



| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | 2015 Y-T-D | PERCENT | 2014 ACTUAL | 2013 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------|---------|-------------|-------------|
| 2016 010-350-361 | FINES JP #1                  | 26,758.00                |                         | 25,000.00   | 20,310.35  | 81.24   | 25,011.64   | 40,828.65   |
| 2016 010-350-362 | FINES JP #2                  | 30,447.00                |                         | 33,000.00   | 25,502.10  | 77.28   | 38,685.94   | 37,560.02   |
| 2016 010-350-363 | FINES JP #3                  | 72,864.00                |                         | 95,000.00   | 59,100.92  | 62.21   | 95,312.14   | 114,011.55  |
| 2016 010-350-364 | FINES JP #4                  | 71,569.00                |                         | 75,000.00   | 58,749.14  | 78.33   | 77,165.07   | 85,417.59   |
| 2016 010-355-100 | RESTITUTION - CO CLK MISDEME |                          |                         |             |            |         |             |             |
| 2016 010-355-101 | COUNTY CRT ATNY RESTITUTION  | 300.00                   |                         | 300.00      | 550.00     | 183.33  | 1,050.00    | 250.00      |
| 2016 010-355-102 | CCL MISDEMEANOR RESTITUTION  |                          |                         |             |            |         |             |             |
| 2016 010-355-103 | ATTNY RESTITUTION CCL        | 500.00                   |                         | 5,000.00    | 470.00     | 9.40    | 3,110.00    | 6,875.00    |
| 2016 010-355-104 | CIVIL ATTY REST DST CRT      |                          |                         |             |            |         |             |             |
| 2016 010-355-105 | PRE TRIAL DIVERSION CC       |                          |                         |             |            |         |             |             |
| 2016 010-355-301 | PRE TRIAL DIVERSION CCL      |                          |                         |             |            |         |             |             |
| 2016 010-355-302 | DST CRT JURY RESTITUTION     | 500.00                   |                         | 800.00      | 450.00     | 56.25   | 772.00      | 780.00      |
| 2016 010-355-304 | CCL JURY RESTITUTION         |                          |                         | 150.00      |            |         | 120.00      | 120.00      |
| 2016 010-355-305 | DST COURT JUDGEMENT NISI     | 1,000.00                 |                         | 1,000.00    | 1,117.44   | 111.74  | 13.00       | 506.00      |
| 2016 010-355-310 | CCL JUDGEMENT NISI           |                          |                         |             |            |         |             |             |
| 2016 010-355-311 | CCL BOND FORFEITURE          |                          |                         |             |            |         |             |             |
| 2016 010-355-435 | STATE JUROR REIMB DST CRT    | 10,000.00                |                         | 22,000.00   | 14,756.00  | 67.07   | 29,614.00   | 16,554.00   |
| 2016 010-355-451 | J.P. #1 RESTITUTION          |                          |                         |             |            |         |             |             |
| 2016 010-355-452 | J.P. #2 RESTITUTION          |                          |                         |             |            |         |             |             |
| 2016 010-355-453 | J.P. #3 RESTITUTION          |                          |                         |             |            |         |             |             |
| 2016 010-355-454 | J.P. #4 RESTITUTION          |                          |                         |             |            |         |             |             |
| 2016 010-355-476 | VICTIMS OF CRIME COORD. GRAN |                          |                         |             |            |         |             |             |
| 2016 010-360-100 | INTEREST INCOME              | 25,000.00                |                         | 25,000.00   | 21,129.09  | 84.52   | 25,784.06   | 41,073.43   |
| 2016 010-360-101 | CD INTEREST                  | 2,000.00                 |                         |             | 1,891.56   |         | 1,515.23    | 26,704.95   |
| 2016 010-365-100 | JURY FUND ESTRAY EXCESS      |                          |                         |             |            |         |             |             |
| 2016 010-370-100 | OTHER REVENUE                | 5,000.00                 |                         | 15,000.00   | 3,177.72   | 21.18   | 12,597.10   | 11,345.20   |
| 2016 010-370-125 | FUND BALANCE                 |                          |                         |             |            |         |             |             |
| 2016 010-390-701 | TRANSFERS-BCLI               | 700.00                   |                         | 650.00      | 524.20     | 80.65   | 666.05      | 597.95      |
| 2016 010-390-703 | TRANSFERS-FA                 | 10.00                    |                         | 20.00       | 7.75       | 3.75    | 1.27        | 8.80        |
| 2016 010-390-704 | TRANSFERS-JCD                |                          |                         | 5.00        |            |         |             |             |
| 2016 010-390-705 | TRANSFERS-CCC                | 1,865.00                 |                         | 2,200.00    | 1,399.08   | 63.59   | 1,948.52    | 2,250.42    |
| 2016 010-390-706 | TRANSFERS-TP                 | 6,900.00                 |                         | 8,500.00    | 5,167.33   | 60.79   | 7,338.63    | 8,726.03    |
| 2016 010-390-707 | JURY DONATIONS               |                          |                         |             |            |         |             |             |
| 2016 010-390-708 | TRANSFERS-LEMI               |                          |                         |             |            |         |             |             |
| 2016 010-390-709 | TRANSFERS-LEOA               |                          |                         |             |            |         |             |             |
| 2016 010-390-710 | TRANSFERS-LEOCE              | 80.00                    |                         | 80.00       | 60.00      | 75.00   | 34.20       | 80.15       |
| 2016 010-390-711 | TRANSFERS-OCL                |                          |                         |             |            |         |             |             |
| 2016 010-390-712 | TRANSFERS-WT VIOL            |                          |                         | 10.00       |            |         |             | 22.50       |
| 2016 010-390-713 | TRANSFERS-JPD                |                          |                         |             |            |         | 8.00        | 6.00        |
| 2016 010-390-714 | TRANSFERS-CJP                |                          |                         |             |            |         |             |             |
| 2016 010-390-715 | TRANSFERS-CS                 |                          |                         |             | 2.00       |         |             |             |
| 2016 010-390-716 | TRANSFERS-CVC                |                          |                         | 50.00       | 5.39       | 10.78   | 10.33       | 40.87       |
| 2016 010-390-717 | TRANSFERS-CR                 |                          |                         |             |            |         |             |             |
| 2016 010-390-718 | TRANSFERS-BAT                |                          |                         |             |            |         |             |             |
| 2016 010-390-719 | TRANSFERS-DPS                |                          |                         |             |            |         |             |             |
| 2016 010-390-720 | TRANSFERS-JCPT               | 9,150.00                 |                         | 13,000.00   | 6,867.20   | 52.82   | 12,171.20   | 15,366.40   |
| 2016 010-390-721 | TRANSFERS-FTA                | 1.00                     |                         | 500.00      |            |         | 144.00      | 948.00      |
| 2016 010-390-722 | TRANSFERS-CMIT               |                          |                         |             |            |         |             |             |
| 2016 010-390-724 | TRANSFERS-SB                 | 1.00                     |                         | 2,500.00    |            |         |             |             |
| 2016 010-390-725 | TRANSFERS-CSB                |                          |                         |             |            |         |             |             |
| 2016 010-390-726 | STATE TRAFFIC FINES          | 1,560.00                 |                         | 2,500.00    | 1,168.50   | 46.74   | 2,100.00    | 2,749.50    |
| 2016 010-390-728 | SHERIFF DEPT BOND FEES       | 2,354.00                 |                         | 2,000.00    | 1,765.50   | 88.28   | 2,458.50    | 2,365.50    |
| 2016 010-390-731 | TRANSFERS CCST2              | 7,950.00                 |                         | 10,000.00   | 5,961.70   | 59.62   | 9,465.77    | 12,223.07   |
| 2016 010-390-732 | TRANSFERS EMS                | 620.00                   |                         | 1,000.00    | 462.77     | 46.28   | 658.50      | 794.56      |
| 2016 010-390-738 | TRANS DST CRT FORTY FEE      | 260.00                   |                         | 200.00      | 195.00     | 97.50   | 232.00      | 240.50      |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET   | **** ACTUAL ****<br>2015 Y-T-D PERCENT | 2014 ACTUAL  | 2013 ACTUAL  |
|------------------|------------------------------|--------------------------|-------------------------|---------------|--|--------------|--------------|
| 2016 010-390-739 | JURY FEES                    | 800.00-                  |                         | 1,000.00-     | 622.93                                 | 985.61       | 1,160.44     |
| 2016 010-390-740 | TRANF JS CRIMINAL            |                          |                         |               | .00                                    | .00          | .00          |
| 2016 010-390-742 | FAIR DEFENSE ACT             | 380.00-                  |                         | 500.00-       | 283.74                                 | 464.79       | 584.50       |
| 2016 010-390-800 | TRF DRUG COURT FEES          |                          |                         |               | .00                                    | .00          | .00          |
| 2016 010-390-803 | DNAT                         |                          |                         |               | .00                                    | .00          | .00          |
