELEPHONE	750.00		1,000.00	565.31	56.53	746.11	712.92
2016 010-630-426	MILEAGE/TRANSPORTATION			31.25	31.25	100.00	.00	.00
2016 010-630-427	CONFERENCE/HOTEL&MEALS	1,000.00		1,500.00	737.18	49.15	705.81	548.56
2016 010-630-430	BIDS/ADS/LEGAL NOTICES			.00	.00	.00	.00	.00
2016 010-630-435	DUPLICATING & PRINTING	500.00		1,300.00	954.50	73.42	895.80	644.11
2016 010-630-440	ELECTRICITY	5,000.00		5,000.00	3,635.46	72.71	4,590.11	4,504.83
2016 010-630-441	NATURAL GAS	1,500.00		1,500.00	1,279.46	85.30	874.73	534.75
2016 010-630-442	WATER	1,200.00		900.00	845.63	93.96	1,104.07	1,015.92
2016 010-630-450	BUILDING-RPRS&MAINT	6,000.00		5,700.00	3,320.79	58.26	2,769.05	3,966.41
2016 010-630-451	MACHINERY-RPR&MAINT	500.00		900.00	3.50	.39	20.15	1,219.65
2016 010-630-452	OFFICE EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-630-453	OTHER EQUIP-RPRS&MAINT	1,550.00		1,550.00	790.85	51.02	750.56	704.46
2016 010-630-454	AUTOMOTIVE-RPRS&MAINT	2,500.00		2,500.00	295.32	11.81	2,419.55	444.12
2016 010-630-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2016 010-630-462	OFFICE EQUIPMENT RENT	1,800.00		1,800.00	1,630.67	90.59	1,762.98	1,586.45
2016 010-630-463	EQUIPMENT RENTAL	1,000.00		1,050.00	944.82	89.98	1,305.52	1,351.95
2016 010-630-464	LATE CHARGES			275.00	44.64	16.23	87.00	63.64
2016 010-630-481	MEMBERSHIP DUES	300.00		600.00	123.00	20.50	93.26	138.00
2016 010-630-482	PROPERTY INSURANCE			.00	.00	.00	.00	.00
2016 010-630-486	CONTRACT LABOR/SERVICES	10,000.00		10,000.00	7,735.00	77.35	7,478.75	2,860.00
2016 010-630-493	REGISTRATION EXPENSES	1,000.00		1,200.00	889.08	74.09	315.00	721.96
2016 010-630-497	MISC EXPENSES	1,050.00		1,350.00	1,270.97	94.15	5,952.06	1,170.64
2016 010-630-498	COMPUTER EQUIPMENT			100.00	.00	.00	.00	29.50
2016 010-630-499	OFFC & OTR EQPT UDR 5K	1,030.00		16,330.00	13,180.38	80.71	581.60	891.01
2016 010-630-551	ALARM CONTROL			.00	.00	.00	.00	.00
2016 010-630-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-630-573	OTHER EQUIPMENT OVR 5K	11,420.00		10,937.00	10,300.00	94.18	.00	.00
2016 010-630-575	VEHICLES			50,700.00	21,110.15	41.64	.00	.00
2016 010-630-591	SMALL BUSINESS OFFICE EQUIP.			.00	.00	.00	.00	.00
2016 010-630-998	CO'S 50% HEALTH EXPS	365,887.98		419,061.50	242,384.56	57.84	281,165.62	263,534.16

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-640-102	DIRECTOR SALARY	37,901.88		37,901.88	36,225.33	95.58	38,014.67	37,003.56
2016 010-640-105	SECRETARIES	23,256.00		23,152.00	22,182.44	95.81	23,174.34	22,066.18
2016 010-640-111	CLERKS	22,297.60		22,193.60	20,822.53	93.82	18,941.00	22,297.48
2016 010-640-201	SOCIAL SECURITY	6,598.54		6,582.63	6,019.69	91.45	5,997.71	6,047.44
2016 010-640-202	GROUP INSURANCE	23,442.84		18,896.04	17,740.08	93.88	16,276.88	22,878.64
2016 010-640-203	RETIREMENT	6,434.66		5,884.99	6,085.63	103.41	6,671.67	7,932.09
2016 010-640-204	WORKERS COMP INSURANCE	310.00		309.28	378.94	122.52	291.00	258.67
2016 010-640-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-640-206	UNEMPLOYMENT TAX	603.79		630.13	615.86	97.74	603.33	494.89
2016 010-640-225	TRAVEL ALLOWANCE	2,800.00		2,800.00	2,676.09	95.57	2,808.56	2,807.48
2016 010-640-310	OFFICE SUPPLIES	1,227.60		1,227.60	1,129.67	92.02	2,025.74	1,416.27
2016 010-640-311	POSTAGE	130.00		343.50	327.50	95.34	143.57	143.98
2016 010-640-331	COPIER/FAX SUPPLIES	163.00		163.00	.00	.00	291.72	225.76
2016 010-640-352	OFC EQUIP-RPR&MNT SUPP	144.00		144.00	.00	.00	.00	.00
2016 010-640-394	INDIGENT SUPPLIES	4,200.00		4,200.00	2,074.35	49.39	4,098.59	5,593.01
2016 010-640-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	79.98
2016 010-640-410	INDIGENTS-BURIAL SERV	19,000.00		22,890.00	22,890.00	100.00	24,875.00	22,350.00
2016 010-640-415	MEDICAL SERVICES	17,800.00		13,696.50	9,822.31	71.71	11,936.22	14,293.97
2016 010-640-417	ENERGY CRISIS-UTILITY			.00	.00	.00	.00	.00
2016 010-640-420	TELEPHONE	625.00		625.00	499.17	79.87	578.65	592.54
2016 010-640-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 010-640-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2016 010-640-435	DUPLICATE/PRINTING			.00	.00	.00	28.00	.00
2016 010-640-439	DONATIONS			27,892.78	18,530.95	66.44	22,649.31	24,765.12
2016 010-640-450	BUILDING-RPRS&MAINT			.00	.00	.00	.00	160.00
2016 010-640-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-640-464	LATE CHARGES			.00	.00	.00	.00	.00
2016 010-640-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2016 010-640-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2016 010-640-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	320.99	298.63
2016 010-640-510	CEMETARY PLOTS			.00	.00	.00	.00	.00
2016 010-640-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-640-584	ROOF IMPROVEMENTS			.00	.00	.00	.00	.00
2016 010-640-998	WELFARE DEPT EXPENSES	166,934.91		189,532.93	168,020.54	88.65	179,726.95	191,705.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-641-103	CASEWORKER	22,652.80		22,444.80	21,515.32	95.86	22,474.16	21,366.28
2016 010-641-185	CLERK	23,235.20		23,235.20	22,106.56	95.14	23,197.20	22,193.20
2016 010-641-201	SOCIAL SECURITY	3,510.43		3,494.52	3,079.89	88.13	3,070.16	2,901.31
2016 010-641-202	GROUP INSURANCE	23,491.20		30,497.64	19,557.72	64.13	31,276.42	28,899.25
2016 010-641-203	RETIREMENT	3,423.24		3,124.16	3,240.71	103.73	3,687.65	4,105.27
2016 010-641-204	WORKERS COMP INSURANCE	167.00		165.69	202.59	122.27	163.44	169.08
2016 010-641-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-641-206	UNEMPLOYMENT TAX	321.22		334.52	328.12	98.09	332.97	256.10
2016 010-641-310	OFFICE SUPPLIES	418.50		373.98	373.98	100.00	392.29	94.53
2016 010-641-311	POSTAGE	225.40		171.50	171.50	100.00	133.00	126.00
2016 010-641-343	SOFTWARE PROGRAMS	12,840.00		12,708.00	11,649.00	91.67	.00	5,034.89
2016 010-641-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	34.99	40.43
2016 010-641-402	COMPUTER SERVICES			.00	.00	.00	.00	.00
2016 010-641-420	TELEPHONE	625.00		625.00	467.94	74.87	582.95	587.23
2016 010-641-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 010-641-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2016 010-641-435	DUPLICATION PRINTING	382.50		422.50	422.50	100.00	323.00	381.67
2016 010-641-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	800.00
2016 010-641-462	OFFICE EQUIPMENT RENT	1,500.00		1,765.17	1,619.99	91.78	1,505.44	1,681.65
2016 010-641-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2016 010-641-499	OFFC & OTR EQPT UDR 5K			1,624.85	1,624.85	100.00	248.95	82.05
2016 010-641-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-641-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 010-641-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-641-998	INDIGENT CARE DEPT EXPSE	92,792.49		100,987.53	86,360.67	85.52	87,422.62	88,718.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-650-192	EMPEES' PAYROLL EXPS	188,340.42		179,371.82	122,699.57	68.41	187,835.70	171,960.99
2016 010-650-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-650-310	OFFICE SUPPLIES	3,360.00		3,327.89	3,327.89	100.00	3,374.64	3,383.14
2016 010-650-311	POSTAGE	675.00		644.63	589.63	91.47	567.43	674.60
2016 010-650-314	COMPUTER SUPPLIES	3,390.00		3,231.78	3,075.72	95.17	3,289.28	1,663.22
2016 010-650-330	FUEL & OIL	500.00		500.00	240.04	48.01	570.15	382.15
2016 010-650-331	COPIER/FAX SUPPLIES	350.00		315.94	315.94	100.00	188.40	235.50
2016 010-650-332	CUSTODIAL SUPPLIES	750.00		607.43	607.43	100.00	692.62	1,395.33
2016 010-650-343	SOFTWARE PROGRAMS	10,798.00		10,110.47	10,110.47	100.00	9,770.50	7,476.20
2016 010-650-344	BOTANICAL SUPPLIES			.00	.00	.00	.00	.00
2016 010-650-390	SUBSCRIPTIONS	4,500.00		3,838.92	3,829.63	99.76	4,413.53	4,695.63
2016 010-650-393	BOOKS	20,000.00		10,177.92	10,177.92	100.00	15,038.94	19,883.08
2016 010-650-404	MEDICAL EXPENSES			.00	.00	.00	.00	.00
2016 010-650-412	SPECIAL PROFSSN'L SRVC			.00	.00	.00	.00	.00
2016 010-650-420	TELEPHONE	3,350.00		3,788.85	3,680.78	97.15	3,849.00	3,244.96
2016 010-650-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 010-650-427	CONFERENCE/HOTEL&MEALS	380.00		.00	.00	.00	454.94	805.37
2016 010-650-439	DONATIONS			10,167.42	7,721.48	75.94	.00	5,246.00
2016 010-650-440	ELECTRICITY	8,800.00		8,800.00	8,293.18	94.24	10,839.12	8,340.06
2016 010-650-441	NATURAL GAS			181.15	181.15	100.00	440.81	253.22
2016 010-650-442	WATER	950.00		900.00	594.58	66.06	981.47	953.93
2016 010-650-450	BUILDING-RPRS&MAINT	4,000.00		10,325.00	19,921.94	192.95	12,116.54	8,372.61
2016 010-650-451	MACHINERY-RPR&MAINT			.00	.00	.00	.00	.00
2016 010-650-452	OFFICE EQUIP-RPRS&MNT	6,147.00		5,853.93	5,682.75	97.08	3,947.59	3,652.83
2016 010-650-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	19.89
2016 010-650-454	AUTOMOTIVE-RPRS&MAINT	360.00		360.00	96.24	26.73	358.37	649.26
2016 010-650-459	PEST & WEED CONTROL	185.00		72.61	6.74	9.28	38.04	109.79
2016 010-650-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2016 010-650-464	LATE CHARGES			160.00	131.41	82.13	176.21	45.91
2016 010-650-466	SECURITY SYSTEM EXP	635.00		1,453.49	1,453.49	100.00	406.39	135.00
2016 010-650-481	MEMBERSHIP DUES	515.00		511.50	511.50	100.00	456.50	386.50
2016 010-650-482	PROPERTY INSURANCE			.00	.00	.00	.00	.00
2016 010-650-486	CONTRACT LABOR/SERVICES			6,255.00	2,786.50	44.55	7,133.00	8,510.00
2016 010-650-493	REGISTRATION EXPENSES	20.00		6.00	6.00	100.00	.00	.00
2016 010-650-497	MISCELLANEOUS EXPENSES	3,205.00		1,259.01	5,772.66	458.51	2,012.58	1,723.55
2016 010-650-499	OFFC & OTR EQPT UDR 5K	3,300.00		1,986.98	4,833.48	243.26	1,179.69	34.50
2016 010-650-554	BUILDING IMPROVEMENTS			83,061.82	32,992.00	39.72	.00	.00
2016 010-650-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 010-650-584	ROOF IMPROVEMENTS			.00	.00	.00	.00	.00
2016 010-650-586	AUDIO/VISUAL EXPENSES			.00	.00	.00	.00	.00
2016 010-650-591	SMALL BUSINESS			.00	.00	.00	.00	.00
2016 010-650-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 010-650-998	CO'S 50% LIBRARY EXPS	264,510.42		347,269.56	249,640.12	71.89	270,131.44	254,233.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-660-102	DIRECTOR SALARY			.00	.00	.00	37,786.83	34,397.60
2016 010-660-103	PARK FOREPERSONS			.00	.00	.00	.00	18,292.44
2016 010-660-104	ASST DIRECTOR SAL			.00	.00	.00	31,984.13	4,886.42
2016 010-660-105	SECRETARIES			.00	.00	.00	.00	.00
2016 010-660-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	3,566.99
2016 010-660-108	PART-TIME HELP	10,400.00		9,373.57	1,250.40	13.34	60,331.67	21,341.72
2016 010-660-118	POOL SRAFF			.00	.00	.00	28,527.00	22,415.25
2016 010-660-119	RECREATION PRGM STAFF			.00	.00	.00	11,432.75	10,319.50
2016 010-660-146	ADMINISTRATIVE ASST			.00	.00	.00	25,868.05	22,932.50
2016 010-660-170	MAINTENANCE WORKERS	20,800.00		22,340.80	24,674.52	110.45	185,744.73	170,400.04
2016 010-660-171	CARPENTER			.00	.00	.00	11,635.58	.00
2016 010-660-173	WELDER			.00	.00	.00	.00	.00
2016 010-660-190	MECHANIC			.00	.00	.00	.00	.00
2016 010-660-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	15.00
2016 010-660-201	SOCIAL SECURITY	2,386.80		3,678.23	2,348.40	63.85	28,831.24	22,724.11
2016 010-660-202	GROUP INSURANCE	7,814.28		1,971.12	2,463.90	125.00	102,678.23	87,919.09
2016 010-660-203	RETIREMENT	2,327.52		1,570.90	1,811.60	115.32	26,636.06	25,322.29
2016 010-660-204	WORKERS COMP INSURANCE	729.00		851.04	857.08	100.71	5,101.89	5,168.85
2016 010-660-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-660-206	UNEMPLOYMENT TAX	400.00		352.10	399.39	113.43	2,809.13	1,850.06
2016 010-660-225	TRAVEL ALLOWANCE			.00	.00	.00	3,416.95	3,409.17
2016 010-660-310	OFFICE SUPPLIES			.00	.00	.00	691.31	705.48
2016 010-660-311	POSTAGE			.00	.00	.00	182.10	183.80
2016 010-660-314	COMPUTER SUPPLIES			.00	.00	.00	298.75	728.78
2016 010-660-330	FUEL & OIL	2,000.00		2,222.00	1,467.64	66.05	28,652.14	31,859.48
2016 010-660-331	COPIER / FAX SUPPLIES			.00	.00	.00	.00	.00
2016 010-660-332	CUSTODIAL SUPPLIES	2,000.00		2,000.00	1,673.49	83.67	5,665.86	6,042.48
2016 010-660-337	CRAFT SHOW EXPENSES			.00	.00	.00	.00	.00
2016 010-660-340	PHOTO EXPENSES			.00	.00	.00	.00	.00
2016 010-660-341	UNIFORMS	1,200.00		1,450.00	1,288.09	88.83	4,973.09	4,553.51
2016 010-660-343	COMPUTER SOFTWARE			.00	.00	.00	878.46	198.97
2016 010-660-344	BOTANICAL SUPPLIES	800.00		.00	.00	.00	5,713.64	3,829.67
2016 010-660-346	RECREATION PROGRAM EXP			.00	41.72-	.00	4,502.16	4,495.13
2016 010-660-360	MASTER GARDENER EXP			.00	.00	.00	.00	.00
2016 010-660-365	INSECT SPRAY SUPPLIES	300.00		100.00	63.35	63.35	19.52	.00
2016 010-660-370	WATER CHEMICALS			.00	.00	.00	7,680.01	5,815.50
2016 010-660-381	FIRE EXTINGUISHER	300.00		.00	.00	.00	418.50	646.50
2016 010-660-388	HAND TOOLS	150.00		427.04	299.62	70.16	671.19	1,212.35
2016 010-660-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 010-660-391	MEDICAL SUPPLIES			.00	.00	.00	145.58	.00
2016 010-660-397	MISCELLANEOUS SUPPLIES	1,000.00		1,250.00	1,189.88	95.19	.00	.00
2016 010-660-398	SAFETY EQUIPMENT	500.00		50.00	19.97	39.94	282.40	226.24
2016 010-660-404	MEDICAL EXPENSES			.00	.00	.00	.00	.00
2016 010-660-420	TELEPHONE			.00	1,614.94	.00	5,014.56	4,149.81
2016 010-660-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2016 010-660-423	MOBILE TELEPHONES	500.00		800.00	210.82	26.35	4,497.60	4,491.64
2016 010-660-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 010-660-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2016 010-660-430	BIDS.ADS&LEGAL NOTICES			.00	.00	.00	2,147.00	931.00
2016 010-660-435	DUPLICATION/PRINTING			.00	.00	.00	306.79	864.65
2016 010-660-439	DONATIONS			.00	.00	.00	.00	.00
2016 010-660-440	ELECTRICITY	6,000.00		6,400.00	5,047.42	78.87	160,933.83	165,798.68
2016 010-660-441	NATURAL GAS			.00	.00	.00	.00	.00
2016 010-660-442	WATER	2,000.00		2,031.41	1,927.92	94.91	26,471.39	5,354.02
2016 010-660-450	BUILDING-RPRS&MAINT	3,000.00		3,196.00	3,215.34	100.61	8,418.03	6,382.85
2016 010-660-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	491.00	491.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-660-453	OTHER EQUIP-RPRS&MAINT	1,500.00		978.44	603.00	61.63	28,599.36	30,250.23
2016 010-660-454	AUTOMOTIVE-RPRS&MAINT	1,500.00		921.56	237.15	25.73	6,245.58	4,779.61
2016 010-660-456	PARK/PLYGRND RPR&MAINT	1,000.00		6,430.00	6,190.42	96.27	35,183.74	17,469.87
2016 010-660-459	PEST & WEED CONTROL	500.00		500.00	206.77	41.35	1,193.21	19,046.20
2016 010-660-460	BLDG SPACE RENT			.00	.00	.00	.00	160.00
2016 010-660-462	OFFICE EQUIPMENT RENT			.00	.00	.00	408.00	1,632.00
2016 010-660-463	OTHER EQUIPMENT RENTAL			100.00	27.15	27.15	18,222.52	9,414.10
2016 010-660-464	LATE CHARGES			.00	.00	.00	50.63	3.94
2016 010-660-480	BONDS			.00	.00	.00	.00	.00
2016 010-660-481	MEMBERSHIP DUES			.00	.00	.00	410.00	440.00
2016 010-660-484	ADULT SOFTBALL EXPENSE			.00	.00	.00	10,155.65	6,966.99
2016 010-660-486	CONTRACT LABOR/SERVICES	1,500.00		882.00	882.00	100.00	26,404.84	31,298.29
2016 010-660-490	DEMOLITION EXPENSES			.00	.00	.00	.00	.00
2016 010-660-493	REGISTRATION EXPENSES			.00	.00	.00	465.00	.00
2016 010-660-496	TRASH COLLECTION EXPS			.00	.00	.00	.00	.00
2016 010-660-497	MISCELLANEOUS EXPENSES	550,000.00		550,000.00	550,000.00	100.00	4,959.78	13,972.03
2016 010-660-498	SM OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 010-660-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	1,331.30	3,431.80
2016 010-660-535	SOCCER/BASEBALL IRRIGATION			.00	.00	.00	.00	.00
2016 010-660-536	IRRIGATION			.00	.00	.00	.00	39,000.00
2016 010-660-540	PARK BUILDINGS			.00	.00	.00	.00	69,959.00
2016 010-660-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2016 010-660-567	OUTDOOR RODEO ARENA			.00	.00	.00	.00	.00
2016 010-660-568	FLAGPOLE CONSTRUCTION	600.00		.00	.00	.00	.00	.00
2016 010-660-571	MACHINERY			.00	.00	.00	.00	.00
2016 010-660-573	OTHER EQUIPMENT OVR 5K	12,000.00		.00	.00	.00	8,075.55	.00
2016 010-660-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 010-660-583	PLAYGROUND EQUIPMENT	10,000.00		.00	.00	.00	20,500.00	.00
2016 010-660-594	SOFTBALL COMPLEX PROJ			.00	.00	.00	.00	36,500.00
2016 010-660-998	PARKS SYSTEM EXPENSES	643,207.60		619,876.21	609,928.54	98.40	994,044.31	988,246.63

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 010-661-107	TEMPORARY/EXTRA HELP	16,231.60		14,918.33	14,918.33	100.00	26,490.66	13,921.86
2016 010-661-108	PART-TIME LABOR	17,660.00		13,995.20	12,954.36	92.56	1,068.92	2,967.42
2016 010-661-115	CARETAKER SALARY	20,800.00		23,053.47	21,681.81	94.05	35,407.67	34,397.60
2016 010-661-132	ACTIVITY DIRECTOR	7,280.00		4,996.70	4,996.70	100.00	3,874.78	9,151.25
2016 010-661-170	MAINTENANCE WORKER	22,112.00		14,830.24	13,135.52	88.57	18,227.30	18,932.58
2016 010-661-201	SOCIAL SECURITY	6,661.90		7,524.07	5,096.04	67.73	6,483.23	6,131.58
2016 010-661-202	GROUP INSURANCE	15,569.88		12,231.36	11,370.30	92.96	12,994.31	13,063.42
2016 010-661-203	RETIREMENT	4,635.91		4,728.96	3,212.40	67.93	5,658.04	5,551.68
2016 010-661-204	WORKERS COMP INSURANCE	475.00		818.81	518.23	63.29	501.78	652.29
2016 010-661-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-661-206	UNEMPLOYMENT TAX	860.68		1,122.41	517.28	46.09	642.25	482.89
2016 010-661-225	TRAVEL ALLOWANCE	3,000.00		413.86	413.86	100.00	3,009.11	3,007.96
2016 010-661-310	OFFICE SUPPLIES	400.00		91.89	91.89	100.00	201.10	432.80
2016 010-661-311	POSTAGE	300.00		196.00	196.00	100.00	270.00	285.00
2016 010-661-314	COMPUTER SUPPLIES	200.00		.00	.00	.00	.00	127.53
2016 010-661-330	FUEL & OIL	2,500.00		2,810.40	2,360.92	84.01	1,923.32	1,854.02
2016 010-661-331	COPIES & FAX SUPPLIES	2,000.00		1,433.90	1,433.90	100.00	1,860.83	498.68
2016 010-661-332	CUSTODIAL SUPPLIES	2,000.00		2,952.00	2,915.14	98.75	1,582.58	703.84
2016 010-661-339	CONSUMABLES	500.00		116.94	116.94	100.00	1,015.04	1,136.21
2016 010-661-341	UNIFORMS	600.00		500.00	424.95	84.99	325.00	340.00
2016 010-661-343	SOFTWARE PROGRAM / UPGRADES	1,350.00		1,221.98	1,191.98	97.54	1,068.98	1,258.17
2016 010-661-344	BOTANICAL SUPPLIES			13.53	13.53	100.00	47.88	166.23
2016 010-661-350	BLDG-REPAIRS & MAINT SUPPLIE	1,000.00		300.00	287.46	95.82	17.85	109.16
2016 010-661-365	INSECT SPRAY SUPPLIES	1,500.00		1,283.97	1,283.97	100.00	1,734.56	472.56
2016 010-661-370	CHEMICALS			.00	.00	.00	.00	.00
2016 010-661-388	HAND TOOLS	100.00		.00	.00	.00	164.70	75.98
2016 010-661-391	MEDICAL SUPPLIES	200.00		.00	.00	.00	395.00	.00
2016 010-661-396	RECREATIONAL SUPPLIES	500.00		101.27	.00	.00	158.37	391.92
2016 010-661-397	MISCELLANEOUS SUPPLIES	500.00		500.00	417.60	83.52	695.09	363.69
2016 010-661-418	PERMIT EXPENSES	1,250.00		3,580.00	3,265.00	91.20	1,250.00	1,250.00
2016 010-661-420	TELEPHONE	13,000.00		13,294.94	11,764.48	88.49	2,473.06	2,424.08
2016 010-661-423	MOBILE TELEPHONE			.00	.00	.00	227.26	413.76
2016 010-661-426	MILEAGE/TRANSPORTATION	500.00		2,586.14	2,321.93	89.78	.00	.00
2016 010-661-430	BIDS,ADS&LEGAL NOTICES	5,000.00		4,310.00	4,310.00	100.00	4,149.44	400.00
2016 010-661-435	DUPLICATION/PRINTING	300.00		.00	.00	.00	.00	.00
2016 010-661-440	ELECTRICITY	75,000.00		75,000.00	70,817.53	94.42	95,388.69	51,212.52
2016 010-661-442	WATER	8,000.00		7,250.00	7,205.21	99.38	5,977.99	5,725.85
2016 010-661-449	WASTEWATER EXPENSE	7,000.00		9,764.28	8,803.31	90.16	6,155.08	7,288.52
2016 010-661-450	BUILDING-RPRS&MAINT	7,500.00		8,185.00	7,659.76	93.58	6,455.04	19,534.80
2016 010-661-452	OFFICE EQPT-RPRS&MAINT			.00	.00	.00	.00	677.49
2016 010-661-453	OTHER EQUIP-RPRS&MAINT	2,000.00		3,740.00	3,638.61	97.29	4,172.44	2,063.45
2016 010-661-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-661-456	PARK/PLAYGROUND MAINT			.00	.00	.00	.00	.00
2016 010-661-457	ROAD & STREET MAINT	1,000.00		.00	.00	.00	.00	.00
2016 010-661-458	IRRIGATION SYSTEM EXP			.00	.00	.00	.00	.00
2016 010-661-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2016 010-661-463	OTHER EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-661-464	LATE CHARGES			.00	.00	.00	21.58	62.81
2016 010-661-480	BONDS			.00	.00	.00	.00	.00
2016 010-661-481	MEMBERSHIP FEES			208.00	208.00	100.00	198.00	198.00
2016 010-661-486	CONTRACT LABOR/SERVICES	12,350.00		12,663.17	12,165.17	96.07	12,750.00	20,359.94
2016 010-661-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2016 010-661-496	TRASH COLLECTION EXPENSE	9,000.00		10,395.99	10,343.88	99.50	8,923.13	8,225.24
2016 010-661-497	MISCELLANEOUS EXPENSES	2,000.00		1,363.59	1,254.85	92.03	2,369.19	1,846.55
2016 010-661-498	SMALL OFFC FURNITURE			.00	.00	.00	.00	.00
2016 010-661-499	OFFC & OTR EQPT UDR 5K	1,000.00		7,883.55	7,883.55	100.00	9,698.44	5,327.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 010-661-554	BUILDING IMPROVEMENTS	5,000.00	_____	.00	.00	.00	.00	.00
2016 010-661-556	ROOF IMPROVEMENTS	6,000.00	_____	.00	.00	.00	.00	.00
2016 010-661-571	MACHINERY	_____	_____	.00	.00	.00	.00	.00
2016 010-661-573	OTHER EQUIPMENT OVR 5K	5,000.00	_____	11,050.00	11,050.00	100.00	.00	.00
2016 010-661-592	OFFICE FURNITURE	_____	_____	.00	.00	.00	.00	.00
2016 010-661-599	SEAWIND EXPANSION PROJECT	_____	_____	134,238.78	134,238.78	100.00	20,048.68	.00
2016 010-661-998	SEAWIND REC VEHS EXPS	289,836.97	_____	415,668.73	396,479.17	95.38	306,076.37	243,487.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-662-330	FUEL & OIL	6,000.00	_____	6,000.00	5,515.02	91.92	6,183.54	6,460.27
2016 010-662-338	HAND TOOLS	_____	_____	.00	.00	.00	.00	.00
2016 010-662-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 010-662-497	MISCELLANEOUS EXPENSES	3,000.00	_____	3,000.00	2,843.89	94.80	2,773.56	2,462.14
2016 010-662-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2016 010-662-998	PADRE ISLAND EXPENSES	9,000.00	_____	9,000.00	8,358.91	92.88	8,957.10	8,922.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-664-114	GOLF COURSE DIRECTOR	_____	_____	.00	.00	.00	.00	.00
2016 010-664-115	MAINTENANCE SALARIES	_____	_____	.00	.00	.00	.00	.00
2016 010-664-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 010-664-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 010-664-204	WORKERS COMP INS.	_____	_____	.00	.00	.00	.00	.00
2016 010-664-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 010-664-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 010-664-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 010-664-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2016 010-664-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2016 010-664-441	NATURAL GAS	_____	_____	.00	.00	.00	.00	.00
2016 010-664-442	WATER	_____	_____	.00	.00	.00	.00	.00
2016 010-664-450	BUILDING RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 010-664-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 010-664-454	AUTOMOTIVE RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 010-664-463	OTHER EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2016 010-664-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 010-664-535	IRRIGATION SYSTEM	_____	_____	.00	.00	.00	.00	.00
2016 010-664-998	GOLF COURSE EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-665-102	DIRECTOR SALARY	35,516.56		35,516.56	33,945.59	95.58	35,623.77	33,606.84
2016 010-665-105	SECRETARIES	19,304.00		19,096.00	18,369.24	96.19	19,174.18	18,067.14
2016 010-665-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2016 010-665-178	YOUTH PROGRAM ASSISTANT	19,240.00		19,200.00	9,054.28	47.16	15,882.55	16,243.04
2016 010-665-201	SOCIAL SECURITY	6,017.53		5,646.66	4,910.91	86.97	5,518.73	5,316.80
2016 010-665-202	GROUP INSURANCE	15,569.88		18,530.04	16,601.04	89.59	16,961.99	18,562.70
2016 010-665-203	RETIREMENT	5,868.08		5,048.21	1,983.26	39.29	2,774.82	3,154.31
2016 010-665-204	WORKERS COMP INSURANCE	275.00		3,364.33	286.95	8.53	704.13	403.72
2016 010-665-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 010-665-206	UNEMPLOYMENT TAX	550.62		540.54	499.06	92.33	546.34	428.63
2016 010-665-225	TRAVEL ALLOWANCE	4,600.00		4,600.00	4,396.46	95.58	4,614.08	4,612.30
2016 010-665-310	OFFICE SUPPLIES	150.00		150.00	144.08	96.05	58.57	382.12
2016 010-665-311	POSTAGE	700.00		700.00	700.00	100.00	597.75	738.00
2016 010-665-314	COMPUTER SUPPLIES	600.00		550.00	237.88	43.25	592.81	554.89
2016 010-665-330	FUEL & OIL	2,700.00		2,600.00	1,298.54	49.94	2,040.00	2,704.34
2016 010-665-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2016 010-665-390	SUBSCRIPTIONS	67.00		67.00	47.00	70.15	67.00	67.00
2016 010-665-395	DEMONSTRATION SUPPLIES	800.00		800.00	221.11	27.64	504.65	449.52
2016 010-665-397	MISCELLANEOUS SUPPLIES	75.00		.00	.00	.00	.00	58.27
2016 010-665-420	TELEPHONE	2,000.00		2,000.00	1,836.00	91.80	1,669.75	1,515.67
2016 010-665-427	CONFERENCE/HOTEL&MEALS	3,500.00		2,332.00	2,218.03	95.11	2,168.04	1,968.43
2016 010-665-431	ADVERTISING			181.00	101.25	55.94	40.50	121.50
2016 010-665-435	DUPLICATING/PRINTING	150.00		150.00	.00	.00	124.00	124.00
2016 010-665-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2016 010-665-453	OTHER EQUIP RPRS & MAINT			.00	.00	.00	.00	.00
2016 010-665-454	AUTOMOTIVE-RPRS&MAINT	600.00		3,348.45	2,802.06	83.68	603.25	582.33
2016 010-665-462	OFFICE EQUIPMENT RENTAL	2,355.00		2,355.00	2,158.75	91.67	2,355.00	2,355.00
2016 010-665-464	LATE CHARGES			50.00	.00	.00	34.88	.00
2016 010-665-481	MEMBERSHIP DUES	360.00		240.00	230.00	95.83	220.00	220.00
2016 010-665-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2016 010-665-490	YOUTH PROGRAM EXP			.00	.00	.00	.00	.00
2016 010-665-493	REGISTRATION EXPENSES	1,000.00		1,000.00	950.00	95.00	730.00	697.00
2016 010-665-497	MISCELLANEOUS EXPENSE	100.00		12.00	12.00	100.00	190.90	22.23
2016 010-665-498	SMALL OFC FURNITURE			.00	.00	.00	.00	.00
2016 010-665-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	725.00	738.99
2016 010-665-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 010-665-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 010-665-575	VEHICLES			.00	.00	.00	.00	.00
2016 010-665-998	EXTENSION OFFICE EXPENSE	122,098.67		128,077.79	103,003.49	80.42	114,522.69	113,694.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-670-104	DEPUTIES	_____	_____	.00	.00	.00	.00	.00
2016 010-670-107	TEMP/PART TIME	_____	_____	.00	.00	.00	.00	.00
2016 010-670-128	COOK	_____	_____	.00	.00	.00	.00	.00
2016 010-670-140	LIEUTENANT	_____	_____	.00	.00	.00	.00	.00
2016 010-670-150	SERGEANT	_____	_____	.00	.00	.00	.00	.00
2016 010-670-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2016 010-670-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 010-670-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 010-670-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 010-670-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 010-670-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 010-670-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 010-670-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 010-670-423	MOBILE PHONES	_____	_____	.00	.00	.00	.00	.00
2016 010-670-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2016 010-670-427	HOTELS/MEALS	_____	_____	.00	.00	.00	.00	.00
2016 010-670-435	DUPLICATING/PRINTING	_____	_____	.00	.00	.00	.00	.00
2016 010-670-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2016 010-670-450	BLDG RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 010-670-459	PEST & WEED CONTROL	_____	_____	.00	.00	.00	.00	.00
2016 010-670-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 010-670-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 010-670-998	DISASTER	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-695-200	NATIONAL GUARD			.00	.00	.00	.00	.00
2016 010-695-300	ECONOMIC DEVELOPMENT	22,500.00		32,500.00	21,666.68	66.67	22,500.00	25,000.00
2016 010-695-309	PALMER DRUG ABUSE PROGRAM			.00	.00	.00	.00	.00
2016 010-695-315	DOUGLAS CENTER			.00	.00	.00	.00	.00
2016 010-695-317	HALO FLIGHT			.00	.00	.00	.00	.00
2016 010-695-319	SAFETY AWARDS			.00	.00	.00	.00	.00
2016 010-695-321	BOYS & GIRLS CLUB			.00	.00	.00	.00	.00
2016 010-695-400	RIVIERA HIST'AL&BEAUTY			.00	.00	.00	.00	.00
2016 010-695-403	PAULSON FALLS			.00	.00	.00	.00	.00
2016 010-695-490	URI EXPENSES			.00	.00	.00	.00	.00
2016 010-695-497	COMMS CRT APPROVED EXPS	146,557.01		72,145.26	68,069.46	94.35	51,504.59	151,188.63
2016 010-695-500	SOIL&WATER CONSERVATN			.00	.00	.00	.00	.00
2016 010-695-555	COURTHOUSE IMPROVEMENT			.00	.00	.00	.00	.00
2016 010-695-600	CONTINGENCY EXPENDITURES			.00	.00	.00	84,327.50	.00
2016 010-695-901	VENDING MACHINE SUPPS			.00	.00	.00	.00	.00
2016 010-695-998	MISCELLANEOUS EXPENSES	169,057.01		104,645.26	89,736.14	85.75	158,332.09	176,188.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-700-011	TRANSFER TO FUND 011			.00	.00	.00	.00	.00
2016 010-700-012	TRANSFER TO FUND 012	164,856.00		161,559.00	161,559.00	100.00	169,526.83	161,559.00
2016 010-700-013	TRANSFER TO FUND 013			.00	.00	.00	.00	.00
2013 010-700-014	TRANSFER TO FUND 014		.00	.00	.00	.00	.00	.00
2016 010-700-015	TRANSFER TO FUND 015	729,933.00		729,933.00	729,933.00	100.00	729,933.00	728,000.00
2016 010-700-016	TRANSFER TO FUND 016	35,000.00		35,000.00	35,000.00	100.00	35,000.00	35,000.00
2016 010-700-017	TRANSFER TO FUND 017			.00	.00	.00	.00	.00
2016 010-700-018	TRANSFER TO FUND 018			.00	.00	.00	.00	.00
2016 010-700-019	TRANSFER TO FUND 019			.00	.00	.00	.00	.00
2016 010-700-020	TRANSFER TO FUND 020			.00	.00	.00	.00	.00
2016 010-700-021	TRANSFER TO FUND 021			.00	.00	.00	.00	.00
2016 010-700-025	TRANSFER TO FUND 025			.00	.00	.00	.00	.00
2016 010-700-031	TRANSFER TO FUND 031			.00	.00	.00	435.99	.00
2016 010-700-035	TRANSFER TO FUND 035			.00	.00	.00	.00	.00
2016 010-700-036	TRANSFER TO FUND 036			.00	.00	.00	.00	.00
2016 010-700-038	TRANSFER TO FUND 038			.00	.00	.00	.00	.00
2016 010-700-041	TRANSFER TO FUND 041			.00	.00	.00	.00	.00
2016 010-700-042	TRANSFER TO FUND 042			.00	.00	.00	.00	.00
2016 010-700-043	TRANSFER TO FUND 043			.00	.00	.00	.00	.00
2016 010-700-044	TRANSFER TO FUND 044			.00	.00	.00	.00	.00
2016 010-700-049	TRANSFER TO FUND 049			.00	.00	.00	.00	.00
2016 010-700-051	TRANSFER TO FUND 051			.00	.00	.00	.00	.00
2016 010-700-052	TRANSFER TO FUND 052	29,418.19		29,418.19	11,525.00	39.18	17,893.19	14,320.00
2016 010-700-054	TRANSFER TO FUND 054			.00	.00	.00	.00	.00
2016 010-700-055	TRANSFER TO FUND 055			.00	.00	.00	.00	.00
2016 010-700-056	TRANSFER TO FUND 056			.00	.00	.00	.00	.00
2016 010-700-057	TRANSFER TO FUND 057			.00	.00	.00	.00	.00
2016 010-700-058	TRANSFER TO FUND 058	97,506.42		97,506.42	97,506.42	100.00	57,781.42	42,356.00
2016 010-700-059	TRANSFER TO FUND 059	272,693.95		272,693.95	272,693.95	100.00	208,206.95	197,429.00
2016 010-700-060	TRANSFER TO FUND 060			.00	.00	.00	.00	.00
2016 010-700-065	TRANSFER TO FUND 065			.00	.00	.00	.00	.00
2016 010-700-070	TRANSFER TO FUND 070			.00	.00	.00	.00	.00
2016 010-700-072	TRANSFER TO FUND 072	12,250.00		12,250.00	12,250.00	100.00	12,750.00	172,000.00
2016 010-700-073	TRANSFER TO FUND 073			.00	.00	.00	.00	.00
2016 010-700-074	TRANSFER TO FUND 074	12,000.00		12,000.00	12,000.00	100.00	10,000.00	10,000.00
2016 010-700-075	TRANSFER TO FUND 075			.00	.00	.00	.00	.00
2016 010-700-076	TRANSFER TO FUND 076			.00	.00	.00	.00	.00
2016 010-700-077	TRANSFER TO FUND 077			.00	.00	.00	.00	.00
2016 010-700-078	TRANSFER TO FUND 078			.00	.00	.00	.00	.00
2016 010-700-079	TRANSFER TO FUND 079			.00	.00	.00	.00	.00
2016 010-700-080	TRANSFER TO FUND 080			.00	.00	.00	.00	.00
2016 010-700-081	TRANSFER TO FUND 081			.00	.00	.00	.00	.00
2016 010-700-082	TRANSFER TO FUND 082			.00	.00	.00	.00	.00
2016 010-700-084	TRANSFER TO FUND 084			.00	.00	.00	.00	.00
2016 010-700-088	TRANSFER TO FUND 088			846.56	846.56	100.00	.00	.00
2016 010-700-090	TRANSFER TO FUND 090			.00	.00	.00	.00	.00
2016 010-700-093	TRANSFER TO FUND 093			.00	.00	.00	.00	.00
2016 010-700-094	TRANSFER TO FUND 094			.00	.00	.00	.00	.00
2016 010-700-118	TRANSFER TO FUND 118			.00	.00	.00	.00	.00
2016 010-700-130	TRANSFER TO FUND 130			.00	.00	.00	43,790.42	37,919.58
2016 010-700-149	TRANSFER TO FUND 149			.00	.00	.00	.00	.00
2016 010-700-156	TRANSFER TO FUND 156			.00	.00	.00	.00	.00
2016 010-700-157	TRANSFER TO FUND 157			.00	.00	.00	.00	.00
2016 010-700-349	TRANSFER TO FUND 349			.00	.00	.00	.00	.00
2016 010-700-998	TOTAL TRANSFER EXPENSES	1353,657.56		1351,207.12	1333,313.93	98.68	1285,317.80	1398,583.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****	2014 ACTUAL	2013 ACTUAL	
		2016 BUDGET	2016 BUDGET					2015 Y-T-D PERCENT
2016 010-999-999	TOTAL EXPENDITURES	15212,654.47		14721,402.14	13301,940.23	90.36	14282,810.40	13892,056.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 011-332-202	FEMA-HURRICANE SHELTER KATRI	_____	_____	.00	.00	.00	.00	.00
2016 011-360-011	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2016 011-367-196	DEA OVERTIME REIMBURSMNT	_____	_____	.00	.00	.00	.00	.00
2016 011-367-512	SHRFF-CHAP 59 SAL SUPL	_____	_____	.00	.00	.00	.00	.00
2016 011-367-560	SHRFF-CHAP 59 SAL SUPL	_____	_____	.00	.00	.00	.00	.00
2016 011-367-582	SHRFF-CHAP 59 SAL SUPL	_____	_____	.00	.00	.00	.00	.00
2016 011-390-011	TRANSFER FROM FUND 011	_____	_____	.00	.00	.00	.00	.00
2016 011-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 011-512-101	SUPL ELECTED OFFICIAL	_____	_____	.00	.00	.00	.00	.00
2016 011-512-103	SUPL CHIEF JAILOR	_____	_____	.00	.00	.00	.00	.00
2016 011-512-104	SUPL DEPUTIES	_____	_____	.00	.00	.00	.00	.00
2016 011-512-105	SUPL SECRETARY	_____	_____	.00	.00	.00	.00	.00
2016 011-512-122	SUPL ASST JAIL ADMN	_____	_____	.00	.00	.00	.00	.00
2016 011-512-124	SUPL JAIL NURSE	_____	_____	.00	.00	.00	.00	.00
2016 011-512-128	SUPL ASST COOK	_____	_____	.00	.00	.00	.00	.00
2016 011-512-130	SUPL BALIFF	_____	_____	.00	.00	.00	.00	.00
2016 011-512-133	SUPL SPEC SERVS OFFICER	_____	_____	.00	.00	.00	.00	.00
2016 011-512-150	SUPL SERGEANTS	_____	_____	.00	.00	.00	.00	.00
2016 011-512-174	SUPL TRANSPORT OFFICER	_____	_____	.00	.00	.00	.00	.00
2016 011-512-190	SUPL COOK	_____	_____	.00	.00	.00	.00	.00
2016 011-512-195	SUPL 86-80+OT CASH PMT	_____	_____	.00	.00	.00	.00	.00
2016 011-512-201	SUPL SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 011-512-202	SUPL GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 011-512-203	SUPL RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 011-512-204	SUPL WORKERS COM INS	_____	_____	.00	.00	.00	.00	.00
2016 011-512-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 011-512-206	SUPL UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 011-512-998	CHAP 59 SAL SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 011-513-156	COURT COORDINATOR	_____	_____	.00	.00	.00	.00	.00
2016 011-513-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 011-513-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 011-513-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 011-513-204	WORKERS COMP INS	_____	_____	.00	.00	.00	.00	.00
2016 011-513-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 011-513-998	DEA SALARY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 011-560-101	SUPL ELECTED OFFICIAL	_____	_____	.00	.00	.00	.00	.00
2016 011-560-103	SUPL CHIEF DEPUTY	_____	_____	.00	.00	.00	.00	.00
2016 011-560-104	SUPL DEPUTIES	_____	_____	.00	.00	.00	.00	.00
2016 011-560-112	SUPL CAPTAIN	_____	_____	.00	.00	.00	.00	.00
2016 011-560-120	SUPL DISPATCHER	_____	_____	.00	.00	.00	.00	.00
2016 011-560-140	SUPL LIEUTENANT	_____	_____	.00	.00	.00	.00	.00
2016 011-560-146	SUPL ADMIN ASST	_____	_____	.00	.00	.00	.00	.00
2016 011-560-150	SUPL SERGEANT	_____	_____	.00	.00	.00	.00	.00
2016 011-560-159	SUPL CHAP 59 EMPLOYEE	_____	_____	.00	.00	.00	.00	.00
2016 011-560-195	SUPL 86-80+OT CASH PMT	_____	_____	.00	.00	.00	.00	.00
2016 011-560-196	DEA OVERTIME REIMBURSMNT	_____	_____	.00	.00	.00	.00	.00
2016 011-560-201	SUPL SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 011-560-202	SUPL GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 011-560-203	SUPL RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 011-560-204	SUPL WORKERS COMP INS	_____	_____	.00	.00	.00	.00	.00
2016 011-560-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 011-560-206	SUPL UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 011-560-998	CHAP 59 SAL SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 011-582-104	SUPL DEPUTY	_____	_____	.00	.00	.00	.00	.00
2016 011-582-194	V.O.E. STUDENT	_____	_____	.00	.00	.00	.00	.00
2016 011-582-201	SUPL SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 011-582-202	SUPL GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 011-582-203	SUPL RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 011-582-204	SUPL WORKERS COMP INS	_____	_____	.00	.00	.00	.00	.00
2016 011-582-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 011-582-206	SUPL UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 011-582-998	CHAP 59 SAL SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 011-584-104	SUPL DEPUTY	_____	_____	.00	.00	.00	.00	.00
2016 011-584-201	SUPL SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 011-584-202	SUPL GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 011-584-203	SUPL RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 011-584-204	SUPL WORKERS COMP INS	_____	_____	.00	.00	.00	.00	.00
2016 011-584-206	SUPL UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 011-584-998	CHAP 59 SAL SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00
2016 011-584-999	TOTAL EXPEN	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 011-670-104	DEPUTIES	_____	_____	.00	.00	.00	.00	.00
2016 011-670-128	COOK	_____	_____	.00	.00	.00	.00	.00
2016 011-670-140	LIEUTENANT	_____	_____	.00	.00	.00	.00	.00
2016 011-670-150	SERGEANT	_____	_____	.00	.00	.00	.00	.00
2016 011-670-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2016 011-670-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 011-670-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 011-670-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 011-670-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 011-670-998	DISASTER	_____	_____	.00	.00	.00	.00	.00
2016 011-998-999	TOTAL EXPS	_____	_____	.00	.00	.00	.00	.00
2016 011-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 012-349-008	URINALYSIS FEES			.00	.00	.00	.00	.00
2016 012-349-384	ABUSED CHILDREN'S FEES			.00	.00	.00	.00	.00
2016 012-349-385	CHILD SUPPORT REIMBURSEMENT			.00	.00	.00	.00	.00
2016 012-349-386	REIMBURSEMENT FOR ELM COSTS			.00	.00	.00	.00	.00
2016 012-349-571	CHILD PLACEMENT FEES			.00	.00	.00	.00	.00
2016 012-349-997	MISCELLANEOUS INCOME			.00	.00	.00	.00	11.78
2016 012-351-012	JUVENILE PROBATION FEES	1,200.00		735.00	20.00	2.72	150.00	530.00
2016 012-360-012	INTEREST EARNINGS	135.00		91.60	2.07	2.26	15.95	1.23
2016 012-367-571	KENEDY CONTRIBUTION-JUV	5,000.00		3,297.00	.00	.00	3,297.00	3,297.00
2016 012-367-574	KENEDY CONTRIBUTION-CSCD	7,500.00		5,000.00	.00	.00	5,000.00	5,000.00
2016 012-390-010	TRANSFER FROM FUND 010	164,856.00		161,559.00	.00	.00	169,526.83	161,559.00
2016 012-390-021	TRANSFER FROM FUND 021			.00	.00	.00	.00	.00
2016 012-399-999	TOTAL REVENUE	178,691.00		170,682.60	22.07	.01	177,989.78	170,399.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 012-571-102	APPT'D CHIEF PROB OFCR	2,735.00		2,813.29	105.18	3.74	2,734.30	399.88
2016 012-571-105	JUVENILE SECRETARY	11,045.00		13,192.57	424.80	3.22	11,354.68	11,398.40
2016 012-571-108	PART-TIME			.00	.00	.00	.00	.00
2016 012-571-114	J.P.O. SUPERVISOR	20,238.00		11,981.94	369.60	3.08	9,492.36	8,512.51
2016 012-571-134	SYSTEM ANALYST			2,163.20	135.20	6.25	3,515.20	604.78
2016 012-571-136	IV-E COORDINATOR			.00	.00	.00	.00	.00
2016 012-571-140	PROBATION OFFICERS	32,043.00		21,228.68	847.49	3.99	22,126.78	21,520.00
2016 012-571-145	BUSINESS MANAGER	9,672.00		835.70	21.15	2.53	549.55	25.30
2016 012-571-146	ADMINISTRATIVE ASSISTANT			388.07	31.15	8.03	809.95	25.30
2016 012-571-147	CASEWORKER			.00	.00	.00	.00	.00
2016 012-571-195	CASH OVERTIME PAYMENT	500.00		.00	.00	.00	.00	.00
2016 012-571-201	SOCIAL SECURITY	3,794.00		6,357.03	311.01	4.89	10,557.82	12,251.71
2016 012-571-202	GROUP INSURANCE	24,152.00		24,152.00	2,468.70	10.22	27,099.64	29,362.68
2016 012-571-203	RETIREMENT	3,551.00		6,412.71	308.61	4.81	12,114.51	14,900.75
2016 012-571-204	WORKERS COMP INSURANCE	838.00		838.00	60.49	7.22	216.27	143.19
2016 012-571-206	UNEMPLOYMENT TAX	530.00		833.00	197.09	23.66	1,058.44	909.66
2016 012-571-310	OFFICE SUPPLIES	1,200.00		2,090.33	38.88	1.86	3,655.61	873.47
2016 012-571-311	POSTAGE	1,300.00		3,000.00	.00	.00	3,000.00	2,411.60
2016 012-571-314	COMPUTER SUPPLIES	1,100.00		2,900.00	.00	.00	4,176.47	1,901.62
2016 012-571-322	ADX DRUG SUPPLIES	1,685.00		1,685.00	.00	.00	458.02	395.00
2016 012-571-323	ADX DRUG REAGENTS			.00	.00	.00	.00	.00
2016 012-571-328	INDUSTRY PROG SUPPLIES	800.00		1,800.00	.00	.00	100.00	.00
2016 012-571-330	FUEL & OIL	1,337.00		1,396.70	117.35	8.40	720.25	86.85
2016 012-571-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2016 012-571-332	CUSTODIAL SUPPLIES	325.00		325.00	.00	.00	1,527.54	1,117.35
2016 012-571-335	COPY PAPER			.00	.00	.00	.00	.00
2016 012-571-343	SOFTWARE PROGRAMS	532.00		531.51	.00	.00	1,424.37	.00
2016 012-571-345	JUVENILE EDUC'L&PERS'L EXPS	1,315.00		1,476.52	.00	.00	.00	.00
2016 012-571-353	EQUIP RPRS&MAINT SUPPLIES			.00	.00	.00	.00	335.67
2016 012-571-388	HAND TOOLS			.00	.00	.00	.00	.00
2016 012-571-390	SUBSCRIPTIONS	50.00		.00	.00	.00	.00	.00
2016 012-571-392	FURNISHINGS			.00	.00	.00	.00	.00
2016 012-571-393	BOOKS	200.00		.00	.00	.00	.00	.00
2016 012-571-397	MISCELLANEOUS SUPPLIES	1,000.00		1,000.00	.00	.00	5,430.59	846.04
2016 012-571-402	COMPUTER SUPPORT SERVICES	600.00		353.19	.00	.00	382.45	1,331.01
2016 012-571-404	MEDICAL EXPENSES			278.01	.00	.00	250.00	.00
2016 012-571-405	PSYCHOLOGICAL ASSESSMENT	700.00		700.00	.00	.00	500.00	1,450.00
2016 012-571-412	SPECIAL PROFESSIONAL SVCS	1,200.00		5,050.00	.00	.00	4,850.00	.00
2016 012-571-419	TRAINING REFRESHMENTS	50.00		37.67	.00	.00	.00	.00
2016 012-571-420	TELEPHONE	1,547.00		1,547.00	45.20	2.92	3,441.05	690.85
2016 012-571-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2016 012-571-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2016 012-571-424	ELECTRONIC MONITORING			.00	.00	.00	.00	.00
2016 012-571-426	MILEAGE/TRANSPORTATION	175.00		176.64	.00	.00	.00	.00
2016 012-571-427	CONFERENCE/HOTEL&MEALS	1,815.00		629.25	90.00	14.30	367.40	1,504.87
2016 012-571-430	BIDS, ADS, LEGAL NOTICE	50.00		.00	.00	.00	.00	.00
2016 012-571-435	DUPLICATING & PRINTING	40.00		45.50	.00	.00	37.70	356.00
2016 012-571-444	CELL PHONE SERVICES	550.00		1,183.00	56.31	4.76	1,569.07	681.24
2016 012-571-446	INTERNET ACCESS	905.00		1,893.30	105.75	5.59	2,301.56	209.15
2016 012-571-450	BUILDING-RPRS&MAINT	400.00		.00	.00	.00	.00	.00
2016 012-571-452	OFFICE EQUIP-RPRS&MAINT	115.00		77.52	.00	.00	.00	.00
2016 012-571-453	OTHER EQUIP-RPRS&MAINT	100.00		100.00	.00	.00	.00	.00
2016 012-571-454	AUTOMOTIVE- RPRS & MAINT.	400.00		36.37	.00	.00	2,459.19	3,121.00
2016 012-571-462	OFFICE EQUIPMENT RENT	5,500.00		8,831.22	106.25	1.20	7,410.57	10,674.65
2016 012-571-464	LATE CHARGES	60.00		119.48	.00	.00	68.00	41.44
2016 012-571-480	BONDS	100.00		225.00	.00	.00	245.50	275.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 012-571-485	ALCOHOL/DRUG SCREENING TESTS			.00	.00	.00	.00	.00
2016 012-571-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2016 012-571-490	RESIDENTIAL-SECURE	8,200.00		6,400.78	.00	.00	5,270.00	5,178.00
2016 012-571-491	RESIDENTIAL EXPENSES	2,615.00		3,436.26	.00	.00	6,072.51	8,156.75
2016 012-571-492	RESIDENTIAL-DETENTION	13,683.00		13,929.00	3,060.00	21.97	2,045.00	16,410.00
2016 012-571-493	REGISTRATION EXPENSES	809.00		315.00	.00	.00	620.00	892.50
2016 012-571-496	COMPUTER EQUIP UNDER \$5,000	500.00		139.95	.00	.00	.00	.00
2016 012-571-497	MISCELLANEOUS EXPENSES	1,800.00		2,727.75	.00	.00	1,380.03	884.31
2016 012-571-498	SMALL OFFICE FURNITURE	100.00		839.95	.00	.00	275.90	177.07
2016 012-571-499	OFFC & OTR EQPT UDR 5K	2,900.00		5,295.91	.00	.00	930.26	1,503.40
2016 012-571-998	KLEBERG CNTY JUVENILE EXPDTS	164,856.00		161,769.00	8,779.23	5.43	162,598.54	161,559.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 012-572-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 012-572-311	POSTAGE			.00	.00	.00	.00	.00
2016 012-572-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2016 012-572-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2016 012-572-353	EQUIP RPRS&MAINT SUPPLIES			.00	.00	.00	.00	.00
2016 012-572-392	FURNISHINGS			.00	.00	.00	.00	.00
2016 012-572-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2016 012-572-402	COMPUTER SUPPORT	300.00		.00	.00	.00	.00	.00
2016 012-572-450	BLDG-RPRS&MAINT			.00	.00	.00	.00	.00
2016 012-572-453	OTHER EQUIP-RPRS&MAINT	4,700.00		.00	.00	.00	.00	.00
2016 012-572-464	LATE CHARGES			.00	.00	.00	.00	.00
2016 012-572-488	DRUG TESTING EXPS			.00	.00	.00	.00	.00
2016 012-572-497	MISCELLANEOUS EXPENSES			1,500.00	.00	.00	3,297.00	3,297.00
2016 012-572-498	SM OFC FURNITURE			.00	.00	.00	.00	.00
2016 012-572-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2016 012-572-575	VEHICLES			1,797.00	.00	.00	.00	.00
2016 012-572-998	KENEDY COUNTY JUVENILE EXPS	5,000.00		3,297.00	.00	.00	3,297.00	3,297.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 012-574-330	FUEL/OIL CSR TAX PROPERTY	_____	_____	.00	.00	.00	.00	.00
2016 012-574-332	CUSTODIAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 012-574-353	EQUIP RPRS&MAINT SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 012-574-388	HAND TOOLS	_____	_____	.00	.00	.00	.00	.00
2016 012-574-392	FURNISHINGS	_____	_____	.00	.00	.00	.00	.00
2016 012-574-397	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 012-574-418	PERMIT/LICENSE EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 012-574-427	CONF/HOTEL & MEALS	_____	_____	.00	.00	.00	.00	.00
2016 012-574-450	BLDG-REPRS & MAINT	_____	_____	.00	.00	.00	.00	.00
2016 012-574-452	OFFICE EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 012-574-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 012-574-462	OFFICE EQUIPMENT RENT	_____	_____	.00	.00	.00	.00	.00
2016 012-574-464	LATE CHARGES	_____	_____	.00	.00	.00	.00	.00
2016 012-574-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 012-574-498	SM OFC FURNITURE	_____	_____	.00	.00	.00	.00	.00
2016 012-574-554	BUILDING IMPROVEMENTS	_____	_____	.00	.00	.00	.00	.00
2016 012-574-998	KLEBERG CNTY COMM SUPV EXPD	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 012-575-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 012-575-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	102.67
2016 012-575-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	367.83
2016 012-575-332	CUSTODIAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 012-575-353	EQUIP RPRS&MAINT SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 012-575-388	HAND TOOLS	_____	_____	.00	.00	.00	.00	.00
2016 012-575-392	FURNISHINGS	_____	_____	.00	.00	.00	.00	.00
2016 012-575-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	8.16
2016 012-575-427	CONF/HOTEL & MEALS	_____	_____	.00	.00	.00	.00	.00
2016 012-575-450	BLDG-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 012-575-452	OFFICE EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 012-575-453	OTHER EQUIP-RPRS&MAINT	_____	_____	5,000.00	.00	.00	5,000.00	.00
2016 012-575-464	LATE CHARGES	_____	_____	.00	.00	.00	.00	.00
2016 012-575-497	MISCELLANEOUS EXPENSES	5,000.00	_____	.00	.00	.00	.00	4,521.34
2016 012-575-498	SM OFC FURNITURE	500.00	_____	.00	.00	.00	.00	.00
2016 012-575-554	BUILDING IMPROVEMENTS	_____	_____	.00	.00	.00	.00	.00
2016 012-575-575	VEHICLES	2,000.00	_____	.00	.00	.00	.00	.00
2016 012-575-998	KENEDY COUNTY CSCD EXPS	7,500.00	_____	5,000.00	.00	.00	5,000.00	5,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 012-700-012	CONTINGENCY EXPENDITURES	1,335.00	_____	.00	.00	.00	.00	.00
2016 012-700-021	TRANSFER TO FUND 021	_____	_____	.00	.00	.00	.00	.00
2016 012-999-999	TOTAL EXPENDITURES	178,691.00	_____	170,066.00	8,779.23	5.16	170,895.54	169,856.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 013-330-213	JAG GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 013-360-013	JAG GRANT INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 013-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 013-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT			
2016 013-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00	
2016 013-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00	
2016 013-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2016 013-560-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00	
2016 013-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00	
2016 013-560-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2016 013-560-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00	
2016 013-560-479	LAW ENFORCEMENT EDUCATION EX	_____	_____	.00	.00	.00	.00	.00	
2016 013-560-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00	
2016 013-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00	
2016 013-560-998	JAG GRANT EXPS.	_____	_____	.00	.00	.00	.00	.00	
2016 013-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 014-330-014	GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2013 014-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2016 014-399-999	TOTAL REVENUE	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 014-561-497	OPERATIONAL EXPENSES	_____	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT		
2013 014-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	17.95
2016 014-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	17.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 015-333-400	REIMBURSEMENT FROM STATE			.00	.00	.00	.00	.00
2016 015-360-015	INTEREST EARNINGS	195.00		438.23	.00	.00	210.64	704.75
2016 015-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2016 015-390-010	TRANSFER FROM FUND 010	729,933.00		729,933.00	.00	.00	729,933.00	728,000.00
2016 015-399-999	TOTAL REVENUES	730,128.00		730,371.23	.00	.00	730,143.64	728,704.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 015-641-800	NON-EMERGENCY DOCTORS	217,138.05	_____	152,138.05	182.11	.12	116,238.08	200,739.42
2016 015-641-802	PRESCRIPTION DRUGS	181,000.00	_____	246,000.00	.00	.00	176,174.99	238,898.12
2016 015-641-804	INPATIENT HOSPITAL	239,525.00	_____	229,525.00	.00	.00	364,264.32	244,382.90
2016 015-641-806	OUTPATIENT HOSPITAL	62,500.00	_____	62,500.00	.00	.00	66,183.12	29,581.67
2016 015-641-808	LABORATORY/X-RAY	29,964.95	_____	39,964.95	6.95-	.02	32,932.94	37,889.02
2016 015-641-998	INDIGENT CARE EXPENSES	730,128.00	_____	730,128.00	175.16	.02	755,793.45	751,491.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 015-642-800	NON EMERGENCY DOCTORS	_____	_____	.00	.00	.00	.00	.00
2016 015-642-802	PRESCRIPTION DRUGS	_____	_____	.00	.00	.00	.00	.00
2016 015-642-804	INPATIENT HOSPITAL	_____	_____	.00	.00	.00	.00	.00
2016 015-642-806	OUTPATIENT HOSPITAL	_____	_____	.00	.00	.00	.00	.00
2016 015-642-808	LAB/X-RAY	_____	_____	.00	.00	.00	.00	.00
2016 015-642-812	EMERGENCY HOSPITAL	_____	_____	.00	.00	.00	.00	.00
2016 015-642-998	INDIGENT CARE EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 015-700-998	TRANSFER EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 015-999-999	TOTAL EXPENDITURES	730,128.00		730,128.00	175.16	.02	755,793.45	751,491.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 016-367-100	PRIDE DONATIONS			16,000.00	.00	.00	.00	15,350.00
2016 016-370-664	GOLF COURSE REVENUE			325,914.00	.00	.00	669,557.36	32,571.54
2016 016-390-010	TRANSFER FROM FUND 010	35,000.00		35,000.00	35,000.00	100.00	35,000.00	35,000.00
2016 016-399-999	TOTAL REVENUES	35,000.00		376,914.00	35,000.00	9.29	704,557.36	82,921.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 016-664-166	KITCHEN EMPLOYEE(S)			16,600.00	.00	.00	14,850.40	14,217.02
2016 016-664-167	PRO SHOP EMPLOYEE(S)			25,375.00	.00	.00	35,353.29	28,384.87
2016 016-664-168	GOLF COURSE MGR SALARY			31,239.00	.00	.00	14,932.32	30,323.66
2016 016-664-170	MAINTENANCE EMPLOYEE(S)			83,500.00	.00	.00	75,258.61	74,738.85
2016 016-664-201	SOCIAL SECURITY			13,000.00	84.30	.65	10,656.10	11,296.52
2016 016-664-203	RETIREMENT			.00	.00	.00	.00	.00
2016 016-664-204	WORKERS COMP INSURANCE			2,500.00	1.73	.07	1,090.39	1,211.61
2016 016-664-206	UNEMPLOYMENT TAX			1,500.00	31.69	2.11	1,029.95	875.43
2016 016-664-310	OFFICE SUPPLIES			600.00	.00	.00	233.90	449.29
2016 016-664-314	COMPUTER SUPPLIES			600.00	.00	.00	94.82	890.93
2016 016-664-318	BANK ACCOUNT EXPENSES			3,000.00	.00	.00	7,493.88	8,052.51
2016 016-664-330	FUEL & OIL			8,600.00	.00	.00	6,920.71	9,060.85
2016 016-664-332	CUSTODIAL SUPPLIES			600.00	.00	.00	442.72	984.00
2016 016-664-333	FOOD/GROCERIES			12,439.98	.00	.00	9,731.10	15,923.03
2016 016-664-339	CONSUMABLES			500.00	.00	.00	861.78	556.13
2016 016-664-343	SOFTWARE PRGMS/UPGRADES			600.00	.00	.00	495.00	247.50
2016 016-664-344	BOTANICAL SUPPLIES			6,000.00	.00	.00	540.19	927.87
2016 016-664-353	OTR EQUIP RPRS&MAINT SUPP			8,000.00	.00	.00	5,569.29	6,871.40
2016 016-664-397	MISC SUPPLIES			600.00	.00	.00	357.24	62.30
2016 016-664-420	TELEPHONE			1,500.00	.00	.00	1,880.89	1,336.59
2016 016-664-424	ELECTRONIC MONITORING			500.00	.00	.00	166.92	333.84
2016 016-664-440	ELECTRICITY			52,960.02	.00	.00	39,914.08	45,186.88
2016 016-664-441	NATURAL GAS			2,500.00	.00	.00	1,915.22	1,110.00
2016 016-664-442	WATER			3,500.00	.00	.00	6,339.36	3,297.16
2016 016-664-450	BUILDING RPRS&MAINT			600.00	.00	.00	633.66	12,413.56
2016 016-664-453	OTHER EQUIP RPRS&MAINT			7,000.00	.00	.00	9,015.73	14,962.88
2016 016-664-458	IRRIGATION SYSTEM MAINT.			600.00	600.00	100.00	361.14	.00
2016 016-664-459	PEST & WEED CONTROL			5,000.00	.00	.00	1,221.97	633.62
2016 016-664-463	OTHER EQUIPMENT RENT			8,000.00	.00	.00	32,743.29	32,500.58
2016 016-664-469	LEASE PAYMENT			32,800.00	.00	.00	333.30	393.92
2016 016-664-480	BONDS			500.00	.00	.00	753.00	.00
2016 016-664-486	CONTRACT LABOR/SERVICES			4,000.00	.00	.00	254.98	.00
2016 016-664-497	MISC EXPENSE	35,000.00		35,000.00	32,543.37	92.98	14,264.81	19,552.94
2016 016-664-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	5,571.00
2016 016-664-998	GOLF COURSE EXPENSES	35,000.00		369,714.00	33,261.09	9.00	295,710.04	342,366.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 016-665-333	GROCERIES/BEER	_____	_____	7,200.00	.00	.00	11,842.35	8,371.15
2016 016-665-998	GOLF COURSE GRO/BEER EXPS	_____	_____	7,200.00	.00	.00	11,842.35	8,371.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 016-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2016 016-999-999	TOTAL EXPENDITURES	35,000.00		376,914.00	33,261.09	8.82	307,552.39	350,737.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 017-333-573	COMITMNT REDUCTN PRG "C"			.00	.00	.00	.00	.00
2016 017-333-575	TJJD GRANT"N" MENTAL HLTH			23,440.00	4,688.00	20.00	17,915.72	.00
2016 017-333-577	TJPC GRANT "C" REVENUE			20,939.00	4,187.00	20.00	20,937.33	25,123.25
2016 017-336-570	STATE COMPT-T.J.P.C. "A"	242,767.00		197,217.00	32,869.00	16.67	200,220.00	229,382.00
2016 017-360-017	INTEREST EARNINGS			.00	.00	.00	.00	.00
2016 017-370-570	DUE TO TJPC - JUV. PROB. - A			.00	.00	.00	.00	.00
2016 017-370-572	DUE TO TJJD - GRANT "N"			.00	.00	.00	.00	.00
2016 017-370-577	DUE TO TJPC-GRANT C			.00	.00	.00	.00	.00
2013 017-370-578	DUE TO TJPC GRANT H		.00	.00	.00	.00	.00	.00
2016 017-370-579	DUE TO TJPC - PROG. JPO - F-			.00	.00	.00	.00	.00
2016 017-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2016 017-380-101	REFUND/REIMBURSEMENTS			.00	.00	.00	.00	.00
2016 017-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2016 017-390-012	TRANSFER FROM FUND 012			.00	.00	.00	.00	.00
2016 017-399-999	TOTAL REVENUES	242,767.00		241,596.00	41,744.00	17.28	239,073.05	254,505.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 017-570-102	APPT'D CHIEF PROB OFCR	5,257.00		5,409.46	202.18	3.74	5,289.99	15,720.12
2016 017-570-105	SECETARIES	34,923.00		25,487.80	814.40	3.20	21,563.88	21,174.40
2016 017-570-108	PART-TIME			.00	.00	.00	5,580.02	719.40
2016 017-570-114	J.P.O.-SUPERVISOR	30,368.00		35,713.06	1,372.80	3.84	35,709.96	35,888.00
2016 017-570-116	FINANCIAL ACCOUNTANT			.00	.00	.00	.00	.00
2016 017-570-134	SYSTEM ANALYST	7,925.00		3,604.58	103.20	2.86	2,683.20	2,690.28
2016 017-570-136	IV-E COORDINATOR			.00	.00	.00	.00	.00
2016 017-570-140	PROBATION OFFICERS	56,472.00		45,445.40	1,807.28	3.98	45,433.61	47,099.10
2016 017-570-145	BUSINESS MANAGER	12,085.00		14,326.70	143.25	1.00	3,724.45	2,704.70
2016 017-570-146	ADMINISTRATIVE ASSISTANT			4,641.41	136.15	2.93	3,539.75	2,504.54
2016 017-570-147	CASEWORKER			.00	.00	.00	.00	.00
2016 017-570-195	CASH OVERTIME PAYMENT	6,500.00		.00	.00	.00	.00	.00
2016 017-570-201	SOCIAL SECURITY	8,200.00		7,362.54	168.34	2.29	2,391.85	11.92
2016 017-570-202	GROUP INSURANCE	8,010.00		6,150.00	.00	.00	.00	.00
2016 017-570-203	RETIREMENT	7,200.00		7,431.28	168.84	2.27	1,959.94	5.62
2016 017-570-204	WORKERS COMP INSURANCE	125.00		125.00	.00	.00	.00	.00
2016 017-570-206	UNEMPLOYMENT TAX	825.00		825.00	106.08	12.86	367.01	.76
2016 017-570-310	OFFICE SUPPLIES	300.00		382.81	.00	.00	3,100.00	900.00
2016 017-570-311	POSTAGE	800.00		1,959.00	.00	.00	3,530.00	1,611.60
2016 017-570-314	COMPUTER SUPPLIES	520.00		520.00	.00	.00	463.01	.00
2016 017-570-322	DRUG SUPPLIES	479.00		479.19	.00	.00	1,340.00	.00
2016 017-570-328	INDUSTRIAL PRGM SUPP.			.00	.00	.00	300.00	.00
2016 017-570-330	FUEL & OIL			.00	.00	.00	1,304.34	950.68
2016 017-570-343	SOFTWARE PRGMS/UPGRADES	155.00		554.99	.00	.00	1,987.83	.00
2016 017-570-345	JUVENILE ED. & PERS'L	400.00		.00	.00	.00	.00	.00
2016 017-570-397	MISCELLANEOUS SUPPLIES	500.00		238.00	.00	.00	.00	.00
2016 017-570-404	MEDICAL EXPENSES			.00	.00	.00	422.00	95.00
2016 017-570-405	PSYCHOLOGICAL EVALUATION	700.00		700.00	350.00	50.00	700.00	1,200.00
2016 017-570-420	TELEPHONE	356.00		256.00	11.83	4.62	9.63	5.78
2016 017-570-424	ELECTRONIC MONITORING			.00	.00	.00	.00	.00
2016 017-570-426	MILEAGE/TRANSPORTATION	1,200.00		182.00	.00	.00	278.88	454.99
2016 017-570-427	CONF/HOTEL & MEALS	2,096.00		1,667.90	772.90	46.34	4,094.58	1,788.70
2016 017-570-430	BIDS, ADS, LEGAL NOTICES			.00	.00	.00	.00	.00
2016 017-570-435	DUPLICATION & PRINTING			.00	.00	.00	.00	.00
2016 017-570-444	CELL PHONE SERVICES			.00	.00	.00	600.00	.00
2016 017-570-446	INTERNET ACCESS	450.00		931.01	42.73	4.59	1,030.48	447.19
2016 017-570-452	OFFICE EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2016 017-570-453	OTHER OFC EQUIP RPRS & MAINT			.00	.00	.00	.00	.00
2016 017-570-462	OFFICE EQUIP RENT	2,546.00		2,545.81	401.75	15.78	3,391.50	1,975.22
2016 017-570-480	BONDS			.00	.00	.00	50.00	.00
2016 017-570-486	CONTRACT SERVICES			.00	.00	.00	.00	.00
2016 017-570-490	RESIDENTIAL-SECURE	34,075.00		8,976.99	5,978.00	66.59	23,643.00	14,395.00
2016 017-570-491	RESIDENTIAL EXPENSES	8,500.00		1,682.19	.00	.00	9,034.71	56,959.00
2016 017-570-492	RESIDENTIAL-DETENTION	7,500.00		11,303.00	.00	.00	7,625.00	19,215.00
2016 017-570-493	REGISTRATION EXPENSES	2,500.00		930.00	100.00	10.75	1,672.50	815.00
2016 017-570-495	WASTE DISPOSAL EXPS.			891.70	.00	.00	.00	.00
2016 017-570-497	MISCELLANEOUS EXPS.	900.00		860.00	.00	.00	.00	50.00
2016 017-570-498	SMALL OFFICE FURNITURE	400.00		100.00	.00	.00	.00	.00
2016 017-570-499	OFFC & OTR EQPT UDR 5K	500.00		1,634.18	.00	.00	7,398.88	.00
2016 017-570-575	VEHICLES			3,900.00	.00	.00	.00	.00
2016 017-570-998	TX JUV PROB COMM EXPENDITURE	242,767.00		197,217.00	12,679.73	6.43	200,220.00	229,382.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 017-575-404	MEDICAL EXPENSES	_____	_____	5,500.00	.00	.00	2,700.72	.00
2016 017-575-405	PSYCHOLOGICAL EVALUATION	_____	_____	.00	.00	.00	.00	.00
2016 017-575-490	RESIDENTIAL-SECURE	_____	_____	17,650.00	3,038.00	17.21	15,215.00	.00
2016 017-575-491	RESIDENTIAL EXPENSES	_____	_____	290.00	.00	.00	.00	.00
2016 017-575-492	RESIDENTIAL-DETENTION	_____	_____	.00	.00	.00	.00	.00
2016 017-575-998	TJJD GRANT"N" EXPS.	_____	_____	23,440.00	3,038.00	12.96	17,915.72	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 017-577-136	TITLE IV-E COORDINATOR/AUDIT			.00	.00	.00	.00	.00
2016 017-577-140	PROBATION OFFICER			.00	.00	.00	.00	.00
2016 017-577-147	CASEWORKER			.00	.00	.00	.00	.00
2016 017-577-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2016 017-577-203	RETIREMENT			.00	.00	.00	.00	.00
2016 017-577-204	W/COMP			.00	.00	.00	.00	.00
2016 017-577-206	UNEMPLOYEMENT TAX			.00	.00	.00	.00	.00
2015 017-577-345	JUV EDUC'L & PERS'L EXP		.00	364.54	.00	.00	.00	.00
2016 017-577-404	MEDICAL EXPENSES			1,675.00	.00	.00	.00	.00
2016 017-577-405	PSYCHOLOGICAL EVALUATION			175.00	.00	.00	.00	100.00
2016 017-577-491	RESIDENTIAL EXPENSES			18,724.46	.00	.00	20,937.33	25,023.25
2016 017-577-998	TJPC GRANT "C" EXPENDITURES			20,939.00	.00	.00	20,937.33	25,123.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 017-700-571	CONTINGENCY EXPENDITURES			.00	.00	.00	.00	.00
2016 017-999-999	TOTAL EXPENDITURES	<u>242,767.00</u>	<u></u>	241,596.00	15,717.73	6.51	239,073.05	254,505.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 019-330-356	LOCAL BORDER SECURITY REV	_____	_____	.00	.00	.00	.00	13.417.80-
2016 019-360-019	LBSP INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 019-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 019-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	13.417.80-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 019-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2016 019-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 019-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 019-560-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 019-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 019-560-998	LBSP EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 019-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 019-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-340-001	PERSONAL BOND FEES	88,902.00		85,685.00	6,600.00	7.70	70,740.00	85,685.00
2016 020-360-020	CSCD PERSONAL BOND INTEREST	200.00		400.00	6.84	1.71	281.19	449.11
2016 020-370-997	MISCELLANEOUS REVENUE	100.00		.00	.00	.00	.00	.00
2016 020-380-101	REFUND/REIMBURSEMENTS	300.00		246.00	.00	.00	.00	.00
2016 020-380-575	PRE-TRIAL SUPERVISION FEES	98,301.00		115,239.00	10,679.00	9.27	87,878.75	103,023.06
2016 020-390-020	CONTINGENCY-REVENUE			.00	.00	.00	.00	.00
2016 020-390-042	TRANSFER FROM FUND 042			.00	.00	.00	.00	.00
2016 020-399-999	TOTAL REVENUE	187,803.00		201,570.00	17,285.84	8.58	158,899.94	189,157.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-571-102	APPT'D CHIEF PROB OFCR	15,152.00		15,589.88	582.74	3.74	15,150.90	999.96
2016 020-571-103	ASSISTANT DIRECTOR	5,752.00		5,228.32	221.20	4.23	5,751.20	524.80
2016 020-571-105	SECRETARY	23,500.00		25,112.00	932.00	3.71	21,511.70	20,689.92
2016 020-571-108	PART-TIME			.00	.00	.00	.00	1,622.50
2016 020-571-117	ACCOUNTING CLERK			1,366.80	50.60	3.70	1,315.40	.00
2016 020-571-134	SYSTEMS ANALYST	4,160.00		3,859.00	160.00	4.15	4,160.00	.00
2016 020-571-137	PRE-TRIAL PB OFFICER	81,500.00		64,334.55	1,998.95	3.11	58,012.90	26,803.09
2016 020-571-138	PERSONAL BOND OFFICERS			7,479.46	1,569.14	20.98	28,160.26	61,060.09
2016 020-571-140	PROBATION OFFICERS	1,415.00		20,727.45	1,098.57	5.30	28,605.94	326.40
2016 020-571-142	PERSONAL BOND COORDINATORS			.00	.00	.00	.00	.00
2016 020-571-145	BUSINESS MANAGER	9,464.00		.00	.00	.00	.00	.00
2016 020-571-146	ADMINISTRATIVE ASSISTANT			1,250.00	50.00	4.00	1,300.40	.00
2016 020-571-195	CASH OVERTIME			100.00	.00	.00	.00	23.85
2016 020-571-201	SOCIAL SECURITY	8,282.00		11,400.00	492.44	4.32	12,314.78	8,435.62
2016 020-571-202	GROUP INSURANCE	21,400.00		36,500.00	.00	.00	.00	.00
2016 020-571-203	RETIREMENT	7,831.00		12,600.00	488.42	3.88	13,465.24	10,238.09
2016 020-571-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2016 020-571-206	UNEMPLOYMENT TAX	187.00		1,150.00	286.97	24.95	1,138.12	609.92
2016 020-571-310	OFFICE SUPPLIES	100.00		300.00	.00	.00	679.60	.00
2016 020-571-311	POSTAGE	400.00		900.00	.00	.00	500.00	.00
2016 020-571-314	COMPUTER SUPPLIES	400.00		700.00	.00	.00	307.20	.00
2016 020-571-322	ADX DRUG SUPPLIES	100.00		600.00	.00	.00	709.47	60.81
2016 020-571-323	ADX DRUG REAGENTS			.00	.00	.00	.00	.00
2016 020-571-328	INDUSTRY PROGRAM SUPPLIES	100.00		200.00	.00	.00	300.00	.00
2016 020-571-330	FUEL & OIL	280.00		300.00	.00	.00	411.37	.00
2016 020-571-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2016 020-571-335	COPY PAPER			.00	.00	.00	.00	.00
2016 020-571-343	SOFTWARE PROGRAMS			410.00	.00	.00	715.00	18.99
2016 020-571-388	HAND TOOLS			.00	.00	.00	.00	.00
2016 020-571-390	SUBSCRIPTIONS			300.00	.00	.00	303.20	.00
2016 020-571-397	MISCELLANEOUS SUPPLIES	400.00		745.00	.00	.00	1,400.00	.00
2016 020-571-398	SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2016 020-571-402	COMPUTER SUPPORT SVCS	2,500.00		5,785.00	522.00	9.02	5,900.00	800.66
2016 020-571-412	SPECIAL PROFESSIONAL SVCS	200.00		400.00	250.00	62.50	260.00	83.34
2016 020-571-419	ADM EXP/TRAINING REFRESHMENT			.00	.00	.00	.00	.00
2016 020-571-420	TELEPHONE	600.00		890.00	85.32	9.59	819.32	880.07
2016 020-571-421	TELECONFERENCE			.00	.00	.00	.00	.00
2016 020-571-422	PAGERS			.00	.00	.00	.00	.00
2016 020-571-424	ELECTRONIC MONITORING SERVIC			211.00	.00	.00	212.94	456.82
2016 020-571-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 020-571-427	CONFERENCE/HOTEL & MEALS	200.00		300.00	.00	.00	2,030.51	51.36
2016 020-571-430	BIDS/ADS/LEGAL NOTICES			18.00	.00	.00	20.25	.00
2016 020-571-435	DUPLICATION/PRINTING			725.00	.00	.00	.00	.00
2016 020-571-444	CELL PHONE SERVICES	300.00		1,000.00	17.66	1.77	385.76	304.59
2016 020-571-446	INTERNET ACCESS	400.00		2,190.00	65.99	3.01	322.29	74.85
2016 020-571-452	OFFICE EQUIP RPRS & MAINT			375.00	.00	.00	.00	.00
2016 020-571-453	OTHR EQUIPMNT REPAIRS/MAINT	300.00		325.00	.00	.00	.00	.00
2016 020-571-454	AUTOMOTIVE RPRS & MAINT			900.54	.00	.00	.00	.00
2016 020-571-462	OFFICE EQUIPMENT RENTAL	1,100.00		1,500.00	106.25	7.08	2,484.38	.00
2016 020-571-463	OTHER EQUIPMENT RENTAL	100.00		7,297.00	.00	.00	8,350.00	5,544.62
2016 020-571-480	BONDS	100.00		250.00	.00	.00	250.00	200.00
2016 020-571-481	LICENSE/MEMBERSHIP DUES			.00	.00	.00	.00	.00
2016 020-571-485	ALCOHOL/DRUG SCREENING			150.00	.00	.00	195.00	28.00
2016 020-571-486	CONTRACT LABOR/SERVICES	800.00		1,314.81	.00	.00	.00	.00
2016 020-571-488	DRUG TESTING EXPENSE			.00	.00	.00	.00	.00
2016 020-571-493	REGISTRATION EXPENSES			267.16	.00	.00	785.25	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-571-495	WASTE DISPOSAL EXPS.			3,790.00	117.60	3.10	.00	.00
2016 020-571-496	COMPUTER EQUIPMENT			200.00	.00	.00	2,438.93	.00
2016 020-571-497	MISCELLANEOUS	180.00		700.00	.00	.00	569.36	.00
2016 020-571-498	SM OFC FURNITURE			100.00	.00	.00	299.94	.00
2016 020-571-499	OFFC & OTR EQPT UDR 5K	600.00		762.33	.00	.00	84.94	.00
2016 020-571-575	VEHICLE			.00	.00	.00	.00	.00
2016 020-571-998	PERSONAL BOND EXPENDITURES	187,803.00		240,603.30	9,095.85	3.78	221,621.55	139,782.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-700-020	CONTINGENCY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 020-700-042	TRANSFER TO FUND 042	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 020-999-999	TOTAL EXPENDITURES	187,803.00		240,603.30	9,095.85	3.78	221,621.55	139,782.35

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 021-333-800	TITLE IV-E REIMBURSEMENT	2,000.00	_____	12,100.00	.00	.00	9,219.18	15,990.21
2016 021-360-021	INTEREST EARNINGS	145.00	_____	225.00	.00	.00	109.54	226.88
2016 021-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 021-390-012	TRANSFER FROM FUND 012	_____	_____	.00	.00	.00	.00	.00
2016 021-390-021	CONTINGENCY REVENUE	18,000.00	_____	.00	.00	.00	.00	.00
2016 021-399-999	TOTAL REVENUE	20,145.00	_____	12,325.00	.00	.00	9,328.72	16,217.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 021-577-105	SECRETARY			.00	.00	.00	.00	.00
2016 021-577-114	J.P.O. SUPERVISOR			.00	.00	.00	.00	.00
2016 021-577-116	FINANCIAL BUDGET ACCOUNTANT			.00	.00	.00	.00	.00
2016 021-577-134	SYSTEMS ANALYST			.00	.00	.00	.00	.00
2016 021-577-136	IV-E COORDINATOR			.00	.00	.00	.00	.00
2016 021-577-140	PROBATION OFFICERS			.00	.00	.00	.00	.00
2016 021-577-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2016 021-577-203	RETIREMENT			.00	.00	.00	.00	.00
2016 021-577-204	WORKERS COMP			.00	.00	.00	.00	.00
2016 021-577-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2016 021-577-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 021-577-311	POSTAGE			.00	.00	.00	.00	.00
2016 021-577-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2016 021-577-322	ADX DRUG SUPPLIES			.00	.00	.00	.00	.00
2016 021-577-323	ADX REAGENTS			.00	.00	.00	.00	.00
2016 021-577-328	INDUSTRY PROGRAM SUPPLIES			.00	.00	.00	.00	.00
2016 021-577-330	FUEL & OIL			.00	.00	.00	.00	.00
2016 021-577-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2016 021-577-343	SOFTWARE			.00	.00	.00	.00	.00
2016 021-577-345	JUV EDUC'L&PERS'L			.00	.00	.00	.00	.00
2016 021-577-354	AUTO RPRS & MAINT SUPP			.00	.00	.00	.00	.00
2016 021-577-397	MISC SUPPLIES			.00	.00	.00	.00	.00
2016 021-577-404	MEDICAL EXPENSE			.00	.00	.00	.00	.00
2016 021-577-405	PSYCHOLOGICAL EVALUATIONS			.00	.00	.00	.00	.00
2016 021-577-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 021-577-427	CONFERENCE HOTEL/MEALS			.00	.00	.00	.00	.00
2016 021-577-435	DUPLICATING & PRINTING			.00	.00	.00	.00	.00
2016 021-577-444	CELL PHONE SERVICES			.00	.00	.00	.00	.00
2016 021-577-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 021-577-480	BONDS			.00	.00	.00	.00	.00
2016 021-577-486	CONTRACT SERVICES			.00	.00	.00	.00	.00
2016 021-577-488	DRUG TESTING EXPENSE			.00	.00	.00	.00	.00
2016 021-577-490	RESIDENTIAL-SECURE			.00	.00	.00	.00	.00
2016 021-577-491	RESIDENTIAL EXPENSE	2,145.00		12,325.00	.00	.00	.00	.00
2016 021-577-492	RESIDENTIAL-DETENTION			.00	.00	.00	.00	.00
2016 021-577-493	REGISTRATION FEES			.00	.00	.00	.00	.00
2016 021-577-497	MISC EXPENSE			.00	.00	.00	.00	.00
2016 021-577-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 021-577-575	VEHICLES	18,000.00		33,303.00	.00	.00	.00	.00
2016 021-577-998	TITLE IV-E EXPENSES	20,145.00		45,628.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 021-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 021-700-012	TRANSFER TO FUND 012	_____	_____	.00	.00	.00	.00	.00
2016 021-999-999	TOTAL EXPENDITURES	20,145.00	_____	45,628.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 022-333-200	CRIMINAL JUSTICE ASST DIV	155,418.00		199,706.00	41,414.00	20.74	182,023.00	184,059.00
2016 022-333-201	CJAD-RIDER 80 SALARY INCREAS			.00	.00	.00	.00	.00
2016 022-333-300	CJAD-DP REVENUE	47,196.00		47,196.00	11,799.00	25.00	50,081.00	.00
2016 022-333-301	CJAD-DEDICATED SAL INCREASE	48,344.00		48,344.00	12,086.00	25.00	48,344.00	42,277.72
2016 022-333-579	ELECTRONIC MONITORING			150.00	.00	.00	25.00	265.00
2016 022-348-573	MORAL RECONATION THERAPY	5,400.00		11,500.00	992.00	8.63	11,448.00	3,209.00
2016 022-348-575	DWI INSTRUCTION	5,285.00		6,500.00	1,330.00	20.46	5,338.00	4,601.32
2016 022-349-001	ADMINISTRATIVE FEE	19,060.00		17,000.00	1,864.00	10.96	16,805.22	17,132.52
2016 022-349-002	DNA TESTING			.00	.00	.00	.00	.00
2016 022-349-003	INTERSTATE TRANSFER FEE	1,256.00		1,800.00	105.00	5.83	1,495.00	2,777.00
2016 022-349-004	AGRESSION CONTROL FEE	235.00		2,800.00	100.00	3.57	2,570.00	1,923.00
2016 022-349-006	INTRASTATE TRANSFER FEE	8,286.00		9,200.00	834.00	9.07	9,990.00	9,272.00
2016 022-349-007	ANTI-THEFT PROGRAM FEE			.00	.00	.00	.00	.00
2016 022-349-008	POSITIVE URINALYSIS FEE	44,342.00		48,500.00	4,387.00	9.05	48,466.84	52,099.90
2016 022-349-011	DRUG OFFENDER CLASS FEES			120.00	.00	.00	.00	.00
2016 022-349-012	REPEAT OFFENDER FEES			.00	.00	.00	.00	20.00
2016 022-349-014	SEX OFFENDER THERAPY FEE			390.00	.00	.00	.00	419.00
2016 022-349-018	PRESENTENCE INVESTIGATION FE	2,482.00		4,382.00	175.00	3.99	2,746.00	4,312.25
2016 022-349-022	MINOR IN POSSESSION CLASS FE			.00	.00	.00	.00	.00
2016 022-349-406	POLYGRAPH FEES			.00	.00	.00	.00	.00
2016 022-349-572	TAIP FEES	7,850.00		7,800.00	630.00	8.08	8,010.00	8,420.00
2016 022-349-573	SUPERVISORY FEES	310,400.00		392,098.00	24,023.00	6.13	322,166.23	329,197.57
2016 022-350-017	SEX OFFENDER/COMPTRROLLER			.00	.00	.00	.00	.00
2016 022-350-018	VICTIMS OF CRIME REVENUE	916.00		2,000.00	87.60	4.38	2,377.95	1,365.90
2016 022-350-020	5% COLLECTION - UNCLAIMED RS			.00	.00	.00	.00	.00
2016 022-350-024	INT EARNINGS -WF BANK ACCOUN			.00	.00	.00	.00	.00
2016 022-350-026	INT EARNED-TF FROM DP CSLD			.00	.00	.00	.00	.00
2016 022-360-022	BASIC SPRV TEXPOOL/BANK INT	800.00		800.00	8.76	1.10	245.28	932.71
2016 022-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	438.68
2016 022-380-573	MISCELLANEOUS REVENUE			100.00	.00	.00	50.00	90.00
2016 022-380-575	PRE-TRIAL DIVERSION FEES	32,538.00		71,200.00	3,990.00	5.60	53,084.46	27,971.80
2016 022-390-022	CONTINGENCY REVENUE	42,500.00		48,581.00	.00	.00	.00	.00
2016 022-390-042	TRANSFER FROM FUND 042			.00	.00	.00	.00	.00
2016 022-390-126	TRANSFER FROM FUND 126			.00	.00	.00	.00	.00
2016 022-399-999	TOTAL REVENUES	732,308.00		920,167.00	103,825.36	11.28	765,265.98	690,744.37

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 022-570-108	UA TECH	1,200.00		847.87	.00	.00	.00	.00
2016 022-570-131	U-A TECH	4,832.00		3,297.00	.00	.00	.00	.00
2016 022-570-140	PROBATION OFFICER	32,053.00		31,055.31	1,196.80	3.85	38,436.11	.00
2016 022-570-201	SOCIAL SECURITY	2,400.00		2,426.47	80.61	3.32	2,857.92	.00
2016 022-570-203	RETIREMENT	2,350.00		2,550.24	87.73	3.44	3,211.55	.00