| 2016 010-390-804 | CSSF FEES                    |                          |                         |               | .00                                    | .00          | .00          |
| 2016 010-390-805 | CIVIL JUSTICE REPOSITORY FEE | 10.00-                   |                         | 15.00-        | 50.00                                  | .00          | .00          |
| 2016 010-390-806 | DNAT                         | 150.00-                  |                         | 150.00-       | 7.51                                   | 13.31        | 17.25        |
| 2016 010-390-808 | TSF TO GEN TRU PREV          | 1,450.00-                |                         | 1,500.00-     | 113.80                                 | 157.94       | 207.80       |
| 2016 010-390-810 | CO ELECTRONIC FILING FEE     |                          |                         | 1,000.00-     | 1,087.00                               | 1,133.00     | N/A          |
| 2016 010-390-811 | VR CHILD SAFETY FEE 10%      |                          |                         |               | .00                                    | 6.00         | N/A          |
| 2016 010-395-800 | BUDGETED FUND BALANCE        | 1,900.00-                |                         |               | 1,439.48                               | N/A          | N/A          |
| 2016 010-399-999 | TOTAL REVENUE                | 13053,000.00-            |                         | 12389,017.00- | 100.77                                 | 11946,974.03 | 11371,547.30 |
| 2016 010-401-000 | COMMISSIONER'S COURT         |                          |                         |               | .00                                    | .00          | .00          |
| 2016 010-401-310 | OFFICE SUPPLIES              | 1,500.00                 |                         | 1,500.00      | 1,191.26                               | 3,461.32     | 2,217.13     |
| 2016 010-401-420 | TELEPHONE                    | 9,000.00                 |                         | 9,000.00      | 7,918.94                               | 10,791.81    | 7,954.15     |
| 2016 010-401-425 | TRAVEL                       | 2,500.00                 |                         | 1,000.00      | .00                                    | 80.00        | 1,265.00     |
| 2016 010-401-430 | ADVERTISING                  | 11,000.00                |                         | 11,000.00     | 5,095.94                               | 8,986.13     | 8,164.67     |
| 2016 010-401-450 | MAINTENANCE                  | 100.00                   |                         | 100.00        | .00                                    | 63.95        | .00          |
| 2016 010-401-481 | DUES                         |                          |                         |               | .00                                    | .00          | 100.00       |
| 2016 010-401-998 | COMM COURT EXPENSE           | 24,100.00                |                         | 22,600.00     | 14,206.14                              | 23,383.21    | 19,700.95    |
| 2016 010-402-000 | CCAA                         |                          |                         |               | .00                                    | .00          | .00          |
| 2016 010-402-101 | SALARIES                     | 111,469.00               |                         | 89,500.00     | 89,593.81                              | 91,094.60    | 93,017.76    |
| 2016 010-402-201 | SOCIAL SECURITY              | 8,527.00                 |                         | 6,847.00      | 6,578.25                               | 6,656.21     | 6,739.52     |
| 2016 010-402-202 | HOSPITAL INSURANCE           | 43,475.00                |                         | 42,576.00     | 39,027.12                              | 42,697.72    | 45,628.44    |
| 2016 010-402-203 | RETIREMENT                   | 7,981.00                 |                         | 6,516.00      | 6,570.74                               | 6,738.44     | 6,609.97     |
| 2016 010-402-204 | WORKERS COMPENSATION         |                          |                         |               | .00                                    | .00          | .00          |
| 2016 010-402-205 | LIFE INSURANCE               | 394.00                   |                         | 394.00        | 360.80                                 | 385.40       | 393.60       |
| 2016 010-402-206 | UNEMPLOYMENT INSURANCE       |                          |                         |               | .00                                    | .00          | .00          |
| 2016 010-402-310 | OFFICE SUPPLIES              | 4,000.00                 |                         | 4,000.00      | 3,808.88                               | 4,104.76     | 4,371.95     |
| 2016 010-402-311 | POSTAGE                      | 1,400.00                 |                         | 1,400.00      | 452.80                                 | 117.00       | 821.36       |
| 2016 010-402-425 | TRAVEL                       | 5,000.00                 |                         | 4,000.00      | 5,636.68                               | 4,864.73     | 2,736.58     |
| 2016 010-402-450 | MAINTENANCE                  | 850.00                   |                         | 850.00        | 1,188.00                               | 806.50       | 344.80       |
| 2016 010-402-998 | CCAA EXPENSE                 | 183,096.00               |                         | 156,083.00    | 153,217.08                             | 157,465.36   | 160,663.98   |
| 2016 010-403-000 | COUNTY CLERK                 |                          |                         |               | .00                                    | .00          | .00          |
| 2016 010-403-101 | SALARIES                     | 214,165.00               |                         | 190,156.00    | 157,640.40                             | 169,577.60   | 161,975.78   |
| 2016 010-403-201 | SOCIAL SECURITY              | 16,384.00                |                         | 14,547.00     | 11,707.77                              | 12,559.25    | 11,977.72    |
| 2016 010-403-202 | HOSPITAL INSURANCE           | 89,107.00                |                         | 76,991.00     | 64,602.66                              | 67,799.86    | 58,796.68    |
| 2016 010-403-203 | RETIREMENT                   | 15,334.00                |                         | 13,938.00     | 11,565.28                              | 12,559.22    | 11,506.22    |
| 2016 010-403-204 | WORKERS COMPENSATION         |                          |                         |               | .00                                    | .00          | .00          |
| 2016 010-403-205 | LIFE INSURANCE               | 689.00                   |                         | 689.00        | 549.40                                 | 631.40       | 631.40       |
| 2016 010-403-206 | UNEMPLOYMENT INSURANCE       |                          |                         |               | .00                                    | .00          | .00          |
| 2016 010-403-310 | OFFICE SUPPLIES              | 13,500.00                |                         | 13,500.00     | 9,513.33                               | 9,518.55     | 13,731.49    |
| 2016 010-403-311 | POSTAGE                      | 2,300.00                 |                         | 2,300.00      | 1,470.47                               | 316.73       | 1,187.80     |
| 2016 010-403-400 | PROF SVC NETIMAGE            | 28,200.00                |                         | 28,200.00     | 28,020.00                              | 28,020.00    | 16,806.46    |
| 2016 010-403-420 | TELEPHONE                    | 2,000.00                 |                         | 2,000.00      | 1,370.25                               | 2,054.47     | 1,267.00     |
| 2016 010-403-425 | TRAVEL                       | 3,500.00                 |                         | 3,500.00      | 3,500.00                               | 3,575.63     | 2,993.73     |
| 2016 010-403-450 | MAINTENANCE                  |                          |                         |               | .00                                    | .00          | .00          |
| 2016 010-403-998 | COUNTY CLERK EXPENSE         | 385,179.00               |                         | 345,821.00    | 289,939.56                             | 306,612.71   | 280,874.28   |
| 2016 010-405-000 | VSO                          |                          |                         |               | .00                                    | .00          | .00          |
| 2016 010-405-101 | SALARIES                     | 66,089.00                |                         | 60,561.00     | 55,514.03                              | 57,676.92    | 55,996.92    |
| 2016 010-405-201 | SOCIAL SECURITY              | 5,056.00                 |                         | 4,633.00      | 3,757.38                               | 4,062.00     | 3,933.36     |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED 2016 BUDGET | APPROVED 2016 BUDGET | 2015 BUDGET | 2014 ACTUAL | 2013 ACTUAL |
|------------------|------------------------------|-----------------------|----------------------|-------------|-------------|-------------|
| 2016 010-405-202 | HOSPITAL INSURANCE           | 37,012.00             |                      | 26,253.00   | 33,175.56   | 22,814.22   |
| 2016 010-405-203 | RETIREMENT                   | 4,732.00              |                      | 4,439.00    | 4,071.67    | 3,978.57    |
| 2016 010-405-204 | WORKERS COMPENSATION         |                       |                      |             |             |             |
| 2016 010-405-205 | LIFE INSURANCE               |                       |                      | 197.00      | 180.40      | 196.80      |
| 2016 010-405-206 | UNEMPLOYMENT INSURANCE       |                       |                      |             |             |             |
| 2016 010-405-310 | OFFICE SUPPLIES              |                       |                      |             |             |             |
| 2016 010-405-311 | POSTAGE                      | 1,500.00              |                      | 2,000.00    | 727.64      | 1,206.33    |
| 2016 010-405-312 | COPIER LEASE                 | 300.00                |                      | 500.00      | 77.55       | 142.46      |
| 2016 010-405-420 | TELEPHONE                    | 1,068.00              |                      | 1,068.00    | 1,068.00    | 1,068.00    |
| 2016 010-405-425 | TRAVEL                       | 2,100.00              |                      | 2,100.00    | 1,726.99    | 2,246.66    |
| 2016 010-405-450 | MAINTENANCE                  | 3,000.00              |                      | 4,000.00    | 1,879.49    | 2,358.05    |
| 2016 010-405-998 | VSO EXPENSE                  | 121,054.00            |                      | 105,751.00  | 102,178.71  | 93,911.39   |
| 2016 010-409-000 | NON-DEPARTMENTAL             |                       |                      |             |             |             |
| 2016 010-409-201 | SOCIAL SECURITY              |                       |                      |             |             |             |
| 2016 010-409-202 | HOSPITAL INSURANCE           |                       |                      | 8,000.00    | 9,527.92    | 21,352.80   |
| 2016 010-409-203 | RETIREMENT                   |                       |                      |             |             |             |
| 2016 010-409-204 | WORKERS COMPENSATION         |                       |                      | 61,000.00   | 59,374.00   | 36,746.30   |
| 2016 010-409-205 | LIFE INSURANCE               |                       |                      |             |             |             |
| 2016 010-409-206 | UNEMPLOYMENT INSURANCE       |                       |                      | 15,000.00   | 20,056.94   | 15,913.57   |
| 2016 010-409-207 | COBRA SUPPLEMENT PAYMENTS    |                       |                      |             | 4,079.88    | 14,767.68   |
| 2016 010-409-208 | DENTAL INSURANCE             |                       |                      |             |             |             |
| 2016 010-409-311 | POSTAGE                      | 5,000.00              |                      | 5,000.00    | 4,360.98    | 16,488.28   |
| 2016 010-409-314 | BANK EXPENSE                 | 500.00                |                      | 500.00      |             |             |
| 2016 010-409-320 | COMPUTER PURCHASES           | 30,000.00             |                      | 30,000.00   | 15,267.89   | 19,000.00   |
| 2016 010-409-400 | PROFESSIONAL SERVICE         | 35,000.00             |                      | 33,000.00   | 43,763.15   | 7,312.24    |
| 2016 010-409-401 | CONTRACT AUDITING            | 38,000.00             |                      | 8,000.00    | 12,450.65   | 8,950.00    |
| 2016 010-409-402 | INDIGENT MEDICAL             |                       |                      |             |             |             |
| 2016 010-409-403 | W. TX REG PUBLIC DEFENDER    | 41,000.00             |                      | 41,000.00   | 39,025.00   | 39,025.00   |
| 2016 010-409-404 | CIVIL PROFESSIONAL SERVICE   | 5,000.00              |                      | 5,000.00    |             |             |
| 2016 010-409-408 | AUTOPSIES                    | 60,000.00             |                      | 55,000.00   | 65,755.47   | 50,048.50   |
| 2016 010-409-409 | COMPUTER MAINTENANCE         | 30,000.00             |                      | 30,000.00   | 26,922.03   | 4,531.37    |
| 2016 010-409-440 | INTERNET                     | 7,000.00              |                      |             |             |             |
| 2016 010-409-450 | BUILDING INS REPAIRS         |                       |                      |             |             |             |
| 2016 010-409-460 | STORAGE UNIT RENTAL          |                       |                      |             |             |             |
| 2016 010-409-461 | POSTAGE MACHINE RENTAL       | 4,000.00              |                      |             |             |             |
| 2016 010-409-480 | BONDS                        |                       |                      |             |             |             |
| 2016 010-409-481 | DUES                         | 10,000.00             |                      | 8,600.00    | 1,947.42    | 715.50      |
| 2016 010-409-482 | PROPERTY AND CASUALTY INS    | 290,000.00            |                      | 240,000.00  | 9,974.45    | 4,409.00    |
| 2016 010-409-494 | VFD EQUIPMENT ACQUISITION    |                       |                      |             |             |             |
| 2016 010-409-499 | MISCELLANEOUS EXPENSE        |                       |                      |             | 280,349.05  | 227,132.24  |
| 2016 010-409-550 | CONTINGENCY EXPENSES         | 75,000.00             |                      | 65,216.00   | 73,116.32   | 44,284.69   |
| 2016 010-409-561 | NOTE PAYABLE - VEHICLE       | 50,000.00             |                      | 50,000.00   | 500.00      | 12,837.22   |
| 2016 010-409-564 | TRANS RCDs PRESERVATION      |                       |                      |             |             |             |
| 2016 010-409-565 | TRANS. TO COURTHOUSE SECURIT | 165,000.00            |                      | 165,000.00  |             | 140,000.00  |
| 2016 010-409-566 | TRANS. TO LAW LIBRARY        | 35,000.00             |                      | 35,000.00   | 30,384.05   | 10,000.00   |
| 2016 010-409-567 | TRANSFER TO PCTS GROSS WT/AX |                       |                      |             |             |             |
| 2016 010-409-570 | EQUIPMENT                    | 160,000.00            |                      | 175,000.00  | 418,617.94  | 157,064.31  |
| 2016 010-409-573 | HOMELAND SECURITY GRANT      |                       |                      |             |             |             |
| 2016 010-409-574 | HLS-COMM CONSOLES            |                       |                      |             |             |             |
| 2016 010-409-620 | TRANSFERS TO INDIGENT DEFENS |                       |                      |             |             |             |
| 2016 010-409-630 | NP PRINCIPAL                 | 81,650.00             |                      |             |             |             |
| 2016 010-409-670 | NP INTEREST                  | 12,778.00             |                      |             |             |             |
| 2016 010-409-998 | NON DEPARTMENTAL EXPENSE     | 1215,928.00           |                      | 1030,316.00 | 1297,165.88 | 777,734.96  |
| 2016 010-410-000 | I T DEPARTMENT               |                       |                      |             |             |             |
| 2016 010-410-101 | SALARIES                     | 57,313.00             |                      | 54,584.00   | 50,002.47   | 50,469.96   |

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|------------------|-----------------------------|-----------------------|----------------------|-------------|-------------------|---------|-------------|-------------|
| 2016 010-410-201 | SOCIAL SECURITY             | 4,384.00              |                      | 4,176.00    | 3,538.92          | 84.74   | 3,767.04    | 3,653.04    |
| 2016 010-410-202 | HOSPITAL INSURANCE          | 18,506.00             |                      | 18,096.00   | 16,587.78         | 91.67   | 16,623.96   | 15,634.36   |
| 2016 010-410-203 | RETIREMENT                  | 4,104.00              |                      | 4,001.00    | 3,669.84          | 91.72   | 3,846.30    | 3,585.90    |
| 2016 010-410-204 | WORKERS COMPENSATION        |                       |                      |             |                   |         |             |             |
| 2016 010-410-205 | LIFE INSURANCE              | 98.00                 |                      | 98.00       | 90.20             | 92.04   | 107.10      | 98.40       |
| 2016 010-410-206 | UNEMPLOYMENT                |                       |                      |             |                   |         |             |             |
| 2016 010-410-310 | OFFICE SUPPLIES             | 1,500.00              |                      | 1,000.00    | 1,547.67          | 154.77  | 1,493.46    | 1,639.51    |
| 2016 010-410-311 | POSTAGE                     |                       |                      |             |                   |         |             |             |
| 2016 010-410-320 | COMPUTER SUPPLIES           | 5,000.00              |                      | 3,000.00    | 7,414.39          | 247.15  | 2,176.49    | 1,317.78    |
| 2016 010-410-409 | COMPUTER MAINTENANCE        | 180,000.00            |                      | 170,000.00  | 171,837.51        | 101.08  | 189,257.78  | 173,353.32  |
| 2016 010-410-420 | TELEPHONE                   | 1,000.00              |                      | 1,000.00    | 1,875.05          | 87.51   | 310.95      | 149.99      |
| 2016 010-410-425 | TRAVEL                      | 2,500.00              |                      | 2,500.00    | 1,932.89          | 77.32   | 824.88      | 2,514.81    |
| 2016 010-410-998 | I T EXPENSE                 | 274,405.00            |                      | 258,455.00  | 257,496.72        | 99.63   | 270,367.96  | 252,417.07  |
| 2016 010-426-000 | COUNTY COURT                |                       |                      |             |                   |         |             |             |
| 2016 010-426-101 | SALARIES                    | 152,596.00            |                      | 129,866.00  | 119,271.42        | 91.84   | 120,700.17  | 117,428.96  |
| 2016 010-426-102 | COUNTY JUDGE SUPP SALARY    | 15,000.00             |                      | 15,000.00   |                   |         |             | 5,000.00    |
| 2016 010-426-201 | SOCIAL SECURITY             | 11,674.00             |                      | 11,462.00   | 10,152.33         | 88.57   | 10,055.96   | 9,789.60    |
| 2016 010-426-202 | HOSPITAL INSURANCE          | 35,152.00             |                      | 34,416.00   | 31,547.34         | 91.66   | 31,771.76   | 29,994.08   |
| 2016 010-426-203 | RETIREMENT                  | 10,818.00             |                      | 9,577.00    | 9,884.21          | 103.21  | 9,884.05    | 9,242.12    |
| 2016 010-426-204 | WORKERS COMPENSATION        |                       |                      |             |                   |         |             |             |
| 2016 010-426-205 | LIFE INSURANCE              | 295.00                |                      | 295.00      | 270.60            | 91.73   | 311.60      | 295.20      |
| 2016 010-426-206 | UNEMPLOYMENT INSURANCE      |                       |                      |             |                   |         |             |             |
| 2016 010-426-310 | OFFICE SUPPLIES             | 2,800.00              |                      | 1,200.00    | 2,528.91          | 210.74  | 3,107.72    | 3,177.67    |
| 2016 010-426-311 | POSTAGE                     | 500.00                |                      | 500.00      | 370.98            | 74.20   | 42.72       | 179.24      |