2016 022-570-206	UNEMPLOYMENT TAX	225.00		241.78	53.98	22.33	234.48	.00
2016 022-570-310	OFFICE SUPPLIES	100.00		30.27	.00	.00	148.97	.00
2016 022-570-311	POSTAGE			448.33	.00	.00	600.00	.00
2016 022-570-314	COMPUTER SUPPLIES	200.00		126.63	.00	.00	212.71	.00
2016 022-570-322	DRUG SUPPLIES	400.00		.00	.00	.00	.00	.00
2016 022-570-328	INDUSTRY PRGM SUPPLIES	100.00		.00	.00	.00	200.00	.00
2016 022-570-330	FUEL & OIL	285.00		.00	.00	.00	172.50	.00
2016 022-570-397	MISC SUPPLIES	120.00		.00	.00	.00	.00	.00
2016 022-570-420	TELEPHONE	113.00		135.01	19.12	14.16	57.59	.00
2016 022-570-427	CONF/HOTEL&MEALS	735.00		80.00	.00	.00	761.92	.00
2016 022-570-435	DUPLICATION/PRINTING	50.00		.00	.00	.00	.00	.00
2016 022-570-446	INTERNET ACCESS	500.00		516.39	114.53	22.18	442.10	.00
2016 022-570-462	OFFICE EQUIPMENT RENT	400.00		628.33	.00	.00	677.49	.00
2016 022-570-492	FISCAL SERVICE FEE	354.00		376.00	.00	.00	375.61	.00
2016 022-570-493	REGISTRATION EXPENSES	325.00		.00	.00	.00	411.25	.00
2016 022-570-495	WASTE DISPOSAL EXPS.			516.63	117.60	22.76	1,415.80	.00
2016 022-570-497	MISCELLANEOUS EXPS.	454.00		3,919.74	.00	.00	233.20	.00
2016 022-570-998	CJAD-DP EXPENSES	47,196.00		47,196.00	1,670.37	3.54	50,449.20	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 022-573-102	APPT'D CHIEF PROBATION OFFIC	56,857.00		56,880.00	2,186.82	3.84	56,646.04	62,879.96
2016 022-573-103	ASSISTANT DIRECTOR	54,298.00		54,638.00	2,088.40	3.82	54,298.40	8,713.60
2016 022-573-104	DEPUTY DIRECTOR - OPERATIONS			.00	.00	.00	.00	.00
2016 022-573-105	SECRETARY	49,504.00		81,590.00	3,251.30	3.98	79,793.65	80,107.38
2016 022-573-108	PART- TIME	10,400.00		12,700.00	889.87	7.01	12,246.03	9,716.85
2016 022-573-116	ACCOUNTING/HUMAN SVCS ASST.			29,642.00	1,557.00	5.25	40,481.80	43,135.52
2016 022-573-131	U-A TECH			250.68	.00	.00	.00	.00
2016 022-573-134	SYSTEMS ANALYST	47,549.00		47,621.00	1,828.80	3.84	47,548.80	54,503.79
2016 022-573-136	PROBATION OFCR ASSIST			.00	.00	.00	.00	14,707.83
2016 022-573-137	PRETRIAL - PB OFFICERS	7,842.00		6,491.00	389.43	6.00	7,583.80	8,157.24
2016 022-573-140	PROBATION OFFICERS	136,032.00		237,630.00	9,370.17	3.94	236,055.24	289,500.31
2016 022-573-141	CSCD COORDINATORS			.00	.00	.00	.00	.00
2016 022-573-142	PB COORDINATOR			.00	.00	.00	.00	.00
2016 022-573-143	COUNSELOR			.00	.00	.00	.00	.00
2016 022-573-145	BUSINESS MANAGER	17,160.00		.00	.00	.00	.00	.00
2016 022-573-146	ADMINISTRATIVE ASSISTANT			29,135.00	1,388.30	4.77	36,095.50	39,028.76
2016 022-573-147	CASEWORKERS	56,160.00		27,756.75	1,489.89	5.37	66,498.23	75,464.59
2016 022-573-195	CASH OVERTIME PAYMENT	24,000.00		11,200.00	182.48	1.63	3,391.05	3,327.84
2016 022-573-196	RIDER 80 SALARY INCREASE			.00	.00	.00	.00	.00
2016 022-573-201	SOCIAL SECURITY	33,175.00		50,541.00	1,789.45	3.54	46,641.52	50,807.19
2016 022-573-203	RETIREMENT	31,703.00		55,190.00	1,739.61	3.15	52,804.16	61,459.48
2016 022-573-206	UNEMPLOYMENT TAX	2,719.00		4,500.00	1,150.65	25.57	4,464.51	3,832.99
2016 022-573-310	OFFICE SUPPLIES	1,400.00		4,500.00	38.89	.86	335.10	2,133.83
2016 022-573-311	POSTAGE	2,500.00		5,749.32	.00	.00	86.83	1,947.63
2016 022-573-314	COMPUTER SUPPLIES	2,200.00		5,205.00	.00	.00	.00	4,946.01
2016 022-573-318	BANK ACCOUNT EXPENSE	100.00		.00	.00	.00	303.09	.00
2016 022-573-322	ADX DRUG SUPPLIES	1,400.00		1,900.00	.00	.00	64.93	624.72
2016 022-573-328	INDUSTRY PROGRAM SUPPLIES	600.00		1,200.00	.00	.00	232.50	100.00
2016 022-573-329	FUEL & OIL CSR VEHICLE			.00	.00	.00	.00	130.93
2016 022-573-330	FUEL & OIL	800.00		3,600.00	72.14	2.00	429.91	942.80
2016 022-573-331	COPIER / FAX SUPPLIES			.00	.00	.00	.00	241.35
2016 022-573-335	COPY PAPER			.00	.00	.00	.00	.00
2016 022-573-337	EDUCATIONAL CLASS SUPPLIES	125.00		1,800.00	.00	.00	1,526.77	2,319.31
2016 022-573-340	CAMERA & PHOTO EXPENSE			2,000.00	.00	.00	1,558.98	.00
2016 022-573-343	SOFTWARE PROGRAMS	100.00		595.00	.00	.00	.00	27.42
2016 022-573-353	EQUIP RPRS & MAINT. SUPPLIES	50.00		600.00	.00	.00	.00	526.08
2016 022-573-355	FURNITURE REPAIRS-MAINT SUPP			.00	.00	.00	.00	.00
2016 022-573-390	SUBSCRIPTIONS			550.00	.00	.00	1,935.60	179.95
2016 022-573-392	FURNISHINGS			.00	.00	.00	.00	.00
2016 022-573-397	MISCELLANEOUS SUPPLIES	1,650.00		5,572.00	.00	.00	.00	1,327.37
2016 022-573-401	AUDITING SERVICES	5,500.00		9,100.00	.00	.00	6,950.00	6,800.00
2016 022-573-402	COMPUTER SUPPORT SERVICES	18,500.00		20,900.00	1,568.00	7.50	19,562.43	25,065.69
2016 022-573-404	MEDICAL SERVICES			.00	.00	.00	.00	.00
2016 022-573-405	PSYCHOLOGICAL ASSESSMENTS	800.00		600.00	.00	.00	.00	.00
2016 022-573-406	POLYGRAPH EXAMINATIONS			200.00	.00	.00	200.00	.00
2016 022-573-412	SPECIAL PROFESSIONAL SERVICE	75.00		200.00	.00	.00	.00	.00
2016 022-573-419	ADM EXP/TRAINING REFRESHMENT	20.00		11.64	.00	.00	24.04	.00
2016 022-573-420	TELEPHONE	3,000.00		2,969.00	280.85	9.46	187.20	3,264.86
2016 022-573-421	FAX / TELETYPE			.00	.00	.00	.00	.00
2016 022-573-422	PAGERS / RADIO			.00	.00	.00	.00	.00
2016 022-573-424	ELECTRONIC MONITORING			400.00	54.60	13.65	504.14	1,399.58
2016 022-573-426	MILEAGE / TRANSPORTATION	500.00		.00	.00	.00	36.00	690.28
2016 022-573-427	CONFERENCE HOTEL & MEALS	3,000.00		4,000.00	179.50	4.49	5,924.22	2,749.91
2016 022-573-430	BIDS ADS LEGAL NOTICES	50.00		18.00	.00	.00	.00	.00
2016 022-573-435	DUPLICATION / PRINTING			947.36	.00	.00	.00	69.73
2016 022-573-443	CELL PHONE SVC CSR			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 022-573-444	CELL PHONE SERVICES	950.00		1,200.00	87.29	7.27	.00	1,513.46
2016 022-573-445	FAX / EM			.00	.00	.00	.00	.00
2016 022-573-446	INTERNET ACCESS	1,675.00		2,500.00	268.53	10.74	.00	2,525.31
2016 022-573-450	BLDG RPRS & MAINT			.00	.00	.00	.00	.00
2016 022-573-452	OFFICE EQUIP-RPRS & MAINT	100.00		400.00	.00	.00	279.47	.00
2016 022-573-453	OTHER EQIP - RPRS & MAINT	9,500.00		.00	.00	.00	.00	.00
2016 022-573-454	AUTOMOTIVE- RPRS & MAINT	200.00		900.00	637.75	70.86	346.85	659.88
2016 022-573-461	MACHINERY - NON OFFICE RENTA			.00	.00	.00	.00	.00
2016 022-573-462	OFFICE EQUIPMENT RENT	3,500.00		4,600.00	505.19	10.98	5,256.91	3,280.47
2016 022-573-463	OTHER EQUIPMENT RENTAL	1,100.00		5,350.00	.00	.00	1,904.25	9,923.70
2016 022-573-464	LATE CHARGES	300.00		345.00	20.00	5.80	139.39	105.00
2016 022-573-480	BONDS	250.00		500.00	.00	.00	566.50	646.00
2016 022-573-481	LICENSE / MEMBERSHIP DUES	563.00		563.00	.00	.00	100.00	276.00
2016 022-573-482	PROPERTY VEHICLE INSURANCE			.00	.00	.00	.00	.00
2016 022-573-485	ALCOHOL / DRUG SCREENING	420.00		800.00	.00	.00	481.00	789.00
2016 022-573-486	CONTRACT LABOR SERVICES			400.00	.00	.00	6,691.53	9,166.66
2016 022-573-487	OFFENDER RESEARCH FEE			.00	.00	.00	.00	.00
2016 022-573-488	DRUG TESTING EXPENSE	800.00		.00	.00	.00	.00	.00
2016 022-573-490	CONTRACT SVCS-EMPLYMNT			.00	.00	.00	.00	.00
2016 022-573-492	FISCAL SERVICE FEE	1,520.00		1,340.00	.00	.00	1,286.46	1,380.44
2016 022-573-493	REGISTRATION EXPENSES	1,900.00		100.00	.00	.00	470.00	112.50
2016 022-573-495	WASTE DISPOSAL EXPS.			3,900.00	235.21	6.03	1,951.47	1,873.17
2016 022-573-496	COMPUTER EQUIP UNDER \$5000	400.00		800.00	.00	.00	4,398.32	1,672.99
2016 022-573-497	MISCELLANEOUS EXPENSES	2,450.00		900.00	.00	.00	.00	839.51
2016 022-573-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	100.59
2016 022-573-499	OFFC & OTR EQPT UDR 5K	2,200.00		960.25	.00	.00	469.00	97.42
2016 022-573-575	VEHICLE			19,800.00	.00	.00	.00	.00
2016 022-573-998	KCSCD EXPENSES	597,597.00		823,741.00	33,250.12	4.04	808,751.62	895,792.88
2016 022-574-998	LOCAL FEE EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 022-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2016 022-700-022	CONTINGENCY	80,835.00		.00	.00	.00	.00	.00
2016 022-700-023	TRANSFER TO FUND 023	3,932.00		3,932.00	.00	.00	3,932.00	3,932.00
2016 022-700-024	TRANSFER TO FUND 024			.00	.00	.00	.00	.00
2016 022-700-026	TRANSFER TO FUND 026			.00	.00	.00	.00	4,160.00
2016 022-700-042	TRANSFER TO FUND 042			.00	.00	.00	.00	.00
2016 022-700-126	TRANSFER TO FUND 126	2,748.00		.00	.00	.00	.00	.00
2016 022-999-999	TOTAL EXPENDITURES	732,308.00		874,869.00	34,920.49	3.99	863,132.82	903,884.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 023-333-201	RIDER 80 SALARY INCREASE			.00	.00	.00	.00	.00
2016 023-333-301	CJAD-DEDICATED SAL INC			.00	.00	.00	.00	.00
2016 023-333-700	COMMUNITY CORRECTION PROGRAM	69,487.00		72,974.00	18,243.00	25.00	73,278.00	60,846.00
2016 023-348-575	DWI CLASS FEES			.00	.00	.00	.00	.00
2016 023-349-009	ANTABUSE FEE			.00	.00	.00	.00	77.00
2016 023-349-011	DRUG OFFENDER EDUCATION CLAS	8,800.00		8,441.00	213.00	2.52	8,190.00	8,773.84
2016 023-349-012	REPEAT OFFENDER PROGRAM FEE	3,880.00		2,860.00	.00	.00	2,150.00	4,284.00
2016 023-380-573	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2016 023-390-022	TRANSFER FROM FUND 022	3,932.00		3,932.00	.00	.00	3,932.00	3,932.00
2016 023-399-999	TOTAL REVENUES	86,099.00		88,207.00	18,456.00	20.92	87,550.00	77,912.84
2016 023-577-998	CCP - COMNTY SVC RESTITUTION			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 023-578-108	UA TECH	5,040.00		14,119.83	.00	.00	3,674.53	.00
2016 023-578-131	U-A TECH	4,832.00		3,547.68	.00	.00	.00	.00
2016 023-578-140	PROBATION OFF - SPEC CASELOA	54,267.00		45,160.34	2,026.40	4.49	52,908.03	52,462.26
2016 023-578-195	CASH OVERTIME	6,700.00		6,599.08	.00	.00	10,155.79	12,198.68
2016 023-578-196	RIDER 80 SALARY INCREASE			.00	.00	.00	.00	.00
2016 023-578-201	SOCIAL SECURITY	4,692.00		5,094.91	143.30	2.81	4,835.76	4,688.31
2016 023-578-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2016 023-578-203	RETIREMENT	4,551.00		4,129.25	148.54	3.60	5,271.71	5,863.74
2016 023-578-206	UNEMPLOYMENT TAX	521.00		516.82	104.52	20.22	473.41	344.58
2016 023-578-310	OFFICE SUPPLIES	85.00		195.09	.00	.00	834.00	321.26
2016 023-578-311	POSTAGE	50.00		469.33	.00	.00	370.00	1,200.00
2016 023-578-314	COMPUTER SUPPLIES	80.00		500.00	.00	.00	152.47	268.36
2016 023-578-322	DRUG SUPPLIES	200.00		1,275.00	.00	.00	1,575.00	590.86
2016 023-578-323	ADX DRUG REAGENTS			.00	.00	.00	.00	50.00
2016 023-578-330	FUEL & OIL	330.00		200.00	.00	.00	300.00	339.02
2016 023-578-331	COPIER / FAX SUPPLIES			.00	.00	.00	.00	.00
2016 023-578-334	DWI / EMPLOYMENT FILMS			.00	.00	.00	.00	.00
2016 023-578-337	EDUCATIONAL CLASS SUPPLIES	100.00		296.00	.00	.00	.00	414.00
2016 023-578-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2016 023-578-397	MISCELLANEOUS SUPPLIES	85.00		951.00	.00	.00	280.00	211.95
2016 023-578-402	COMPUTER SUPPORT SERVS			.00	.00	.00	.00	.00
2016 023-578-405	PSYCHOLOGICAL ASSESSMENT			.00	.00	.00	.00	.00
2016 023-578-412	SPECIAL PROFESSIONAL SVCS.	200.00		.00	.00	.00	.00	.00
2016 023-578-420	TELEPHONE	120.00		120.00	13.40	11.17	85.06	117.62
2016 023-578-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2016 023-578-426	MILEAGE/TRANSPORATION			.00	.00	.00	.00	.00
2016 023-578-427	CONFERENCE/HOTEL & MEALS	1,031.00		803.07	764.75	95.23	296.23	32.10
2016 023-578-435	DUPLICATING & PRINTING	50.00		.00	.00	.00	.00	362.00
2016 023-578-446	INTERNET ACCESS	60.00		443.46	114.53	25.83	96.89	60.00
2016 023-578-453	OTHER EQUIP REPAIRS/ MAINT	400.00		.00	.00	.00	.00	.00
2016 023-578-454	AUTOMOTIVE - RPRS & MAINT			.00	.00	.00	.00	.00
2016 023-578-461	VEHICLE RENTAL/NON-OFFICE			.00	.00	.00	.00	.00
2016 023-578-462	OFFICE EQUIPMENT RENT	425.00		227.00	.00	.00	240.43	1,000.00
2016 023-578-480	BONDS	50.00		.00	.00	.00	.00	.00
2016 023-578-481	MEMBERSHIP DUES	225.00		.00	.00	.00	450.00	225.00
2016 023-578-484	MEDICAL EXPENSE - ANTABUSE			.00	.00	.00	.00	77.00
2016 023-578-485	ALCOHOL / DRUG SCREENING	230.00		.00	.00	.00	40.00	1,163.00
2016 023-578-486	CONTACT LABOR / SERVICE			.00	.00	.00	.00	.00
2016 023-578-488	MEDICAL EXPENSE - RESIDENTIA			.00	.00	.00	.00	.00
2016 023-578-492	FISCAL SERVICE FEE	521.00		547.30	.00	.00	549.59	456.35
2016 023-578-493	REGISTRATION EXPENSES	175.00		420.00	.00	.00	200.00	100.00
2016 023-578-495	WASTE DISPOSAL EXPS.			500.00	.00	.00	2,100.00	1,159.67
2016 023-578-496	COMPUTER EQUIPMENT	761.00		.00	.00	.00	.00	.00
2016 023-578-497	MISCELLANEOUS EXPENSES	318.00		230.00	.00	.00	458.20	.00
2016 023-578-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 023-578-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2016 023-578-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 023-578-998	COMM CORRCTNS PROGRAM EXPDTS	86,099.00		86,345.16	3,315.44	3.84	85,347.10	83,705.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 023-700-023	CONTINGENCY EXPENDITURES			.00	.00	.00	.00	.00
2016 023-999-999	TOTAL EXPENDITURES	86,099.00		86,345.16	3,315.44	3.84	85,347.10	83,705.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 024-333-201	RIDER 80 SALARY INCREASE	_____	_____	.00	.00	.00	.00	.00
2016 024-333-400	CJAD TAIP KCSCD REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 024-333-500	RIDER 75A OUTPATIENT TAIP	_____	_____	.00	.00	.00	.00	.00
2016 024-349-572	TAIP REIMBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2016 024-360-024	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2016 024-370-997	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	3,051.00
2016 024-390-022	TRANSFER FROM FUND 022	_____	_____	.00	.00	.00	.00	.00
2016 024-390-024	CONTINGENCY REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 024-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	3,051.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 024-572-105	TAIP SECRETARY			.00	.00	.00	.00	.00
2016 024-572-108	P/T ACCOUNTING CLERK			.00	.00	.00	.00	.00
2016 024-572-116	FINANCIAL BUDGET ACCOUNTANT			.00	.00	.00	.00	.00
2016 024-572-117	ACCOUNTING CLERK			.00	.00	.00	.00	.00
2016 024-572-140	PROBATION OFFICER			.00	.00	.00	.00	.00
2016 024-572-145	FISCAL OFFICER SALARY			.00	.00	.00	.00	.00
2016 024-572-146	TAIP ADMINISTRATIVE ASST			.00	.00	.00	.00	.00
2016 024-572-169	TAIP COORDINATOR			.00	.00	.00	.00	.00
2016 024-572-195	CASH OVERTIME			.00	.00	.00	.00	.00
2016 024-572-196	RIDER 80 SALARY INCREASE			.00	.00	.00	.00	.00
2016 024-572-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2016 024-572-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2016 024-572-203	RETIREMENT			.00	.00	.00	.00	.00
2016 024-572-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2016 024-572-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 024-572-311	POSTAGE			.00	.00	.00	.00	.00
2016 024-572-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2016 024-572-322	DRUG SUPPLIES			.00	.00	.00	.00	.00
2016 024-572-330	FUEL & OIL			.00	.00	.00	.00	.00
2016 024-572-335	COPY PAPER			.00	.00	.00	.00	.00
2016 024-572-337	EDUCATIONAL CLASS SUPPLIES			.00	.00	.00	.00	.00
2016 024-572-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2016 024-572-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 024-572-426	MILEAGE / TRANSPORTATION			.00	.00	.00	.00	.00
2016 024-572-427	CONFERENCE/HOTEL & MEALS			.00	.00	.00	.00	.00
2016 024-572-430	BIDS, ADS, LEGAL NOTICES			.00	.00	.00	.00	.00
2016 024-572-484	ALCOHOL/DRUG SCREENING			.00	.00	.00	.00	.00
2016 024-572-485	ASSESSMENT REIMBURSEMENTS			.00	.00	.00	.00	.00
2016 024-572-486	CONTRACT LABOR / SERVICES			.00	.00	.00	.00	.00
2016 024-572-487	MILEAGE REIMB SVC PROVIDER			.00	.00	.00	.00	.00
2016 024-572-492	FISCAL SERVICE FEE			.00	.00	.00	.00	.00
2016 024-572-493	REGISTRATION FEES			.00	.00	.00	.00	.00
2016 024-572-496	COMPUTER EQUIP UNDER \$5,000			.00	.00	.00	.00	.00
2016 024-572-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 024-572-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2016 024-572-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 024-572-998	TAIP CSCD EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 024-573-169	TAIP COORDINATOR	_____	_____	.00	.00	.00	.00	.00
2016 024-573-485	ASSESSMENTS REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2016 024-573-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 024-573-998	TAIP RIDER 75A EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 024-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 025-321-200	AUTOMOBILE REGISTRATION	310,000.00		300,000.00	247,706.00	82.57	285,809.89	281,887.58
2016 025-321-300	ADD'L REGISTRATION REVENUE	250,000.00		280,000.00	238,320.00	85.11	274,560.00	302,712.93
2016 025-325-625	9-1-1 ADDRESSING MAINT REVEN			.00	.00	.00	.00	.00
2013 025-330-893	DRS-010087/10-5085-000-5063		.00	.00	.00	.00	.00	132,495.44
2016 025-332-203	FEMA-HURRICANE DOLLY			.00	.00	.00	.00	.00
2016 025-333-400	LATERAL ROAD DISTRIBUTION	14,000.00		14,700.00	14,079.50	95.78	14,530.32	14,091.67
2016 025-343-025	GROSS & AXLE WEIGHT FEES	29,899.00		29,899.39	29,899.39	100.00	17,395.99	26,630.57
2016 025-350-403	COUNTY CLERK-FINES	90,650.00		80,543.01	85,685.23	106.38	75,249.61	55,885.76
2016 025-350-450	DISTRICT CLERK-FINES	200,000.00		220,000.00	130,793.73	59.45	201,597.02	259,990.71
2016 025-350-451	J.P.PCT.1-FINES	70,000.00		72,000.00	54,743.50	76.03	76,135.67	77,047.58
2016 025-350-452	J.P.PCT.2-FINES	60,000.00		60,000.00	40,022.10	66.70	54,403.52	52,063.16
2016 025-350-453	J.P.PCT.3-FINES	581,000.00		463,522.94	506,026.74	109.17	322,125.10	300,740.25
2016 025-350-454	J.P.PCT 4-FINES	9,389.97		12,000.00	5,200.55	43.34	10,523.40	11,843.56
2016 025-360-025	ROAD & BRIDGE INTEREST	250.00		562.87	417.40	74.16	221.27	851.32
2016 025-364-025	SALE OF ASSETS			7,551.48	6,275.74	83.11	.00	48,493.38
2016 025-364-621	SALE/SUPPLIES PCT 1			.00	.00	.00	.00	.00
2016 025-370-443	TRASH BIN REVENUE			.00	.00	.00	.00	.00
2016 025-370-997	MISCELLANEOUS REVENUE			180.00	120.00	66.67	970.00	3,218.47
2016 025-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	85.15	.00
2016 025-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2016 025-390-052	TRANSFER FROM FUND 052			.00	.00	.00	.00	.00
2016 025-390-058	TRANSFER FROM FUND 058			.00	.00	.00	.00	.00
2016 025-390-059	TRANSFER FROM FUND 059			.00	.00	.00	.00	.00
2016 025-390-081	TRANSFER FROM FUND 081			.00	.00	.00	.00	.00
2016 025-390-090	TRANSFER FROM 090			.00	.00	.00	.00	.00
2016 025-399-999	TOTAL REVENUES	1615,188.97		1540,959.69	1359,289.88	88.21	1333,606.94	1567,952.38

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 025-620-101	COUNTY COMMISSIONERS	178,840.00		178,840.00	170,929.35	95.58	179,390.24	179,321.45
2016 025-620-201	SOCIAL SECURITY	15,012.36		15,012.36	14,103.97	93.95	14,397.89	14,532.50
2016 025-620-202	GROUP INSURANCE	36,589.68		48,399.36	35,271.45	72.88	49,478.62	45,148.82
2016 025-620-203	RETIREMENT	14,639.50		13,262.80	13,934.12	105.06	15,896.45	18,540.44
2016 025-620-204	WORKERS COMP INSURANCE	863.46		1,000.82	956.64	95.59	607.11	610.70
2016 025-620-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 025-620-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2016 025-620-225	TRAVEL ALLOWANCE	17,400.00		17,400.00	16,630.36	95.58	17,453.26	17,446.57
2016 025-620-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 025-620-397	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2016 025-620-401	ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
2016 025-620-443	LANDFILL EXPENSES			.00	.00	.00	.00	.00
2016 025-620-482	PROPERTY INSURANCE			.00	.00	.00	.00	.00
2016 025-620-497	COMMS CRT APPROVED EXPENSES			.00	.00	.00	.00	4,192.88
2016 025-620-571	MACHINERY			.00	.00	.00	.00	.00
2016 025-620-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2016 025-620-998	ROAD & BRIDGE GENERAL EXPDTS	263,345.00		273,915.34	251,825.89	91.94	277,223.57	279,793.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 025-621-106	PRECINCT#1 EMPLOYEES	87,000.00		87,000.00	62,852.36	72.24	63,436.35	70,674.09
2016 025-621-195	CASH OVERTIME PAYMENT	1,000.00		1,000.00	705.80	70.58	72.82	303.52
2016 025-621-201	SOCIAL SECURITY	8,974.92		8,974.92	4,712.83	52.51	4,544.72	5,124.08
2016 025-621-202	GROUP INSURANCE	57,755.52		55,604.96	22,072.04	39.69	32,165.33	32,043.54
2016 025-621-203	RETIREMENT	7,192.30		7,192.30	3,766.64	52.37	4,162.88	6,294.25
2016 025-621-204	WORKERS COMP INSURANCE	3,618.54		3,618.54	2,641.96	73.01	2,182.77	2,078.05
2016 025-621-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 025-621-206	UNEMPLOYMENT TAX	877.45		877.45	476.45	54.30	463.27	417.55
2016 025-621-310	OFFICE SUPPLIES	200.00		100.00	11.57	11.57	.00	121.21
2016 025-621-311	POSTAGE	20.00		.00	.00	.00	.00	.00
2016 025-621-314	COMPUTER SUPPLIES	100.00		200.00	158.90	79.45	.00	.00
2016 025-621-330	FUEL & OIL	50,000.00		42,500.00	30,025.74	70.65	21,874.90	42,391.81
2016 025-621-332	CUSTODIAL SUPPLIES	200.00		200.00	8.68	4.34	.00	139.95
2016 025-621-341	UNIFORMS	1,800.00		1,534.00	1,421.75	92.68	1,653.80	1,448.25
2016 025-621-343	SOFTWARE PROGRAMS	200.00		200.00	.00	.00	.00	.00
2016 025-621-353	EQUIP-RPR&MAINT SUPPS	6,000.00		10,500.00	6,864.62	65.38	4,764.62	7,246.85
2016 025-621-354	AUTO-RPR&MAINT SUPPS	5,000.00		5,000.00	3,451.22	69.02	2,636.32	1,376.03
2016 025-621-388	HAND TOOLS	500.00		500.00	.00	.00	82.90	310.85
2016 025-621-397	MISCELLANEOUS SUPPLIES	500.00		500.00	289.82	57.96	432.55	814.45
2016 025-621-398	SAFETY SUPPLIES	3,000.00		2,000.00	847.26	42.36	187.47	432.50
2016 025-621-418	LICENSE/PERMIT EXPENSES	95.00		95.00	44.00	46.32	.00	76.00
2016 025-621-420	TELEPHONE	700.00		700.00	236.07	33.72	291.07	640.54
2016 025-621-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2016 025-621-423	MOBILE PHONES	1,000.00		750.00	424.20	56.56	785.69	1,210.31
2016 025-621-426	MILEAGE/TRANSPORTATION	300.00		300.00	148.01	49.34	377.56	857.00
2016 025-621-427	CONFERENCE/HOTEL&MEALS	800.00		800.00	532.80	66.60	130.99	523.09
2016 025-621-440	ELECTRICITY	6,000.00		6,000.00	3,694.85	61.58	5,298.42	5,453.90
2016 025-621-442	WATER	1,000.00		1,000.00	839.65	83.97	768.40	915.33
2016 025-621-443	LANDFILL EXPENSES	1,000.00		1,000.00	.00	.00	.00	.00
2016 025-621-450	BUILDING RPRS&MAINT	1,000.00		500.00	.00	.00	.00	22.87
2016 025-621-453	OTHER EQUIP-RPRS&MAINT	8,500.00		9,500.00	7,817.32	82.29	2,454.89	10,309.37
2016 025-621-454	AUTOMOTIVE-RPRS&MAINT	4,000.00		8,000.00	6,166.18	77.08	1,750.95	1,075.05
2016 025-621-457	ROAD MAINTENANCE	20,000.00		10,000.00	6,789.34	67.89	28,237.12	27,520.75
2016 025-621-459	PEST & WEED CONTROL	2,000.00		1,000.00	817.95	81.80	41.25	.00
2016 025-621-463	OTHER EQUIPMENT RENTAL	100.00		100.00	.00	.00	.00	.00
2016 025-621-464	LATE CHARGES	50.00		50.00	.00	.00	.00	.00
2016 025-621-481	MEMBERSHIP DUES	70.00		70.00	.00	.00	.00	.00
2016 025-621-486	CONTRACT LABOR/SERVICES	300.00		300.00	65.00	21.67	1,014.99	.00
2016 025-621-493	REGISTRATION EXPENSES	515.00		15.00	.00	.00	450.00	140.00
2016 025-621-497	MISCELLANEOUS EXPENSES	2,482.78		2,482.78	1,059.42	42.67	10,451.52	9,788.76
2016 025-621-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 025-621-550	ROAD CONSTRUCTION EXPS	20,000.00		5,000.00	539.38	10.79	.00	15,205.00
2016 025-621-564	MACH&EQUIP IMPROVEMENT			.00	.00	.00	.00	.00
2016 025-621-571	MACHINERY			.00	.00	.00	.00	.00
2016 025-621-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 025-621-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 025-621-575	VEHICLES			.00	.00	.00	.00	.00
2016 025-621-587	TRASH SYSTEM			.00	.00	.00	.00	.00
2016 025-621-591	SM BUSINESS OFF EQUIP			.00	.00	.00	.00	.00
2016 025-621-597	HAULING EXPENSES	1,000.00		1,000.00	.00	.00	.00	.00
2016 025-621-998	ROAD & BRIDGE PCT 1 EXPDTS	304,851.51		276,164.95	169,481.81	61.37	146,963.75	244,954.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 025-622-105	SECRETARY	11,516.16		11,516.16	9,316.92	80.90	11,454.34	10,950.74
2016 025-622-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2016 025-622-201	SOCIAL SECURITY	1,457.80		1,457.80	656.66	45.04	814.01	787.11
2016 025-622-202	GROUP INSURANCE			6,913.08	4,995.34	72.26	2,960.57	3,012.26
2016 025-622-203	RETIREMENT	778.32		778.32	691.63	88.86	924.97	1,031.80
2016 025-622-204	WORKERS COMP INSURANCE	64.79		64.79	47.44	73.22	41.04	42.31
2016 025-622-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 025-622-206	UNEMPLOYMENT TAX	266.79		266.79	70.94	26.59	83.48	64.36
2016 025-622-310	OFFICE SUPPLIES	200.00		330.00	314.80	95.39	61.96	.00
2016 025-622-311	POSTAGE	92.00		92.00	.00	.00	.00	46.00
2016 025-622-397	MISCELLANEOUS SUPPLIES	75.00		130.00	.00	.00	22.00	.00
2016 025-622-418	PERMIT EXPENSES			.00	.00	.00	.00	.00
2016 025-622-420	TELEPHONE	570.00		570.00	394.93	69.29	405.00	207.14
2016 025-622-423	MOBILE TELEPHONE	300.00		300.00	134.05	44.68	.00	.00
2016 025-622-426	MILEAGE/TRANSPORTATION	600.00		493.81	262.31	53.12	312.82	283.29
2016 025-622-427	CONFERENCE/HOTEL&MEALS	900.00		1,256.19	423.02	33.67	489.33	531.45
2016 025-622-440	ELECTRICITY	4,500.00		4,500.00	3,669.24	81.54	4,162.25	4,146.35
2016 025-622-442	WATER	600.00		600.00	422.37	70.40	657.88	617.70
2016 025-622-443	LANDFILL EXPENSES	200.00		200.00	.00	.00	.00	.00
2016 025-622-450	BUILDING-RPRS&MAINT	200.00		200.00	.00	.00	7,445.00	339.00
2016 025-622-452	OFFICE EQPT-RPRS&MAINT	200.00		200.00	.00	.00	149.00	15.00
2016 025-622-459	PEST & WEED CONTROL	300.00		300.00	.00	.00	74.69	300.00
2016 025-622-462	OFFICE EQUIPMENT RENT	600.00		150.00	.00	.00	.00	24.82
2016 025-622-464	LATE FEES			.00	.00	.00	.00	.00
2016 025-622-486	CONTRACT LABOR/SERVICES	500.00		500.00	.00	.00	.00	35.00
2016 025-622-493	REGISTRATION EXPENSES	500.00		500.00	230.00	46.00	200.00	200.00
2016 025-622-497	MISC. EXPENSE	700.00		515.00	500.08	97.10	1,759.12	949.03
2016 025-622-550	ROAD CONSTRUCTION EXPS	4,000.00		4,000.00	1,828.52	45.71	.00	.00
2016 025-622-554	BUILDING IMPROVEMENTS	500.00		500.00	.00	.00	5,513.00	.00
2016 025-622-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 025-622-597	HAULING EXPENSES			.00	.00	.00	.00	.00
2016 025-622-998	ROAD & BRIDGE PCT 2 EXPDTS	29,620.86		36,333.94	23,958.25	65.94	37,530.46	23,583.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 025-623-105	SECRETARY	23,068.80		22,964.80	22,015.92	95.87	22,999.36	21,891.28
2016 025-623-106	PRECINCT#3 EMPLOYEES	177,902.40		153,800.00	148,268.04	96.40	176,441.25	155,115.20
2016 025-623-107	TEMPORARY/EXTRA HELP	10,000.00		8,643.04	8,643.04	100.00	1,428.96	1,513.73
2016 025-623-111	COURT CLERK	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 025-623-195	CASH OVERTIME PAYMENT	7,500.00		9,356.96	9,658.61	103.22	7,686.98	8,149.13
2016 025-623-201	SOCIAL SECURITY	19,912.83		19,912.83	13,360.99	67.10	14,507.05	13,002.62
2016 025-623-202	GROUP INSURANCE	107,653.08		105,610.80	94,164.18	89.16	99,532.38	72,768.74
2016 025-623-203	RETIREMENT	16,994.72		16,994.72	14,011.66	82.45	16,687.58	17,485.25
2016 025-623-204	WORKERS COMP INSURANCE	6,720.77		11,245.27	7,582.23	67.43	6,875.37	5,319.47
2016 025-623-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 025-623-206	UNEMPLOYMENT TAX	1,737.08		1,534.76	1,431.00	93.24	1,516.75	1,094.37
2016 025-623-310	OFFICE SUPPLIES	800.00		450.00	329.60	73.24	458.47	616.62
2016 025-623-311	POSTAGE	100.00		.00	.00	.00	.00	.00
2016 025-623-322	SAFETY SUPPLIES	1,000.00		1,355.00	1,332.54	98.34	1,595.22	1,321.31
2016 025-623-330	FUEL & OIL	55,000.00		50,450.00	48,991.87	97.11	60,282.64	60,455.90
2016 025-623-331	COPIER / FAX SUPPLIES	300.00		260.00	253.68	97.57	.00	136.77
2016 025-623-332	CUSTODIAL SUPPLIES	600.00		600.00	305.18	50.86	472.76	288.60
2016 025-623-339	CONSUMABLES	500.00		.00	.00	.00	.00	.00
2016 025-623-341	UNIFORMS	4,000.00		4,500.00	4,022.97	89.40	4,541.60	4,104.95
2016 025-623-343	SOFTWARE PROGRAM	2,300.00		1,750.00	1,750.00	100.00	2,152.42	1,750.00
2016 025-623-354	AUTO-RPRS&MAINT SUPPS	10,000.00		15,280.00	15,254.01	99.83	10,972.84	15,272.92
2016 025-623-365	INSECT SPRAY SUPPLIES	3,000.00		5,650.00	5,255.77	93.02	3,791.38	4,121.98
2016 025-623-381	FIRE EXTINGUISHERS	600.00		380.00	368.00	96.84	532.50	120.00
2016 025-623-388	HAND TOOLS	1,000.00		485.00	373.91	77.09	870.93	1,521.35
2016 025-623-397	MISCELLANEOUS SUPPLIES	4,000.00		4,395.00	3,964.86	90.21	5,581.71	2,945.00
2016 025-623-399	OTHER EQUIPMT UNDER 5K	1,000.00		450.00	429.99	95.55	3,959.29	498.98
2016 025-623-420	TELEPHONE	3,000.00		2,880.00	2,868.87	99.61	2,926.01	2,723.42
2016 025-623-423	MOBILE TELEPHONES	800.00		1,200.00	976.44	81.37	1,214.95	1,255.48
2016 025-623-426	MILEAGE/TRANSPORTATION	750.00		770.00	761.43	98.89	461.49	420.26
2016 025-623-427	CONFERENCE/HOTEL&MEALS	1,500.00		1,200.00	1,192.95	99.41	1,406.07	699.66
2016 025-623-440	ELECTRICITY	13,000.00		13,000.00	12,072.27	92.86	15,671.70	19,368.78
2016 025-623-442	WATER	600.00		550.00	172.38	31.34	316.86	267.10
2016 025-623-443	LANDFILL EXPENSES	12,000.00		16,000.00	14,536.32	90.85	16,958.56	19,534.19
2016 025-623-450	BUILDING RPRS&MAINT	5,000.00		5,592.00	5,241.53	93.73	645.48	.00
2016 025-623-453	OTHER EQUIP-RPRS&MAINT	30,000.00		45,625.00	42,690.63	93.57	33,601.06	29,075.20
2016 025-623-454	AUTOMOTIVE-RPRS&MAINT	15,000.00		16,400.00	16,008.82	97.61	16,317.63	11,256.92
2016 025-623-457	ROAD & STREET MAINT.	40,000.00		35,018.00	34,715.19	99.14	56,340.41	60,914.65
2016 025-623-463	OTHER EQUIP RENTAL	15,000.00		75,780.76	68,180.34	89.97	92,388.28	41,923.76
2016 025-623-464	LATE CHARGES	50.00		.00	.00	.00	2.00	.00
2016 025-623-486	CONTRACT LABOR/SERVICES	6,000.00		3,500.00	3,500.00	100.00	.00	14,000.00
2016 025-623-488	DRUG TESTING			.00	.00	.00	.00	.00
2016 025-623-493	REGISTRATION EXPENSES	800.00		200.00	200.00	100.00	240.00	425.00
2016 025-623-497	MISCELLANEOUS EXPENSES	2,000.00		588.00	618.13	105.12	32,979.43	89,923.13
2016 025-623-499	OFFC & OTR EQPT UDR 5K	1,000.00		450.00	446.98	99.33	728.99	44.97
2016 025-623-550	ROAD CONSTRUCTION EXPS	120,000.00		44,172.00	40,387.17	91.43	.00	.00
2016 025-623-551	ALARM CONTROL			.00	.00	.00	.00	.00
2016 025-623-554	BUILDING IMPROVMENTS	12,000.00		.00	.00	.00	.00	15,026.99
2016 025-623-564	MACH&EQUIP IMPROVEMENTS			.00	.00	.00	.00	.00
2016 025-623-571	MACHINERY			.00	.00	.00	.00	12,028.04
2016 025-623-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 025-623-575	VEHICLES	25,000.00		.00	.00	.00	.00	.00
2016 025-623-580	COMPUTER EQUIPMENT	2,000.00		.00	.00	.00	.00	.00
2016 025-623-591	OFFICE EQUIPMENT	500.00		.00	.00	.00	.00	.00
2016 025-623-592	OFFICE FURNITURE	500.00		.00	.00	.00	.00	.00
2016 025-623-597	HAULING EXPENSES	500.00		.00	.00	.00	.00	.00
2016 025-623-998	ROAD & BRIDGE PCT 3 EXPDTS	762,689.68		698,993.94	646,337.50	92.47	715,086.36	708,381.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 025-624-105	SECRETARY	27,416.00		27,416.00	26,102.44	95.21	27,390.86	26,287.26
2016 025-624-106	PRECINCT#4 EMPLOYEES	94,873.60		93,875.20	89,854.84	95.72	93,798.66	90,730.93
2016 025-624-195	CASH OVERTIME PAYMENT	1,728.10		50.00	3.20	6.40	1,820.83	1,170.02
2016 025-624-201	SOCIAL SECURITY	9,487.35		9,410.98	8,543.72	90.78	8,899.67	8,466.92
2016 025-624-202	GROUP INSURANCE	47,030.76		48,301.44	44,396.30	91.92	44,822.91	45,059.06
2016 025-624-203	RETIREMENT	9,251.72		8,314.21	8,615.70	103.63	9,921.29	11,151.82
2016 025-624-204	WORKERS COMP INSURANCE	4,477.47		4,477.47	3,341.15	74.62	3,078.78	1,880.78
2016 025-624-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 025-624-206	UNEMPLOYMENT TAX	868.12		814.73	871.87	107.01	898.66	694.26
2016 025-624-310	OFFICE SUPPLIES	325.00		275.00	274.92	99.97	232.76	312.74
2016 025-624-311	POSTAGE	100.00		20.00	19.99	99.95	.00	.00
2016 025-624-322	SAFETY SUPPLIES	135.00		185.00	159.69	86.32	129.80	185.46
2016 025-624-330	FUEL & OIL	5,025.00		5,025.00	3,184.89	63.38	5,915.75	15,671.03
2016 025-624-331	COPIER/FAX SUPPLIES	60.00		10.00	.00	.00	.00	.00
2016 025-624-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2016 025-624-340	CAMERA & PHOTO EXPENSE			.00	.00	.00	.00	.00
2016 025-624-341	UNIFORMS	1,200.00		2,039.00	669.94	32.86	1,111.51	1,746.38
2016 025-624-343	SOFTWARE PROG/UPGRADE	425.00		175.00	.00	.00	335.98	59.98
2016 025-624-350	BLDGS-RPR&MNTN SUPPS	270.00		270.00	64.12	23.75	217.56	457.01
2016 025-624-351	MACHINE-RPR&MAINT SUPPS			.00	.00	.00	.00	.00
2016 025-624-354	AUTO-RPRS&MAINT SUPPS	1,850.00		2,230.00	2,053.50	92.09	3,466.51	3,611.57
2016 025-624-355	FURNITURE RPRS&MAINT SUPPS			.00	.00	.00	.00	.00
2016 025-624-381	FIRE EXTINGUISHERS	528.00		528.00	376.25	71.26	345.00	287.50
2016 025-624-388	HAND TOOLS	400.00		500.00	73.85	14.77	118.86	457.52
2016 025-624-390	SUBSCRIPTIONS	57.00		57.00	.00	.00	57.00	.00
2016 025-624-397	MISCELLANEOUS SUPPLIES	1,345.00		1,345.00	827.76	61.54	1,016.40	1,443.10
2016 025-624-398	SAFETY EQUIPMENT	300.00		300.00	.00	.00	74.00	148.50
2016 025-624-418	PERMIT FEES	188.00		188.00	112.00	59.57	188.00	112.00
2016 025-624-420	TELEPHONE	1,100.00		1,100.00	821.98	74.73	882.81	902.14
2016 025-624-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2016 025-624-423	MOBILE TELEPHONES	1,850.00		1,850.00	1,294.60	69.98	1,548.12	1,754.66
2016 025-624-426	MILEAGE/TRANSPORTATION	1,050.00		550.00	127.31	23.15	.00	.00
2016 025-624-427	CONFERENCE/HOTEL&MEALS	750.00		610.00	233.44	38.27	58.39	12.31
2016 025-624-440	ELECTRICITY	10,000.00		10,000.00	7,535.49	75.35	9,595.95	9,284.30
2016 025-624-442	WATER	3,000.00		3,000.00	1,212.95	40.43	1,443.06	1,371.03
2016 025-624-443	LANDFILL EXPENSES	3,650.00		3,650.00	2,249.71	61.64	1,989.29	2,603.58
2016 025-624-452	OFFICE EQPT-RPR&MAINT	250.00		250.00	145.00	58.00	.00	.00
2016 025-624-453	OTHER EQUIP-RPRS&MAINT	10,050.00		10,350.00	10,203.96	98.59	4,722.05	3,244.89
2016 025-624-454	AUTOMOTIVE-RPRS&MAINT	1,350.00		2,050.00	894.00	43.61	2,167.94	1,219.90
2016 025-624-459	PEST & WEED CONTROL	1,065.00		465.00	183.62	39.49	615.03	1,207.60
2016 025-624-461	MACHINERY NON-OFC RENT			.00	.00	.00	.00	.00
2016 025-624-462	OFFICE EQUIPMENT RENT	2,700.00		2,400.00	2,043.08	85.13	1,915.49	1,766.90
2016 025-624-464	LATE CHARGES	140.00		140.00	62.01	44.29	232.46	53.21
2016 025-624-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2016 025-624-486	CONTRACT LABOR/SERVICES	1,000.00		1,050.00	1,010.00	96.19	910.00	3,988.00
2016 025-624-493	REGISTRATION EXPENSES	385.00		525.00	525.00	100.00	140.00	140.00
2016 025-624-497	MISCELLANEOUS EXPENSES	431.80		431.80	140.28	32.49	8,248.30	24,637.06
2016 025-624-498	SMALL OFFICE FURNITURE	914.00		364.00	.00	.00	479.87	.00
2016 025-624-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	1,236.77	142.02
2016 025-624-535	WELDING SHOP			.00	.00	.00	.00	.00
2016 025-624-539	VEHICLES PORT			.00	.00	.00	.00	.00
2016 025-624-544	STORAGE BUILDING #2			.00	.00	.00	.00	.00
2016 025-624-550	ROAD CONSTRUCTION EXPS	7,000.00		10,715.47	9,590.48	89.50	.00	.00
2016 025-624-553	SKATEBOARD RAMP&FENCE			.00	.00	.00	.00	.00
2016 025-624-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2016 025-624-565	FUEL SYSTEM			91.20	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	***** ACTUAL *****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 025-624-571	MACHINERY			.00	.00	.00	.00	.00
2016 025-624-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 025-624-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 025-624-575	VEHICLES			.00	.00	.00	.00	.00
2016 025-624-580	COMPUTER EQUIPMENT	391.00		403.80	.00	.00	.00	.00
2016 025-624-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 025-624-597	HAULING EXPENSES	264.00		264.00	.00	.00	.00	.00
2016 025-624-998	ROAD & BRIDGE PCT 4 EXPDTS	254,681.92		256,067.30	227,819.04	88.97	240,026.32	262,261.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 025-625-102	COORDINATOR SALARY	_____	_____	.00	.00	.00	.00	.00
2016 025-625-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 025-625-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 025-625-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 025-625-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 025-625-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 025-625-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 025-625-225	TRAVEL ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2016 025-625-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 025-625-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2016 025-625-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 025-625-343	COMPUTER SOFTWARE	_____	_____	.00	.00	.00	.00	.00
2016 025-625-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 025-625-419	ADMIN EXPENSE/TRAINING	_____	_____	.00	.00	.00	.00	.00
2016 025-625-420	TELEPHONE	_____	_____	.00	.00	.00	.29-	.00
2016 025-625-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2016 025-625-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2016 025-625-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 025-625-550	ROAD CONSTRUCTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 025-625-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 025-625-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 025-625-591	SMALL BUSINESS OFFICE EQUIP	_____	_____	.00	.00	.00	.00	.00
2016 025-625-998	9-1-1 ADDRESSING MAINTENANCE	_____	_____	.00	.00	.00	.29-	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 025-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 025-700-065	TRANSFER TO FUND 065	_____	_____	.00	.00	.00	.00	.00