| 2016 010-426-400 | PROFESSIONAL SERVICE        | 5,000.00              |                      | 5,000.00    | 2,295.60          | 45.91   | 3,913.00    | 19,683.00   |
| 2016 010-426-408 | JUVENILE APPT ATTORNEYS     | 7,000.00              |                      | 7,000.00    | 6,613.75          | 94.48   | 3,033.50    | 8,958.75    |
| 2016 010-426-409 | UNINDICTED/NC APPT ATTNY    |                       |                      |             |                   |         |             |             |
| 2016 010-426-412 | JUVENILE APPEALS            |                       |                      |             |                   |         |             |             |
| 2016 010-426-413 | JUVENILE DAP SERVICE        | 1,000.00              |                      | 1,000.00    | 140.00            | 14.00   | 400.00      | 590.00      |
| 2016 010-426-414 | ATTORNEY AD LITEM           | 3,000.00              |                      | 3,000.00    | 1,320.00          | 44.00   | 2,300.00    | 217.50      |
| 2016 010-426-415 | COMMITMENT                  | 21,000.00             |                      | 21,000.00   | 21,523.00         | 102.49  | 28,977.62   | 7,036.00    |
| 2016 010-426-416 | SPECIAL PROSECUTOR EXPENSE  |                       |                      |             |                   |         |             |             |
| 2016 010-426-417 | GUARDIANSHIP APP ATTNY      |                       |                      |             |                   |         |             |             |
| 2016 010-426-420 | TELEPHONE                   | 2,200.00              |                      | 2,200.00    | 262.50            | 12.00   | 2,207.85    | 650.00      |
| 2016 010-426-425 | TRAVEL                      | 2,000.00              |                      | 1,800.00    | 1,804.03          | 82.00   | 2,220.46    | 2,111.98    |
| 2016 010-426-426 | ATTORNEY TRAINING           |                       |                      | 1,200.00    | 1,888.21          | 104.90  | 1,449.29    | 1,814.58    |
| 2016 010-426-450 | MAINTENANCE                 | 1,200.00              |                      | 50.00       |                   |         | 178.00      |             |
| 2016 010-426-485 | JURIES                      | 500.00                |                      | 500.00      |                   |         | 6.00        | 442.00      |
| 2016 010-426-570 | SPECIAL FUNDED EQUIPMENT    | 3,000.00              |                      | 3,000.00    | 1,188.00          | 39.60   | 4,067.98    | 206.54      |
| 2016 010-426-998 | COUNTY COURT EXPENSE        | 268,735.00            |                      | 241,066.00  | 211,060.88        | 87.55   | 224,645.68  | 216,864.50  |
| 2016 010-430-000 | COURT AT LAW                |                       |                      |             |                   |         |             |             |
| 2016 010-430-101 | SALARIES                    | 236,225.00            |                      | 226,938.00  | 206,865.19        | 91.15   | 232,674.24  | 212,828.05  |
| 2016 010-430-104 | OVERTIME - COURT REPORTER   |                       |                      |             |                   |         |             |             |
| 2016 010-430-201 | SOCIAL SECURITY             | 18,071.00             |                      | 17,361.00   | 13,473.15         | 77.61   | 15,711.20   | 14,018.61   |
| 2016 010-430-202 | HOSPITAL INSURANCE          | 55,518.00             |                      | 54,288.00   | 45,091.38         | 83.06   | 46,295.52   | 46,903.08   |
| 2016 010-430-203 | RETIREMENT                  | 16,914.00             |                      | 16,726.00   | 15,194.05         | 90.84   | 17,226.35   | 15,097.16   |
| 2016 010-430-204 | WORKERS COMPENSATION        |                       |                      |             |                   |         |             |             |
| 2016 010-430-205 | LIFE INSURANCE              | 296.00                |                      | 296.00      | 270.60            | 91.42   | 295.20      | 295.20      |
| 2016 010-430-206 | UNEMPLOYMENT INSURANCE      |                       |                      |             |                   |         |             |             |
| 2016 010-430-310 | OFFICE SUPPLIES             | 4,000.00              |                      | 4,000.00    | 4,183.58          | 104.59  | 2,614.62    | 3,694.17    |
| 2016 010-430-311 | POSTAGE                     | 1,900.00              |                      | 1,900.00    | 638.62            | 33.62   | 166.75      | 368.77      |
| 2016 010-430-393 | COURT APPOINTED INTERPRETER | 5,000.00              |                      | 5,000.00    | 225.00            | 25.00   | 190.00      | 840.00      |
| 2016 010-430-394 | COURT RECORDS EXPENSE       | 5,000.00              |                      | 5,000.00    | 450.00            | 9.00    | 926.18      | 4,601.00    |
| 2016 010-430-395 | VISITING COURT REPORTER     | 2,000.00              |                      | 2,000.00    | 1,765.00          | 88.25   |             |             |
| 2016 010-430-396 | EXPERT WITNESS (NOT PSY)    |                       |                      |             |                   |         |             | N/A         |

| ACCOUNT #        | ACCOUNT NAME                  | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | 2014 ACTUAL | 2013 ACTUAL |
|------------------|-------------------------------|--------------------------|-------------------------|-------------|-------------|-------------|
| 2016 010-430-400 | PROFESSIONAL SERVICE          | 400.00                   |                         | 400.00      | .00         | 271.84      |
| 2016 010-430-402 | VISITING JUDGES               | 5,000.00                 |                         | 3,000.00    | 3,112.32    | 1,006.85    |
| 2016 010-430-403 | CRIMINAL COURT APPTD ATTY     | 60,000.00                |                         | 60,000.00   | 56,716.50   | 72,522.95   |
| 2016 010-430-404 | CIVIL COURT APPTD ATTY        | 1,500.00                 |                         | 1,500.00    | 300.00      | 600.00      |
| 2016 010-430-407 | DEFENSE INVESTIGATOR EXP      |                          |                         |             |             | N/A         |
| 2016 010-430-409 | UNINDICTED/NC APPT ATTNS      |                          |                         |             |             | N/A         |
| 2016 010-430-411 | ADULT FELONY APPEALS APP ATT  |                          |                         |             |             | .00         |
| 2016 010-430-414 | ATTORNEY AD LITEM             |                          |                         |             |             | .00         |
| 2016 010-430-416 | SPECIAL PROSECUTOR EXPENSE    | 6,000.00                 |                         | 6,000.00    | .00         | 5,962.50    |
| 2016 010-430-417 | CAPITAL DEATH                 |                          |                         |             |             | .00         |
| 2016 010-430-420 | TELEPHONE                     | 1,500.00                 |                         | 1,500.00    |             | N/A         |
| 2016 010-430-425 | TRAVEL                        | 1,500.00                 |                         | 500.00      | 1,479.21    | 1,378.62    |
| 2016 010-430-485 | JURIES                        | 500.00                   |                         | 500.00      | 828.64      | 1,126.76    |
| 2016 010-430-570 | SPECIAL FUNDED EQUIPMENT      |                          |                         |             |             | .00         |
| 2016 010-430-571 | COURTROOM CONSTRUCTION EXP    |                          |                         |             |             | .00         |
| 2016 010-430-998 | COURT AT LAW EXPENSE          | 416,324.00               |                         | 400,309.00  | 350,892.78  | 381,515.56  |
| 2016 010-435-000 | DISTRICT COURT                |                          |                         |             |             | .00         |
| 2016 010-435-101 | SALARIES                      | 86,074.00                |                         | 84,726.00   | 75,143.97   | 77,892.00   |
| 2016 010-435-201 | SOCIAL SECURITY               | 6,585.00                 |                         | 6,482.00    | 5,417.33    | 5,628.84    |
| 2016 010-435-202 | HOSPITAL INSURANCE            | 26,829.00                |                         | 26,256.00   | 22,411.56   | 22,814.22   |
| 2016 010-435-203 | RETIREMENT                    | 6,163.00                 |                         | 6,210.00    | 5,511.50    | 5,534.16    |
| 2016 010-435-204 | WORKERS COMPENSATION          |                          |                         |             |             | .00         |
| 2016 010-435-205 | LIFE INSURANCE                | 197.00                   |                         | 197.00      | 180.40      | 196.80      |
| 2016 010-435-206 | UNEMPLOYMENT INSURANCE        |                          |                         |             |             | .00         |
| 2016 010-435-310 | OFFICE SUPPLIES               | 4,000.00                 |                         | 4,000.00    | 4,039.73    | 3,197.49    |
| 2016 010-435-311 | POSTAGE                       | 1,250.00                 |                         | 1,250.00    | 403.61      | 436.65      |
| 2016 010-435-392 | COURT WITNESS (PSY)           |                          |                         |             |             | N/A         |
| 2016 010-435-393 | EXPERT APPOINTED INTERPRETERS | 1,200.00                 |                         | 1,200.00    | 270.00      | 1,307.50    |
| 2016 010-435-394 | COURT RECORDS EXPENSE         | 50,000.00                |                         | 50,000.00   | 52,691.20   | 75,139.66   |
| 2016 010-435-395 | VISITING COURT REPORTER       | 14,000.00                |                         | 14,000.00   | 14,756.09   | 11,660.21   |
| 2016 010-435-396 | EXPERT WITNESS                | 25,000.00                |                         | 25,000.00   | 35,082.00   | 47,603.87   |
| 2016 010-435-400 | PROFESSIONAL SERVICE          |                          |                         |             |             | .00         |
| 2016 010-435-401 | REGIONAL EXPENSES AND DUES    | 4,645.00                 |                         | 4,815.00    | 4,877.50    | 4,089.80    |
| 2016 010-435-402 | VISITING JUDGES               | 2,500.00                 |                         | 2,500.00    |             | 39.00       |
| 2016 010-435-403 | CRIMINAL COURT APPOINTED ATT  | 305,000.00               |                         | 305,000.00  | 1,843.55    | 1,874.28    |
| 2016 010-435-404 | CIVIL COURT APPOINTED ATTORN  | 50,000.00                |                         | 50,000.00   | 228,142.49  | 306,821.93  |
| 2016 010-435-405 | SPECIAL CASE EXPENSE          |                          |                         |             | 67,172.84   | 40,793.39   |
| 2016 010-435-406 | MEDIATION                     | 5,000.00                 |                         | 5,000.00    | 12,499.99   | .00         |
| 2016 010-435-407 | DEFENSE INVESTIGATOR EXPENSE  | 20,000.00                |                         | 20,000.00   | 5,500.00    | 4,500.00    |
| 2016 010-435-409 | UNINDICTED/NC APPT ATTY       | 5,500.00                 |                         | 5,500.00    | 3,143.56    | 4,277.86    |
| 2016 010-435-411 | FELONY APPEALS APPT ATTY      | 30,000.00                |                         | 30,000.00   |             | 14,901.51   |
| 2016 010-435-414 | ATTORNEY AD LITEM             | 50,000.00                |                         | 50,000.00   | 16,646.83   | 611.25      |
| 2016 010-435-415 | MENTAL COMMITMENTS            | 1,000.00                 |                         | 1,000.00    | 39,028.75   | 24,554.04   |
| 2016 010-435-416 | SPECIAL PROSECUTOR APPTS      | 5,000.00                 |                         | 5,000.00    | 2,115.00    | 58,491.12   |
| 2016 010-435-417 | CAPITAL DEATH                 | 10,000.00                |                         | 10,000.00   |             | N/A         |
| 2016 010-435-420 | TELEPHONE                     | 500.00                   |                         | 500.00      | 14,772.00   | .00         |
| 2016 010-435-425 | TRAVEL                        | 1,900.00                 |                         | 1,900.00    | 272.18      | N/A         |
| 2016 010-435-450 | MAINTENANCE                   | 1,500.00                 |                         | 1,500.00    | 1,205.19    | 588.57      |
| 2016 010-435-485 | JURIES                        | 35,000.00                |                         | 35,000.00   | 1,428.00    | 1,846.92    |
| 2016 010-435-499 | MISCELLANEOUS                 |                          |                         |             | 32,907.34   | 1,114.00    |
| 2016 010-435-998 | DISTRICT COURT EXPENSE        | 748,843.00               |                         | 746,036.00  | 648,972.61  | 21,676.15   |
| 2016 010-450-000 | DISTRICT CLERK                |                          |                         |             |             | 689,650.09  |
| 2016 010-450-101 | SALARIES                      | 197,308.00               |                         | 178,987.00  | 153,252.58  | 160,401.08  |
| 2016 010-450-201 | SOCIAL SECURITY               | 15,094.00                |                         | 13,693.00   | 11,080.27   | 11,700.12   |
| 2016 010-450-202 | HOSPITAL INSURANCE            | 78,267.00                |                         | 67,055.00   | 63,982.80   | 56,482.28   |

\*\*\*\* ACTUAL \*\*\*\*  
2015 Y-T-D PERCENT

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | 2014 ACTUAL | 2013 ACTUAL |
|------------------|------------------------|--------------------------|-------------------------|-------------|-------------|-------------|
| 2016 010-450-203 | RETIREMENT             | 14,127.00                |                         | 13,120.00   | 11,247.60   | 11,294.36   |
| 2016 010-450-204 | WORKERS COMPENSATION   |                          |                         |             |             |             |
| 2016 010-450-205 | LIFE INSURANCE         | 689.00                   |                         | 689.00      | 582.20      | 672.40      |
| 2016 010-450-206 | UNEMPLOYMENT INSURANCE |                          |                         |             |             |             |
| 2016 010-450-310 | OFFICE SUPPLIES        | 12,000.00                |                         | 9,000.00    | 7,307.94    | 9,297.95    |
| 2016 010-450-311 | POSTAGE                | 5,000.00                 |                         | 5,000.00    | 4,886.53    | 9,968.86    |
| 2016 010-450-312 | XEROX                  | 3,400.00                 |                         | 3,400.00    | 2,223.92    | 2,100.00    |
| 2016 010-450-315 | NETIMAGING             | 21,720.00                |                         | 21,720.00   | 21,720.00   | 21,720.00   |
| 2016 010-450-420 | TELEPHONE              | 2,100.00                 |                         | 2,100.00    | 1,335.62    | 1,376.08    |
| 2016 010-450-425 | TRAVEL                 | 3,500.00                 |                         | 3,500.00    | 2,987.76    | 1,896.08    |
| 2016 010-450-450 | MAINTENANCE            |                          |                         |             |             |             |
| 2016 010-450-998 | DISTRICT CLERK EXPENSE | 353,205.00               |                         | 318,264.00  | 281,407.22  | 279,405.49  |
| 2016 010-451-000 | JP#1                   |                          |                         |             |             |             |
| 2016 010-451-101 | SALARIES               | 60,866.00                |                         | 57,373.00   | 52,591.55   | 50,511.12   |
| 2016 010-451-201 | SOCIAL SECURITY        | 4,656.00                 |                         | 4,390.00    | 3,981.12    | 3,726.48    |
| 2016 010-451-202 | HOSPITAL INSURANCE     | 45,335.00                |                         | 44,352.00   | 40,655.34   | 38,448.58   |
| 2016 010-451-203 | RETIREMENT             | 4,358.00                 |                         | 4,222.00    | 3,857.45    | 3,588.81    |
| 2016 010-451-204 | WORKERS COMPENSATION   |                          |                         |             |             |             |
| 2016 010-451-205 | LIFE INSURANCE         | 295.00                   |                         | 295.00      | 270.60      | 295.20      |
| 2016 010-451-206 | UNEMPLOYMENT INSURANCE |                          |                         |             |             |             |
| 2016 010-451-310 | OFFICE SUPPLIES        | 1,200.00                 |                         | 1,200.00    | 508.78      | 801.47      |
| 2016 010-451-311 | POSTAGE                | 1,400.00                 |                         | 1,400.00    | 452.96      | 51.47       |
| 2016 010-451-312 | XEROX EXPENSE          | 267.00                   |                         | 267.00      | 267.00      | 178.00      |
| 2016 010-451-315 | COLLECTION EXPENSES    |                          |                         |             |             |             |
| 2016 010-451-400 | PROFESSIONAL SERVICE   |                          |                         |             |             |             |
| 2016 010-451-420 | TELEPHONE              | 1,000.00                 |                         | 1,000.00    | 413.43      | 594.20      |
| 2016 010-451-425 | TRAVEL                 | 500.00                   |                         | 500.00      | 187.50      | 494.49      |
| 2016 010-451-450 | MAINTENANCE            |                          |                         |             |             |             |
| 2016 010-451-499 | MISCELLANEOUS          | 375.00                   |                         | 375.00      |             |             |
| 2016 010-451-998 | JP #1 EXPENSE          | 120,252.00               |                         | 115,374.00  | 103,185.73  | 99,324.70   |
| 2016 010-452-000 | JP#2                   |                          |                         |             |             |             |
| 2016 010-452-101 | SALARIES               | 60,866.00                |                         | 57,373.00   | 52,591.55   | 50,511.12   |
| 2016 010-452-201 | SOCIAL SECURITY        | 4,656.00                 |                         | 4,390.00    | 3,931.03    | 3,623.04    |
| 2016 010-452-202 | HOSPITAL INSURANCE     | 8,323.00                 |                         | 26,256.00   | 10,495.74   | 22,814.22   |
| 2016 010-452-203 | RETIREMENT             | 4,358.00                 |                         | 4,222.00    | 3,857.45    | 3,588.81    |
| 2016 010-452-204 | WORKERS COMPENSATION   |                          |                         |             |             |             |
| 2016 010-452-205 | LIFE INSURANCE         | 197.00                   |                         | 197.00      | 180.40      | 196.80      |
| 2016 010-452-206 | UNEMPLOYMENT INSURANCE |                          |                         |             |             |             |
| 2016 010-452-310 | OFFICE SUPPLIES        | 1,000.00                 |                         | 1,000.00    | 745.43      | 712.57      |
| 2016 010-452-311 | POSTAGE                | 1,000.00                 |                         | 1,000.00    | 679.96      | 132.73      |
| 2016 010-452-312 | XEROX EXPENSE          | 267.00                   |                         | 267.00      | 267.00      | 178.00      |
| 2016 010-452-315 | COLLECTION EXPENSES    |                          |                         |             |             |             |
| 2016 010-452-400 | PROFESSIONAL SERVICES  |                          |                         |             |             |             |
| 2016 010-452-420 | TELEPHONE              | 700.00                   |                         | 700.00      | 501.58      | 502.80      |
| 2016 010-452-425 | TRAVEL                 | 1,000.00                 |                         | 500.00      | 647.31      | 626.76      |
| 2016 010-452-450 | MAINTENANCE            |                          |                         |             |             |             |
| 2016 010-452-499 | MISCELLANEOUS          | 400.00                   |                         | 300.00      | 171.00      | 96.00       |
| 2016 010-452-998 | J.P. #2 EXPENSE        | 82,767.00                |                         | 96,205.00   | 74,068.45   | 83,347.69   |
| 2016 010-453-000 | JP#3                   |                          |                         |             |             |             |
| 2016 010-453-101 | SALARIES               | 60,866.00                |                         | 57,373.00   | 52,591.55   | 50,511.12   |
| 2016 010-453-201 | SOCIAL SECURITY        | 4,656.00                 |                         | 4,390.00    | 3,783.67    | 3,598.20    |
| 2016 010-453-202 | HOSPITAL INSURANCE     | 18,605.00                |                         | 18,096.00   | 16,587.78   | 15,634.36   |
| 2016 010-453-203 | RETIREMENT             | 4,358.00                 |                         | 4,222.00    | 3,857.45    | 3,588.81    |