2016 025-700-072	TRANSFER TO FUND 072	_____	_____	.00	.00	.00	.00	.00
2016 025-700-090	TRANSFER TO 090	_____	_____	.00	.00	.00	.00	.00
2016 025-700-998	TOTAL TRANSFER EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 025-999-999	TOTAL EXPENDITURES	1615,188.97		1541,475.47	1319,422.49	85.59	1416,830.17	1518,974.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	***** ACTUAL *****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 026-333-200	CJAD DIVERSION PROGRAM FUND	_____	_____	.00	.00	.00	.00	50,081.00
2016 026-333-201	RIDER 80 SALARY INCREASE	_____	_____	.00	.00	.00	.00	.00
2016 026-333-301	CJAD-DEDICATED SAL INC	_____	_____	.00	.00	.00	.00	.00
2016 026-360-026	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2016 026-390-022	TRANSFER FROM FUND 022	_____	_____	.00	.00	.00	.00	4,160.00
2016 026-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	54,241.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 026-570-140	PROBATION OFFICER			.00	.00	.00	.00	37,894.40
2016 026-570-141	DEPT. COORDINATOR			.00	.00	.00	.00	.00
2016 026-570-195	CASH OVERTIME			.00	.00	.00	.00	274.50
2016 026-570-196	RIDER 80 SALARY INCREASE			.00	.00	.00	.00	.00
2016 026-570-201	SOCIAL SECURITY			.00	.00	.00	.00	2,920.00
2016 026-570-203	RETIREMENT			.00	.00	.00	.00	3,454.14
2016 026-570-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	257.02
2016 026-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	722.08
2016 026-570-311	POSTAGE			.00	.00	.00	.00	900.00
2016 026-570-314	COMPUTER SUPPLIES			.00	.00	.00	.00	997.05
2016 026-570-328	INDUSTRY PROGRAM SUPPLIES			.00	.00	.00	.00	140.00
2016 026-570-330	FUEL&OIL			.00	.00	.00	.00	841.60
2016 026-570-405	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2016 026-570-420	TELEPHONE			.00	.00	.00	.00	218.60
2016 026-570-422	PAGER			.00	.00	.00	.00	.00
2016 026-570-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 026-570-427	CONF. HOTEL AND MEALS			.00	.00	.00	.00	866.07
2016 026-570-435	DUPLICATING & PRINTING			.00	.00	.00	.00	1,449.50
2016 026-570-444	CELL PHONE			.00	.00	.00	.00	136.40
2016 026-570-445	FAX / EM			.00	.00	.00	.00	.00
2016 026-570-446	INTERNET ACCESS			.00	.00	.00	.00	120.00
2016 026-570-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	1,913.60
2016 026-570-480	BONDS			.00	.00	.00	.00	.00
2016 026-570-486	CONTRACT SERVICES			.00	.00	.00	.00	.00
2016 026-570-492	FISCAL SERVICE FEE			.00	.00	.00	.00	375.61
2016 026-570-493	REGISTRATION FEE			.00	.00	.00	.00	335.00
2016 026-570-495	WASTE DISPOSAL EXPS.			.00	.00	.00	.00	993.16
2016 026-570-497	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	854.11
2016 026-570-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2016 026-570-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 026-570-998	FELONY CASELOAD REDUCTION EX			.00	.00	.00	.00	55,662.84
2016 026-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	55,662.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 027-333-560	OPERATION BORDER STAR REV.	_____	_____	.00	.00	.00	.00	.00
2016 027-333-561	BORDER SECURITY EQUIP/TECHNO	_____	_____	.00	.00	.00	.00	.00
2016 027-360-027	OPER. BORDER STAR INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 027-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 027-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 027-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2016 027-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 027-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 027-560-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 027-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 027-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 027-560-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 027-560-998	OPERATION BORDER STAR EXP.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 027-561-340	AUD/VISUAL EQP UNDER5K	_____	_____	.00	.00	.00	.00	.00
2016 027-561-589	AUD/VISUAL EQPT OVER5K	_____	_____	.00	.00	.00	.00	.00
2016 027-561-998	BORDER STAR EQUIP EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 027-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 027-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 028-330-505	AGRICULTURE REVENUE	21,814.00	_____	22,838.57	22,838.57 100.00	21,815.34	23,247.55
2016 028-380-100	MISCELLANEOUS REVENUE	_____	_____	.00	.00 .00	.00	.00
2016 028-399-999	TOTAL REVENUE	21,814.00	_____	22,838.57	22,838.57 100.00	21,815.34	23,247.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 028-642-180	CASEWORKER	1,000.00		.00	.00	.00	.00	.00
2016 028-642-182	VAN DRIVER(S)	2,000.00		.00	.00	.00	.00	.00
2016 028-642-201	SOCIAL SECURITY	250.00		.00	.00	.00	.00	.00
2016 028-642-202	GROUP INSURANCE	1,000.00		.00	.00	.00	.00	.00
2016 028-642-203	RETIREMENT	164.00		.00	.00	.00	.00	.00
2016 028-642-204	WORKERS COMP INSURANCE	50.00		.00	.00	.00	.00	.00
2016 028-642-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 028-642-206	UNEMPLOYMENT TAX	50.00		.00	.00	.00	.00	.00
2016 028-642-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 028-642-330	FUEL & OIL	1,000.00		.00	.00	.00	6,001.00	.00
2016 028-642-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	207.21
2016 028-642-333	FOOD/GROCERIES	15,500.00		19,912.74	16,346.06	82.09	13,469.54	18,934.26
2016 028-642-339	CONSUMABLES			1,401.60	1,401.60	100.00	1,324.80	1,000.00
2016 028-642-341	UNIFORMS			.00	.00	.00	.00	.00
2016 028-642-354	AUTO RPRS/MNT SUPPLIES			.00	.00	.00	.00	.00
2016 028-642-381	FIRE EXTINGUISHERS			.00	.00	.00	.00	.00
2016 028-642-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 028-642-427	CONF/HOTEL & MEALS			.00	.00	.00	.00	.00
2016 028-642-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2016 028-642-440	ELECTRICITY	300.00		300.00	300.00	100.00	300.00	1,999.68
2016 028-642-441	NATURAL GAS	300.00		100.00	100.00	100.00	100.00	100.51
2016 028-642-442	WATER	200.00		100.00	100.00	100.00	620.00	389.64
2016 028-642-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2016 028-642-454	AUTO RPRS&MAINT			.00	.00	.00	.00	.00
2016 028-642-497	MISC EXPENSES			.00	.00	.00	.00	616.25
2016 028-642-998	AGRICULTURE GRANT EXPS.	21,814.00		21,814.34	18,247.66	83.65	21,815.34	23,247.55
2016 028-999-999	TOTAL EXPENDITURES	21,814.00		21,814.34	18,247.66	83.65	21,815.34	23,247.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 029-340-704	CRT RECORD PRESVRTN ACCT HB3	3,067.38	_____	3,879.38	3,879.38	100.00	4,948.56	4,108.72
2016 029-340-750	DIST CLK RECORDS MGMT REVENU	2,700.00	_____	3,139.46	3,139.46	100.00	4,000.42	3,501.28
2016 029-360-029	DIST CLK RECORDS MGMT INT.	50.00	_____	50.00	41.84	83.68	47.76	87.49
2016 029-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 029-399-999	TOTAL REVENUES	5,817.38	_____	7,068.84	7,060.68	99.88	8,996.74	7,697.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 029-450-310	OFFICE SUPPLIES	2,267.38	_____	2,200.00	1,558.78	70.85	.00	2,184.97
2016 029-450-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2016 029-450-427	HOTEL/MEALS	_____	_____	.00	.00	.00	.00	.00
2016 029-450-499	OFFC & OTR EQPT UDR 5K	3,550.00	_____	3,550.00	.00	.00	.00	.00
2016 029-450-998	DIST CLK RECORD EXPS	5,817.38	_____	5,750.00	1,558.78	27.11	.00	2,184.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 029-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2016 029-999-999	TOTAL EXPENDITURES	<u>5.817.38</u>		5.750.00	1.558.78	27.11	.00	2.184.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 030-330-400	MRC GRANT REVENUE	_____	_____	3,500.00	3,500.00	100.00	.00	.00
2016 030-399-999	TOTAL REVENUES	_____	_____	3,500.00	3,500.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 030-410-412	PROFESSIONAL SERVICE	_____	_____	3,500.00	3,500.00	100.00	.00	.00
2016 030-410-426	MILEAGE / TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2016 030-410-427	CONFERENCE/HOTEL & MEALS	_____	_____	.00	.00	.00	.00	.00
2016 030-410-430	ADVERTISING	_____	_____	.00	.00	.00	.00	.00
2016 030-410-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 030-410-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 030-410-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2016 030-410-998	MRC GRANT EXPENSES	_____	_____	3,500.00	3,500.00	100.00	.00	.00
2016 030-999-999	TOTAL EXPENDITURES	_____	_____	3,500.00	3,500.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 031-330-200	SECURITY GRANT REVENUE			.00	.00	.00	65,000.00	.00
2016 031-340-901	J P #1 SECURITY FEES	2,000.00		2,362.51	2,511.55	106.31	3,751.53	3,867.90
2016 031-340-902	J P #2 SECURITY FEES	1,300.00		2,065.23	1,566.01	75.83	2,220.02	1,824.80
2016 031-340-903	J P #3 SECURITY FEES	10,500.00		10,979.35	12,939.43	117.85	11,359.48	11,320.00
2016 031-340-904	J P #4 SECURITY FEES	500.00		433.00	433.00	100.00	642.14	906.00
2016 031-340-982	COURTHOUSE SECURITY FEES	6,000.00		6,133.87	6,670.87	108.75	8,261.45	8,212.72
2016 031-360-031	INTEREST EARNINGS	10.00		18.82	18.82	100.00	.45	.25
2016 031-390-010	TRANSFER FROM FUND 010	23,150.68		.00	.00	.00	435.99	.00
2016 031-390-095	TRANSFER FROM FUND BAL.			.00	.00	.00	.00	.00
2016 031-399-999	TOTAL REVENUES	43,460.68		21,992.78	24,139.68	109.76	91,671.06	26,131.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 031-585-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 031-585-998	J P #2 SECURITY EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 031-586-450	BUILDING RPRS&MAINT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2016 031-586-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 031-586-998	J P #3 SECURITY EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 031-588-172	CRTHS SECURITY OFCR	31,158.40		7,466.40	8,662.78	116.02	95.72	25,958.59
2016 031-588-195	CASH OVERTIME PAYMENT	*NOT FOUND**	.00	379.77	434.48	114.41	.00	.00
2016 031-588-201	SOCIAL SECURITY	2,383.62		592.79	686.01	115.73	10.06	1,931.11
2016 031-588-202	GROUP INSURANCE	6,815.28		985.56	985.56	100.00	.00	10,901.02
2016 031-588-203	RETIREMENT	2,324.42		585.33	678.66	115.94	13.95	2,537.07
2016 031-588-204	WORKERS COMP INSURANCE	560.85		30.59	163.75	535.31	137.65	460.21
2016 031-588-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 031-588-206	UNEMPLOYMENT TAX	218.11		11.89	63.68	535.58	7.24	159.18
2016 031-588-225	TRAVEL			.00	.00	.00	35.77	1,002.65
2016 031-588-341	UNIFORMS			.00	.00	.00	.00	.00
2016 031-588-349	AMMUNITION SUPP/WEAPONS			.00	.00	.00	.00	.00
2016 031-588-398	BODY ARMOR			.00	.00	.00	.00	.00
2016 031-588-420	TELEPHONE			67.80	67.80	100.00	135.60	135.60
2016 031-588-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2016 031-588-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 031-588-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2016 031-588-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2016 031-588-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2016 031-588-998	CRTHS SECURITY EXPS.	43,460.68		10,120.13	11,742.72	116.03	435.99	43,085.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT			
2016 031-589-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	32.998.12	.00	
2016 031-589-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	32.001.88	.00	
2016 031-589-998	SECURITY GRANT EXPS.	_____	_____	.00	.00	.00	65.000.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	***** ACTUAL *****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 031-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2016 031-999-999	TOTAL EXPENDITURES	43,460.68		10,120.13	11,742.72	116.03	65,435.99	43,085.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 032-340-451	COURT TECH FUND JP1	2,000.00	_____	3,200.00	2,371.44	74.11	3,709.53	3,820.90
2016 032-340-452	COURT TECH FUND JP2	1,225.00	_____	1,900.00	1,561.01	82.16	2,228.02	1,833.80
2016 032-340-453	COURT TECH FUND JP3	10,251.00	_____	11,643.35	12,957.43	111.29	11,374.48	11,328.00
2016 032-340-454	COURT TECH FUND JP4	392.00	_____	550.00	420.00	76.36	621.14	892.00
2016 032-360-032	JP TECH FUND INTEREST	41.47	_____	41.47	41.47	100.00	42.81	134.93
2016 032-399-999	TOTAL REVENUES	13,909.47	_____	17,334.82	17,351.35	100.10	17,975.98	18,009.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 032-451-452	OFFC EQUIP-RPRS&MAINT.	2.000.00	_____	247.88	247.88	100.00	8,699.97	3,904.99
2016 032-451-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 032-451-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2016 032-451-998	JP#1 TECH FUND EXP.	2.000.00	_____	247.88	247.88	100.00	8,699.97	3,904.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 032-452-452	OFFC EQUIP RPRS&MAINT	1,225.00		2,975.00	2,975.00	100.00	5,000.00	6,679.99
2016 032-452-497	MISCELLANEOUS EXPENSES			.00	.00	.00	139.97	.00
2016 032-452-499	OFFC & OTR EQPT UDR 5K			42.22	42.22	100.00	669.97	1,741.67
2016 032-452-998	JP#2 TECH FUND EXP.	1,225.00		3,017.22	3,017.22	100.00	5,809.94	8,421.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 032-453-314	COMPUTER SUPPLIES	_____	_____	314.95	314.95	100.00	.00	.00
2016 032-453-343	SOFTWARE PRGMS/UPGRADES	_____	_____	2,000.00	2,000.00	100.00	1,182.60	.00
2016 032-453-452	OFFC EQUIP-RPRS&MAINT.	10,251.00	_____	2,975.00	2,975.00	100.00	7,975.00	3,704.99
2016 032-453-497	MISCELLANEOUS EXPENSES	_____	_____	15,880.89	691.89	4.36	157.85	.00
2016 032-453-499	OFFC & OTR EQPT UDR 5K	_____	_____	811.96	811.96	100.00	1,914.00	.00
2016 032-453-998	JP#3 TECH FUND EXP.	10,251.00	_____	21,982.80	6,793.80	30.91	11,229.45	3,704.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 032-454-452	OFFC EQUIP-RPRS&MAINT.	433.47		5,450.00	3,725.00	68.35	9,699.97	4,204.99
2016 032-454-462	OFFICE EQUIP RENT			2,711.43	2,711.43	100.00	903.81	3,359.58
2016 032-454-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2016 032-454-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2016 032-454-998	JP#4 TECH FUND EXP.	433.47		8,161.43	6,436.43	78.86	10,603.78	7,564.57
2016 032-999-999	TOTAL EXPENDITURES	13,909.47		33,409.33	16,495.33	49.37	36,343.14	23,596.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 033-355-100	ASSET FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2016 033-360-033	INTEREST EARNINGS	_____	_____	5.19	5.19	100.00	8.91	17.50
2016 033-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 033-399-999	TOTAL REVENUES	_____	_____	5.19	5.19	100.00	8.91	17.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT			
2016 033-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 033-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 034-352-300	CHAPTER 59 FORFEITURES REV.	172,981.95	<u> </u>	172,981.95	115,037.82	66.50	446,327.02	126,267.97
2016 034-360-034	CHAPTER 59 INTEREST	225.00	<u> </u>	236.30	236.30	100.00	252.80	327.19
2016 034-399-999	TOTAL REVENUES	173,206.95		173,218.25	115,274.12	66.55	446,579.82	126,595.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT			
2016 034-512-497	CHAPTER 59 EXPENSES	173,206.95	<u> </u>	215,765.71	215,765.71	100.00	307,055.02	255,948.19
2016 034-512-998	CHAPTER 59 EXPENDITURES	173,206.95		215,765.71	215,765.71	100.00	307,055.02	255,948.19
2016 034-999-999	TOTAL EXPENDITURES	173,206.95		215,765.71	215,765.71	100.00	307,055.02	255,948.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 035-352-302	TOWING & STORAGE REVENUE	95,007.61	_____	95,007.61	61,075.75	64.29	159,142.79	162,951.39
2016 035-360-035	TOWING & STORAGE INTEREST	210.00	_____	210.00	159.68	76.04	127.63	340.71
2016 035-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 035-399-999	TOTAL REVENUES	95,217.61	_____	95,217.61	61,235.43	64.31	159,270.42	163,292.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT			
2016 035-512-181	MECHANIC/WRECKER DRIVER			26,272.00	.00	.00	264.00	24,362.60
2016 035-512-195	CASH OVERTIME			300.00	.00	.00	.00	2,645.00
2016 035-512-201	SOCIAL SECURITY			2,239.31	.00	.00	20.20	1,887.03
2016 035-512-202	GROUP INSURANCE			5,835.83	.00	.00	.00	15,835.83
2016 035-512-203	RETIREMENT			2,001.98	.00	.00	.00	2,524.86
2016 035-512-204	WORKERS COMP INSURANCE			275.00	.00	.00	59.00	258.52
2016 035-512-206	UNEMPLOYMENT TAX			176.87	.00	.00	2.03	165.77
2016 035-512-497	TOWING & STORAGE EXPENSES	95,217.61		58,116.62	54,529.81	93.83	187,294.23	125,603.07
2016 035-512-998	TOWING & STORAGE EXPS.	95,217.61		95,217.61	54,529.81	57.27	187,639.46	173,282.68
2016 035-999-999	TOTAL EXPENDITURES	95,217.61		95,217.61	54,529.81	57.27	187,639.46	173,282.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 036-333-110	HAVA GRANT COMPLIANCE REVENU			.00	.00	.00	.00	18,721.25
2016 036-333-120	HAVA VOTING SYSTEM ACCESS. R			.00	.00	.00	.00	.00
2016 036-333-130	TEAM COMPATIBILITY REVENUE			.00	.00	.00	.00	.00
2016 036-333-140	POLLING PLACE ACCESS REV.			.00	.00	.00	.00	.00
2016 036-342-060	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 036-349-403	GENERAL SUPERVISION FEE			.00	.00	.00	.00	.00
2016 036-360-036	INTEREST EARNINGS			.00	.00	.00	.00	27.17
2016 036-380-101	REIMBURSEMENT ELECTION SUPPL			.00	.00	.00	.00	.00
2016 036-390-010	TRANSFER FROM FUND 010			.00	.00	.00	1,167.34	.00
2016 036-390-037	TRANSFER FROM FUND 037			.00	.00	.00	2,870.77-	.00
2016 036-399-999	TOTAL REVENUES			.00	.00	.00	1,703.43-	18,748.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 036-403-315	ELECTION SUPPLIES	_____	_____	.00	.00	.00	.00	17,200.00
2016 036-403-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2016 036-403-452	OFFICE EQUIPMNT - RPRS & MAI	_____	_____	.00	.00	.00	.00	.00
2016 036-403-479	VOTING EDUCATION TRAINING	_____	_____	.00	.00	.00	.00	.00
2016 036-403-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	603.47-	.00
2016 036-403-498	OFF EQUIP/SM OFF. FUR	_____	_____	.00	.00	.00	.00	.00
2016 036-403-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2016 036-403-579	VOTING EQUIP.	_____	_____	.00	.00	.00	.00	.00
2016 036-403-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 036-403-998	HAVA GRANT EXPENSES	_____	_____	.00	.00	.00	603.47-	17,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 036-499-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2016 036-499-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2016 036-499-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2016 036-499-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 036-499-998	HAVA GRANT EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 036-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 036-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	603.47-	17,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 037-362-100	MACHINE RENTALS	1,250.00	_____	1,250.00	1,250.00	100.00	6,250.00	24,696.58
2016 037-362-200	ADMINISTRATIVE FEE	767.00	_____	767.00	767.00	100.00	4,870.35	2,164.15
2016 037-362-300	ELECTIONS REVENUE	2,833.51	_____	2,833.51	2,833.51	100.00	.00	6,038.18
2016 037-399-999	TOTAL REVENUES	4,850.51	_____	4,850.51	4,850.51	100.00	11,120.35	32,898.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 037-403-175	ELECTION WORKERS	_____	_____	.00	.00	.00	.00	.00
2016 037-403-315	ELECTION SUPPLIES	_____	_____	6,518.13	6,518.13	100.00	15,914.65	.00
2016 037-403-343	SOFTWARE PRGMS/UPGRADES	_____	_____	.00	.00	.00	29.99	.00
2016 037-403-426	MILEAGE/TRANSPORTATION	650.00	_____	650.00	555.46	85.46	1,045.92	546.92
2016 037-403-427	CONFERENCE/HOTEL&MEALS	4,200.51	_____	4,250.00	2,262.00	53.22	2,066.74	981.00
2016 037-403-452	OFFICE EQUIP RPRS&MAINT	_____	_____	21,448.42	21,448.42	100.00	600.00	.00
2016 037-403-453	OTHER EQUIP RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 037-403-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	320.00	.00
2016 037-403-493	REGISTRATION	_____	_____	750.00	750.00	100.00	750.00	600.00
2016 037-403-998	COUNTY CLERKS EXPS	4,850.51	_____	33,616.55	31,534.01	93.81	20,727.30	2,127.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 037-700-036	TRANSFER TO FUND 036			.00	.00	.00	2,870.77-	.00
2016 037-999-999	TOTAL EXPENDITURES	4,850.51		33,616.55	31,534.01	93.81	17,856.53	2,127.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 038-340-403	RECORDS MGMT REVENUE	48,970.00		49,267.50	56,423.00	114.52	66,210.00	48,807.20
2016 038-340-500	VITAL STATISTICS PRESERVATIO	180.00		180.00	202.00	112.22	223.00	220.00
2016 038-340-518	ADD'L RECORDS MGMT REV	20.00		40.00	20.00	50.00	40.00	60.00
2016 038-340-520	SB 1744 PRESERVATION FEE REV	900.00		900.00	1,010.00	112.22	1,115.00	1,102.00
2016 038-360-038	RECORDS MANAGEMENT INTEREST	73.91		102.53	102.53	100.00	89.04	246.66
2016 038-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2016 038-399-999	TOTAL REVENUE	50,143.91		50,490.03	57,757.53	114.39	67,677.04	50,435.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 038-403-104	DEPUTY CLERK	36,548.01		41,211.50	25,828.97	62.67	24,283.59	14,821.28
2016 038-403-201	SOCIAL SECURITY	1,800.00		1,800.00	1,896.62	105.37	1,742.13	1,098.01
2016 038-403-202	GROUP INSURANCE	9,365.90		9,365.90	8,621.66	92.05	4,463.64	.00
2016 038-403-203	RETIREMENT	2,000.00		2,000.00	1,919.09	95.95	1,923.02	1,405.10
2016 038-403-204	WORKERS COMP INSURANCE	175.00		175.00	115.16	65.81	80.04	85.21
2016 038-403-206	UNEMPLOYMENT TAX	255.00		255.00	194.62	76.32	177.42	87.05
2016 038-403-310	OFFICE SUPPLIES			5,074.07	5,074.07	100.00	7,047.58	7,312.95
2016 038-403-343	SOFTWARE PRGM/UPGRADES			.00	.00	.00	.00	18,029.22
2016 038-403-407	DIGITAL ARCHIVING EXP			.00	.00	.00	.00	.00
2016 038-403-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 038-403-427	HOTEL/MEALS			.00	.00	.00	.00	.00
2016 038-403-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2016 038-403-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2016 038-403-497	MISCELLANEOUS EXPENSES			.00	.00	.00	290.79	.00
2016 038-403-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 038-403-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	12,417.62	1,792.99
2016 038-403-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 038-403-998	RECORDS MNGMNT&PRESERVATN EX	50,143.91		59,881.47	43,650.19	72.89	52,425.83	44,631.81
2016 038-999-999	TOTAL EXPENDITURES	50,143.91		59,881.47	43,650.19	72.89	52,425.83	44,631.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 039-330-200	HOUSTON HIDTA GRANT REV.	16,100.00	<u> </u>	32,920.00	15,759.42	47.87	45,148.13	49,618.93
2016 039-399-999	TOTAL REVENUES	16,100.00		32,920.00	15,759.42	47.87	45,148.13	49,618.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 039-560-197	HOUSTON HIDTA OVERTIME	8,900.00	_____	16,901.54	14,121.13	83.55	28,895.14	30,068.91
2016 039-560-201	SOCIAL SECURITY	_____	_____	1,248.98	1,094.21	87.61	2,107.54	2,207.15
2016 039-560-203	RETIREMENT	_____	_____	1,907.99	1,048.27	54.94	2,358.38	2,837.72
2016 039-560-204	WORKERS COMP INSURANCE	_____	_____	371.62	373.51	100.51	496.46	444.46
2016 039-560-206	UNEMPLOYMENT TAX	_____	_____	105.93	115.66	109.19	206.18	175.96
2016 039-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 039-560-461	MACHINERY/NON-OFC RENT	7,200.00	_____	12,383.94	5,826.00	47.04	13,396.00	13,550.00
2016 039-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	799.00
2016 039-560-998	HOUSTON HIDTA GRANT EX	16,100.00	_____	32,920.00	22,578.78	68.59	47,459.70	50,083.20
2016 039-999-999	TOTAL EXPENDITURES	16,100.00	_____	32,920.00	22,578.78	68.59	47,459.70	50,083.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 040-340-600	FEES EARNED	_____	_____	.00	.00	.00	.00	.00
2016 040-349-040	HUMAN SERVICES CASE FEES	_____	_____	.00	.00	.00	.00	.00
2016 040-360-040	INTEREST EARNINGS	_____	_____	15.82	15.82	100.00	27.10	53.15
2016 040-370-997	MISCELLANEOUS INCOME	_____	_____	.00	.00	.00	.00	.00
2016 040-399-999	TOTAL REVENUE	_____	_____	15.82	15.82	100.00	27.10	53.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 040-476-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 040-476-400	LEGAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 040-476-426	MILEAGE/TRANSPORATION	_____	_____	.00	.00	.00	.00	.00
2016 040-476-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2016 040-476-452	OFFICE EQUIP-RPR&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 040-476-454	AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 040-476-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 040-476-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 040-476-998	D A'S HOT CHECKS EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2016 040-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 041-355-100	ASSET FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2016 041-360-041	INTEREST EARNINGS	_____	_____	.16	.16	100.00	.30	.67
2016 041-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 041-390-042	TRANSFER FROM FUND 042	_____	_____	.00	.00	.00	.00	.00
2016 041-399-999	TOTAL REVENUES	_____	_____	.16	.16	100.00	.30	.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 041-551-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 041-551-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2016 041-551-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 041-551-341	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2016 041-551-349	AMMUNITION SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 041-551-354	AUTO-RPRS&MAINT SUPPS	_____	_____	.00	.00	.00	.00	.00
2016 041-551-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 041-551-400	LEGAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 041-551-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2016 041-551-422	PAGERS/RADIOS	_____	_____	.00	.00	.00	.00	.00
2016 041-551-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2016 041-551-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2016 041-551-452	OFFICE EQPT-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 041-551-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 041-551-454	AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 041-551-480	BONDS	_____	_____	.00	.00	.00	.00	.00
2016 041-551-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 041-551-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 041-551-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 041-551-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 041-551-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 041-551-998	CONST #1 FRFTRS EXPDTS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 041-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 041-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 042-333-278	GOVERNOR'S BORDER GRNT			.00	.00	.00	.00	86,611.81
2016 042-333-279	BPU GRANT REVENUE			.00	.00	.00	.00	57,073.21
2016 042-333-280	BPU FY15 GRANT REVENUE			54,777.60	54,777.60	100.00	89,590.58	.00
2016 042-333-281	BPU FY15 GRANT REVENUE			119,019.44	24,349.31	20.46	.00	.00
2016 042-333-282	BPU FY16 GRANT REVENUE	168,534.00		.00	.00	.00	.00	.00
2016 042-333-300	REIMB. FROM STATE	27,500.00		55,000.00	27,500.00	50.00	55,000.00	.00
2016 042-344-400	VICTIM ASST GRANT	68,220.83		.00	.00	.00	.00	.00
2016 042-349-102	KENEDY CO DIST ATTY SUPPL			.00	.00	.00	.00	.00
2016 042-352-200	ADMIN/BOND COMM FRFTS	1,500.00		1,500.00	.00	.00	.00	.00
2016 042-355-100	ASSET FORFEITURES	632,173.36		636,293.75	469,774.40	73.83	294,527.95	346,559.10
2016 042-360-042	DA FORFEITURES INTEREST	477.80		817.61	817.61	100.00	551.22	1,756.60
2016 042-360-078	DA'S OFC RENOVA INTEREST	57.66		67.17	67.17	100.00	67.80	191.03
2016 042-360-480	DA'S AF BPU INVESTMT	34.27		39.96	39.96	100.00	40.33	3.30
2016 042-360-481	DA'S AF BPU INVESTMT INT.			.00	.00	.00	.00	.00
2016 042-360-580	INTEREST EARNINGS	1.74		1.74	1.74	100.00	.00	706.89
2016 042-360-582	SPECIAL LAW ENFORCEMENT	8.59		10.09	10.09	100.00	10.13	28.25
2016 042-370-997	MISCELLANEOUS INCOME			.00	.00	.00	.00	122.00
2016 042-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	470.70
2016 042-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2016 042-390-020	TRANSFER FROM FUND 020			.00	.00	.00	.00	.00
2016 042-390-022	TRANSFER FROM FUND 022			.00	.00	.00	.00	.00
2016 042-390-142	TRANSFER FROM FUND 142	45,000.00		283,326.56	283,326.56	100.00	.00	.00
2016 042-399-999	TOTAL REVENUES	943,508.25		1,150,853.92	860,664.44	74.78	439,788.01	493,522.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 042-476-103	ASST DISTRICT ATTORNEY	251,915.00		251,915.00	100,962.59	40.08	124,380.08	122,875.06
2016 042-476-104	WARRANT OFFICER			.00	.00	.00	.00	.00
2016 042-476-105	SECRETARIES	114,091.80		114,091.80	113,428.92	99.42	126,983.66	121,448.69
2016 042-476-107	TEMPORARY/EXTRA HELP			3,000.00	2,414.08	80.47	132.48	5,896.64
2016 042-476-108	SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2016 042-476-132	PARALEGAL			.00	.00	.00	.00	.00
2016 042-476-135	LEGAL INTERNS	13,800.00		10,800.00	10,350.28	95.84	4,731.59	4,113.25
2016 042-476-151	OFFICE ADMINISTRATOR	4,892.02		4,892.02	4,751.32	97.12	4,986.50	4,997.73
2016 042-476-185	VICTIM ASSIST COORD	5,305.60		5,305.60	4,115.16	77.56	4,370.43	4,317.19
2016 042-476-201	SOCIAL SECURITY	22,698.71		22,698.71	17,625.45	77.65	19,520.78	16,684.44
2016 042-476-202	GROUP INSURANCE	28,728.48		37,028.48	38,258.91	103.32	41,679.87	25,391.71
2016 042-476-203	RETIREMENT	45,540.44		40,540.44	17,135.41	42.27	21,073.95	19,853.87
2016 042-476-204	WORKERS COMP INSURANCE	972.58		972.58	326.00	33.52	655.08	706.63
2016 042-476-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 042-476-206	UNEMPLOYMENT TAX	992.62		1,432.62	1,775.85	123.96	1,937.17	1,313.40
2016 042-476-310	OFFICE SUPPLIES	1,400.00		1,400.00	1,064.04	76.00	1,395.04	833.40
2016 042-476-311	POSTAGE	3,400.00		3,400.00	3,030.16	89.12	3,413.71	4,902.03
2016 042-476-314	COMPUTER SUPPLIES	650.00		650.00	566.49	87.15	950.65	.00
2016 042-476-330	FUEL & OIL	1,000.00		1,000.00	10.00	1.00	.00	.00
2016 042-476-340	CAMERA/AUDIO VIDEO EQUIP	650.00		650.00	515.06	79.24	.00	.00
2016 042-476-341	UNIFORMS	250.00		150.00	.00	.00	.00	.00
2016 042-476-343	SOFTWARE PROGRAMS	10,400.00		12,400.00	11,061.94	89.21	8,751.57	7,391.38
2016 042-476-349	AMMUNITION EXPENSES	500.00		500.00	.00	.00	19.99	.00
2016 042-476-353	EQUIP RPRS&MAINT SUPPS	800.00		800.00	379.48	47.44	.00	.00
2016 042-476-390	SUBSCRIPTIONS	2,000.00		1,400.00	47.00	3.36	47.00	47.00
2016 042-476-393	BOOKS	1,500.00		1,500.00	2,063.20	137.55	1,074.65	569.00
2016 042-476-397	MISCELLANEOUS SUPPLIES	6,000.00		2,960.00	639.14	21.59	544.32	984.99
2016 042-476-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2016 042-476-401	ACCOUNTING/AUDITING	7,100.00		2,100.00	.00	.00	13,600.00	.00
2016 042-476-405	PSYCHOLOGICAL ASSESS	200.00		200.00	.00	.00	.00	.00
2016 042-476-413	SPECIAL WITNESS EXPS`	2,000.00		2,000.00	.00	.00	95.23-	272.00
2016 042-476-414	COURT INTERPRETER	150.00		450.00	315.00	70.00	.00	.00
2016 042-476-419	SPECIAL PROSECUTOR	2,500.00		2,500.00	.00	.00	486.00	101.20
2016 042-476-420	TELEPHONE	450.00		950.00	745.31	78.45	364.18	355.05
2016 042-476-422	PAGERS/RADIOS	50.00		50.00	.00	.00	.00	.00
2016 042-476-423	MOBILE TELEPHONES	150.00		150.00	.00	.00	.00	.00
2016 042-476-426	MILEAGE/TRANSPORTATION	4,500.00		3,700.00	3,503.91	94.70	4,312.03	3,298.01
2016 042-476-427	CONFERENCE/HOTEL&MEALS	4,600.00		4,900.00	4,700.48	95.93	2,567.65	2,788.40
2016 042-476-430	BIDS, ADS&LEGAL NOTICES	5,000.00		4,900.00	3,474.00	70.90	4,162.00	1,750.00
2016 042-476-439	DONATIONS			5,000.00	.00	.00	2,000.00	9,500.00
2016 042-476-450	BUILDING RPRS&MAINT	10,000.00		3,500.00	.00	.00	4,600.00	11,478.75
2016 042-476-452	OFFICE EQUIP-RPRS&MAINT	880.00		880.00	561.51	63.81	235.98	376.49
2016 042-476-454	AUTOMOTIVE -RPRS&MAINT	500.00		500.00	.00	.00	.00	.00
2016 042-476-479	LAW ENFORCEMENT EDU.	150.00		150.00	.00	.00	.00	.00
2016 042-476-480	BONDS			.00	.00	.00	.00	.00
2016 042-476-481	MEMBERSHIP DUES	1,500.00		1,500.00	888.83	59.26	1,252.17	548.00
2016 042-476-485	INTEREST EARNED EXPENSE			.00	.00	.00	.00	393.00
2016 042-476-486	CONTRACT LABOR/SERVICES	5,010.00		5,810.00	4,733.32	81.47	10,693.37	5,895.11
2016 042-476-487	COURT COSTS/TRANSCRIPT	9,900.00		12,900.00	12,572.78	97.46	7,904.64	734.20
2016 042-476-493	REGISTRATION EXPENSES	2,750.00		3,650.00	3,130.00	85.75	3,520.00	2,514.82
2016 042-476-497	MISCELLANEOUS EXPENSES	5,000.00		4,600.00	2,886.12	62.74	7,399.03	5,671.79
2016 042-476-498	SMALL OFC FURNITURE	1,200.00		1,200.00	686.00	57.17	.00	.00
2016 042-476-499	OFFC & OTR EQPT UDR 5K	5,897.00		5,897.00	681.50	11.56	514.99	9,367.56
2016 042-476-554	COURTHOUSE IMPROVEMENTS	10,000.00		10,000.00	.00	.00	.00	.00
2016 042-476-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	9,584.00
2016 042-476-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 042-476-575	VEHICLES	45,000.00	_____	.00	.00	.00	.00	.00
2016 042-476-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 042-476-592	OFFICE FURNITURE	_____	_____	.00	.00	.00	.00	.00
2016 042-476-594	BODY ARMOR	1,500.00	_____	1,500.00	.00	.00	.00	.00
2016 042-476-998	D A'S FORFEITURES EXPS	643,474.25	_____	598,474.25	369,399.24	61.72	430,165.33	406,954.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 042-477-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	1,099.00	36,165.60
2016 042-477-349	AMMUNITION SUPPLIES/WEAPONS	1,000.00		.00	.00	.00	.00	358.80
2016 042-477-359	AUTOMOTIVE EQUIPMENT			1,500.00	1,265.00	84.33	.00	.00
2016 042-477-419	DRUG&ALCOHOL PRVTN TREATMT	39,000.00		56,000.00	56,000.00	100.00	34,500.00	37,000.00
2016 042-477-426	MILEAGE/TRANSPORTATION	2,500.00		2,500.00	695.20	27.81	3,945.00	.00
2016 042-477-427	CONFERENCE/HOTEL&MEALS	7,500.00		7,500.00	4,207.34	56.10	3,754.48	12,444.55
2016 042-477-462	OFFICE EQUIPMENT RENT			11,250.00	11,250.00	100.00	.00	.00
2016 042-477-493	REGISTRATION	6,000.00		4,000.00	3,454.00	86.35	1,935.00	10,425.60
2016 042-477-497	MISC EXPENSES	2,500.00		2,500.00	2,230.56	89.22	1,328.80	3,896.66
2016 042-477-499	OFFC & OTR EQPT UDR 5K	8,000.00		1,500.00	.00	.00	7,084.98	7,312.77
2016 042-477-571	MACHINERY			.00	.00	.00	.00	.00
2016 042-477-572	OFFC EQUIPMENT OVER 5K	20,000.00		10,000.00	.00	.00	5,725.00	.00
2016 042-477-575	VEHICLES	45,000.00		23,750.00	.00	.00	.00	.00
2016 042-477-998	DRUG&ALCOHOL PRVTN EXP.	131,500.00		120,500.00	79,102.10	65.64	59,372.26	107,603.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 042-478-103	ASST DISTRICT ATTORNEY	_____	_____	.00	.00	.00	.00	33,141.56
2016 042-478-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	2,514.63
2016 042-478-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	4,969.62
2016 042-478-203	RETIREMENT	_____	_____	.00	.00	.00	.00	2,754.94
2016 042-478-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	69.78
2016 042-478-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	182.01
2016 042-478-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	62.78
2016 042-478-343	SOFTWARE PROGRAMS	_____	_____	.00	.00	.00	.00	.00
2016 042-478-393	BOOKS	_____	_____	.00	.00	.00	.00	.00
2016 042-478-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 042-478-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	280.69
2016 042-478-427	CONF/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	168.09-
2016 042-478-435	DUPLICATION/PRINTING	_____	_____	.00	.00	.00	.00	.00
2016 042-478-481	MEMBERSHIP DUES	_____	_____	.00	.00	.00	.00	35.00
2016 042-478-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	185.00
2016 042-478-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	275.00
2016 042-478-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 042-478-498	SM OFFC FURNITURE	_____	_____	.00	.00	.00	.00	.00
2016 042-478-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2016 042-478-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2016 042-478-998	GOVERNOR'S BORDER EXPS	_____	_____	.00	.00	.00	.00	44,302.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 042-479-103	ASST DISTRICT ATTORNEY	_____	_____	.00	.00	.00	.00	25,961.35
2016 042-479-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	1,963.02
2016 042-479-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	3,313.08
2016 042-479-203	RETIREMENT	_____	_____	.00	.00	.00	284.39-	2,769.23
2016 042-479-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	26.28
2016 042-479-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	115.39
2016 042-479-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	159.99
2016 042-479-343	SOFTWARE PROGRAMS	_____	_____	.00	.00	.00	.00	.00
2016 042-479-393	BOOKS	_____	_____	.00	.00	.00	.00	.00
2016 042-479-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 042-479-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	84.31-	406.01
2016 042-479-427	CONF/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	285.50
2016 042-479-435	DUPLICATION/PRINTING	_____	_____	.00	.00	.00	.00	.00
2016 042-479-481	MEMBERSHIP DUES	_____	_____	.00	.00	.00	.00	.00
2016 042-479-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 042-479-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 042-479-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	39.97
2016 042-479-498	SM OFFC FURNITURE	_____	_____	.00	.00	.00	.00	.00
2016 042-479-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2016 042-479-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2016 042-479-998	BPU EXPENSES	_____	_____	.00	.00	.00	368.70-	35,039.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 042-480-103	ASST DISTRICT ATTORNEY	_____	_____	.00	.00	.00	64,949.71	5,192.30
2016 042-480-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	4,905.26	389.86
2016 042-480-202	GROUP INSURANCE	_____	_____	.00	.00	.00	5,511.78	552.18
2016 042-480-203	RETIREMENT	_____	_____	.00	.00	.00	5,388.93	550.90
2016 042-480-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	136.62	.00
2016 042-480-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	390.21	98.16
2016 042-480-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	65.98	97.26
2016 042-480-343	SOFTWARE PRGMS/UPGRADES	_____	_____	.00	.00	.00	.00	.00
2016 042-480-393	BOOKS	_____	_____	.00	.00	.00	237.56	.00
2016 042-480-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	44.19	.00
2016 042-480-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	721.26	44.18
2016 042-480-427	CONF/HOTEL&MEALS	_____	_____	.00	.00	.00	825.20	.00
2016 042-480-435	DUPLICATION/PRINTING	_____	_____	.00	.00	.00	.00	.00
2016 042-480-481	MEMBERSHIP DUES	_____	_____	.00	.00	.00	73.00	.00
2016 042-480-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	5,657.83	3,701.52
2016 042-480-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 042-480-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	605.99	256.40
2016 042-480-498	SM OFFC FURNITURE	_____	_____	.00	.00	.00	319.99	.00
2016 042-480-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	32.99	.00
2016 042-480-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2016 042-480-998	BPU EXPENSES	_____	_____	.00	.00	.00	89,866.50	10,882.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 042-481-103	ASST DISTRICT ATTORNEY			66,858.64	66,861.54	100.00	8,541.36	.00
2016 042-481-201	SOCIAL SECURITY			5,755.69	5,086.81	88.38	599.31	.00
2016 042-481-202	GROUP INSURANCE			12,081.72	5,913.36	48.94	495.96	.00
2016 042-481-203	RETIREMENT			4,922.44	4,967.34	100.91	626.10	.00
2016 042-481-204	WORKERS COMP INSURANCE			273.00	69.53	25.47	.00	.00
2016 042-481-206	UNEMPLOYMENT TAX			487.34	503.10	103.23	125.28	.00
2016 042-481-310	OFFICE SUPPLIES			500.00	77.91	15.58	.00	.00
2016 042-481-343	SOFTWARE PRGMS/UPGRADES			600.00	89.99	15.00	.00	.00
2016 042-481-393	BOOKS			1,500.00	46.95	3.13	.00	.00
2016 042-481-397	MISCELLANEOUS EXPENSES			500.00	.00	.00	.00	.00
2016 042-481-420	TELEPHONE			20.00	4.67	23.35	.00	.00
2016 042-481-426	MILEAGE/TRANSPORTATION			3,500.00	403.24	11.52	.00	.00
2016 042-481-427	CONF/HOTEL&MEALS			2,000.00	878.00	43.90	.00	.00
2016 042-481-435	DUPLICATION/PRINTING			900.00	.00	.00	.00	.00
2016 042-481-481	MEMBERSHIP DUES			380.00	148.00	38.95	.00	.00
2016 042-481-486	CONTRACT LABOR/SERVICES			4,000.00	3,995.00	99.88	.00	.00
2016 042-481-493	REGISTRATION EXPENSES			1,000.00	.00	.00	.00	.00
2016 042-481-497	MISCELLANEOUS EXPENSES			1,740.60	112.00-	6.43	112.00	.00
2016 042-481-498	SM OFFC FURNITURE			1,500.00	479.99	32.00	.00	.00
2016 042-481-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2016 042-481-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 042-481-998	FY'15 BPU EXPENSES			108,519.43	89,413.43	82.39	10,500.01	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 042-482-103	ASST DISTRICT ATTORNEY	72,500.00	_____	.00	.00	.00	.00	.00
2016 042-482-140	INVESTIGATOR	25,000.00	_____	.00	.00	.00	.00	.00
2016 042-482-201	SOCIAL SECURITY	8,647.00	_____	.00	.00	.00	.00	.00
2016 042-482-202	GROUP INSURANCE	12,807.00	_____	.00	.00	.00	.00	.00
2016 042-482-203	RETIREMENT	9,139.00	_____	.00	.00	.00	.00	.00
2016 042-482-204	WORKERS COMP INSURANCE	473.00	_____	.00	.00	.00	.00	.00
2016 042-482-206	UNEMPLOYMENT TAX	858.00	_____	.00	.00	.00	.00	.00
2016 042-482-310	OFFICE SUPPLIES	1,000.00	_____	.00	.00	.00	.00	.00
2016 042-482-343	SOFTWARE PRGMS/UPGRADES	1,000.00	_____	.00	.00	.00	.00	.00
2016 042-482-393	BOOKS	1,000.00	_____	.00	.00	.00	.00	.00
2016 042-482-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 042-482-420	TELEPHONE	100.00	_____	.00	.00	.00	.00	.00
2016 042-482-426	MILEAGE/TRANSPORTATION	4,000.00	_____	.00	.00	.00	.00	.00
2016 042-482-427	CONF/HOTEL&MEALS	3,600.00	_____	.00	.00	.00	.00	.00
2016 042-482-435	DUPLICATION/PRINTING	2,010.00	_____	.00	.00	.00	.00	.00
2016 042-482-481	MEMBERSHIP DUES	500.00	_____	.00	.00	.00	.00	.00
2016 042-482-486	CONTRACT LABOR/SERVICES	20,000.00	_____	.00	.00	.00	.00	.00
2016 042-482-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 042-482-497	MISCELLANEOUS EXPENSES	1,000.00	_____	.00	.00	.00	.00	.00
2016 042-482-498	SM OFFC FURNITURE	900.00	_____	.00	.00	.00	.00	.00
2016 042-482-499	OFFC & OTR EQPT UDR 5K	4,000.00	_____	.00	.00	.00	.00	.00
2016 042-482-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2016 042-482-998	FY '16 BPU EXPENSES	168,534.00	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 042-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 042-700-020	TRANSFER TO FUND 020	_____	_____	.00	.00	.00	.00	.00
2016 042-700-022	TRANSFER TO FUND 022	_____	_____	.00	.00	.00	.00	.00
2016 042-700-041	TRANSFER TO FUND 041	_____	_____	.00	.00	.00	.00	.00
2016 042-700-142	TRANSFER TO FUND 142	_____	_____	.00	.00	.00	.00	.00
2016 042-999-999	TOTAL EXPENDITURES	943,508.25		827,493.68	537,914.77	65.01	589,535.40	604,784.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 043-330-200	FIREFIGHTERS GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 043-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 043-390-025	TRANSFER FROM FUND 025	_____	_____	.00	.00	.00	.00	.00
2016 043-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 043-543-341	FIREFIGHTERS GEAR	_____	_____	.00	.00	.00	.00	.00
2016 043-543-393	BOOKS	_____	_____	.00	.00	.00	.00	.00
2016 043-543-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 043-543-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2016 043-543-998	FIREFIGHTERS GRANT EXP.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 043-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 043-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 044-330-642	DROP OUT GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 044-333-554	LEOSE CONST 4 ALLOCATN	_____	_____	.00	.00	.00	.00	.00
2016 044-333-555	TNRCC-DISP'L GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 044-349-554	CONST#4 VEHICLE ESCROW	_____	_____	.00	.00	.00	.00	.00
2016 044-355-100	ASSET FORFEITURES	_____	_____	.00	.00	.00	.00	1,000.00
2016 044-360-044	INTEREST EARNINGS	_____	_____	55.94	4.26	7.62	52.92	196.91
2016 044-367-044	K.I.S.D. CASH MATCH	_____	_____	.00	.00	.00	.00	.00
2016 044-399-999	TOTAL REVENUES	_____	_____	55.94	4.26	7.62	52.92	1,196.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 044-554-104	DEPUTY	_____	_____	.00	.00	.00	.00	.00
2016 044-554-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 044-554-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 044-554-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 044-554-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 044-554-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 044-554-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 044-554-341	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2016 044-554-400	LEGAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 044-554-407	CONFIDENTIAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 044-554-419	DRUG&ALCOHOL PRVTN TREATMT	_____	_____	.00	.00	.00	.00	5.000.00
2016 044-554-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2016 044-554-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2016 044-554-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 044-554-454	AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 044-554-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 044-554-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 044-554-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 044-554-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 044-554-575	VEHICLE	_____	_____	.00	.00	.00	.00	31.809.00
2016 044-554-998	CONST #4 FRFTRS EXPDTS	_____	_____	.00	.00	.00	.00	36.809.00
2016 044-642-998	DROP OUT GRANT EXPDTS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 044-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 044-700-075	TRANSFER TO FUND 075	_____	_____	.00	.00	.00	.00	.00
2016 044-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	36,809.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 045-358-045	US MARSHAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2016 045-360-045	INTEREST EARNINGS	_____	_____	4.73	4.73	100.00	8.11	15.92
2016 045-399-999	TOTAL REVENUE	_____	_____	4.73	4.73	100.00	8.11	15.92
2016 045-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 046-352-046	C A'S ASSET FORFEITURES	<u> </u>	<u> </u>	27,880.00	13,940.00	50.00	.00	.00
2016 046-360-046	C A'S ASSET FRFTS INT.	<u> </u>	<u> </u>	13.92	13.92	100.00	.00	.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 046-475-343	COMPUTER SOFTWARE	*NOT FOUND**	.00	390.00	384.96	98.71	.00	.00
2016 046-475-454	AUTOMOTIVE RPRS&MAINT	*NOT FOUND**	.00	70.00	69.25	98.93	.00	.00
2016 046-475-497	MISCELLANEOUS EXPS.	*NOT FOUND**	.00	11,865.00	1,107.19	9.33	.00	.00
2016 046-475-498	SMALL OFFICE FURNITURE	*NOT FOUND**	.00	600.00	.00	.00	.00	.00
2016 046-475-499	OFFC & OTR EQPT UDR 5K	*NOT FOUND**	.00	1,015.00	589.66	58.09	.00	.00
2016 046-999-999	TOTAL EXPENDITURES			41,833.92	16,104.98	38.50	.00	.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 047-340-500	PROTECTIVE ODR&ATTY FEES	_____	_____	.00	.00	.00	.00	.00
2016 047-340-600	FEES EARNED	_____	_____	4,300.26	4,300.26	100.00	5,652.47	6,255.59
2016 047-349-100	FOOD STAMP CASE FEES	_____	_____	.00	.00	.00	.00	.00
2016 047-360-047	CO. ATTY HOT CHECKS INTEREST	_____	_____	3.87	3.87	100.00	.10	3.74
2016 047-390-046	TRANSFER FROM 046	_____	_____	.00	.00	.00	.00	.00
2016 047-399-999	TOTAL REVENUE	_____	_____	4,304.13	4,304.13	100.00	5,652.57	6,259.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 047-475-105	SECRETARIES			1,360.00	1,440.00	105.88	4,876.96	7,087.19
2016 047-475-150	OTHER			.00	.00	.00	.00	.00
2016 047-475-194	V.O.E. STUDENT			.00	.00	.00	.00	.00
2016 047-475-201	SOCIAL SECURITY			125.00	97.17	77.74	362.81	520.58
2016 047-475-203	RETIREMENT			120.00	107.45	89.54	410.46	667.73
2016 047-475-204	WORKERS COMP INSURANCE			8.00	.46	5.75	18.34	20.17
2016 047-475-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 047-475-206	UNEMPLOYMENT TAX			16.00	10.08	63.00	37.05	41.66
2016 047-475-310	OFFICE SUPPLIES			.00	.00	.00	9.47	.00
2016 047-475-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2016 047-475-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 047-475-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2016 047-475-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 047-475-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2016 047-475-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2016 047-475-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2016 047-475-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2016 047-475-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2016 047-475-497	MISCELLANEOUS EXPENSES			3,500.00	346.43	9.90	.00	.00
2016 047-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 047-475-998	COUNTY ATTY'S HOT CKS			5,129.00	2,001.59	39.02	5,715.09	8,337.33
2016 047-999-999	TOTAL EXPENDITURES			5,129.00	2,001.59	39.02	5,715.09	8,337.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 048-333-300	VINE GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 048-360-048	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2016 048-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 048-581-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 048-581-998	VINE GRANT EXPENSES	_____		.00	.00	.00	.00	.00
2016 048-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 049-330-200	2009 OPER STONEGARDEN REV	_____	_____	.00	.00	.00	.00	.00
2016 049-360-049	2009 OPER STONEGARDEN INT.	_____	_____	.00	.00	.00	.00	.00
2016 049-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 049-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 049-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2016 049-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 049-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 049-560-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 049-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 049-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 049-560-341	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2016 049-560-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00
2016 049-560-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2016 049-560-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 049-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2016 049-560-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2016 049-560-998	2009 OPER STONEGARDEN EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 049-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 049-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 050-349-997	MISCELLANEOUS INCOME	_____	_____	.00	.00	.00	.00	.00
2016 050-360-050	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2016 050-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 050-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 051-330-502	TITLE XX HOME MEALS	_____	_____	.00	.00	.00	.00	.00
2016 051-330-545	USDA-CASH FOOD DISTRIBUTION	_____	_____	.00	.00	.00	.00	.00
2016 051-360-051	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2016 051-360-059	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2016 051-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2016 051-367-051	CPL - NEIGHBOR PRGM REV	_____	_____	.00	.00	.00	.00	.00
2016 051-367-100	KENEDY COUNTY DONATION	_____	_____	.00	.00	.00	.00	.00
2016 051-367-104	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2016 051-368-051	CONTRIBUTION-CPL	_____	_____	.00	.00	.00	.00	.00
2016 051-380-100	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 051-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 051-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 051-631-449	NEIGHBOR PRGM EXP	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 051-631-998	CPL NEIGHBOR PRGM EXP	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 051-700-053	TRANSFER TO FUND 053	_____	_____	.00	.00	.00	.00	.00
2016 051-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 052-330-590	COMM SVS BLK GRNT-CSBG			.00	.00	.00	23,710.00	54,773.00
2016 052-333-632	C.E.A.P. GRANT REVENUE	461,237.00		461,237.00	68,057.17	14.76	519,202.21	474,165.60
2016 052-333-633	C.E.A.P. GRANT (2) REV			111,937.00	2,690.12	2.40	.00	230,331.00
2016 052-360-052	INTEREST EARNINGS			.00	.00	.00	.00	.00
2016 052-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2016 052-367-105	NEC MEMBER DONATIONS			113.06	113.06	100.00	.00	.00
2016 052-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	1,580.00	401.51
2016 052-390-010	TRANSFER FROM FUND 010	11,525.00		11,525.00	11,525.00	100.00	17,893.19	14,320.00
2016 052-390-059	TRANSFER FROM 059			.00	.00	.00	.00	.00
2016 052-390-095	FUND BALANCE TRANSFER			.00	.00	.00	.00	.00
2016 052-399-999	TOTAL REVENUES	472,762.00		584,812.06	82,385.35	14.09	562,385.40	773,991.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 052-632-102	DIRECTOR SALARY	2,434.00		2,434.00	508.44	20.89	695.76	621.48
2016 052-632-136	COORDINATOR	22,128.00		22,128.00	11,411.19	51.57	6,079.02	17,638.65
2016 052-632-151	OFFICE MANAGER	2,419.00		2,419.00	367.99	15.21	503.62	578.05
2016 052-632-180	CASEWORKER			.00	.00	.00	.00	.00
2016 052-632-182	VAN DRIVERS			.00	.00	.00	.00	.00
2016 052-632-184	ADMINISTRATIVE AIDE			.00	.00	.00	.00	.00
2016 052-632-185	CLERK			.00	.00	.00	.00	.00
2016 052-632-186	CASEWORKER I	14,060.00		19,291.53	10,227.00	53.01	32,900.50	16,329.28
2016 052-632-187	CASEWORKER II			.00	.00	.00	.00	.00
2016 052-632-201	SOCIAL SECURITY	5,150.00		5,150.29	2,428.23	47.15	2,987.33	2,342.14
2016 052-632-202	GROUP INSURANCE	10,514.00		10,514.00	10,003.11	95.14	6,248.07	8,289.41
2016 052-632-203	RETIREMENT	5,499.00		5,499.37	2,347.53	42.69	2,945.02	3,408.89
2016 052-632-204	WORKERS COMP INSURANCE	363.00		353.00	116.37	32.97	115.75	257.12
2016 052-632-205	LIFE INSURANCE	50.00		50.00	.00	.00	.00	.00
2016 052-632-206	UNEMPLOYMENT TAX	213.00		213.00	144.45	67.82	309.36	202.12
2016 052-632-310	OFFICE SUPPLIES	1,500.00		1,631.00	1,616.78	99.13	1,792.92	1,039.42
2016 052-632-311	POSTAGE	50.00		245.00	245.00	100.00	65.33	.00
2016 052-632-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2016 052-632-330	FUEL & OIL			.00	.00	.00	.00	.00
2016 052-632-331	COPIER/FAX SUPPLIES	300.00		98.00	98.00	100.00	.00	.00
2016 052-632-332	CUSTODIAL SUPPLIES	200.00		100.00	.00	.00	.00	56.60
2016 052-632-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2016 052-632-350	BUILDING RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2016 052-632-375	HEATING/COOLING SYSTEMS			.00	.00	.00	.00	.00
2016 052-632-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2016 052-632-417	ENERGY CRISIS-UTILITY	99,434.00		99,434.00	12,140.10	12.21	28,939.83	162,936.92
2016 052-632-419	ADMINISTRATION EXPENSES			.00	.00	.00	.00	.00
2016 052-632-420	TELEPHONE	900.00		1,167.22	1,073.14	91.94	1,328.98	928.38
2016 052-632-424	ELECTRONIC MONITORING			2,426.13	.00	.00	.00	.00
2016 052-632-426	MILEAGE/TRANSPORTATION	700.00		538.78	213.97	39.71	320.19	371.77
2016 052-632-427	CONFERENCE/HOTEL&MEALS	300.00		60.00	.00	.00	438.89	609.10
2016 052-632-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	216.00
2016 052-632-435	DUPLICATION & PRINTING	1,000.00		1,102.00	1,092.95	99.18	1,847.00	953.25
2016 052-632-440	ELECTRICITY	1,500.00		2,285.00	2,285.00	100.00	2,038.97	1,997.15
2016 052-632-441	NATURAL GAS	200.00		300.00	296.74	98.91	399.50	307.31
2016 052-632-442	WATER	310.00		800.00	800.00	100.00	400.00	920.00
2016 052-632-447	CO-PAYMENT			.00	.00	.00	.00	.00
2016 052-632-448	ELDERLY ASSISTANCE	297,348.00		297,348.00	173,593.86	58.38	423,326.85	251,492.87
2016 052-632-452	OFFICE EQUIP-RPRS & MAINT	2,000.00		703.03	703.03	100.00	3,088.83	1,840.00
2016 052-632-453	OTHER EQUIP RPRS&MAINT			255.00	255.00	100.00	.00	.00
2016 052-632-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2016 052-632-462	OFFICE EQUIPMENT RENT	900.00		2,231.97	1,995.61	89.41	1,530.00	1,183.97
2016 052-632-479	SHAH TRAINING			.00	.00	.00	.00	.00
2016 052-632-486	CONTRACT LABOR/SERVICE			.00	.00	.00	.00	.00
2016 052-632-493	REGISTRATION EXPENSES			25.00	25.00	100.00	235.00	475.00
2016 052-632-497	MISCELLANEOUS EXPENSES	3,000.00		152.87	97.09	63.51	79.60	1,034.53
2016 052-632-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 052-632-499	OFFC & OTR EQPT UDR 5K	290.00		175.00	.00	.00	174.50	.00
2016 052-632-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 052-632-573	HEATING/COOLING SYSTEMS			.00	.00	.00	.00	.00
2016 052-632-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 052-632-998	C.E.A.P. GRANT EXPENSES	472,762.00		479,130.19	234,085.58	48.86	518,790.82	476,029.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 052-633-136	COORDINATOR			7,483.14	7,483.14	100.00	.00	12,920.00
2016 052-633-186	CASEWORKER I			6,311.00	6,311.00	100.00	.00	13,627.10
2016 052-633-201	SOCIAL SECURITY			200.00	200.00	100.00	.00	1,675.00
2016 052-633-202	GROUP INSURANCE			1,172.42	600.00	51.18	.00	6,500.73
2016 052-633-203	RETIREMENT			200.00	200.00	100.00	.00	2,082.17
2016 052-633-204	WORKERS COMP INSURANCE			8.15	54.95	674.23	.00	43.59
2016 052-633-206	UNEMPLOYMENT TAX			16.29	109.84	674.28	.00	150.00
2016 052-633-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 052-633-417	HOUSEHOLD CRISIS			48,256.00	.00	.00	.00	96,723.05
2016 052-633-448	UTILITY ASSISTANCE			48,290.00	47,965.18	99.33	.00	96,512.95
2016 052-633-998	C.E.A.P. GRANT (2) EXP			111,937.00	62,924.11	56.21	.00	230,234.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 052-647-102	DIRECTOR SALARY			.00	.00 .00	1,284.48	1,580.52
2016 052-647-136	COORDINATOR			.00	.00 .00	15,318.30	9,439.67
2016 052-647-152	OFFICE MANAGER			.00	.00 .00	309.92	578.05
2016 052-647-180	CASEWORKERS			.00	.00 .00	.00	.00
2016 052-647-184	ADMINISTRATIVE AIDE			.00	.00 .00	.00	.00
2016 052-647-185	CLERKS			.00	.00 .00	.00	.00
2016 052-647-186	CASEWORKER I			.00	.00 .00	14,433.87	16,874.14
2016 052-647-187	CASEWORKER II			.00	.00 .00	.00	.00
2016 052-647-201	SOCIAL SECURITY			.00	.00 .00	2,814.97	3,066.92
2016 052-647-202	GROUP INSURANCE			.00	.00 .00	11,336.06	14,482.05
2016 052-647-203	RETIREMENT			.00	.00 .00	2,748.36	4,909.73
2016 052-647-204	WORKERS COMP INSURANCE			.00	.00 .00	156.33	82.89
2016 052-647-205	LIFE INSURANCE			.00	.00 .00	.00	.00
2016 052-647-206	UNEMPLOYMENT TAX			.00	.00 .00	298.01	265.30
2016 052-647-310	OFFICE SUPPLIES			.00	.00 .00	1,239.63	2,834.51
2016 052-647-311	POSTAGE			.00	.00 .00	.00	172.20
2016 052-647-314	COMPUTER SUPPLIES			.00	.00 .00	.00	.00
2016 052-647-330	FUEL & OIL			.00	.00 .00	34.67	62.28
2016 052-647-331	COPIER/FAX SUPPLIES			.00	.00 .00	.00	265.50
2016 052-647-332	CUSTODIAL SUPPLIES			.00	.00 .00	193.33	449.63
2016 052-647-333	FOOD/GROCERIES			.00	.00 .00	.00	.00
2016 052-647-343	SOFTWARE PRGMS/UPGRADES			.00	.00 .00	.00	.00
2016 052-647-350	BUILDING RPRS&MNT SUPP			.00	.00 .00	.00	.00
2016 052-647-352	OFF EQUIP RPRS&MAINT SUPP			.00	.00 .00	.00	.00
2016 052-647-353	OTR EQUIP RPRS&MNT SUPP			.00	.00 .00	.00	.00
2016 052-647-362	NEW BUILDING CONSTRUCTION			.00	.00 .00	.00	.00
2016 052-647-381	FIRE EXTINGUISHER			.00	.00 .00	.00	.00
2016 052-647-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2016 052-647-397	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2016 052-647-399	EQUIP UNDER \$5K			.00	.00 .00	.00	.00
2016 052-647-401	ACCOUNTING/AUDITING			.00	.00 .00	.00	.00
2016 052-647-417	UTILITY ASSISTANCE			.00	.00 .00	.00	.00
2016 052-647-420	TELEPHONE			.00	.00 .00	745.44	1,693.17
2016 052-647-422	PAGERS/RADIOS			.00	.00 .00	.00	.00
2016 052-647-423	MOBILE TELEPHONES			.00	.00 .00	.00	.00
2016 052-647-424	ELECTRONIC MONITORING			.00	.00 .00	.00	.00
2016 052-647-426	MILEAGE/TRANSPORTATION			.00	.00 .00	550.46	1,010.37
2016 052-647-427	CONFERENCE/HOTEL&MEALS			.00	.00 .00	507.64	1,714.57
2016 052-647-430	BIDS,ADS&LEGAL NOTICES			.00	.00 .00	.00	1,486.50
2016 052-647-435	DUPLICATION/PRINTING			.00	.00 .00	431.75	302.00
2016 052-647-440	ELECTRICITY			.00	.00 .00	1,120.96	5,011.74
2016 052-647-441	NATURAL GAS			.00	.00 .00	199.62	428.83
2016 052-647-442	WATER			.00	.00 .00	578.69	2,625.00
2016 052-647-450	BLDG RPRS & MAINT			.00	.00 .00	.00	1,884.21
2016 052-647-452	OFFICE EQUIP-RPRS&MAINT			.00	.00 .00	2,387.68	3,737.38
2016 052-647-453	OTHER EQUIP-RPRS&MAINT			.00	.00 .00	.00	1,686.33
2016 052-647-454	AUTOMOTIVE-RPRS&MAINT			.00	.00 .00	.00	.00
2016 052-647-459	PEST & WEED CONTROL			.00	.00 .00	100.00	100.00
2016 052-647-462	OFFICE EQUIPMENT RENT			.00	.00 .00	679.20	1,510.00
2016 052-647-464	LATE CHARGES			.00	.00 .00	1.32	43.85
2016 052-647-466	SECURITY LEASE			.00	.00 .00	.00	.00
2016 052-647-479	SHAH TRAINING			.00	.00 .00	.00	.00
2016 052-647-481	MEMBERSHIP DUES			.00	.00 .00	475.00	.00
2016 052-647-493	REGISTRATION EXPENSES			.00	.00 .00	195.00	1,221.25
2016 052-647-497	MISCELLANEOUS EXPENSES			.00	.00 .00	225.57	2,331.82
2016 052-647-498	SMALL OFFICE FURNITURE			.00	.00 .00	139.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 052-647-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	149.00	622.75
2016 052-647-550	CONSTRUCTION EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 052-647-572	OFFC EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2016 052-647-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2016 052-647-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 052-647-591	SM BUSINESS OFFICE EQP	_____	_____	.00	.00	.00	.00	.00
2016 052-647-998	COMM SVS BLK GRANT EXP	_____	_____	.00	.00	.00	58,654.26	82,473.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 052-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 052-700-025	TRANSFER TO FUND 025	_____	_____	.00	.00	.00	.00	.00
2016 052-700-058	TRANSFER TO FUND 058	_____	_____	.00	.00	.00	.00	.00
2016 052-999-999	TOTAL EXPENDITURES	472,762.00		591,067.19	297,009.69	50.25	577,445.08	788,737.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 053-360-053	INTEREST EARNINGS			.00	.00	.00	.00	.00
2016 053-367-053	CPL-NEIGHBOR PRGM REVENUE	6,385.00		8,000.00	6,000.00	75.00	4,500.00	7,750.00
2016 053-367-054	GEXA PRGM REVENUE			.00	.00	.00	.00	.00
2016 053-367-055	TXU ENERGY AID REVENUE	5,437.00		1,000.00	.00	.00	8,522.66	10,339.01
2016 053-368-100	UNITED WAY EMG FOOD&SHELTER	12,603.00		12,603.00	6,301.50	50.00	10,739.00	11,709.00
2016 053-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	401.28
2016 053-390-051	TRANSFER FROM FUND 051			.00	.00	.00	.00	.00
2016 053-399-999	TOTAL REVENUE	24,425.00		21,603.00	12,301.50	56.94	23,761.66	30,199.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 053-631-449	NEIGHBOR PRGM EXPENSES	6,385.00	<u>7,385.28</u>	7,385.28	4,229.27	57.27	5,902.88	7,210.49
2016 053-631-998	CPL NEIGHBOR PRGM EXP.	6,385.00		7,385.28	4,229.27	57.27	5,902.88	7,210.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 053-632-419	GEXA ADMIN EXPENSE	_____	_____	2,000.00	.00	.00	.00	.00
2016 053-632-449	GEXA UTILITIES	_____	_____	.00	.00	.00	.00	.00
2016 053-632-998	GEXA PROGRAM EXP.	_____	_____	2,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 053-633-449	TXU ENERGY AID EXPENSES	5,437.00	<u>5,437.00</u>	5,437.48	5,384.74	99.03	9,269.94	20,227.28
2016 053-633-998	TXU ENERGY AID EXPENSES	5,437.00		5,437.48	5,384.74	99.03	9,269.94	20,227.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 053-650-371	U-WAY RENT/MORTGAGE	4,200.00	_____	3,827.00	2,996.95	78.31	2,923.44	800.00
2016 053-650-374	U-WAY FOOD	100.00	_____	.00	.00	.00	.00	.00
2016 053-650-417	U-WAY UTILITIES	8,051.00	_____	8,524.00	3,919.46	45.98	7,600.56	10,675.00
2016 053-650-419	U-WAY ADMIN EXPENSES	252.00	_____	252.00	252.00	100.00	215.00	234.00
2016 053-650-998	UNITED WAY GRANT EXPS	12,603.00	_____	12,603.00	7,168.41	56.88	10,739.00	11,709.00
2016 053-999-999	TOTAL EXPENDITURES	24,425.00		27,425.76	16,782.42	61.19	25,911.82	39,146.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 054-330-582	RESOURCE OFFICER REV	_____	_____	.00	.00	.00	.00	.00
2016 054-330-900	G.R.E.A.T. GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 054-331-054	FEDERAL FORFEITURE REV	_____	_____	.00	.00	.00	.00	.00
2016 054-360-054	INTEREST EARNINGS	_____	_____	9.37	.00	.00	15.24	24.18
2016 054-367-500	CHAPTER 59 CONTRIBUTION	_____	_____	.00	.00	.00	.00	.00
2016 054-367-560	CASH OVERTIME PAY SUPP	_____	_____	.00	.00	.00	.00	.00
2016 054-370-400	KLEBERG FOUNDATION	_____	_____	.00	.00	.00	.00	.00
2016 054-370-997	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 054-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 054-399-999	TOTAL REVENUE	_____	_____	9.37	.00	.00	15.24	24.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 054-582-104	DEPUTIES	_____	_____	.00	.00	.00	.00	.00
2016 054-582-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 054-582-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 054-582-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 054-582-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 054-582-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 054-582-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 054-582-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 054-582-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2016 054-582-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2016 054-582-454	AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 054-582-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 054-582-998	RESOURCE OFCR PRGM	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 055-360-055	INTEREST EARNINGS			1.95	1.95	100.00	.00	.00
2016 055-364-555	ABANDONED VEHICLE SALES			2,838.02	2,838.02	100.00	380.93	.00
2016 055-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2016 055-399-999	TOTAL REVENUES			2,839.97	2,839.97	100.00	380.93	.00
2016 055-560-998	ABANDONED VEHICLE EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 055-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 055-700-998	TRANSFER EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00
2016 055-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 056-330-256	OFFC OF THE GOVERNOR REV	_____	_____	.00	.00	.00	.00	.00
2016 056-360-056	OFFC OF THE GOVERNOR INT	_____	_____	.00	.00	.00	.00	.00
2016 056-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 056-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 056-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2016 056-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 056-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 056-560-204	WORKERS COMP INS.	_____	_____	.00	.00	.00	.00	.00
2016 056-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 056-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 056-560-343	SOFTWARE PRGMS/UPGRADES	_____	_____	.00	.00	.00	.00	.00
2016 056-560-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00
2016 056-560-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 056-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2016 056-560-998	OOG GRANT EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 056-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 056-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 057-330-257	2009 HMLD SECURITY REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 057-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 057-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 057-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 057-560-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00
2016 057-560-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 057-560-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 057-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2016 057-560-998	2009 HMLD SECURITY EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 057-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-330-510	MED'L TRANS CNTRT REV			.00	.00	.00	.00	.00
2016 058-330-563	SEC.5311 GRANT REVENUE	414,288.00		655,161.00	42,813.12	6.53	616,147.73	495,234.61
2016 058-330-564	JARC GRANT REVENUE			105,023.00	.00	.00	27,948.85	216,320.00
2016 058-330-633	HIV/AIDS OTRCH GRANT REV			.00	.00	.00	.00	.00
2016 058-330-634	SEC 5310 GRANT REVENUE			66,611.00	.00	.00	36,564.25	62,117.83
2016 058-330-635	SECTION 16-B GRANT REV			.00	.00	.00	.00	.00
2016 058-330-638	SEC.5309 GRANT REVENUE			.00	.00	.00	.00	.00
2016 058-330-639	WELFARE-WORK GRNT REV			.00	.00	.00	.00	.00
2016 058-330-640	CAPITAL INVEST GRANT REVENUE			.00	.00	.00	.00	.00
2016 058-330-642	VEHICLE REVENUE MILES			40,203.00	.00	.00	.00	.00
2016 058-330-643	BUS & BUS FACILITY PRGM			18,624.00	.00	.00	.00	.00
2016 058-330-652	COMMUNITY BASED ED PRGM			.00	.00	.00	.00	.00
2016 058-330-941	RENOVATION REVENUE			.00	.00	.00	.00	.00
2016 058-333-349	TRANSPORTATION FARES	20,000.00		20,929.98	1,738.00	8.30	18,864.50	22,897.00
2016 058-333-350	JARC TRANSP. FARES			15,000.00	2,546.00	16.97	19,228.80	16,479.00
2016 058-333-600	EMRGNCY NUTRTON/TERP REV			.00	.00	.00	.00	.00
2016 058-333-601	EN/TERP OIL OVERCHRG REV			.00	.00	.00	.00	.00
2016 058-360-058	INTEREST EARNINGS			.00	.00	.00	.00	.00
2016 058-364-100	SALE OF ASSETS			2,925.00	2,925.00	100.00	.00	5,056.00
2016 058-380-100	MISCELLANEOUS REVENUE	500.00		1,640.00	.00	.00	1,640.00	1,366.47
2016 058-380-349	UNIVERSITY FARES			32,806.57	416.75	1.27	50,516.50	12,083.00
2016 058-380-632	TEXAS A&M UNIVERSITY REVENUE			243,668.00	.00	.00	134,648.00	137,558.00
2016 058-390-010	TRANSFER FROM FUND 010	57,781.00		97,506.42	.00	.00	57,781.42	42,356.00
2016 058-390-052	TRANSFER FROM FUND 052			.00	.00	.00	.00	.00
2016 058-390-095	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2016 058-399-999	TOTAL REVENUE	492,569.00		1300,097.97	50,438.87	3.88	963,340.05	1011,467.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-630-102	DIRECTOR SALARY	_____	_____	5,218.05	590.06	11.31	2,826.73	2,474.95
2016 058-630-151	OFFICE MANAGER	_____	_____	3,213.14	183.02	5.70	1,039.31	1,118.00
2016 058-630-201	SOCIAL SECURITY	_____	_____	367.41	.00	.00	.00	.00
2016 058-630-202	GROUP INSURANCE	_____	_____	1,279.14	.00	.00	.00	.00
2016 058-630-203	RETIREMENT	_____	_____	375.75	.00	.00	.00	.00
2016 058-630-204	WORKERS COMP INSURANCE	_____	_____	100.00	.00	.00	.00	.00
2016 058-630-206	UNEMPLOYMENT TAX	_____	_____	100.00	.00	.00	.00	.00
2016 058-630-998	JARC ADMIN GRANT EXPS	_____	_____	10,653.49	773.08	7.26	3,866.04	3,592.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-631-103	PROGRAM DIRECTOR			5,124.00	874.29	17.06	4,003.73	3,646.90
2016 058-631-120	DISPATCHER			13,759.68	2,885.72	20.97	18,319.36	.00
2016 058-631-182	VAN DRIVER(S)			49,513.35	4,246.57	8.58	27,478.70	10,037.22
2016 058-631-195	CASH OVERTIME PAYMENT			645.85	.00	.00	.00	.00
2016 058-631-201	SOCIAL SECURITY			5,239.38	497.98	9.50	3,370.24	711.38
2016 058-631-202	GROUP INSURANCE			8,561.52	756.22	8.83	8,302.86	3,841.95
2016 058-631-203	RETIREMENT			4,940.00	475.63	9.63	3,675.76	918.89
2016 058-631-204	WORKERS COMP INSURANCE			1,652.10	.00	.00	432.50	241.10
2016 058-631-206	UNEMPLOYMENT TAX			681.77	108.93	15.98	281.63	56.60
2016 058-631-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 058-631-330	FUEL & OIL			18,943.95	.00	.00	14,893.92	13,916.75
2016 058-631-354	AUTO-RPRS&MAINT SUPPS			100.00	.00	.00	10.99	35.91
2016 058-631-418	VEHICLE INSPECTION			58.00	.00	.00	124.00	.00
2016 058-631-423	MOBILE TELEPHONES			402.00	58.00	14.43	456.12	1,793.64
2016 058-631-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 058-631-431	ADVERTISING			.00	.00	.00	.00	.00
2016 058-631-435	DUPLICATION/PRINTING			165.00	.00	.00	55.00	45.00
2016 058-631-454	AUTOMOTIVE RPRS&MAINT			12,505.79	1,029.89	8.24	695.05	133.02
2016 058-631-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2016 058-631-488	DRUG TESTING			.00	.00	.00	.00	.00
2016 058-631-497	MISCELLANEOUS EXPS.			.00	.00	.00	19.96	135.00
2016 058-631-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2016 058-631-575	VEHICLES			10,184.00	.00	.00	.00	201,000.00
2016 058-631-998	JARC OPERATION GRANT EXPS			132,476.39	10,933.23	8.25	82,119.82	236,513.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 058-632-102	DIRECTOR			5,514.00	505.74	9.17	4,291.35	4,426.01
2016 058-632-103	OPERATION MANAGER			4,510.00	201.76	4.47	2,004.44	3,989.58
2016 058-632-151	OFFICE MANAGER			3,221.00	427.02	13.26	3,488.04	2,849.24
2016 058-632-182	VAN DRIVERS			50,513.00	5,590.69	11.07	78,420.71	54,597.51
2016 058-632-195	CASH OVERTIME PAYMENT			499.00	.00	.00	.00	.00
2016 058-632-201	SOCIAL SECURITY			5,957.00	463.99	7.79	6,637.34	4,955.61
2016 058-632-202	GROUP INSURANCE			5,200.00	543.40	10.45	7,618.77	6,124.14
2016 058-632-203	RETIREMENT			9,000.00	379.87	4.22	4,451.59	4,077.38
2016 058-632-204	WORKERS COMP INSURANCE			1,500.00	.00	.00	1,621.50	857.06
2016 058-632-206	UNEMPLOYMENT TAX			1,000.00	121.42	12.14	615.81	312.13
2016 058-632-330	FUEL & OIL			25,000.00	763.84	3.06	23,777.99	22,906.25
2016 058-632-331	COPIER/FAX SUPPLIES			100.00	.00	.00	.00	.00
2016 058-632-341	UNIFORMS			101.00	.00	.00	.00	.00
2016 058-632-354	AUTO-RPRS&MAINT SUPPS			500.00	.00	.00	.00	161.90
2016 058-632-418	VEHICLE SAFETY INSPECTION			30.00	.00	.00	14.50	29.00
2016 058-632-423	MOBILE TELEPHONES			1,100.00	56.42	5.13	1,366.63	1,166.64
2016 058-632-435	DUPLICATION & PRINTING			.00	.00	.00	.00	.00
2016 058-632-454	AUTOMOTIVE RPRS&MAINT			9,799.00	4,688.86	47.85	10,907.34	12,872.49
2016 058-632-488	DRUG TESTING			400.00	.00	.00	.00	.00
2016 058-632-497	MISCELLANEOUS EXPS			10,704.00	.00	.00	4.09	330.00
2016 058-632-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 058-632-575	VEHICLES			10,184.00	.00	.00	.00	.00
2016 058-632-998	TEXAS A&M UNIVERSITY EXPENSE			144,832.00	13,743.01	9.49	145,220.10	119,654.94

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-633-102	DIRECTOR SALARY	_____	_____	.00	.00	.00	.00	.00
2016 058-633-103	PROGRAM DIRECTOR	_____	_____	.00	.00	.00	.00	.00
2016 058-633-184	ADMINISTRATIVE AIDE	_____	_____	.00	.00	.00	.00	.00
2016 058-633-185	CLERK	_____	_____	.00	.00	.00	.00	.00
2016 058-633-186	CASEWORKER I	_____	_____	.00	.00	.00	.00	.00
2016 058-633-187	COUNSELORS	_____	_____	.00	.00	.00	.00	.00
2016 058-633-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 058-633-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 058-633-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 058-633-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 058-633-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 058-633-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 058-633-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2016 058-633-322	MEDICAL/TESTING SUPPS	_____	_____	.00	.00	.00	.00	.00