| 2016 010-453-204 | WORKERS COMPENSATION   |                          |                         |             |             |             |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED 2016 BUDGET | APPROVED 2016 BUDGET | 2015 BUDGET | 2015 Y-T-D | ACTUAL PERCENT | 2014 ACTUAL | 2013 ACTUAL |
|------------------|---------------------------|-----------------------|----------------------|-------------|------------|----------------|-------------|-------------|
| 2016 010-453-205 | LIFE INSURANCE            | 98.00                 |                      | 98.00       | 90.20      | 92.04          | 98.40       | 98.40       |
| 2016 010-453-206 | UNEMPLOYMENT INSURANCE    |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-453-310 | OFFICE SUPPLIES           | 1,000.00              |                      | 1,000.00    | 534.04     | 53.40          | 960.42      | 715.07      |
| 2016 010-453-311 | POSTAGE                   | 1,000.00              |                      | 1,000.00    | 569.72     | 56.97          | 236.27      | 356.07      |
| 2016 010-453-312 | XEROX EXPENSE             | 267.00                |                      | 267.00      | 267.00     | 100.00         | 178.00      | 356.00      |
| 2016 010-453-315 | COLLECTION EXPENSES       |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-453-400 | PROFESSIONAL SERVICES     |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-453-420 | TELEPHONE                 |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-453-425 | TRAVEL                    | 650.00                |                      | 650.00      | 501.56     | 77.16          | 658.13      | 595.38      |
| 2016 010-453-450 | MAINTENANCE               | 1,000.00              |                      | 650.00      | 797.00     | 122.62         | 527.44      | .00         |
| 2016 010-453-499 | MISCELLANEOUS             | 350.00                |                      | 350.00      | 69.00      | 19.71          | 156.00      | 138.00      |
| 2016 010-453-998 | J.P. #3 EXPENSE           | 92,850.00             |                      | 88,096.00   | 79,648.97  | 90.41          | 79,303.44   | 75,591.41   |
| 2016 010-454-000 | JP#4                      |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-454-101 | SALARIES                  | 60,866.00             |                      | 57,373.00   | 52,591.55  | 91.67          | 52,259.64   | 50,511.12   |
| 2016 010-454-201 | SOCIAL SECURITY           | 4,656.00              |                      | 4,390.00    | 3,981.12   | 90.69          | 3,860.16    | 3,726.48    |
| 2016 010-454-202 | HOSPITAL INSURANCE        |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-454-203 | RETIREMENT                | 4,358.00              |                      | 4,222.00    | 3,857.45   | 91.37          | 3,868.62    | 3,588.81    |
| 2016 010-454-204 | WORKERS COMPENSATION      |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-454-205 | LIFE INSURANCE            | 98.00                 |                      | 98.00       | 90.20      | 92.04          | 98.40       | 98.40       |
| 2016 010-454-206 | UNEMPLOYMENT INSURANCE    |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-454-310 | OFFICE SUPPLIES           | 1,400.00              |                      | 1,400.00    | 669.64     | 47.83          | 964.90      | 1,357.12    |
| 2016 010-454-311 | POSTAGE                   | 600.00                |                      | 600.00      | 319.92     | 53.32          | 53.98       | 435.85      |
| 2016 010-454-312 | XEROX EXPENSE             | 267.00                |                      | 267.00      | 267.00     | 100.00         | 178.00      | 356.00      |
| 2016 010-454-400 | PROFESSIONAL SERVICES     |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-454-420 | TELEPHONE                 | 500.00                |                      | 700.00      | 917.28     | 131.04         | 917.40      | 864.34      |
| 2016 010-454-425 | TRAVEL                    | 1,000.00              |                      |             | 187.50     | .00            | .00         | .00         |
| 2016 010-454-450 | MAINTENANCE               |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-454-499 | MISCELLANEOUS             | 300.00                |                      | 300.00      | 102.00     | 34.00          | 108.00      | 30.00       |
| 2016 010-454-998 | J.P. #4 EXPENSE           | 74,045.00             |                      | 69,350.00   | 62,983.66  | 90.82          | 62,309.10   | 60,968.12   |
| 2016 010-470-000 | DISTRICT COURT REPORTER   |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-470-101 | SALARIES                  | 73,855.00             |                      | 65,566.00   | 61,903.93  | 94.41          | 64,315.80   | 62,442.48   |
| 2016 010-470-201 | SOCIAL SECURITY           | 5,650.00              |                      | 5,016.00    | 4,262.00   | 84.97          | 4,403.40    | 4,405.56    |
| 2016 010-470-202 | HOSPITAL INSURANCE        | 18,506.00             |                      | 18,096.00   | 16,587.78  | 91.67          | 16,623.96   | 15,634.36   |
| 2016 010-470-203 | RETIREMENT                | 5,288.00              |                      | 4,950.00    | 4,540.37   | 91.72          | 4,760.97    | 4,436.49    |
| 2016 010-470-204 | WORKERS COMPENSATION      |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-470-205 | LIFE INSURANCE            | 98.00                 |                      | 98.00       | 90.20      | 92.04          | 98.40       | 98.40       |
| 2016 010-470-206 | UNEMPLOYMENT INSURANCE    |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-470-311 | POSTAGE                   |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-470-312 | XEROX                     | 2,220.00              |                      | 2,220.00    | .00        | .00            | .00         | 15.15       |
| 2016 010-470-998 | DISTRICT CRT RPTR EXPENSE | 105,617.00            |                      | 95,946.00   | 87,384.34  | 91.08          | 90,202.53   | 89,252.44   |
| 2016 010-475-000 | D. A. VICTIMS COORD.      |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-475-101 | SALARIES                  |                       |                      |             | .00        | .00            | .00         | 28,778.75   |
| 2016 010-475-201 | SOCIAL SECURITY           |                       |                      |             | .00        | .00            | .00         | 2,201.65    |
| 2016 010-475-202 | HOSPITAL INSURANCE        |                       |                      |             | .00        | .00            | .00         | 6,553.14    |
| 2016 010-475-203 | RETIREMENT                |                       |                      |             | .00        | .00            | .00         | 2,043.06    |
| 2016 010-475-204 | WORKERS COMPENSATION      |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-475-205 | LIFE INSURANCE            |                       |                      |             | .00        | .00            | .00         | 90.20       |
| 2016 010-475-206 | UNEMPLOYMENT INSURANCE    |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-475-310 | OFFICE SUPPLIES           |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-475-409 | COMPUTER MAINTENANCE      |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-475-425 | TRAVEL                    |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-475-570 | EQUIPMENT                 |                       |                      |             | .00        | .00            | .00         | .00         |
| 2016 010-475-998 | GRANT EXPENSE             |                       |                      |             | .00        | .00            | .00         | 39,666.80   |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED BUDGET 2016 | APPROVED BUDGET 2016 | 2015 BUDGET | 2014 ACTUAL | 2013 ACTUAL |
|------------------|-----------------------------|-----------------------|----------------------|-------------|-------------|-------------|
| 2016 010-476-000 | DISTRICT ATTORNEY           | 301,141.00            |                      | 286,312.00  | 272,677.20  | 249,524.87  |
| 2016 010-476-101 | SALARIES                    | 3,600.00              |                      | 3,820.00    | 140.00      | 100.00      |
| 2016 010-476-102 | SUPPLEMENTAL LONGEVITY      | 1,127.00              |                      |             |             |             |
| 2016 010-476-103 | CELL PHONE ALLOWANCE        | 23,399.00             |                      |             |             |             |
| 2016 010-476-201 | SOCIAL SECURITY             | 80,487.00             |                      | 22,196.00   | 20,731.38   | 18,579.78   |
| 2016 010-476-202 | HOSPITAL INSURANCE          | 21,900.00             |                      | 78,767.00   | 66,613.90   | 65,281.26   |
| 2016 010-476-203 | RETIREMENT                  |                       |                      | 20,987.00   | 20,597.41   | 17,969.36   |
| 2016 010-476-204 | WORKERS COMPENSATION        |                       |                      |             |             |             |
| 2016 010-476-205 | LIFE INSURANCE              | 590.00                |                      | 590.00      | 590.40      | 574.00      |
| 2016 010-476-206 | UNEMPLOYMENT INSURANCE      |                       |                      |             |             |             |
| 2016 010-476-310 | OFFICE SUPPLIES             | 9,000.00              |                      | 8,000.00    | 9,000.26    | 8,567.24    |
| 2016 010-476-311 | POSTAGE                     | 1,800.00              |                      | 1,800.00    | 1,783.01    | 2,103.53    |
| 2016 010-476-312 | XEROX EXPENSE               | 3,025.00              |                      | 3,025.00    | 4,157.26    | 2,482.82    |
| 2016 010-476-400 | PROFESSIONAL SERVICES       | 3,000.00              |                      | 3,000.00    | 5,728.19    | 1,924.90    |
| 2016 010-476-420 | TELEPHONE                   | 6,500.00              |                      | 6,500.00    | 7,509.46    | 7,174.72    |
| 2016 010-476-424 | LEOSE INVESTIGATOR TRAINING |                       |                      |             |             |             |
| 2016 010-476-425 | TRAVEL                      | 650.00                |                      | 650.00      |             |             |
| 2016 010-476-450 | MAINTENANCE                 | 1,500.00              |                      | 1,500.00    | 2,637.65    | 1,600.51    |
| 2016 010-476-499 | MISCELLANEOUS               |                       |                      |             | 2,149.58    | 4,551.42    |