2016 058-633-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 058-633-331	COPIER/FAX SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 058-633-343	SOFTWARE PROGRAMS	_____	_____	.00	.00	.00	.00	.00
2016 058-633-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2016 058-633-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 058-633-401	ACCOUNTING/AUDITNG	_____	_____	.00	.00	.00	.00	.00
2016 058-633-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2016 058-633-422	PAGERS/RADIOS	_____	_____	.00	.00	.00	.00	.00
2016 058-633-423	MOBILE PHONES	_____	_____	.00	.00	.00	.00	.00
2016 058-633-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2016 058-633-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2016 058-633-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 058-633-435	DUPLICATION/PRINTING	_____	_____	.00	.00	.00	.00	.00
2016 058-633-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2016 058-633-441	NATURAL GAS	_____	_____	.00	.00	.00	.00	.00
2016 058-633-442	WATER	_____	_____	.00	.00	.00	.00	.00
2016 058-633-452	OFFICE EQUIP-RPRS&MNT	_____	_____	.00	.00	.00	.00	.00
2016 058-633-453	OTHER EQUIP-RPRS&MNT	_____	_____	.00	.00	.00	.00	.00
2016 058-633-998	H.I.V. TOTAL EXP.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-634-182	VAN DRIVER	_____	_____	.00	.00	.00	.00	.00
2016 058-634-425	PUBLIC TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2016 058-634-454	AUTO RPRS & MAINT	_____	_____	6,411.00	1,210.46	18.88	36,447.62	29,141.37
2016 058-634-575	VEHICLES	_____	_____	31,200.00	.00	.00	.00	43,695.00
2016 058-634-998	SEC 5310 EXP.	_____	_____	37,611.00	1,210.46	3.22	36,447.62	72,836.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-635-575	VEHICLE	_____	_____	.00	.00	.00	.00	.00
2016 058-635-998	SEC. 16-B GRANT EXP	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 058-636-102	DIRECTOR SALARY	18,514.00		27,514.00	2,950.17	10.72	24,317.07	24,440.99
2016 058-636-103	PROGRAM DIRECTOR	20,932.00		52,932.00	5,581.87	10.55	45,944.47	45,290.43
2016 058-636-115	CUSTODIAN			.00	.00	.00	.00	.00
2016 058-636-120	DISPATCHERS			2,031.00	.00	.00	2,031.28	.00
2016 058-636-151	OFFICE MANAGER	12,000.00		17,898.00	1,708.09	9.54	14,046.27	14,448.43
2016 058-636-184	ADMINISTRATIVE AIDE			.00	.00	.00	.00	.00
2016 058-636-185	CLERKS	15,500.00		21,565.00	1,975.75	9.16	16,192.87	15,758.80
2016 058-636-201	SOCIAL SECURITY	7,000.00		9,000.00	832.44	9.25	7,448.04	7,267.11
2016 058-636-202	GROUP INSURANCE	25,000.00		35,400.00	2,520.52	7.12	31,171.74	28,190.98
2016 058-636-203	RETIREMENT	8,000.00		11,000.00	901.04	8.19	8,716.77	8,809.28
2016 058-636-204	WORKERS COMP INSURANCE	500.00		500.00	.00	.00	376.92	282.45
2016 058-636-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 058-636-206	UNEMPLOYMENT TAX	650.00		620.00	179.77	29.00	714.03	565.59
2016 058-636-310	OFFICE SUPPLIES	700.00		1,017.15	88.82	8.73	1,571.65	278.32
2016 058-636-311	POSTAGE	80.00		226.00	.00	.00	138.93	72.00
2016 058-636-314	COMPUTER SUPPS			.00	.00	.00	.00	.00
2016 058-636-331	COPIER & FAX SUPPS	400.00		744.00	.00	.00	.00	356.00
2016 058-636-332	CUSTODIAL SUPPLIES	500.00		936.12	369.79	39.50	398.48	893.35
2016 058-636-341	UNIFORMS			.00	.00	.00	.00	.00
2016 058-636-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	246.58
2016 058-636-347	SMALL APPLIANCES			.00	.00	.00	.00	17.88
2016 058-636-350	BLDGS-RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2016 058-636-353	OTR EQUIP-RPRS&MNT SUPP			.00	.00	.00	.00	.00
2016 058-636-362	NEW BUILDING CONSTRUCTION			.00	.00	.00	.00	.00
2016 058-636-381	FIRE EXTINGUISHER			.00	.00	.00	.00	.00
2016 058-636-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 058-636-397	MISC SUPP			.00	.00	.00	.00	.00
2016 058-636-420	TELEPHONE	2,000.00		3,045.34	471.05	15.47	2,305.62	1,857.22
2016 058-636-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2016 058-636-423	MOBILE TELEPHONES	3,000.00		4,457.00	201.54	4.52	3,803.12	4,222.92
2016 058-636-424	ELECTRONIC MONITORING	200.00		.00	.00	.00	172.50	767.50
2016 058-636-426	MILEAGE/TRANSPORTATION	2,250.00		3,650.88	82.81	2.27	2,661.41	1,646.92
2016 058-636-427	CONFERENCE/HOTEL&MEALS	3,000.00		3,813.00	10.34	.27	3,407.19	1,210.24
2016 058-636-429	RTA COORDINATOR			.00	.00	.00	.00	.00
2016 058-636-430	BIDS,ADS&LEGAL NOTICES	300.00		729.51	.00	.00	.00	106.70
2016 058-636-431	ADVERTISING			.00	.00	.00	.00	.00
2016 058-636-435	DUPLICATION/PRINTING			.00	.00	.00	255.00	217.90
2016 058-636-440	ELECTRICITY	6,000.00		9,937.00	1,738.13	17.49	7,642.26	6,677.74
2016 058-636-441	NATURAL GAS	500.00		1,000.00	89.30	8.93	594.78	386.79
2016 058-636-442	WATER	3,000.00		4,308.20	1,349.10	31.31	4,740.00	3,501.04
2016 058-636-452	OFFICE EQUIP-RPRS&MNT			500.00	.00	.00	1,021.34	1,004.93
2016 058-636-453	OTHER EQUIP-RPRS&MNT			.00	.00	.00	187.50	675.00
2016 058-636-459	PEST & WEED CONTROL	200.00		200.00	.00	.00	200.00	199.76
2016 058-636-462	OFFICE EQUIPMENT RENT	1,500.00		3,311.00	564.20	17.04	2,285.70	1,758.89
2016 058-636-466	SECURITY SYSTEM LEASE			.00	.00	.00	.00	.00
2016 058-636-481	MEMBERSHIP DUES	500.00		820.80	.00	.00	1,429.30	7,535.39
2016 058-636-493	REGISTRATION EXPENSES	2,000.00		4,551.42	.00	.00	1,257.25	225.00
2016 058-636-497	MISCELLANEOUS EXPENSES	9,000.00		25,258.00	.00	.00	998.75	4,002.69
2016 058-636-498	SMALL OFFICE FURNITURE			.00	.00	.00	54.84	.00
2016 058-636-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	254.47	1,609.74
2016 058-636-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2016 058-636-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 058-636-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 058-636-591	SM BUSINESS OFFICE EQUIP			.00	.00	.00	.00	.00
2016 058-636-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 058-636-998	SEC.5311 ADMN GRNT EXP	143,226.00		246,965.42	21,614.73	8.75	186,339.55	184,524.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-637-108	PART-TIME DRIVER			.00	.00	.00	.00	.00
2016 058-637-115	CUSTODIAN	10,000.00		16,450.00	767.28	4.66	5,942.11	9,039.28
2016 058-637-120	DISPATCHER	32,800.00		38,800.00	4,446.72	11.46	51,992.95	40,051.61
2016 058-637-182	VAN DRIVERS	111,000.00		182,494.00	19,367.76	10.61	118,702.87	157,095.05
2016 058-637-201	SOCIAL SECURITY	15,000.00		20,500.00	1,715.75	8.37	12,918.16	15,139.67
2016 058-637-202	GROUP INSURANCE	46,000.00		46,040.00	1,861.70	4.04	44,154.61	45,045.20
2016 058-637-203	RETIREMENT	19,000.00		20,298.00	1,738.62	8.57	14,416.27	15,345.46
2016 058-637-204	WORKERS COMP INSURANCE	4,500.00		5,600.00	.00	.00	3,128.37	3,659.88
2016 058-637-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 058-637-206	UNEMPLOYMENT TAX	1,500.00		2,000.00	324.02	16.20	1,251.75	1,139.75
2016 058-637-322	EMPEES SAFETY SUPPLIES			.00	.00	.00	.00	.00
2016 058-637-330	FUEL & OIL	60,000.00		64,910.00	4,016.87	6.19	46,188.67	57,358.04
2016 058-637-332	CUSTODIAL SUPPLIES	2,000.00		4,250.00	322.45	7.59	982.07	177.36
2016 058-637-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2016 058-637-341	UNIFORMS	6,000.00		5,686.00	378.01	6.65	4,828.93	4,448.95
2016 058-637-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	114.96	.00
2016 058-637-350	BLDGS-RPRS & MAINT SUPPS			.00	.00	.00	.00	.00
2016 058-637-353	OTR EQUIP RPR&MNT SUPP			.00	.00	.00	.00	.00
2016 058-637-354	AUTO-RPRS&MAINT SUPPS	2,000.00		3,915.00	106.67	2.72	623.11	552.16
2016 058-637-381	FIRE EXTINGUISHER	1,000.00		1,335.00	.00	.00	228.18	.00
2016 058-637-388	HAND TOOLS	400.00		559.26	.00	.00	150.11	.00
2016 058-637-399	EQUIPMENT UNDER 5K			.00	.00	.00	.00	.00
2016 058-637-401	ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
2016 058-637-418	VEHICLE SAFETY INSPECTION	200.00		600.00	.00	.00	43.50	116.00
2016 058-637-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2016 058-637-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2016 058-637-424	ELECTRONIC MONITORING	400.00		3,815.73	29.95	.78	119.80	767.50
2016 058-637-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 058-637-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2016 058-637-429	R.T.A.P. EXPENSES			.00	.00	.00	.00	.00
2016 058-637-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	84.00	.00
2016 058-637-435	DUPLICATION/PRINTING	500.00		837.00	.00	.00	734.80	360.00
2016 058-637-440	ELECTRICITY			.00	.00	.00	.00	.00
2016 058-637-441	NATURAL GAS			.00	.00	.00	.00	.00
2016 058-637-442	WATER			86.12	.00	.00	.00	.00
2016 058-637-450	BUILDING-RPRS&MNT	1,000.00		4,181.67	222.75	5.33	276.60	524.23
2016 058-637-452	OFFICE EQUIP-RPRS&MNT	2,000.00		1,979.00	287.80	14.54	2,777.92	2,070.00
2016 058-637-453	OTHER EQUIP-RPRS&MNT	600.00		1,797.00	.00	.00	4,271.78	759.65
2016 058-637-454	AUTOMOTIVE-RPRS&MNT	15,000.00		55,121.21	.00	.00	7,504.21	6,002.21
2016 058-637-459	PEST & WEED CONTROL	1,100.00		1,100.00	.00	.00	658.00	.00
2016 058-637-462	OFFICE EQUIPMENT RENT	1,500.00		1,370.00	.00	.00	838.14	428.48
2016 058-637-467	RADIO TOWER LEASE			.00	.00	.00	.00	.00
2016 058-637-481	MEMBERSHIP DUES	3,000.00		5,004.45	.00	.00	3,810.31	.00
2016 058-637-482	PROPERTY INSURANCE			.00	.00	.00	.00	.00
2016 058-637-486	CONTRACT LABOR/SERVICE			.00	.00	.00	.00	.00
2016 058-637-488	DRUG TESTING EXPENSE	2,000.00		3,164.55	506.50	16.01	1,361.55	1,585.72
2016 058-637-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2016 058-637-497	MISCELLANEOUS EXPENSES	7,643.00		7,623.74	97.55	1.28	954.21	3,281.49
2016 058-637-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 058-637-499	OFFC & OTR EQPT UDR 5K	3,200.00		3,459.27	.00	.00	.00	317.99
2016 058-637-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2016 058-637-575	VEHICLES			44,446.00	.00	.00	178,783.20	.00
2016 058-637-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 058-637-998	SEC.5311 OPTS GRNT EXP	349,343.00		547,423.00	36,190.40	6.61	507,841.14	365,265.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	***** ACTUAL *****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-638-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2016 058-638-998	SEC 5309 EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-639-102	PROGRAM DIRECTOR			.00	.00	.00	.00	.00
2016 058-639-103	PROGRAM DIRECTOR			.00	.00	.00	.00	.00
2016 058-639-120	DISPATCHER			.00	.00	.00	.00	.00
2016 058-639-182	VAN DRIVERS			.00	.00	.00	.00	.00
2016 058-639-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2016 058-639-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2016 058-639-203	RETIREMENT			.00	.00	.00	.00	.00
2016 058-639-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2016 058-639-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 058-639-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2016 058-639-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 058-639-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2016 058-639-330	FUEL & OIL			.00	.00	.00	.00	.00
2016 058-639-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2016 058-639-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2016 058-639-352	OFFICE EQUIP-RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2016 058-639-354	AUTO RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2016 058-639-420	TELEPHONE			.00	.00	.00	.00	.00
2016 058-639-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 058-639-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2016 058-639-435	DUPLICATION & PRINTING			.00	.00	.00	.00	.00
2016 058-639-440	ELECTRICITY			.00	.00	.00	.00	.00
2016 058-639-441	NATURAL GAS			.00	.00	.00	.00	.00
2016 058-639-442	WATER			.00	.00	.00	.00	.00
2016 058-639-450	BLDG-RPRS & MAINT			.00	.00	.00	.00	.00
2016 058-639-452	OFFICE EQUIP-RPRS&MAIN			.00	.00	.00	.00	.00
2016 058-639-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2016 058-639-454	AUTOMOTIVE-RPRS&MNT			.00	.00	.00	.00	.00
2016 058-639-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2016 058-639-462	OFFICE EQUIP RENTAL			.00	.00	.00	.00	.00
2016 058-639-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2016 058-639-488	DRUG TESTING			.00	.00	.00	.00	.00
2016 058-639-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2016 058-639-565	FUEL SYSTEM			.00	.00	.00	.00	.00
2016 058-639-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2016 058-639-998	WELFARE TO WORK EXP			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-640-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2016 058-640-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2016 058-640-998	CAP INVEST GRANT-TOTAL EXP	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-641-160	PROJECT MANAGER	_____	_____	.00	.00	.00	.00	.00
2016 058-641-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 058-641-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 058-641-204	WORKERS COMP INS.	_____	_____	.00	.00	.00	.00	.00
2016 058-641-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 058-641-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 058-641-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2016 058-641-497	MISC. EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 058-641-550	CONSTRUCTION EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 058-641-554	BUILDING IMPRVMENTS	_____	_____	.00	.00	.00	.00	.00
2016 058-641-564	MACHINE & EQUIP IMPRV	_____	_____	.00	.00	.00	.00	.00
2016 058-641-998	RENOVATION EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-642-388	HAND TOOLS	_____	_____	.00	.00	.00	1,505.26	.00
2016 058-642-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	1,439.98	.00
2016 058-642-573	SHOP EQUIPMENT	_____	_____	.00	.00	.00	38,286.00	.00
2016 058-642-998	VEHICLE REV. MILES EXPS	_____	_____	.00	.00	.00	41,231.24	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	***** ACTUAL *****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-643-573	SHOP EQUIPMENT	<u> </u>	<u> </u>	18,624.00	.00	.00	.00	.00
2016 058-643-998	BUS & BUS FACILITY EXPS	<u> </u>	<u> </u>	18,624.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-648-362	NEW BUILDING CONSTRUCTION	_____	_____	.00	.00	.00	.00	93.312.21-
2016 058-648-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 058-648-576	HUMAN SRVCS BUILDING	_____	_____	.00	.00	.00	.00	96.969.49
2016 058-648-998	NEW BUILDING EXPS	_____	_____	.00	.00	.00	.00	3.657.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-650-325	EMRGNCY NTRTN/TERP EXP	_____	_____	.00	.00	.00	.00	.00
2016 058-650-394	EN/TERP OIL OVRCHR EXP	_____	_____	.00	.00	.00	.00	.00
2016 058-650-998	EMRY NUTN&TERP GRANTS EXP	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-652-136	COORDINATOR	_____	_____	.00	.00	.00	.00	.00
2016 058-652-180	CASEWORKER/RECRUITER	_____	_____	.00	.00	.00	.00	.00
2016 058-652-185	CLERK	_____	_____	.00	.00	.00	.00	.00
2016 058-652-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 058-652-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 058-652-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 058-652-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 058-652-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 058-652-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 058-652-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 058-652-332	CUSTODIAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 058-652-393	BOOKS	_____	_____	.00	.00	.00	.00	.00
2016 058-652-397	MISC. SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 058-652-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2016 058-652-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2016 058-652-435	DUPLICATING & PRINTING	_____	_____	.00	.00	.00	.00	.00
2016 058-652-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2016 058-652-452	OFFICE EQUIP RPRS&MNT	_____	_____	.00	.00	.00	.00	.00
2016 058-652-453	OTHER EQUIP RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 058-652-492	PRESENTORS	_____	_____	.00	.00	.00	.00	.00
2016 058-652-495	TUITION FEES	_____	_____	.00	.00	.00	.00	.00
2016 058-652-498	SM OFC FURNITURE UDR 5K	_____	_____	.00	.00	.00	.00	.00
2016 058-652-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2016 058-652-998	COMMUNITY BASED ED EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-700-025	TRANSFER TO FUND 025	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 058-700-059	TRANSFER TO FUND 059	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 058-999-999	TOTAL EXPENDITURES	492,569.00		1138,585.30	84,464.91	7.42	1003,065.51	986,045.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 059-330-502	TITLE XX HOME MEALS REV	293,777.00		293,777.05	290,220.34	98.79	311,055.12	308,200.99
2016 059-330-523	TITLE IIIB-SPRT SRVS REV			.00	.00	.00	.00	.00
2016 059-330-535	TITLE IIIC1-NTRN SRVS REV	65,940.00		65,940.00	50,294.00	76.27	65,745.00	65,224.00
2016 059-330-536	TITLE IIIC2-NTRN SRVS REV			.00	.00	.00	.00	.00
2016 059-330-544	USDA CASH-TITLE III REV			.00	.00	.00	.00	.00
2016 059-330-545	USDA CASH-TITLE XX REV			.00	.00	.00	.00	.00
2016 059-360-059	INTEREST EARNINGS			.00	.00	.00	.00	.00
2016 059-364-059	SALE OF ASSETS			.00	.00	.00	.00	.00
2016 059-367-100	KENEDY COUNTY DONATION	30,000.00		30,000.00	30,000.00	100.00	30,000.00	30,000.00
2016 059-367-102	SR CITIZENS HM DELVD DON.	1,000.00		1,476.00	1,811.00	122.70	1,670.00	910.00
2016 059-367-103	SR CITIZENS CONGREGATE DON.	800.00		1,500.00	823.99	54.93	1,183.18	1,361.23
2016 059-367-104	MISCELLANEOUS DONATIONS			100.00	.00	.00	.00	100.00
2013 059-368-100	UNITED WAY EMG-FOOD&SHELT		.00	.00	.00	.00	.00	.00
2016 059-380-100	MISCELLANEOUS REVENUE			.00	.00	.00	.00	75.00
2016 059-390-010	TRANSFER FROM FUND 010	208,207.00		272,693.95	272,693.95	100.00	208,206.95	197,429.00
2016 059-390-058	TRANSFER FROM FUND 058			.00	.00	.00	.00	.00
2016 059-399-999	TOTAL REVENUE	599,724.00		665,487.00	645,843.28	97.05	617,860.25	603,300.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 059-643-102	DIRECTOR SALARY	16,575.00		23,429.00	23,938.50	102.17	25,120.97	24,458.37
2016 059-643-103	ELDERLY SVCS DIRECTOR			.00	.00	.00	.00	.00
2016 059-643-115	CUSTODIAN	5,500.00		8,280.72	8,568.00	103.47	906.64	4,745.45
2016 059-643-180	CASEWORKER	15,000.00		7,382.00	6,327.08	85.71	15,414.58	22,161.79
2016 059-643-181	COOK	33,500.00		19,063.73	18,945.14	99.38	22,997.16	22,872.60
2016 059-643-182	VAN DRIVERS	51,000.00		53,219.00	53,153.09	99.88	63,313.03	48,737.62
2016 059-643-183	CENTER AIDE			.00	.00	.00	.00	.00
2016 059-643-184	ADMINISTRATIVE AIDE	19,031.00		20,702.00	20,309.01	98.10	21,715.99	21,166.25
2016 059-643-185	CLERKS	19,450.00		27,100.26	27,099.82	100.00	25,483.76	24,475.97
2016 059-643-201	SOCIAL SECURITY	11,600.00		11,640.00	11,680.22	100.35	12,571.33	12,201.01
2016 059-643-202	GROUP INSURANCE	39,000.00		47,287.27	48,573.19	102.72	56,355.10	49,620.63
2016 059-643-203	RETIREMENT	12,000.00		11,212.02	11,199.30	99.89	13,519.64	14,165.08
2016 059-643-204	WORKERS COMP INSURANCE	2,800.00		2,800.00	2,280.35	81.44	1,733.41	1,471.42
2016 059-643-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 059-643-206	UNEMPLOYMENT TAX	700.00		1,250.00	1,182.49	94.60	1,285.36	987.71
2016 059-643-310	OFFICE SUPPLIES	500.00		124.92	124.92	100.00	145.94	83.34
2016 059-643-311	POSTAGE	80.00		197.00	196.00	99.49	138.94	72.00
2016 059-643-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2016 059-643-330	FUEL & OIL	12,000.00		18,950.00	15,206.34	80.24	14,825.09	16,997.64
2016 059-643-331	COPIER FAXS SUPPLIES			.00	.00	.00	.00	.00
2016 059-643-332	CUSTODIAL SUPPLIES	1,000.00		2,826.00	2,054.47	72.70	1,459.35	3,137.06
2016 059-643-333	FOOD/GROCERIES	118,514.00		131,237.00	129,399.63	98.60	140,822.33	129,388.26
2016 059-643-339	CONSUMABLES	14,000.00		16,382.00	16,254.39	99.22	13,909.07	15,746.69
2016 059-643-341	UNIFORMS	1,000.00		1,735.00	1,415.30	81.57	2,444.00	1,934.98
2016 059-643-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	114.96	27.60
2016 059-643-347	APPLIANCES			.00	.00	.00	.00	17.88
2016 059-643-350	BUILDING-RPRS&MNT SUPP			.00	.00	.00	.00	.00
2016 059-643-353	OTR EQUIP RPRS&MNT SUPP			.00	.00	.00	.00	.00
2016 059-643-354	AUTO-RPRS&MAINT SUPPS	800.00		1,774.00	1,362.76	76.82	77.81	426.32
2016 059-643-381	FIRE EXTINGUISHER	500.00		245.00	245.00	100.00	228.17	1,991.58
2016 059-643-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 059-643-418	VEHICLE INSPECTION	200.00		161.00	115.50	71.74	130.50	116.00
2016 059-643-420	TELEPHONE	2,000.00		2,544.75	2,296.04	90.23	1,999.44	1,217.64
2016 059-643-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2016 059-643-424	ELECTRONIC MONITORING	200.00		.00	.00	.00	149.75	136.40
2016 059-643-426	MILEAGE/TRANSPORTATION	700.00		556.57	556.57	100.00	576.95	650.05
2016 059-643-427	CONFERENCE/HOTEL&MEALS	1,150.00		826.17	826.17	100.00	1,616.51	1,618.56
2016 059-643-430	BIDS, ADS&LEGAL NOTICES	200.00		162.01	162.01	100.00	.00	1,400.00
2016 059-643-435	DUPLICATION/PRINTING	200.00		155.00	153.45	99.00	553.37	370.31
2016 059-643-440	ELECTRICITY	6,000.00		6,680.00	6,680.00	100.00	6,611.90	1,190.35
2016 059-643-441	NATURAL GAS	500.00		460.00	411.06	89.36	449.70	40.80
2016 059-643-442	WATER	2,000.00		1,887.00	1,714.81	90.87	3,834.99	1,193.45
2016 059-643-450	BLDG-RPRS & MAINT	1,000.00		2,276.67	2,276.67	100.00	.00	.00
2016 059-643-452	OFFICE EQUIP-RPRS&MNT	600.00		262.03	262.03	100.00	775.42	632.27
2016 059-643-453	OTHER EQUIP-RPRS&MNT	200.00		463.00	463.00	100.00	1,039.09	.00
2016 059-643-454	AUTOMOTIVE-RPRS&MNT	10,000.00		5,315.30	3,619.12	68.09	10,731.96	7,859.89
2016 059-643-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2016 059-643-462	OFFICE EQUIPMENT RENT	2,500.00		2,518.00	2,493.25	99.02	2,753.00	2,268.00
2016 059-643-464	LATE CHARGES	100.00		100.08	42.49	42.46	4.03	.00
2016 059-643-481	MEMBERSHIP DUES	1,000.00		603.00	600.50	99.59	202.50	102.50
2016 059-643-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2016 059-643-488	DRUG TESTING EXPENSE	1,200.00		1,330.00	1,262.10	94.89	960.96	1,040.34
2016 059-643-493	REGISTRATION EXPENSES	800.00		817.50	817.50	100.00	457.25	1,077.50
2016 059-643-497	MISCELLANEOUS EXPENSES	3,000.00		3,656.00	3,702.52	101.27	2,209.28	1,596.89
2016 059-643-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	174.50	220.00
2016 059-643-550	CONSTRUCTION EXPS.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 059-643-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2016 059-643-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2016 059-643-592	OFFICE FURNITURE	_____	_____	.00	.00	.00	.00	.00
2016 059-643-998	TITLE XX CONTRACT EXP	408,100.00		437,611.00	427,969.79	97.80	469,813.73	439,618.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 059-644-115	CUSTODIAN			.00	.00	.00	.00	.00
2016 059-644-180	CASEWORKER			.00	.00	.00	.00	.00
2016 059-644-183	CENTER AIDE			.00	.00	.00	.00	.00
2016 059-644-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2016 059-644-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2016 059-644-203	RETIREMENT			.00	.00	.00	.00	.00
2016 059-644-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2016 059-644-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2016 059-644-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2016 059-644-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 059-644-311	POSTAGE			.00	.00	.00	.00	.00
2016 059-644-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2016 059-644-420	TELEPHONE			.00	.00	.00	.00	.00
2016 059-644-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2016 059-644-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2016 059-644-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 059-644-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2016 059-644-430	BIDS,ADS& LEGAL NOTICES			.00	.00	.00	.00	.00
2016 059-644-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2016 059-644-440	ELECTRICITY			.00	.00	.00	.00	.00
2016 059-644-441	NATURAL GAS			.00	.00	.00	.00	.00
2016 059-644-442	WATER			.00	.00	.00	.00	.00
2016 059-644-452	OFFICE EQUIP-RPRS&MNT			.00	.00	.00	.00	.00
2016 059-644-453	OTHER EQUIP-RPRS&MNT			.00	.00	.00	.00	.00
2016 059-644-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2016 059-644-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2016 059-644-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2016 059-644-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2016 059-644-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2016 059-644-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 059-644-998	TITLE IIIB-SPPRT CNTR			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 059-645-102	DIRECTOR SALARY	10,100.00		10,100.00	9,974.29 98.76	10,468.27	10,481.16
2016 059-645-103	ELDERLY SVCS DIRECTOR			.00	.00 .00	.00	.00
2016 059-645-115	CUSTODIAN	4,800.00		5,704.00	5,019.30 88.00	6,184.05	14,748.48
2016 059-645-180	CASEWORKER	6,200.00		7,219.00	6,339.52 87.82	15,592.06	14,833.34
2016 059-645-181	COOK	16,000.00		22,463.00	22,386.04 99.66	28,145.46	27,907.30
2016 059-645-183	CENTER AIDE	10,000.00		13,599.00	13,465.41 99.02	11,552.61	.00
2016 059-645-184	ADMINISTRATIVE AIDE	7,680.00		9,069.00	8,662.46 95.52	9,091.35	9,070.33
2016 059-645-185	CLERKS	14,700.00		23,283.00	23,287.91 100.02	20,457.94	19,501.54
2016 059-645-201	SOCIAL SECURITY	6,300.00		6,511.00	6,534.35 100.36	7,200.39	6,920.18
2016 059-645-202	GROUP INSURANCE	29,000.00		35,320.89	32,125.50 90.95	41,423.03	34,133.35
2016 059-645-203	RETIREMENT	5,000.00		6,634.00	6,620.83 99.80	8,061.16	8,157.29
2016 059-645-204	WORKERS COMP INSURANCE	800.00		1,212.00	946.72 78.11	542.19	365.35
2016 059-645-205	LIFE INSURANCE			.00	.00 .00	.00	.00
2016 059-645-206	UNEMPLOYMENT TAX	600.00		670.00	673.68 100.55	740.95	565.37
2016 059-645-310	OFFICE SUPPLIES	150.00		78.96	78.96 100.00	126.78	47.11
2016 059-645-311	POSTAGE	80.00		197.00	196.00 99.49	73.60	72.00
2016 059-645-314	COMPUTER SUPPLIES			.00	.00 .00	.00	.00
2016 059-645-330	FUEL & OIL			.00	.00 .00	.00	12.88
2016 059-645-331	COPIER/FAX SUPPLIES			.00	.00 .00	.00	.00
2016 059-645-332	CUSTODIAL SUPPLIES	1,500.00		1,776.58	1,776.58 100.00	1,589.06	2,550.06
2016 059-645-333	FOOD/GROCERIES	52,000.00		53,615.11	47,194.80 88.03	32,013.45	49,908.49
2016 059-645-339	CONSUMABLES	5,000.00		6,355.00	6,275.18 98.74	3,737.23	5,272.18
2016 059-645-340	CAMERA & PHOTO EXPENSES			.00	.00 .00	.00	.00
2016 059-645-343	SOFTWARE PRGMS/UPGRADES			.00	.00 .00	.00	27.60
2016 059-645-347	APPLIANCES			20.94	20.94 100.00	.00	.00
2016 059-645-381	FIRE EXTINGUISHER	180.00		105.00	105.00 100.00	154.34	658.42
2016 059-645-397	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2016 059-645-399	EQUIPMENT UNDER 5K			.00	.00 .00	.00	.00
2016 059-645-418	PERMIT EXP. OR LICENSE EXP.			.00	.00 .00	.00	.00
2016 059-645-420	TELEPHONE	1,800.00		1,807.97	1,785.16 98.74	1,575.48	1,039.34
2016 059-645-423	MOBILE TELEPHONES			.00	.00 .00	.00	.00
2016 059-645-424	ELECTRONIC MONITORING	500.00		404.57	404.57 100.00	870.18	465.85
2016 059-645-426	MILEAGE/TRANSPORTATION	500.00		113.85	113.85 100.00	80.06	154.30
2016 059-645-427	CONFERENCE/HOTEL&MEALS	500.00		246.60	246.60 100.00	123.40	283.65
2016 059-645-430	BIDS,ADS&LEGAL NOTICES			.00	.00 .00	.00	.00
2016 059-645-435	DUPLICATION/PRINTING	100.00		28.05	28.05 100.00	22.38	95.93
2016 059-645-440	ELECTRICITY	6,000.00		5,100.00	5,100.00 100.00	3,127.63	900.28
2016 059-645-441	NATURAL GAS	500.00		1,000.00	464.47 46.45	247.91	46.05
2016 059-645-442	WATER	1,500.00		1,300.00	1,300.00 100.00	1,501.72	796.79
2016 059-645-450	BLDG RPRS&MAINT			.00	.00 .00	404.57	524.23
2016 059-645-452	OFFICE EQUIP-RPRS&MNT	300.00		262.02	262.02 100.00	564.55	25.04
2016 059-645-453	OTHER EQUIP-RPRS&MNT	2,200.00		2,046.93	2,104.50 102.81	2,670.52	1,397.50
2016 059-645-454	AUTOMOTIVE-RPRS&MNT			.00	.00 .00	65.45	.00
2016 059-645-459	PEST & WEED CONTROL	1,200.00		1,200.00	761.88 63.49	501.41	1,199.70
2016 059-645-462	OFFICE EQUIPMENT RENT	1,500.00		2,099.53	2,099.53 100.00	1,472.25	1,921.88
2016 059-645-463	OTHER EQUIPMENT RENT			.00	.00 .00	.00	.00
2016 059-645-481	MEMBERSHIP DUES	400.00		311.50	311.50 100.00	112.50	22.50
2016 059-645-486	CONTRACT LABOR/SERVICES			.00	.00 .00	.00	.00
2016 059-645-493	REGISTRATION EXPENSES	500.00		367.50	367.50 100.00	523.25	202.50
2016 059-645-497	MISCELLANEOUS EXPENSES	4,034.00		1,992.00	1,910.20 95.89	1,341.21	3,919.57
2016 059-645-499	OFFC & OTR EQPT UDR 5K			.00	.00 .00	174.50	927.73
2016 059-645-572	OFFC EQUIPMENT OVER 5K			.00	.00 .00	.00	.00
2016 059-645-573	OTHER EQUIPMENT OVR 5K			.00	.00 .00	.00	.00
2016 059-645-592	OFFICE FURNITURE			.00	.00 .00	.00	.00
2016 059-645-998	TITLE IIIC1-NTRTN CNTR	191,624.00		222,214.00	208,943.30 94.03	212,532.89	219,155.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 059-646-102	DIRECTOR SALARY	_____	_____	.00	.00	.00	.00	.00
2016 059-646-103	ELDERLY SVCS DIRECTOR	_____	_____	.00	.00	.00	.00	.00
2016 059-646-180	CASEWORKER	_____	_____	.00	.00	.00	.00	.00
2016 059-646-181	COOK	_____	_____	.00	.00	.00	.00	.00
2016 059-646-182	VAN DRIVERS	_____	_____	.00	.00	.00	.00	.00
2016 059-646-183	CENTER AIDE	_____	_____	.00	.00	.00	.00	.00
2016 059-646-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 059-646-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 059-646-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 059-646-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 059-646-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 059-646-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 059-646-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2016 059-646-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 059-646-332	CUSTODIAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 059-646-333	FOOD/GROCERIES	_____	_____	.00	.00	.00	.00	.00
2016 059-646-343	SOFTWARE PROGRAMS	_____	_____	.00	.00	.00	.00	.00
2016 059-646-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 059-646-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2016 059-646-423	MOBILE TELEPHONES	_____	_____	.00	.00	.00	.00	.00
2016 059-646-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2016 059-646-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2016 059-646-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2016 059-646-441	NATURAL GAS	_____	_____	.00	.00	.00	.00	.00
2016 059-646-442	WATER	_____	_____	.00	.00	.00	.00	.00
2016 059-646-452	OFFICE EQUIP-RPRS&MNT	_____	_____	.00	.00	.00	.00	.00
2016 059-646-453	OTHER EQUIP-RPRS&MNT	_____	_____	.00	.00	.00	.00	.00
2016 059-646-462	OFFICE EQUIPMENT RENT	_____	_____	.00	.00	.00	.00	.00
2016 059-646-998	TITLE IIIC2-NTRTN EXP TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 059-648-362	NEW BUILDING CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2016 059-648-998	NEW BUILDING EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2013 059-650-320	U-WAY PLATE EXPENSES		.00	.00	.00	.00	.00	.00
2013 059-650-371	U-WAY RENT/MORTGAGE		.00	.00	.00	.00	.00	.00
2013 059-650-374	U-WAY FOOD		.00	.00	.00	.00	.00	.00
2013 059-650-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2013 059-650-417	U-WAY UTILITIES		.00	.00	.00	.00	.00	.00
2013 059-650-419	U-WAY ADMIN EXPENSES		.00	.00	.00	.00	.00	.00
2016 059-650-998	UNITED WAY GRANT EXP	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 059-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 059-700-025	TRANSFER TO FUND 025	_____	_____	.00	.00	.00	.00	.00
2016 059-700-052	TRANSFER TO FUND 052	_____	_____	.00	.00	.00	.00	.00
2016 059-700-058	TRANSFER TO FUND 058	_____	_____	.00	.00	.00	.00	.00
2016 059-999-999	TOTAL EXPENDITURES	599,724.00		659,825.00	636,913.09	96.53	682,346.62	658,773.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 060-310-110	CURRENT TAX LEVY	424,495.00		447,959.55	448,174.90	100.05	211,535.09	436,256.70
2016 060-310-120	DELINQUENT TAX			8,957.68	8,982.26	100.27	8,355.23	9,183.55
2016 060-319-000	PENALTY & INTEREST	2,950.00		6,681.42	6,724.90	100.65	4,727.52	7,363.72
2016 060-360-060	INTEREST EARNINGS			142.40	142.40	100.00	127.85	538.17
2016 060-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2016 060-399-999	TOTAL REVENUE	427,445.00		463,741.05	464,024.46	100.06	224,745.69	453,342.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 060-620-125	FISCAL AGENT EXPENSES	_____	_____	.00	.00	.00	200.00	200.00
2016 060-620-318	BANK ACCOUNT EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 060-620-629	PRINCIPAL, SERIAL BONDS	240,000.00	_____	230,000.00	230,000.00	100.00	220,000.00	210,000.00
2016 060-620-998	SERIAL BONDS PRINCIPAL	240,000.00	_____	230,000.00	230,000.00	100.00	220,200.00	210,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 060-660-669	INTEREST, SERIAL BONDS	187,445.00	<u> </u>	194,495.00	194,495.00	100.00	201,245.00	207,695.00
2016 060-660-998	SERIAL BONDS INTEREST	187,445.00		194,495.00	194,495.00	100.00	201,245.00	207,695.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 060-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2016 060-999-999	TOTAL EXPENDITURES	427,445.00		424,495.00	424,495.00	100.00	421,445.00	417,895.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 065-360-065	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2016 065-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 065-390-025	TRANSFER FROM FUND 025	_____	_____	.00	.00	.00	.00	.00
2016 065-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 065-630-544	PRINCIPL-1800 GAL TANK	_____	_____	.00	.00	.00	.00	.00
2016 065-630-545	PNPL-2000 GAL PMR/TNR	_____	_____	.00	.00	.00	.00	.00
2016 065-630-577	PRINCIPAL-TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2016 065-630-581	PRINCIPAL-FIRE TRUCK	_____	_____	.00	.00	.00	.00	.00
2016 065-630-998	LEASES-PRINCIPAL EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 065-670-544	INTEREST-1800 GAL TANK	_____	_____	.00	.00	.00	.00	.00
2016 065-670-545	INTR-2000 GAL PMR/TNKR	_____	_____	.00	.00	.00	.00	.00
2016 065-670-577	INTEREST-TELEPHONE EQT	_____	_____	.00	.00	.00	.00	.00
2016 065-670-581	INTEREST-FIRE TRUCK	_____	_____	.00	.00	.00	.00	.00
2016 065-670-998	LEASES-INTEREST EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 065-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 065-700-998	TRANSFER EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 065-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 070-333-370	GRANT #725122 REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 070-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 070-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 070-600-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2016 070-600-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2016 070-600-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2016 070-600-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 070-600-998	#725122 GRANT EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 070-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 071-330-971	TX CDBG PROGRAM REV.	_____	_____	.00	.00	.00	.00	.00
2016 071-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 071-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 071-590-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2016 071-590-412	SPECIAL PROFESSIONAL SERV.	_____	_____	.00	.00	.00	.00	.00
2016 071-590-486	CONTRACT LABOR/SERVICE	_____	_____	.00	.00	.00	.00	.00
2016 071-590-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 071-590-998	TX CDBG PROGRAM EXP.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	*** ACTUAL ***		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 071-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 071-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 072-330-622	TXDOT-AVIATION RAMP GRANT	12,250.00	_____	12,250.00	.00	.00	34,047.55	10,699.49
2016 072-360-072	INTEREST EARNINGS	_____	_____	2.35	.23	9.79	1.86	163.93
2016 072-367-172	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2016 072-380-101	REFUNDS/REIMBURSEMENTS	_____	_____	.00	.00	.00	40,123.73	.00
2016 072-390-010	TRANSFER FROM FUND 010	12,250.00	_____	12,250.00	.00	.00	12,750.00	172,000.00
2016 072-390-025	TRANSFER FROM FUND 025	_____	_____	.00	.00	.00	.00	.00
2016 072-399-999	TOTAL REVENUE	24,500.00	_____	24,502.35	.23	.00	86,923.14	182,863.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 072-622-412	PROFESSIONAL SERVICES			1,800.00	.00	.00	.00	.00
2016 072-622-450	BUILDING-RPRS&MAINT	500.00		4,464.83	.00	.00	.00	63.76
2016 072-622-453	OTHER EQUIP-RPRS&MAINT	6,000.00		6,000.00	.00	.00	10,027.15	5,156.00
2016 072-622-459	PEST & WEED CONTROL	2,000.00		2,000.00	.00	.00	588.60	535.00
2016 072-622-497	MISCELLANEOUS EXPENSES	9,500.00		3,735.17	.00	.00	.00	5,643.72
2016 072-622-498	SMALL OFC FURNITURE			.00	.00	.00	.00	.00
2016 072-622-532	SEWER SYSTEM			.00	.00	.00	.00	.00
2016 072-622-575	CAPITAL OUTLAYS	6,500.00		6,500.00	.00	.00	12,477.50	8,338.26
2016 072-622-998	AIRPORT RAMP EXPS	24,500.00		24,500.00	.00	.00	23,093.25	19,736.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 072-623-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 072-623-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	471,783.00
2016 072-623-998	AIRPORT RUNWAY EXPS	_____	_____	.00	.00	.00	.00	471,783.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 072-624-490	AIR FAIR EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 072-624-998	AIR FAIR EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 072-700-010	TRANSFER TO FUND 010			40,123.73	40,123.73	100.00	.00	.00
2016 072-999-999	TOTAL EXPENDITURES	24,500.00		64,623.73	40,123.73	62.09	23,093.25	491,519.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 073-330-273	BUFFER ZONE PROTECTION GRNT	_____	_____	.00	.00	.00	.00	.00
2016 073-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 073-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 073-560-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00
2016 073-560-497	MISC. EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 073-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2016 073-560-998	BUFFER ZONE GRANT EXPS	_____	_____	.00	.00	.00	.00	.00
2016 073-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 074-360-074	JAIL CONSTRUCTION INTEREST	10.00	<u> </u>	18.29	18.29	100.00	17.68	53.56
2016 074-390-010	TRANSFER FROM FUND 010	12,000.00	<u> </u>	12,000.00	12,000.00	100.00	10,000.00	10,000.00
2016 074-399-999	TOTAL REVENUE	12,010.00		12,018.29	12,018.29	100.00	10,017.68	10,053.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 074-512-125	FISCAL AGENT EXPENSES			.00	.00	.00	.00	.00
2016 074-512-326	BEDDING SUPPS/MATTRESSES			.00	.00	.00	.00	.00
2016 074-512-330	FUEL & OIL			.00	.00	.00	.00	450.00
2016 074-512-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2016 074-512-350	BLDGS-RPRS&MNTN SUPPS	12,010.00		11,997.03	9,723.32	81.05	9,023.74	6,943.21
2016 074-512-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2016 074-512-403	ARCHITECT/ENGINEER			.00	.00	.00	.00	.00
2016 074-512-412	BOND ISSUANCE EXPENSES			.00	.00	.00	.00	.00
2016 074-512-420	TELEPHONE			.00	.00	.00	.00	.00
2016 074-512-421	FAX/TELETYPE			.00	.00	.00	.00	.00
2016 074-512-450	BUILDING-RPRS&MAINT			.00	.00	.00	803.51	.00
2016 074-512-497	MISCELLANEOUS EXPENSES			17.97	17.97	100.00	37.09	.00
2016 074-512-532	ADMIN OFFICE & JAIL			.00	.00	.00	.00	.00
2016 074-512-560	SITE WORK&SOIL EXPS			.00	.00	.00	.00	.00
2016 074-512-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 074-512-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2016 074-512-577	TELEPHONE EQUIPMENT			.00	.00	.00	.00	.00
2016 074-512-578	COMMUNICATION EQUIPMT			.00	.00	.00	.00	.00
2016 074-512-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2016 074-512-582	FAX/TELETYPE EQUIPMENT			.00	.00	.00	.00	.00
2016 074-512-588	APPLIANCES AND FIXTURES			.00	.00	.00	.00	.00
2016 074-512-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 074-512-998	1993 CONSTRUCTION EXPS	12,010.00		12,015.00	9,741.29	81.08	9,864.34	7,393.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 074-700-010	TRANSFER TO 010			.00	.00	.00	.00	.00
2016 074-999-999	TOTAL EXPENDITURES	<u>12,010.00</u>	<u> </u>	12,015.00	9,741.29	81.08	9,864.34	7,393.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 075-360-075	BOND 2009 SERIES INT.	_____	_____	2.73	2.73	100.00	3.66	7.63
2016 075-380-075	BOND 2009 SERIES REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 075-380-664	CITY REIMB-GOLF COURSE	_____	_____	.00	.00	.00	.00	.00
2016 075-381-075	BOND ISSUANCE PREMIUM	_____	_____	.00	.00	.00	.00	.00
2013 075-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2016 075-399-999	TOTAL REVENUES	_____		2.73	2.73	100.00	3.66	7.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 075-512-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 075-512-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 075-512-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 075-512-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 075-512-998	JAIL EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 075-645-349	H/S NEW BUILDING	_____	_____	.00	.00	.00	.00	.00
2016 075-645-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 075-645-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 075-645-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 075-645-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 075-645-573	OTHER EQUIPMT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2016 075-645-998	H/S BUILDING EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 075-659-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2016 075-659-998	POOL EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 075-660-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 075-660-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 075-660-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 075-660-573	HEATING/COOLING SYSTEM	_____	_____	.00	.00	.00	.00	.00
2016 075-660-578	SOUND SYSTEM EQUIP	_____	_____	.00	.00	.00	.00	.00
2016 075-660-998	COLISEUM EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 075-661-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 075-661-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 075-661-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 075-661-497	MISC EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 075-661-583	PLAYGROUND EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 075-661-998	PARK EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 075-662-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 075-662-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 075-662-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 075-662-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2016 075-662-573	OTHER EQUIPMT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2016 075-662-594	ATHLETIC FACILITY	_____	_____	.00	.00	.00	.00	.00
2016 075-662-998	GIRLS SFTBL FIELDS EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	***** ACTUAL *****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 075-663-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 075-663-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 075-663-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 075-663-998	RICARDO PARK EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 075-664-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 075-664-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 075-664-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2016 075-664-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 075-664-998	RIVIERA PARK EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 075-665-450	BUILDING REPAIRS & MAINT	_____	_____	.00	.00	.00	.00	.00
2016 075-665-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 075-665-998	KLB PARK RACK HALL EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 075-666-486	CONTRACT LABOR/SERVICES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 075-666-998	BOAT RAMP EXPS	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 075-667-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00
2016 075-667-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 075-667-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2016 075-667-998	GOLF COURSE EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 075-694-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 075-694-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 075-694-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 075-694-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 075-694-998	COURTHOUSE EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 075-695-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 075-695-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 075-695-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2016 075-695-442	WATER	_____	_____	.00	.00	.00	.00	.00
2016 075-695-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 075-695-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 075-695-998	EXXON EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2013 075-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2016 075-700-480	BOND ISSUANCE COSTS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 075-700-998	BOND ISSUANCE EXPS	<u> </u>		.00	.00	.00	.00	.00
2016 075-999-999	TOTAL EXPENDIITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 076-330-622	TX DOT-AVIATION GRANT	_____	_____	.00	.00	.00	.00	.00
2016 076-360-076	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2016 076-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 076-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 076-622-412	PROFESSIONAL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 076-622-450	BUILDING-RPRS & MAINT	_____	_____	.00	.00	.00	.00	.00
2016 076-622-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 076-622-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 076-622-554	BUILDING IMPROVEMENTS	_____	_____	.00	.00	.00	.00	.00
2016 076-622-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 076-622-998	AIRPORT EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 076-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 076-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 077-360-077	INTEREST EARNINGS	_____	_____	3.30	3.30	100.00	5.68	11.19
2016 077-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 077-399-999	TOTAL REVENUES	_____	_____	3.30	3.30	100.00	5.68	11.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 077-661-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 077-661-998	PULL THROUGH SITE EXPS	_____	_____	.00	.00	.00	.00	.00
2016 077-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 078-330-978	TEXAS CDBG GRANT #729095	_____	_____	.00	.00	.00	.00	.00
2016 078-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 078-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 078-590-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 078-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2016 078-590-486	CONTRACT LABOR/SERVICE	_____	_____	.00	.00	.00	.00	.00
2016 078-590-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2016 078-590-998	GRANT #729095 EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 078-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 078-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 079-330-660	CIAP GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 079-330-661	TPWD DICK KLB PK GRANT	_____	_____	.00	.00	.00	.00	.00
2016 079-330-662	TPWD BOAT RAMP GRANT	_____	_____	.00	.00	.00	.00	.00
2016 079-330-663	TPWD COOP GRANT	_____	_____	.00	.00	.00	.00	.00
2016 079-330-664	GOMESA GRANT	_____	_____	2,339.31	2,339.31	100.00	3,946.64	281.49
2016 079-330-665	TPWD RIVIERA PARK GRNT	_____	_____	.00	.00	.00	.00	46,178.00
2016 079-330-666	TPWD SOCCOR GRANT	_____	_____	.00	.00	.00	.00	85,000.00
2016 079-360-079	INTEREST EARNINGS	_____	_____	.02	.02	100.00	.00	.00
2016 079-367-102	CONTR & DONATIONS-PARKS	_____	_____	.00	.00	.00	.00	.00
2016 079-367-660	PARK DONATION REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 079-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 079-390-090	TRANSFER FROM FUND 090	_____	_____	.00	.00	.00	.00	.00
2016 079-399-999	TOTAL REVENUE	_____	_____	2,339.33	2,339.33	100.00	3,946.64	131,459.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 079-660-102	DIRECTOR SALARY	_____	_____	.00	.00	.00	.00	.00
2016 079-660-104	ASSISTANT DIR SALARY	_____	_____	.00	.00	.00	.00	.00
2016 079-660-146	ADMIN ASSIST	_____	_____	.00	.00	.00	.00	.00
2016 079-660-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 079-660-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 079-660-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 079-660-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 079-660-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2016 079-660-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 079-660-343	SOFTWARE PROGRAMS	_____	_____	.00	.00	.00	.00	.00
2016 079-660-346	REC SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 079-660-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2016 079-660-426	MILEAGE / TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2016 079-660-427	CONFERENCE/HOTEL/MEALS	_____	_____	.00	.00	.00	.00	.00
2016 079-660-430	BIDS / ADS / LEGALS	_____	_____	.00	.00	.00	.00	629.42
2016 079-660-435	DUPLICATION / PRINTING	_____	_____	.00	.00	.00	300.00	223.90
2016 079-660-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2016 079-660-497	MISC. EXPENSES	_____	_____	.00	.00	.00	.00	1,500.00
2016 079-660-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2016 079-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	_____	.00	.00	.00	.00	.00
2016 079-660-557	CIAP EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 079-660-558	RIVIERA PIER RENOVATION	_____	_____	.00	.00	.00	.00	.00
2016 079-660-559	ADDITION SEAWIND RV PARK	_____	_____	.00	.00	.00	.00	.00
2016 079-660-598	SEAWALL	_____	_____	.00	.00	.00	.00	.00
2016 079-660-998	PARK GRANT (CIAP) EXP.	_____	_____	.00	.00	.00	300.00	2,353.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 079-661-344	BOTANICAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 079-661-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2016 079-661-412	SPECIAL PROFESSIONAL SRVCS	_____	_____	.00	.00	.00	.00	.00
2016 079-661-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 079-661-456	PARK/PLYGRND RPR&MAINT	_____	_____	.00	.00	.00	.00	.00
2016 079-661-484	BALL FIELD #5	_____	_____	.00	.00	.00	.00	.00
2016 079-661-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 079-661-497	MISC. EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 079-661-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2016 079-661-535	SOCCER/BASEBALL IRRIGATION	_____	_____	.00	.00	.00	.00	.00
2016 079-661-575	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2016 079-661-998	TPW EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 079-662-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 079-662-430	BIDS, ADS & LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 079-662-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 079-662-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 079-662-575	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2016 079-662-998	BOAT RAMP EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 079-663-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 079-663-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2016 079-663-346	RECREATIONAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 079-663-403	BIDS/ADS/LEGALS	_____	_____	.00	.00	.00	.00	.00
2016 079-663-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 079-663-435	DUPLICATING & PRINTING	_____	_____	.00	.00	.00	.00	.00
2016 079-663-463	OTHER EQUIPMENT RENT	_____	_____	.00	.00	.00	.00	.00
2016 079-663-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2016 079-663-497	MISC EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 079-663-540	PARK BUILDINGS	_____	_____	.00	.00	.00	.00	.00
2016 079-663-998	TPWD COOP GRANT EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 079-664-344	BOTANICAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 079-664-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	202.00	.00
2016 079-664-456	PARK MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2016 079-664-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	11,500.00
2016 079-664-575	CAPITAL OUTLAYS	_____	_____	.00	.00	.00	.00	.00
2016 079-664-998	GOMESA GRANT EXPS	_____	_____	.00	.00	.00	202.00	11,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	*** ACTUAL ***		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 079-665-344	BOTANICAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 079-665-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2016 079-665-412	SPECIAL PROFESSIONAL SRVCS	_____	_____	.00	.00	.00	.00	.00
2016 079-665-484	MISC. BALL FIELD	_____	_____	.00	.00	.00	.00	659.62
2016 079-665-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	3,600.00
2016 079-665-497	MISC EXPENSES	_____	_____	.00	.00	.00	.00	11,164.94
2016 079-665-575	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2016 079-665-998	TPWD RIVIERA PARK	_____	_____	.00	.00	.00	.00	15,424.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT			
2016 079-666-403	ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 079-666-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2016 079-666-497	MISC. EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 079-666-539	SOCCER FLD RESTROOMS	_____	_____	.00	.00	.00	.00	.00
2016 079-666-575	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	130,500.00
2016 079-666-998	TPWD SOCCER EXPS	_____	_____	.00	.00	.00	.00	130,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT		
2013 079-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00
2016 079-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	502.00	159,777.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 080-340-983	TCDP REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 080-360-080	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2016 080-390-010	TRANSFER FROM 010	_____	_____	.00	.00	.00	.00	.00
2016 080-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 080-631-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2016 080-631-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2016 080-631-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 080-631-998	TCDP GRANT	_____	_____	.00	.00	.00	.00	.00
2016 080-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 081-340-983	TCF REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 081-360-080	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2016 081-360-081	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2016 081-370-997	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 081-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 081-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 081-631-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2016 081-631-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2016 081-631-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 081-631-998	TCF #723272 TOTAL EXPENDITUR	_____	_____	.00	.00	.00	.00	.00
2016 081-631-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 081-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 081-700-025	TRANSFER TO FUND 025	_____	_____	.00	.00	.00	.00	.00
2016 081-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 082-340-983	ORCA REV. #724095	_____	_____	.00	.00	.00	.00	.00
2016 082-360-080	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2016 082-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 082-399-998	REVENUE SUMMARY ACCT	_____	_____	.00	.00	.00	.00	.00
2016 082-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 082-631-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2016 082-631-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2016 082-631-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 082-631-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 082-631-998	GRANT #724095 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 082-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 082-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	:*** ACTUAL ***		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 083-330-980	GRANT #710809 REVENUE	_____	_____	.00	.00	.00	.00	41,568.75-
2016 083-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	41,568.75-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	***** ACTUAL *****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 083-633-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2016 083-633-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	3,100.00
2016 083-633-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 083-633-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 083-633-998	GRANT #710809 EXPS.	_____	_____	.00	.00	.00	.00	3,100.00
2016 083-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	3,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 084-330-984	GRANT #726065	_____	_____	.00	.00	.00	.00	.00
2016 084-360-084	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2016 084-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 084-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 084-590-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2016 084-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2016 084-590-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 084-590-998	GRANT #726065 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 084-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 084-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 088-339-409	P/R FUNDS' INS PRM FEE			.00	.00	.00	.00	.00
2016 088-339-489	P/R FUNDS/BCBS INS PRM FEE			.00	.00	.00	144,141.90	1795,043.96
2016 088-339-491	P/R ENTRUST PRM FEES	2315,970.60		2100,000.00	2036,021.03	96.95	1858,426.40	.00
2016 088-340-088	EMPLOYEE CONTRIBUTION			.00	.00	.00	.00	.00
2016 088-340-089	EMPL CONTRIBUTION BCBS			.00	.00	.00	20,428.41	255,460.26
2016 088-340-091	ENTRUST EMPL CONTRIBUTION	211,152.00		232,355.00	227,653.32	97.98	243,658.39	.00
2016 088-340-404	EMPL BENEFIT PLAN REV.			.00	.00	.00	649.76	.00
2016 088-360-088	INTEREST EARNINGS			27.00	1.87	6.93	28.80	92.13
2016 088-360-089	BCBS EMPL INTEREST			140.00	.93	.66	138.23	747.40
2016 088-360-090	DENTAL SELECT INTEREST			.00	.00	.00	.00	.00
2016 088-360-091	ENTRUST EMPL INTEREST			64.00	2.63	4.11	69.62	.00
2016 088-360-107	EMPLOYEE DENTAL INT.			.00	.00	.00	.06	.00
2016 088-360-188	EMPLOYEE FUND INTEREST			165.00	77.90	47.21	198.18	599.44
2016 088-360-404	EMPL BENEFIT PLAN INT.			.00	.00	.00	.00	.00
2016 088-367-107	EMPLOYEE DENTAL REVENUE			.00	.00	.00	.08-	.00
2016 088-367-108	EMPLOYEE VISION REVENUE			.00	.00	.00	.00	.00
2016 088-367-191	ENTRUST DENTAL REVENUE	44,198.40		40,000.00	39,573.98	98.93	41,776.72	.00
2016 088-367-391	ENTRUST VISION REVENUE	18,931.20		17,244.40	17,244.40	100.00	18,075.62	.00
2016 088-370-088	DENTAL REVENUE			.00	.00	.00	.00	.00
2016 088-370-090	DENTAL SELECT REVENUE			.00	.00	.00	1,902.74	45,579.56
2016 088-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	2,728.29	2,250.00
2016 088-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	223.61	208.25
2016 088-380-104	REFUNDS/REIMBURSEMENTS			331.19	331.19	100.00	60.00	.00
2016 088-388-088	COBRA & RETIREES INS PRMS	9,974.04		.00	.00	.00	.00	.00
2016 088-390-010	TRANSFER FROM FUND 010			.00	846.56	.00	.00	.00
2016 088-390-089	TRANSFER FROM FUND 089			.00	.00	.00	.00	.00
2016 088-399-999	TOTAL REVENUES	2600,226.24		2390,326.59	2321,753.81	97.13	2332,506.65	2099,981.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 088-409-090	DENTAL SELECT EXPS			.00	.00	.00	11,467.27	40,461.38
2016 088-409-107	EMPLOYEE DENTAL EXPS.	44,198.40		.00	.00	.00	.00	.00
2016 088-409-108	EMPLOYEE VISION EXPS.	18,931.20		.00	.00	.00	.00	.00
2016 088-409-201	PREMIUM EXPENSES			.00	.00	.00	.00	.00
2016 088-409-202	ANNUAL DED EMPLOYEE EXP			.00	.00	.00	.00	.00
2016 088-409-204	EMPL BENEFIT PLAN EXPS.			.00	.00	.00	.00	.00
2016 088-409-290	BCBS PREMIUM EXPS			.00	.00	.00	169,117.46	2182,582.26
2016 088-409-291	ENTRUST PREMIUM EXPENSES	2537,096.64		2604,012.51	2621,047.35	100.65	2263,541.55	.00
2016 088-409-318	BANK ACCOUNT EXPENSE			.00	.00	.00	91.00	90.50
2016 088-409-998	EMRGNCY&INSURANCE EXP	2600,226.24		2604,012.51	2621,047.35	100.65	2444,217.28	2223,134.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 088-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2016 088-700-089	TRANSFER TO FUND 089			57,000.00	57,000.00	100.00	14,591.46	76,000.00
2016 088-700-998	TOTAL TRANSFER EXPENSES			57,000.00	57,000.00	100.00	14,591.46	76,000.00
2016 088-999-999	TOTAL EXPENDITURES	2600,226.24		2661,012.51	2678,047.35	100.64	2458,808.74	2299,134.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 089-349-997	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 089-360-289	GAP INSURANCE INTEREST	_____	_____	10.71	10.71	100.00	.66	27.01
2016 089-380-101	REFUNDS/REIMBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2016 089-380-289	GAP INSURANCE INCOME	_____	_____	68,809.00	57,366.81	83.37	.00	.00
2016 089-390-088	TRANSFER FROM FUND 088	_____	_____	57,000.00	57,000.00	100.00	14,591.46	76,000.00
2016 089-399-999	TOTAL REVENUES	_____	_____	125,819.71	114,377.52	90.91	14,592.12	76,027.01

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 089-409-289	GAP INSURANCE EXPS.	_____	_____	68,809.00	47,304.48 68.75	67,897.56	80,088.38
2016 089-409-998	GAP INSURANCE EXPS.	_____	_____	68,809.00	47,304.48 68.75	67,897.56	80,088.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 089-700-088	TRANSFER TO FUND 088	_____	_____	.00	.00	.00	.00	.00
2016 089-999-999	TOTAL EXPENDITURES	_____	_____	68,809.00	47,304.48	68.75	67,897.56	80,088.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 090-338-660	CHARITABLE GRANT	_____	_____	.00	.00	.00	.00	.00
2016 090-360-090	INTEREST EARNINGS	_____	_____	41.95	41.95	100.00	64.65	195.74
2016 090-367-025	TRANSFER FROM 025	_____	_____	.00	.00	.00	.00	.00
2016 090-367-660	PARK DONATIONS	20,000.00	_____	.00	.00	.00	16,200.00	28,186.25
2016 090-390-010	TRANFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 090-399-999	TOTAL REVENUES	20,000.00	_____	41.95	41.95	100.00	16,264.65	28,381.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 090-660-340	AUDIO & VIDEO EQUIPMENT			1,000.00	.00	.00	1,926.34	423.85
2016 090-660-344	BOTANICAL SUPPLIES			1,000.00	.00	.00	.00	.00
2016 090-660-346	RECREATIONAL SUPPLIES			4,000.00	.00	.00	2,673.47	3,588.17
2016 090-660-347	TPWD GRANT			.00	.00	.00	.00	.00
2016 090-660-388	HAND TOOLS			1,000.00	.00	.00	595.01	.00
2016 090-660-403	ENGINEERING SERVICES			.00	.00	.00	.00	.00
2016 090-660-426	MILEAGE/TRANSPORTATION			.00	.00	.00	7,500.00	6,133.34
2016 090-660-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	120.00
2016 090-660-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	702.00	.00
2016 090-660-435	DUPLICATION/PRINTING			.00	.00	.00	1,390.00	258.10
2016 090-660-450	DONATION-BLDG REPAIRS	5,000.00		5,000.00	.00	.00	3,016.81	625.00
2016 090-660-456	PARK/PLAYGROUND MAINT			4,000.00	.00	.00	.00	.00
2016 090-660-486	CONTRACT LABOR EXPENSE			4,000.00	.00	.00	1,600.00	9,769.56
2016 090-660-493	REGISTRATION EXPENSES			.00	.00	.00	2,551.00	1,175.00
2016 090-660-497	MISCELLANEOUS EXPENSE			5,000.00	3,327.00	66.54	6,211.33	3,588.22
2016 090-660-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2016 090-660-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	3,739.73
2016 090-660-535	SOCCER IRRIGATION			.00	.00	.00	.00	.00
2016 090-660-551	POOL IMPROVEMENTS			.00	.00	.00	.00	.00
2016 090-660-568	FLAG POLE CONSTRUCTION			.00	.00	.00	.00	.00
2016 090-660-573	OTHER EQUIPMENT	5,000.00		5,000.00	.00	.00	.00	.00
2016 090-660-575	CAPITAL OUTLAYS	10,000.00		10,000.00	.00	.00	.00	.00
2016 090-660-583	BROOKSHIRE FOUNDATION			.00	.00	.00	.00	.00
2016 090-660-593	BOAT RAMP			.00	.00	.00	.00	.00
2016 090-660-598	SEAWALL			.00	.00	.00	.00	.00
2016 090-660-998	PARK DONATIONS EXPS	20,000.00		40,000.00	3,327.00	8.32	28,165.96	29,420.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	*** ACTUAL ***		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 090-700-025	TRANSFER TO 025	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 090-700-079	TRANSFER TO FUND 079	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 090-999-999	TOTAL EXPENDITURES	20,000.00		40,000.00	3,327.00	8.32	28,165.96	29,420.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 094-360-094	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2016 094-367-094	KENEDY CO-EMS CNTRBTN	_____	_____	.00	.00	.00	.00	.00
2016 094-380-094	TOBACCO SETTLEMENT	_____	_____	.00	.00	.00	.00	.00
2016 094-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 094-694-391	INMATE PRSCRPTNS&SUPPS	_____	_____	.00	.00	.00	.00	.00
2016 094-694-402	EMERGENCY MEDICAL SRVCS	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 094-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 094-700-088	TRANSFER TO FUND 088	_____	_____	.00	.00	.00	.00	.00
2016 094-700-998	TRANSFER EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 094-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 096-999-999	TOTAL EXPENDITURES	_____		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 097-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00 .00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 101-342-560	STORAGE & CONTRABAND FEES	_____	_____	1,000.00	538.00	53.80	633.00	1,566.12
2016 101-360-560	STORAGE & CONTRABAND INT.	_____	_____	55.96	55.96	100.00	56.65	160.55
2016 101-399-999	TOTAL REVENUES	_____	_____	1,055.96	593.96	56.25	689.65	1,726.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 101-561-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00 .00	.00	.00
2016 101-561-201	SOCIAL SECURITY	_____	_____	.00	.00 .00	.00	.00
2016 101-561-203	RETIREMENT	_____	_____	.00	.00 .00	.00	.00
2016 101-561-204	WORKERS COMP INSURANCE	_____	_____	.00	.00 .00	.00	.00
2016 101-561-206	UNEMPLOYMENT TAX	_____	_____	.00	.00 .00	.00	.00
2016 101-561-388	HAND TOOLS	_____	_____	.00	.00 .00	.00	.00
2016 101-561-397	MISCELLANEOUS SUPPLIES	_____	_____	1,045.00	.00 .00	.00	1,012.31
2016 101-561-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00 .00	.00	.00
2016 101-561-427	CONF/HOTEL & MEALS	_____	_____	.00	.00 .00	.00	.00
2016 101-561-460	BUILDING SPACE RENT	_____	_____	.00	.00 .00	.00	.00
2016 101-561-468	RENTAL FEES	_____	_____	.00	.00 .00	.00	155.96
2016 101-561-492	DRUG DESTRUCTION FEES	_____	_____	.00	.00 .00	.00	250.00
2016 101-561-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00 .00	.00	5,208.98
2016 101-561-998	STORAGE/CONTRABAND EXP	_____	_____	1,045.00	.00 .00	.00	6,627.25
2016 101-999-999	TOTAL EXPENDITURES	_____	_____	1,045.00	.00 .00	.00	6,627.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 102-318-115	HOTEL/MOTEL TAX REVENUE	25,000.00	_____	30,925.96	31,649.31	102.34	45,182.62	30,958.78
2016 102-360-115	HOTEL/MOTEL TAX INTEREST	_____	_____	16.23	16.23	100.00	7.72	28.76
2016 102-399-999	TOTAL REVENUES	25,000.00	_____	30,942.19	31,665.54	102.34	45,190.34	30,987.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 102-660-108	PART-TIME HELP			.00	.00	.00	9,622.73	22,650.48
2016 102-660-170	MAINTANENCE WORKER			.00	.00	.00	.00	.00
2016 102-660-201	SOCIAL SECURITY			.00	.00	.00	736.14	1,732.73
2016 102-660-203	RETIREMENT			.00	.00	.00	888.52	2,123.43
2016 102-660-204	WORKERS COMP INSURANCE			.00	.00	.00	298.33	216.41
2016 102-660-206	UNEMPLOYMENT TAX			.00	.00	.00	71.86	131.20
2016 102-660-330	FUEL & OIL	3,000.00		.00	.00	.00	.00	.00
2016 102-660-420	TELEPHONE			.00	.00	.00	179.40	179.40
2016 102-660-423	MOBILE PHONE			.00	.00	.00	.00	.00
2016 102-660-431	ADVERTISING	5,000.00		.00	.00	.00	170.00	900.00
2016 102-660-456	PARK RPRS&MAINT.	5,000.00		.00	.00	.00	.00	.00
2016 102-660-486	CONTRACT LABOR/SERVICES			23,866.72	23,866.72	100.00	9,148.00	6,300.00
2016 102-660-496	TRASH COLLECTION EXPS	4,000.00		13,125.00	2,887.50	22.00	3,150.00	3,150.00
2016 102-660-497	MISCELLANEOUS EXPS.	8,000.00		.00	.00	.00	192.00	.00
2016 102-660-499	EQUIP UNDER 5K			1,000.00	974.99	97.50	.00	.00
2016 102-660-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	11,000.00
2016 102-660-575	VEHICLE			.00	.00	.00	.00	.00
2016 102-660-998	HOTEL/MOTEL TAX EXPS	25,000.00		37,991.72	27,729.21	72.99	24,456.98	48,383.65
2016 102-999-999	TOTAL EXPENDITURES	25,000.00		37,991.72	27,729.21	72.99	24,456.98	48,383.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 109-367-100	REVENUE DONATIONS	_____	_____	.00	.00	.00	50.00	24,374.00
2016 109-367-200	BBQ	_____	_____	.00	.00	.00	.00	23,232.84
2016 109-367-300	VENDOR BOOTHS	_____	_____	.00	.00	.00	.00	1,875.00
2016 109-367-400	PINS	_____	_____	.00	.00	.00	42.00	1,191.00
2016 109-367-500	T-SHIRTS	_____	_____	.00	.00	.00	125.00	698.48
2016 109-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	217.00	51,371.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 109-409-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	27,609.99	23,978.33
2016 109-409-998	100TH CELEBRATION EXPS	_____	_____	.00	.00	.00	27,609.99	23,978.33
2016 109-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	27,609.99	23,978.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 111-352-304	FEDERAL DRUG FUND REV.	38,000.00	_____	38,000.00	28,096.22	73.94	67,009.18	82,654.70
2016 111-360-111	FEDERAL DRUG FUND INT.	100.00	_____	150.00	120.33	80.22	164.43	630.35
2016 111-399-999	TOTAL REVENUES	38,100.00		38,150.00	28,216.55	73.96	67,173.61	83,285.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 111-512-497	MISCELLANEOUS EXPS	38,100.00	<u> </u>	64,675.49	64,675.49	100.00	100,000.93	105,442.96
2016 111-512-998	FEDERAL DRUG FUND EXPS	38,100.00		64,675.49	64,675.49	100.00	100,000.93	105,442.96
2016 111-999-999	TOTAL EXPENDITURES	38,100.00		64,675.49	64,675.49	100.00	100,000.93	105,442.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 118-330-400	CPS RENTAL LEASE#20271	86,400.00		86,400.00	72,000.00	83.33	86,400.00	86,400.00
2016 118-360-575	KLEBERG CO EXXON BLDG INT.	45.00		45.00	27.37	60.82	48.76	75.62
2016 118-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2016 118-399-999	TOTAL REVENUES	86,445.00		86,445.00	72,027.37	83.32	86,448.76	86,475.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 118-575-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2016 118-575-350	BUILD-RPRS&MAINT SUPP.	17,000.00		17,000.00	5,938.79	34.93	11,294.32	7,096.11
2016 118-575-397	MISCELLANEOUS SUPPLIES	5,000.00		5,000.00	719.66	14.39	.00	.00
2016 118-575-450	BUILDING-RPRS & MAINT.	60,000.00		60,000.00	23,684.62	39.47	41,212.50	.00
2016 118-575-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2016 118-575-497	MISCELLANEOUS EXPS.	4,445.00		4,445.00	3,717.55	83.63	3,253.80	850.42
2016 118-575-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2016 118-575-998	CPS EXPENDITURES	86,445.00		86,445.00	34,060.62	39.40	55,760.62	7,946.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 118-700-010	TRANSFER TO FUND 010			.00	.00	.00	100,000.00	.00
2016 118-999-999	TOTAL EXPENDITURES	<u>86,445.00</u>	<u></u>	86,445.00	34,060.62	39.40	155,760.62	7,946.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 125-330-300	KLEBERG 2014 CTIF REVENUE	_____	_____	31,000.00	.00	.00	.00	.00
2016 125-399-999	TOTAL REVENUE	_____	_____	31,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 125-626-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 125-626-403	ARCHITECT/ENGINEERING	_____	_____	24,500.00	.00	.00	.00	.00
2016 125-626-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	14,250.00	.00	.00	.00	.00
2016 125-626-430	BIDS, ADS&LEGAL NOTICES	_____	_____	327.76	.00	.00	.00	.00
2016 125-626-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 125-626-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 125-626-998	CTIF GRANT EXPS.	_____	_____	39,077.76	.00	.00	.00	.00
2016 125-999-999	TOTAL EXPENDITURES	_____	_____	39,077.76	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 126-333-200	CRIMINAL JUSTICE ASST DIV	52,462.00	_____	.00	.00	.00	.00	.00
2016 126-360-126	INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 126-380-101	REFUNDS/REIMBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2016 126-380-573	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 126-390-022	TRANSFER FROM FUND 022	2,748.00	_____	.00	.00	.00	.00	.00
2016 126-399-999	TOTAL REVENUES	55,210.00	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 126-570-140	PROBATION OFFICER	40,186.00		.00	.00	.00	.00	.00
2016 126-570-201	SOCIAL SECURITY	2,588.00		.00	.00	.00	.00	.00
2016 126-570-203	RETIREMENT	2,946.00		.00	.00	.00	.00	.00
2016 126-570-206	UNEMPLOYMENT TAX	281.00		.00	.00	.00	.00	.00
2016 126-570-310	OFFICE SUPPLIES	325.00		.00	.00	.00	.00	.00
2016 126-570-314	COMPUTER SUPPLIES	525.00		.00	.00	.00	.00	.00
2016 126-570-322	DRUG SUPPLIES	890.00		.00	.00	.00	.00	.00
2016 126-570-328	INDUSTRY PROG SUPPLIES	365.00		.00	.00	.00	.00	.00
2016 126-570-330	FUEL & OIL	660.00		.00	.00	.00	.00	.00
2016 126-570-397	MISC. SUPPLIES	294.00		.00	.00	.00	.00	.00
2016 126-570-401	AUDITING SERVICES	125.00		.00	.00	.00	.00	.00
2016 126-570-402	COMPUTER SUPPORT SERV	400.00		.00	.00	.00	.00	.00
2016 126-570-412	SPECIAL PROFESSIONAL SRVS	900.00		.00	.00	.00	.00	.00
2016 126-570-420	TELEPHONE	201.00		.00	.00	.00	.00	.00
2016 126-570-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 126-570-427	CONF/HOTEL & MEALS	1,420.00		.00	.00	.00	.00	.00
2016 126-570-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2016 126-570-446	INTERNET ACCESS	300.00		.00	.00	.00	.00	.00
2016 126-570-463	OTHEREQUIP RENTAL	190.00		.00	.00	.00	.00	.00