| 2016 010-476-998 | DISTRICT ATTORNEY EXPENSE   | 457,719.00            |                      | 437,147.00  | 414,315.70  | 380,234.41  |
| 2016 010-477-000 | COUNTY ATTORNEY             |                       |                      |             |             |             |
| 2016 010-477-101 | SALARIES                    | 169,717.00            |                      | 162,450.00  | 116,618.64  | 124,162.53  |
| 2016 010-477-102 | STATE SUPPLEMENT SALARY     | 31,250.00             |                      | 31,250.00   |             | 31,250.00   |
| 2016 010-477-201 | SOCIAL SECURITY             | 15,374.00             |                      | 14,819.00   | 10,853.51   | 11,047.40   |
| 2016 010-477-202 | HOSPITAL INSURANCE          | 74,024.00             |                      | 62,448.00   | 41,649.82   | 40,235.80   |
| 2016 010-477-203 | RETIREMENT                  | 14,414.00             |                      | 11,364.00   | 11,223.46   | 11,023.91   |
| 2016 010-477-204 | WORKERS COMPENSATION        |                       |                      |             |             |             |
| 2016 010-477-205 | LIFE INSURANCE              | 394.00                |                      | 394.00      | 295.20      | 319.80      |
| 2016 010-477-206 | UNEMPLOYMENT INSURANCE      |                       |                      |             |             |             |
| 2016 010-477-310 | OFFICE EXPENSE              |                       |                      |             |             |             |
| 2016 010-477-400 | PROFESSIONAL SERVICES       |                       |                      |             |             |             |
| 2016 010-477-420 | TELEPHONE                   |                       |                      |             |             |             |
| 2016 010-477-425 | TRAVEL                      |                       |                      |             | 45.08       |             |
| 2016 010-477-998 | COUNTY ATTORNEY EXPENSE     | 305,173.00            |                      | 282,725.00  | 180,685.71  | 218,039.44  |
| 2016 010-490-000 | ELECTIONS                   |                       |                      |             |             |             |
| 2016 010-490-101 | ELECTION DAY POLL WORKERS   | 25,000.00             |                      | 22,000.00   | 25,940.00   | 24,962.27   |
| 2016 010-490-104 | OVERTIME                    |                       |                      |             | 25.00       |             |
| 2016 010-490-109 | SALARIES                    |                       |                      |             |             |             |
| 2016 010-490-201 | SOCIAL SECURITY             | 1,913.00              |                      | 1,000.00    | 772.49      | 906.57      |
| 2016 010-490-203 | RETIREMENT                  |                       |                      |             | 1.87        |             |
| 2016 010-490-310 | OFFICE SUPPLIES             |                       |                      |             |             |             |
| 2016 010-490-425 | TRAVEL                      |                       |                      |             |             |             |
| 2016 010-490-430 | ADVERTISING                 |                       |                      |             |             |             |
| 2016 010-490-435 | PRINTING & BINDING          |                       |                      |             |             |             |
| 2016 010-490-450 | MAINTENANCE                 |                       |                      |             |             |             |
| 2016 010-490-499 | MISCELLANEOUS               |                       |                      |             |             |             |
| 2016 010-490-998 | ELECTIONS EXPENSE           | 26,913.00             |                      | 23,000.00   | 26,739.36   | 25,868.84   |
| 2016 010-491-000 | ELECTIONS ADMINISTRATION    |                       |                      |             |             |             |
| 2016 010-491-101 | SALARIES                    | 85,216.00             |                      | 81,840.00   | 72,862.14   | 72,119.88   |
| 2016 010-491-104 | OVERTIME                    |                       |                      | 500.00      |             |             |
| 2016 010-491-108 | SEASONAL & PART TIME SALARY | 15,000.00             |                      | 5,000.00    | 3,236.36    | 3,949.65    |
| 2016 010-491-109 | ELECTION WORKER SALARIES    |                       |                      |             |             |             |
| 2016 010-491-201 | SOCIAL SECURITY             | 7,667.00              |                      | 6,644.00    | 5,892.40    | 2,969.00    |
| 2016 010-491-202 | HOSPITAL INSURANCE          | 35,152.00             |                      | 34,416.00   | 31,771.76   | 29,994.08   |

\*\*\*\* ACTUAL \*\*\*\*  
2015 Y-T-D PERCENT

|            |        |            |            |
|------------|--------|------------|------------|
| 261,984.74 | 91.50  | 272,677.20 | 249,524.87 |
| 360.00     | 9.42   | 140.00     | 100.00     |
| 19,770.80  | 89.07  | 20,731.38  | 18,579.78  |
| 69,186.72  | 87.84  | 66,613.90  | 65,281.26  |
| 19,528.46  | 93.05  | 20,597.41  | 17,969.36  |
| 541.20     | 91.73  | 590.40     | 574.00     |
| 9,705.72   | 121.32 | 9,000.26   | 8,567.24   |
| 1,731.62   | 96.20  | 1,783.01   | 2,103.53   |
| 3,876.07   | 128.13 | 4,157.26   | 2,482.82   |
| 630.00     | 21.00  | 5,728.19   | 1,924.90   |
| 6,095.76   | 93.78  | 7,509.46   | 7,174.72   |
| 111.24     | 17.11  | 2,637.65   | 1,600.51   |
| 745.44     | 49.70  | 2,149.58   | 4,551.42   |
| 393,547.77 | 90.03  | 414,315.70 | 380,234.41 |

|            |       |            |            |
|------------|-------|------------|------------|
| 107,966.56 | 66.46 | 116,618.64 | 124,162.53 |
| 2,916.67   | 9.33  |            | 31,250.00  |
| 10,006.31  | 67.52 | 10,853.51  | 11,047.40  |
| 42,223.44  | 67.61 | 41,649.82  | 40,235.80  |
| 10,274.33  | 90.41 | 11,223.46  | 11,023.91  |
| 246.00     | 62.44 | 295.20     | 319.80     |
| 19,747.82  | 89.76 | 25,940.00  | 24,962.27  |
| 703.73     | 70.37 | 772.49     | 906.57     |
| 20,451.55  | 88.92 | 26,739.36  | 25,868.84  |
| 66,616.95  | 81.40 | 72,862.14  | 72,119.88  |
| 4,305.50   | 86.11 | 3,236.36   | 3,949.65   |
| 5,303.72   | 79.83 | 5,892.40   | 2,969.00   |
| 27,023.40  | 78.52 | 31,771.76  | 29,994.08  |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED 2016 BUDGET | APPROVED 2016 BUDGET | 2015 BUDGET | **** ACTUAL 2015 Y-T-D PERCENT | 2014 ACTUAL | 2013 ACTUAL |
|------------------|----------------------------|-----------------------|----------------------|-------------|--------------------------------|-------------|-------------|
| 2016 010-491-203 | RETIREMENT                 | 6,102.00              |                      | 5,999.00    | 3,680.09                       | 4,332.36    | 4,037.07    |
| 2016 010-491-204 | WORKERS COMPENSATION       |                       |                      |             |                                |             |             |
| 2016 010-491-205 | LIFE INSURANCE             | 295.00                |                      | 295.00      | 254.20                         | 295.20      | 295.20      |
| 2016 010-491-206 | UNEMPLOYMENT INSURANCE     |                       |                      |             |                                |             |             |
| 2016 010-491-310 | OFFICE SUPPLIES            | 13,000.00             |                      | 10,000.00   | 8,293.31                       | 12,540.11   | 5,494.72    |
| 2016 010-491-311 | POSTAGE                    | 12,000.00             |                      | 7,000.00    | 1,325.90                       | 11,776.39   | 2,973.12    |
| 2016 010-491-420 | TELEPHONE                  | 6,000.00              |                      | 3,500.00    | 5,054.08                       | 5,883.46    | 4,631.92    |
| 2016 010-491-425 | TRAVEL                     | 11,200.00             |                      | 5,000.00    | 2,402.99                       | 2,075.32    | 3,972.21    |
| 2016 010-491-426 | SPEC CLASS REG FEES        | 600.00                |                      | 600.00      |                                |             | 1,745.64    |
| 2016 010-491-440 | UTILITIES                  | 3,500.00              |                      | 3,000.00    | 2,425.21                       | 2,955.27    | 2,910.88    |
| 2016 010-491-450 | MAINTENANCE                | 14,500.00             |                      | 12,500.00   | 10,144.96                      | 13,976.73   | 9,349.25    |
| 2016 010-491-499 | ELECTION WORKERS           |                       |                      |             |                                |             |             |
| 2016 010-491-560 | EQUIPMENT CODING           | 20,000.00             |                      | 19,000.00   | 24,019.88                      | 11,632.20   | 5,199.53    |
| 2016 010-491-998 | ELECTION ADMIN EXPENSE     | 230,232.00            |                      | 195,294.00  | 160,850.19                     | 179,229.70  | 149,547.57  |
| 2016 010-492-000 | ELECTION CLERK TRAINING    |                       |                      |             |                                |             |             |
| 2016 010-492-101 | SALARIES                   |                       |                      |             |                                |             |             |
| 2016 010-492-109 | ELECTION CLERK TRAINING    | 1,400.00              |                      | 1,400.00    |                                |             |             |
| 2016 010-492-310 | OFFICE SUPPLIES            |                       |                      |             |                                |             |             |
| 2016 010-492-311 | POSTAGE                    |                       |                      |             |                                |             |             |
| 2016 010-492-560 | EQUIPMENT CODING           |                       |                      |             |                                |             |             |
| 2016 010-492-998 | ELECT CLK TRAIN EXPENSE    | 1,400.00              |                      | 1,400.00    |                                |             |             |
| 2016 010-495-000 | AUDITOR                    |                       |                      |             |                                |             |             |
| 2016 010-495-101 | SALARIES                   | 140,113.00            |                      | 129,632.00  | 118,828.49                     | 112,689.11  | 116,224.31  |