2016 126-570-480	BOND	50.00		.00	.00	.00	.00	.00
2016 126-570-485	ALCOHOL/DRUG SCREENINGS			.00	.00	.00	.00	.00
2016 126-570-492	FISCAL SERVICE FEE	394.00		.00	.00	.00	.00	.00
2016 126-570-493	REGISTRATION EXPENSES	470.00		.00	.00	.00	.00	.00
2016 126-570-497	MISCELLANEOUS EXPS	600.00		.00	.00	.00	.00	.00
2016 126-570-499	OFFC & OTR EQUIP UDR 5K	1,100.00		.00	.00	.00	.00	.00
2016 126-570-998	SPEC.CASELOAD SEX EXPS	55,210.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT		
2016 126-700-022	TRANSFER TO FUND 022	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2016 126-999-999	TOTAL EXPENDITURES	55,210.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 130-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	43.790.42	37.919.58
2016 130-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	43.790.42	37.919.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 130-696-102	COORDINATOR	_____	_____	.00	.00	.00	25,135.06	23,977.92
2016 130-696-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	1,831.25	1,763.50
2016 130-696-202	GROUP INSURANCE	_____	_____	.00	.00	.00	6,007.74	4,969.62
2016 130-696-203	RETIREMENT	_____	_____	.00	.00	.00	2,029.44	2,262.94
2016 130-696-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	27.72	59.07
2016 130-696-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	183.22	136.70
2016 130-696-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	840.13	1,159.42
2016 130-696-311	POSTAGE	_____	_____	.00	.00	.00	263.89	226.75
2016 130-696-330	FUEL & OIL	_____	_____	.00	.00	.00	1,706.99	1,232.33
2016 130-696-343	SOFTWARE PRGMS/UPGRADES	_____	_____	.00	.00	.00	159.95	110.80
2016 130-696-354	AUTO RPRS&MAINT SUPPLIES	_____	_____	.00	.00	.00	.00	56.95
2016 130-696-420	TELEPHONE	_____	_____	.00	.00	.00	278.25	228.37
2016 130-696-423	MOBILE TELEPHONE	_____	_____	.00	.00	.00	61.11	.00
2016 130-696-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	570.60	261.03
2016 130-696-427	CONF/HOTEL & MEALS	_____	_____	.00	.00	.00	1,039.25	649.82
2016 130-696-454	AUTOMOTIVE RPRS&MAINT	_____	_____	.00	.00	.00	1,390.97	1,333.68
2016 130-696-493	REGISTRATION	_____	_____	.00	.00	.00	175.00	230.00
2016 130-696-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	595.04
2016 130-696-998	9-1-1 ADDRESSING EXPS	_____	_____	.00	.00	.00	41,700.57	39,253.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 130-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 130-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	41,700.57	39,253.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 134-360-512	KSO CHAPTER 59 INTEREST	_____	_____	3.64	3.64	100.00	7.00	.00
2016 134-399-999	TOTAL REVENUE	_____	_____	3.64	3.64	100.00	7.00	.00
2016 134-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 142-360-580	DPS SEIZURES INTEREST	_____	_____	145.14	145.14	100.00	125.43	.00
2016 142-390-042	TRANSFER FROM FUND 042	_____	_____	.00	.00	.00	.00	.00
2016 142-399-999	TOTAL REVENUES	_____	_____	145.14	145.14	100.00	125.43	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 142-580-485	INTEREST EARNED EXPENSE	_____	_____	3.000.00	60.01	2.00	167.36	.00
2016 142-580-998	DPS SEIZURES EXPS.	_____	_____	3.000.00	60.01	2.00	167.36	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 142-700-042	TRANSFER TO FUND 042	_____	_____	283,326.56	283,326.56	100.00	.00	.00
2016 142-999-999	TOTAL EXPENDITURES	_____	_____	286,326.56	283,386.57	98.97	167.36	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 143-355-100	CONST #3 ASSET FRFTS REV	_____	_____	80,239.62	80,239.62	100.00	29,098.38	57,200.32
2016 143-360-143	CONST #3 ASSET FRFTS INT.	_____	_____	26.79	26.79	100.00	13.88	27.92
2016 143-399-999	TOTAL REVENUES	_____	_____	80,266.41	80,266.41	100.00	29,112.26	57,228.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 143-553-330	FUEL & OIL	_____	_____	.00	.00	.00	884.14	.00
2016 143-553-343	SOFTWARE PRGMS/UPGRADES	_____	_____	1,199.40	.00	.00	.00	.00
2016 143-553-423	MOBILE TELEPHONE	_____	_____	101.72	101.72	100.00	455.88	.00
2016 143-553-427	CONFERENCE/HOTEL&MEALS	_____	_____	500.00	413.25	82.65	.00	.00
2016 143-553-497	MISCELLANEOUS EXPS.	_____	_____	11,332.84	11,332.84	100.00	933.51	.00
2016 143-553-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	2,898.15	5,835.85
2016 143-553-575	VEHICLE	_____	_____	.00	.00	.00	.00	30,326.25
2016 143-553-998	CONST #3 FRFTRS EXPS.	_____	_____	13,133.96	11,847.81	90.21	5,171.68	36,162.10
2016 143-999-999	TOTAL EXPENDITURES	_____	_____	13,133.96	11,847.81	90.21	5,171.68	36,162.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 147-340-300	PRETRIAL DIVERSION FEES	_____	_____	11,425.61	12,555.70	109.89	27,362.38	16,031.00
2016 147-399-999	TOTAL REVENUES	_____	_____	11,425.61	12,555.70	109.89	27,362.38	16,031.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 147-475-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 147-475-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 147-475-499	OFFICE EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00
2016 147-475-998	CO ATTY PRETRIAL EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 147-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 149-330-200	2010 OPER STONEGARDEN REV	_____	_____	.00	.00	.00	.00	125,965.14
2016 149-360-149	2010 OPER STONEGARDEN INT.	_____	_____	.00	.00	.00	.00	.00
2016 149-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 149-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	125,965.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 149-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	28,391.77
2016 149-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	2,174.44
2016 149-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	1,602.90
2016 149-560-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	573.32
2016 149-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	156.77
2016 149-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	10,005.96
2016 149-560-341	UNIFORMS	_____	_____	.00	.00	.00	.00	6,675.00
2016 149-560-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	12,449.83-
2016 149-560-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2016 149-560-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	7,141.86
2016 149-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2016 149-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2016 149-560-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2016 149-560-998	2010 OPER STONEGARDEN EXPS	_____	_____	.00	.00	.00	.00	44,272.19
2016 149-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	44,272.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 150-330-150	2012 SHSP REVENUES	_____	_____	.00	.00	.00	33.337.70	.00
2016 150-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	33.337.70	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 150-568-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 150-568-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	33,337.70	.00
2016 150-568-572	OFFC EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2016 150-568-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2016 150-568-998	2012 SHSP EXPS.	_____	_____	.00	.00	.00	33,337.70	.00
2016 150-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	33,337.70	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 151-330-951	TEXAS CDBG #711265 REV.	_____	_____	.00	.00	.00	10.100.00	414,608.00
2016 151-360-151	TEXAS CDBG #711265 INT.	_____	_____	.00	.00	.00	.00	.00
2016 151-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	10.100.00	414,608.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 151-649-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	8,400.00
2016 151-649-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	10,500.00
2016 151-649-449	WASTEWATER EXPENSES	_____	_____	.00	.00	.00	.00	405,808.00
2016 151-649-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 151-649-998	WASTEWATER GRANT EXPS	_____	_____	.00	.00	.00	.00	424,708.00
2016 151-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	424,708.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 153-330-562	HMLD SEC GRNT PRGM/CCP	<u> </u>	<u> </u>	.00	.00	.00	.00	6.335.00
2016 153-399-999	TOTAL REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	6.335.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 153-562-573	OTHER EQUIP OVER 5K	_____	_____	.00	.00	.00	.00	6,335.00
2016 153-562-998	HMLD CCP EXPENSES	_____	_____	.00	.00	.00	.00	6,335.00
2016 153-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	6,335.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 156-330-256	MARITIME BS&II REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 156-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 156-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCCUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 156-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 156-560-399	EQUIPMENT UNDER \$5K	_____	_____	.00	.00	.00	.00	.00
2016 156-560-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 156-560-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 156-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2016 156-560-573	EQUIPMENT OVER \$5K	_____	_____	.00	.00	.00	.00	.00
2016 156-560-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2016 156-560-998	MARITIME EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 156-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 156-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 157-330-257	2010 HMLD SECURITY REVENUE	_____	_____	.00	.00	.00	.00	64,175.27
2016 157-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 157-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	64,175.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	*** ACTUAL ***		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 157-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 157-560-399	EQUIPMENT UNDER \$5K	_____	_____	.00	.00	.00	.00	.00
2016 157-560-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	64,684.29
2016 157-560-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 157-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2016 157-560-572	OFFC EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2016 157-560-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2016 157-560-998	2010 HMLD SECURITY EXP.	_____	_____	.00	.00	.00	.00	64,684.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 157-561-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 157-561-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00
2016 157-561-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2016 157-561-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2016 157-561-998	2010 HMLD SECURITY EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 157-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	64,684.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 158-330-630	JARC GRANT REVENUE	200,000.00	_____	420,090.00	56,213.49	13.38	.00	.00
2016 158-333-350	JARC TRANSP. FARES	15,000.00	_____	5,000.00	4,507.00	90.14	.00	.00
2016 158-380-100	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 158-399-999	TOTAL REVENUE	215,000.00	_____	425,090.00	60,720.49	14.28	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 158-630-102	EXECUTIVE DIRECTOR SALARY	14,850.00		29,700.00	4,522.31	15.23	.00	.00
2016 158-630-103	PROJECT MANAGER	19,250.00		28,500.00	10,877.69	38.17	.00	.00
2016 158-630-120	DISPATCHERS	26,520.00		53,040.00	5,890.40	11.11	.00	.00
2016 158-630-151	OFFICE MANAGER	7,125.00		14,250.00	4,470.89	31.37	.00	.00
2016 158-630-162	MECHANIC SALARY	10,400.00		20,800.00	.00	.00	.00	.00
2016 158-630-182	DRIVERS	45,000.00		90,000.00	74,088.70	82.32	.00	.00
2016 158-630-195	CASH OVERTIME PAYMENT	5,000.00		10,000.00	602.55	6.03	.00	.00
2016 158-630-201	SOCIAL SECURITY	4,500.00		9,000.00	7,450.92	82.79	.00	.00
2016 158-630-202	GROUP INSURANCE	22,600.00		45,200.00	13,445.77	29.75	.00	.00
2016 158-630-203	RETIREMENT	4,000.00		8,000.00	7,405.03	92.56	.00	.00
2016 158-630-204	WORKERS COMP INSURANCE	2,500.00		5,000.00	1,745.35	34.91	.00	.00
2016 158-630-206	UNEMPLOYMENT TAX	500.00		1,000.00	703.16	70.32	.00	.00
2016 158-630-310	OFFICE SUPPLIES	1,025.00		2,050.00	206.42	10.07	.00	.00
2016 158-630-330	FUEL & OIL	36,000.00		72,000.00	23,890.74	33.18	.00	.00
2016 158-630-354	AUTO-RPRS&MAINT SUPPS	500.00		3,000.00	2,143.24	71.44	.00	.00
2016 158-630-418	VEHICLE INSPECTION	200.00		160.00	40.00	25.00	.00	.00
2016 158-630-423	MOBILE TELEPHONES	300.00		300.00	228.06	76.02	.00	.00
2016 158-630-424	ELECTRONIC MONITORING	*NOT FOUND**	.00	2,426.13	.00	.00	.00	.00
2016 158-630-426	MILEAGE/TRANSPORTATION	3,100.00		1,773.87	422.21	23.80	.00	.00
2016 158-630-427	CONF/HOTEL&MEALS			400.00	340.70	85.18	.00	.00
2016 158-630-430	BIDS, ADS&LEGAL NOTICES	100.00		100.00	.00	.00	.00	.00
2016 158-630-450	BUILDING RPRS&MAINT	*NOT FOUND**	.00	1,526.66	1,526.66	100.00	.00	.00
2016 158-630-454	AUTOMOTIVE RPRS&MAINT	10,000.00		20,000.00	2,055.52	10.28	.00	.00
2016 158-630-488	DRUG TESTING	1,530.00		1,463.34	.00	.00	.00	.00
2016 158-630-497	MISCELLANEOUS EXPS.	*NOT FOUND**	.00	400.00	14.98	3.75	.00	.00
2016 158-630-998	JARC/TEXAS A&M EXPS.	215,000.00		420,090.00	162,071.30	38.58	.00	.00
2016 158-999-999	TOTAL EXPENDITURES	215,000.00		420,090.00	162,071.30	38.58	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 170-330-518	HMGP #DR-1791-318 FEMA	_____	_____	.00	.00	.00	.00	.00
2016 170-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 170-518-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 170-518-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 170-518-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 170-518-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2016 170-518-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 170-518-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 170-518-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2016 170-518-573	OTHER EQUIP OVER 5K	_____	_____	.00	.00	.00	.00	.00
2016 170-518-998	TSSI SAFE ROOM EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 170-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 171-330-971	KLEB.CO. 2014 CD REVENUE	_____	_____	33,450.00	29,700.00	88.79	.00	.00
2016 171-399-999	TOTAL REVENUE	_____	_____	33,450.00	29,700.00	88.79	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 171-590-403	ARCHITECT/ENGINEERING	_____	_____	24,000.00	24,000.00	100.00	.00	.00
2016 171-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	9,450.00	9,450.00	100.00	.00	.00
2016 171-590-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 171-590-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 171-590-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 171-590-998	KLEB.CO. CD GRANT EXPS.	_____	_____	33,450.00	33,450.00	100.00	.00	.00
2016 171-999-999	TOTAL EXPENDITURES	_____	_____	33,450.00	33,450.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 174-330-660	CIAP GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 174-330-661	CIAP GRANT-KAUFER MEM PK	_____	_____	64,577.81	64,577.81	100.00	27,354.00-	233,303.79
2016 174-330-662	CIAP GRANT-KAUFER BEACH	_____	_____	.00	.00	.00	.00	.00
2016 174-330-663	CIAP GRANT-LOYOLA BEACH	_____	_____	3,750.00	3,750.00	100.00	.00	15,750.00
2016 174-330-664	CIAP GRANT-BEACH-RIVIERA	_____	_____	36,275.75	36,275.75	100.00	275,567.11	47,923.50
2016 174-330-665	CIAP GRANT-ESCONDIDO CRK	_____	_____	44,719.10	44,719.10	100.00	122,749.56	17,100.00
2016 174-330-666	CIAP GRANT-RIVIERA PIER PARK	_____	_____	2,534.47	2,534.47	100.00	516,924.85	91,291.21
2016 174-330-667	CIAP GRANT-SHORELINE	_____	_____	93,750.00	93,750.00	100.00	21,250.00	.00
2016 174-330-668	CIAP GRANT-KING'S INN DRAINAGE	_____	_____	.00	.00	.00	66,911.12	20,100.00
2016 174-330-669	CIAP GRANT-EDU PROG/AMD#1	_____	_____	.00	.00	.00	.00	.00
2016 174-330-670	CIAP GRANT-CNTY ADMIN	_____	_____	9,000.00	9,000.00	100.00	12,404.42-	36,000.84
2016 174-330-671	CIAP GRANT-COASTAL NEEDS	_____	_____	.00	.00	.00	.00	.00
2016 174-360-174	CIAP INTEREST EARNINGS	_____	_____	.82	.82	100.00	.00	1.80
2016 174-367-102	CONTR & DONATIONS-PARKS	_____	_____	.00	.00	.00	.00	.00
2016 174-367-660	PARK DONATION REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 174-390-090	TRANSFER FROM FUND 090	_____	_____	.00	.00	.00	.00	.00
2016 174-399-999	TOTAL REVENUE	_____	_____	254,607.95	254,607.95	100.00	963,644.22	461,471.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 174-660-346	REC SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 174-660-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 174-660-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 174-660-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2016 174-660-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2016 174-660-427	CONF/HOTEL & MEALS	_____	_____	.00	.00	.00	.00	.00
2016 174-660-430	BIDS, ADS & LEGALS	_____	_____	.00	.00	.00	.00	.00
2016 174-660-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2016 174-660-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2016 174-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	_____	.00	.00	.00	.00	.00
2016 174-660-998	PARK GRANT (CIAP) EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT			
2016 174-661-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 174-661-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	12,526.00
2016 174-661-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	21,475.00
2016 174-661-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	263,880.60
2016 174-661-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2016 174-661-998	KAUFER-HUBERT MEMORIAL PARK	_____	_____	.00	.00	.00	.00	297,881.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 174-662-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 174-662-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 174-662-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2016 174-662-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2016 174-662-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2016 174-662-998	KAUFER-HUBERT BEACH NOURISHM	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 174-663-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 174-663-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 174-663-412	SPECIAL PROFESSIONAL SRVC	_____	_____	3,750.00	3,750.00	100.00	.00	8,250.00
2016 174-663-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	7,500.00
2016 174-663-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2016 174-663-998	LOYOLA BEACH-WATER EXPS	_____	_____	3,750.00	3,750.00	100.00	.00	15,750.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 174-664-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 174-664-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	4,000.00	36,000.00
2016 174-664-412	SPECIAL PROFESSIONAL SRVC	_____	_____	6,043.75	6,043.75	100.00	6,655.11	11,400.00
2016 174-664-430	BIDS, ADS & LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 174-664-486	CONTRACT LABOR	_____	_____	30,232.00	30,232.00	100.00	264,912.00	.00
2016 174-664-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2016 174-664-998	LOYOLA BEACH-RIVIERA EXPS	_____	_____	36,275.75	36,275.75	100.00	275,567.11	47,400.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 174-665-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 174-665-403	ARCHITECT/ENGINEERING	_____	_____	2,739.00	2,739.00	100.00	11,145.00	13,500.00
2016 174-665-412	SPECIAL PROFESSIONAL SRVC	_____	_____	8,830.10	8,830.10	100.00	1,162.50	6,750.00
2016 174-665-486	CONTRACT LABOR	_____	_____	33,150.00	33,150.00	100.00	110,442.06	.00
2016 174-665-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2016 174-665-998	ESCONDIDO CREEK DAM EXPS	_____	_____	44,719.10	44,719.10	100.00	122,749.56	20,250.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 174-666-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 174-666-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	69,332.85	55,591.21
2016 174-666-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	27,300.00	35,700.00
2016 174-666-486	CONTRACT LABOR	_____	_____	.00	.00	.00	420,292.00	.00
2016 174-666-497	MISCELLANEOUS EXPS	_____	_____	2,534.47	2,534.47	100.00	.00	.00
2016 174-666-998	RIVIERA PIER PARK SHORELINE	_____	_____	2,534.47	2,534.47	100.00	516,924.85	91,291.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 174-667-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 174-667-403	ARCHITECT/ENGINEERING	_____	_____	90,850.00	90,850.00	100.00	19,150.00	.00
2016 174-667-412	SPECIAL PROFESSIONAL SRVC	_____	_____	2,900.00	2,900.00	100.00	2,100.00	.00
2016 174-667-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2016 174-667-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2016 174-667-998	SHORELINE STABILIZATION	_____	_____	93,750.00	93,750.00	100.00	21,250.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 174-668-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 174-668-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	1,150.00	10,350.00
2016 174-668-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	6,494.62	6,600.00
2016 174-668-486	CONTACT LABOR	_____	_____	.00	.00	.00	59,266.50	.00
2016 174-668-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2016 174-668-998	KING'S INN DRAINAGE EXPS	_____	_____	.00	.00	.00	66,911.12	16,950.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 174-669-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 174-669-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 174-669-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2016 174-669-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 174-669-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2016 174-669-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2016 174-669-998	EDU PROG & AMD #1 EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 174-670-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 174-670-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 174-670-412	SPECIAL PROFESSIONAL SRVC	_____	_____	9,000.00	9,000.00	100.00	6,000.00	18,000.42
2016 174-670-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2016 174-670-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2016 174-670-998	COUNTY ADMIN-2007 EXPS	_____	_____	9,000.00	9,000.00	100.00	6,000.00	18,000.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 174-671-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 174-671-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 174-671-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2016 174-671-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2016 174-671-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2016 174-671-998	COASTAL NEEDS MASTER PLAN	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 174-700-090	TRANSFER TO FUND 090	_____	_____	.00	.00	.00	.00	.00
2016 174-999-999	TOTAL EXPENDITURES	_____	_____	190,029.32	190,029.32	100.00	1009,402.64	507,523.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 175-330-975	KLEB.CO. 2014 CFC REVENUE	_____	_____	14,000.00	14,000.00	100.00	.00	.00
2016 175-399-999	TOTAL REVENUE	_____	_____	14,000.00	14,000.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 175-590-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 175-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	14,000.00	14,000.00	100.00	.00	.00
2016 175-590-430	BIDS, ADS/LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 175-590-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 175-590-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 175-590-998	KLEB.CO. CFC GRANT EXPS.	_____	_____	14,000.00	14,000.00	100.00	.00	.00
2016 175-999-999	TOTAL EXPENDITURES	_____	_____	14,000.00	14,000.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 176-330-891	TEXAS CDBG 13-217-000-7377	_____	_____	393,246.00	240,409.25	61.13	196,530.75	.00
2016 176-399-999	TOTAL REVENUE	_____	_____	393,246.00	240,409.25	61.13	196,530.75	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 176-591-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 176-591-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 176-591-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2016 176-591-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 176-591-486	CONTACT LABOR/SERVICES	_____	_____	436,940.00	436,940.00	100.00	.00	.00
2016 176-591-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 176-591-998	GLO 13-217-000-7377 EXPS.	_____	_____	436,940.00	436,940.00	100.00	.00	.00
2016 176-999-999	TOTAL EXPENDITURES	_____	_____	436,940.00	436,940.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 177-330-892	GLO-10-5085-000-5063 REV.	_____	_____	.00	.00	.00	.00	.00
2016 177-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 177-592-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 177-592-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 177-592-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2016 177-592-430	BIDS. ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 177-592-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 177-592-497	MISC EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 177-592-998	DISASTER RECOVERY EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 177-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 178-330-893	DRS-210087/12-284-000-5632	_____	_____	.00	.00	.00	441,943.98	345,425.44
2016 178-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	441,943.98	345,425.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 178-593-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 178-593-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 178-593-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2016 178-593-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2016 178-593-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	441,243.98	343,993.32
2016 178-593-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	700.00	.00
2016 178-593-998	DISASTER RECOVERY EXPS.	_____	_____	.00	.00	.00	441,943.98	343,993.32
2016 178-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	441,943.98	343,993.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 179-330-660	TEXAS SECO REVENUE	_____	_____	.00	.00	.00	.00	24,718.09
2016 179-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	24,718.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 179-660-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 179-660-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 179-660-399	OTHER EQUIP UNDER \$5K	_____	_____	.00	.00	.00	.00	.00
2016 179-660-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2016 179-660-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2016 179-660-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 179-660-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 179-660-573	OTHER EQUIP OVER \$5K	_____	_____	.00	.00	.00	.00	.00
2016 179-660-998	TEXAS SECO EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 179-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 181-330-981	KLEB.CO. 2014 TCF REVENUE	6.562.50	<u> </u>	11.062.50	6.562.50	59.32	.00	.00
2016 181-399-999	TOTAL REVENUE	6.562.50		11.062.50	6.562.50	59.32	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 181-590-403	ARCHITECT/ENGINEERING			4,500.00	4,500.00	100.00	.00	.00
2016 181-590-412	SPECIAL PROFESSIONAL SERVICE	6,562.50		6,562.50	6,562.50	100.00	.00	.00
2016 181-590-430	BIDS, ADS/LEGAL NOTICES			.00	.00	.00	.00	.00
2016 181-590-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2016 181-590-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	.00
2016 181-590-998	KLEB.CO. TCF GRANT EXPS.	6,562.50		11,062.50	11,062.50	100.00	.00	.00
2016 181-999-999	TOTAL EXPENDITURES	6,562.50		11,062.50	11,062.50	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT			
2016 249-330-200	2011 OPER STONEGARDEN REV	_____	_____	.00	.00	.00	174,265.99	120,401.44	
2016 249-360-249	2011 OPER STONEGARDEN INT.	_____	_____	.00	.00	.00	.00	.00	
2016 249-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00	
2016 249-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	174,265.99	120,401.44	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 249-560-195	CASH OVERTIME PAYMENT			.00	.00	.00	4,628.21	86,796.37
2016 249-560-201	SOCIAL SECURITY			.00	.00	.00	340.00	6,430.60
2016 249-560-203	RETIREMENT			.00	.00	.00	339.25	8,025.19
2016 249-560-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	881.97
2016 249-560-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	486.12
2016 249-560-330	FUEL & OIL			.00	.00	.00	.00	.00
2016 249-560-341	UNIFORMS			.00	.00	.00	.00	.00
2016 249-560-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	861.00	7,249.00
2016 249-560-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	673.90
2016 249-560-399	EQUIPMENT UNDER \$5K			.00	.00	.00	.00	.00
2016 249-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 249-560-486	CONTRACT LABOR/SERVICES			.00	.00	.00	3,574.00	.00
2016 249-560-497	MISCELLANEOUS EXPENSES			.00	.00	.00	60.00	6,277.25
2016 249-560-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	9,575.30	890.00
2016 249-560-573	EQUIPMENT OVER \$5K			.00	.00	.00	6,995.00	71,630.65
2016 249-560-575	VEHICLES			.00	.00	.00	.00	65,704.00
2016 249-560-998	2011 OPER STONEGARDEN EXPS			.00	.00	.00	26,372.76	255,045.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 249-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 249-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	26.372.76	255.045.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 257-330-257	2011 SHSP LEPTA/HMLD REV	<u> </u>	<u> </u>	.00	.00	.00	.00	3,526.86
2016 257-399-999	TOTAL REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	3,526.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2014 257-560-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2016 257-560-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 257-560-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2016 257-560-499	OFFC & OTR EQPT UDR \$5K	_____	_____	.00	.00	.00	.00	2,377.56
2016 257-560-572	OFFC EQUIP OVER \$5K	_____	_____	.00	.00	.00	.00	.00
2016 257-560-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2016 257-560-998	2011 SHSP LEPTA EXPS	_____	_____	.00	.00	.00	.00	2,377.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2014 257-561-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2016 257-561-499	OFFC & OTR EQPT UDR \$5K	_____	_____	.00	.00	.00	.00	1,149.30
2016 257-561-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2016 257-561-998	2011 SHSP HMLD SEC EXPS	_____	_____	.00	.00	.00	.00	1,149.30
2016 257-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	3,526.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 349-330-200	2012 OPER STONEGARDEN REV	275.00	_____	.00	.00	.00	166.972.61	.00
2016 349-360-349	2012 OPER STONEGARDEN INT.	_____	_____	.00	.00	.00	.00	.00
2016 349-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 349-399-999	TOTAL REVENUE	275.00	_____	.00	.00	.00	166.972.61	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	*** ACTUAL ***		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 349-560-195	CASH OVERTIME PAYMENT			.00	.00	.00	67,817.40	17,408.28
2016 349-560-201	SOCIAL SECURITY			.00	.00	.00	6,503.82	1,281.16
2016 349-560-203	RETIREMENT			.00	.00	.00	4,322.90	1,847.02
2016 349-560-204	WORKERS COMP INSURANCE	220.00		219.03	.00	.00	973.45	.00
2016 349-560-206	UNEMPLOYMENT TAX	55.00		54.65	54.65	100.00	603.51	.00
2016 349-560-330	FUEL & OIL			.00	.00	.00	14,537.60	.00
2016 349-560-341	UNIFORMS			.00	.00	.00	.00	.00
2016 349-560-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2016 349-560-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2016 349-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 349-560-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2016 349-560-497	MISCELLANEOUS EXPENSES			.00	.00	.00	20.00	.00
2016 349-560-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	12,785.00	.00
2016 349-560-573	EQUIPMENT OVER 5K			.00	.00	.00	30,004.88	.00
2016 349-560-575	VEHICLES			.00	.00	.00	.00	.00
2016 349-560-998	2012 OPER STONEGARDEN EXPS	275.00		273.68	54.65	19.97	137,568.56	20,536.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 349-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2016 349-999-999	TOTAL EXPENDITURES	<u>275.00</u>	<u></u>	273.68	54.65	19.97	137,568.56	20,536.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 357-330-357	2012 SHSP/LEAP REVENUE	_____	_____	.00	.00	.00	31,421.75	24,078.25
2016 357-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	31,421.75	24,078.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2014 357-560-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2016 357-560-343	SOFTWARE PRGMS/UPGRADE			.00	.00	.00	.00	6,399.00
2016 357-560-486	CONTRACT LABOR			.00	.00	.00	850.00	600.00
2016 357-560-497	MISCELLANEOUS EXPS.			.00	.00	.00	30.00	4,073.95
2016 357-560-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	5,024.90	33,047.15
2016 357-560-572	OFFC EQUIP OVER 5K			.00	.00	.00	.00	.00
2016 357-560-573	OTHER EQUIP OVER 5K			.00	.00	.00	.00	5,475.00
2016 357-560-998	2012 SHSP/LEAP EXPS.			.00	.00	.00	5,904.90	49,595.10
2016 357-999-999	TOTAL EXPENDITURES			.00	.00	.00	5,904.90	49,595.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 449-330-200	2013 OPER STONEGARDEN REV	120,500.00	_____	120,510.73	11,692.10	9.70	83,370.31	.00
2016 449-360-449	2013 OPER STONEGARDEN INT.	_____	_____	.00	.00	.00	.00	.00
2016 449-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 449-399-999	TOTAL REVENUE	120,500.00	_____	120,510.73	11,692.10	9.70	83,370.31	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 449-560-184	ADMIN			5,473.48	1,111.65	20.31	.00	.00
2016 449-560-195	CASH OVERTIME PAYMENT			130,042.68	25,659.00	19.73	22,139.63	.00
2016 449-560-201	SOCIAL SECURITY			10,039.33	1,865.34	18.58	1,637.54	.00
2016 449-560-203	RETIREMENT			10,036.68	1,962.26	19.55	1,622.81	.00
2016 449-560-204	WORKERS COMP INSURANCE			2,606.27	.00	.00	.00	.00
2016 449-560-206	UNEMPLOYMENT TAX			1,138.43	312.81	27.48	.00	.00
2016 449-560-330	FUEL & OIL			24,205.32	.00	.00	6,386.24	.00
2016 449-560-341	UNIFORMS			1,132.00	.00	.00	.00	.00
2016 449-560-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2016 449-560-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2016 449-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2016 449-560-454	AUTOMOTIVE-RPRS&MAINT			3,772.94	.00	.00	.00	.00
2016 449-560-486	CONTRACT LABOR/SERVICES			841.50	.00	.00	.00	.00
2016 449-560-497	MISCELLANEOUS EXPS	120,500.00		14,793.26	.00	.00	.00	.00
2016 449-560-499	OFFC & OTR EQPT UDR 5K			17,500.00	.00	.00	.00	.00
2016 449-560-573	EQUIPMENT OVER 5K			15,800.00	.00	.00	39,925.20	.00
2016 449-560-575	VEHICLES			.00	.00	.00	.00	.00
2016 449-560-998	2013 OPER STONEGARDEN EXPS	120,500.00		237,381.89	30,911.06	13.02	71,711.42	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 449-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2016 449-999-999	TOTAL EXPENDITURES	120,500.00		237,381.89	30,911.06	13.02	71,711.42	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 549-330-200	2014 OPER STONEGARDEN REVENU	_____	_____	1.897.67	.00	.00	.00	.00
2016 549-360-549	2014 OPER STONEGARDEN INT.	_____	_____	.00	.00	.00	.00	.00
2016 549-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2016 549-399-999	TOTAL REVENUE	_____	_____	1.897.67	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 549-560-104	SHERIFF DEPUTY/RESERVE	_____	_____	.00	.00	.00	.00	.00
2016 549-560-184	ADMIN	_____	_____	.00	.00	.00	.00	.00
2016 549-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2016 549-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2016 549-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 549-560-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 549-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2016 549-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2016 549-560-341	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2016 549-560-343	SOFTWARE PRGMS/UPGRADES	_____	_____	.00	.00	.00	.00	.00
2016 549-560-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 549-560-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2016 549-560-454	AUTOMOTIVE-RPRS&MAINT.	_____	_____	.00	.00	.00	.00	.00
2016 549-560-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 549-560-497	MISCELLANEOUS EXPS.	_____	_____	1,897.67	.00	.00	.00	.00
2016 549-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2016 549-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2016 549-560-575	VEHICLES	_____	_____	60,000.00	.00	.00	.00	.00
2016 549-560-998	2014 OPER STONEGARDEN EXPS.	_____	_____	61,897.67	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 549-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00 .00	.00	.00
2016 549-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	61.897.67	.00 .00	.00	.00