| 2016 010-495-201 | SOCIAL SECURITY            | 10,719.00             |                      | 10,682.00   | 8,079.08                       | 7,559.81    | 7,461.60    |
| 2016 010-495-202 | HOSPITAL INSURANCE         | 55,518.00             |                      | 54,291.00   | 46,747.38                      | 39,515.12   | 37,080.96   |
| 2016 010-495-203 | RETIREMENT                 | 10,032.00             |                      | 9,502.00    | 8,715.61                       | 8,338.06    | 8,035.60    |
| 2016 010-495-204 | WORKERS COMPENSATION       |                       |                      |             |                                |             |             |
| 2016 010-495-205 | LIFE INSURANCE             | 295.00                |                      | 295.00      | 270.60                         | 278.80      | 270.60      |
| 2016 010-495-206 | UNEMPLOYMENT INSURANCE     |                       |                      |             |                                |             |             |
| 2016 010-495-310 | OFFICE SUPPLIES            | 4,000.00              |                      | 3,000.00    | 2,652.37                       | 1,370.89    | 3,171.81    |
| 2016 010-495-311 | POSTAGE                    | 500.00                |                      | 500.00      | 462.08                         | 1,037.73    | 596.99      |
| 2016 010-495-312 | XEROX EXPENSE              | 1,190.00              |                      | 1,192.20    | 1,192.20                       | 891.00      | N/A         |
| 2016 010-495-400 | CONTRACT SERVICES          | 4,000.00              |                      | 2,500.00    |                                | 2,150.00    | 1,000.00    |
| 2016 010-495-420 | TELEPHONE                  | 1,800.00              |                      | 1,500.00    | 1,630.71                       | 1,618.91    | 1,580.57    |
| 2016 010-495-425 | TRAVEL                     | 3,000.00              |                      | 2,500.00    | 303.77                         |             | 2,931.66    |
| 2016 010-495-450 | MAINTENANCE                |                       |                      |             |                                |             |             |
| 2016 010-495-998 | COUNTY AUDITOR EXPENSE     | 231,167.00            |                      | 214,402.00  | 188,882.29                     | 175,449.43  | 178,354.10  |
| 2016 010-497-000 | TREASURER                  |                       |                      |             |                                |             |             |
| 2016 010-497-101 | SALARIES                   | 109,575.00            |                      | 90,346.00   | 82,812.44                      | 78,170.76   | 72,372.24   |
| 2016 010-497-201 | SOCIAL SECURITY            | 8,383.00              |                      | 6,912.00    | 5,937.71                       | 5,642.80    | 5,217.72    |
| 2016 010-497-202 | HOSPITAL INSURANCE         | 45,335.00             |                      | 16,320.00   | 14,959.56                      | 15,147.80   | 14,359.72   |
| 2016 010-497-203 | RETIREMENT                 | 7,846.00              |                      | 6,737.00    | 6,073.67                       | 5,762.16    | 5,142.09    |
| 2016 010-497-204 | WORKERS COMPENSATION       |                       |                      |             |                                |             |             |
| 2016 010-497-205 | LIFE INSURANCE             | 197.00                |                      | 197.00      | 180.40                         | 196.80      | 196.80      |
| 2016 010-497-206 | UNEMPLOYMENT INSURANCE     |                       |                      |             |                                |             |             |
| 2016 010-497-310 | OFFICE SUPPLIES            | 6,300.00              |                      | 6,300.00    | 5,001.65                       | 5,166.62    | 5,603.32    |
| 2016 010-497-311 | POSTAGE                    | 2,500.00              |                      | 2,500.00    | 2,241.89                       | 1,570.41    | 1,203.72    |
| 2016 010-497-420 | TELEPHONE                  | 1,600.00              |                      | 1,600.00    | 1,359.14                       | 1,485.61    | 1,659.88    |
| 2016 010-497-425 | TRAVEL                     | 3,000.00              |                      | 3,000.00    | 1,894.07                       | 2,000.30    | 1,078.87    |
| 2016 010-497-450 | MAINTENANCE                | 50.00                 |                      | 50.00       |                                |             |             |
| 2016 010-497-998 | TREASURER EXPENSE          | 184,786.00            |                      | 133,962.00  | 120,460.53                     | 114,143.26  | 107,191.36  |
| 2016 010-498-000 | APPRAISAL DISTRICT         |                       |                      |             |                                |             |             |
| 2016 010-498-419 | TAX COLLECTIONS            | 297,583.00            |                      | 293,358.00  | 181,377.69                     | 304,048.11  | 256,063.88  |
| 2016 010-498-998 | APPRAISAL DISTRICT EXPENSE | 297,583.00            |                      | 293,358.00  | 181,377.69                     | 304,048.11  | 256,063.88  |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED 2016 BUDGET | APPROVED 2016 BUDGET | 2015 BUDGET | 2014 ACTUAL | 2013 ACTUAL |
|------------------|----------------------------|-----------------------|----------------------|-------------|-------------|-------------|
| 2016 010-499-000 | TAX ASSESSOR               | 176,093.00            |                      | 156,778.00  | 150,664.45  | 143,435.51  |
| 2016 010-499-101 | SALARIES                   | 13,471.00             |                      | 11,994.00   | 11,101.67   | 10,508.31   |
| 2016 010-499-201 | SOCIAL SECURITY            | 60,121.00             |                      | 58,895.00   | 50,053.16   | 43,131.34   |
| 2016 010-499-202 | HOSPITAL INSURANCE         | 12,608.00             |                      | 11,492.00   | 11,153.24   | 10,134.97   |
| 2016 010-499-203 | RETIREMENT                 |                       |                      |             |             |             |
| 2016 010-499-204 | WORKERS COMPENSATION       |                       |                      |             |             |             |
| 2016 010-499-205 | LIFE INSURANCE             | 590.00                |                      | 689.00      | 590.40      | 500.20      |
| 2016 010-499-206 | UNEMPLOYMENT INSURANCE     |                       |                      |             |             |             |
| 2016 010-499-310 | OFFICE SUPPLIES            |                       |                      |             |             |             |
| 2016 010-499-311 | POSTAGE                    | 4,000.00              |                      | 4,000.00    | 5,898.94    | 5,995.65    |
| 2016 010-499-312 | XEROX EXPENSE              | 3,500.00              |                      | 3,500.00    | 815.33      | 2,297.15    |
| 2016 010-499-401 | TAX COLLECTIONS            | 1,250.00              |                      | 1,250.00    | 1,352.91    | 1,144.77    |
| 2016 010-499-419 | CENTRAL APPRAISAL DISTRICT |                       |                      |             |             |             |
| 2016 010-499-420 | TELEPHONE                  | 2,800.00              |                      | 2,800.00    | 630.76      | 11,508.60   |
| 2016 010-499-425 | TRAVEL                     | 3,500.00              |                      | 3,500.00    | 3,155.64    | 3,139.10    |
| 2016 010-499-450 | MAINTENANCE                | 50.00                 |                      | 50.00       | 5,489.90    | 2,847.50    |
| 2016 010-499-460 | RENTAL                     |                       |                      |             |             |             |
| 2016 010-499-998 | TAX ASSESSOR EXPENSE       | 277,983.00            |                      | 254,948.00  | 240,906.40  | 234,663.10  |
| 2016 010-510-000 | COURTHOUSE                 |                       |                      |             |             |             |
| 2016 010-510-101 | SALARIES                   | 41,383.00             |                      | 34,650.00   | 34,667.14   | 46,481.56   |
| 2016 010-510-102 | COMP. TIME SALARIES        |                       |                      |             |             |             |
| 2016 010-510-104 | OVERTIME                   | 2,500.00              |                      | 2,000.00    | 2,309.10    | 2,765.59    |
| 2016 010-510-201 | SOCIAL SECURITY            | 3,357.00              |                      | 2,804.00    | 2,645.13    | 3,750.90    |
| 2016 010-510-202 | HOSPITAL INSURANCE         | 18,506.00             |                      | 18,096.00   | 16,623.96   | 20,714.98   |
| 2016 010-510-203 | RETIREMENT                 | 2,784.00              |                      | 2,540.00    | 2,648.09    | 3,490.33    |
| 2016 010-510-204 | WORKERS COMPENSATION       |                       |                      |             |             |             |
| 2016 010-510-205 | LIFE INSURANCE             | 98.00                 |                      | 197.00      | 98.40       | 196.80      |
| 2016 010-510-206 | UNEMPLOYMENT INSURANCE     |                       |                      |             |             |             |
| 2016 010-510-333 | INSURANCE REPAIRS          |                       |                      |             |             |             |
| 2016 010-510-420 | TELEPHONE                  | 2,500.00              |                      | 2,500.00    | 1,691.06    | 3,212.60    |
| 2016 010-510-425 | TRAVEL                     | 500.00                |                      | 2,000.00    | 18.00       | 532.46      |
| 2016 010-510-440 | UTILITIES                  | 85,000.00             |                      | 85,000.00   | 96.64       |             |
| 2016 010-510-450 | MAINTENANCE                | 40,000.00             |                      | 40,000.00   | 46.78       | 62,353.74   |
| 2016 010-510-451 | SPECIAL PROJECTS           | 10,000.00             |                      | 40,000.00   | 39,763.16   | 34,344.89   |
| 2016 010-510-455 | COURTHOUSE PRESERVATION    | 7,000.00              |                      | 10,000.00   | 32,241.71   | 10,000.00   |
| 2016 010-510-550 | OTHER BUILDING REPAIRS     | 7,000.00              |                      | 7,000.00    | 5,403.20    | 10,000.00   |
| 2016 010-510-998 | COURTHOUSE EXPENSE         | 220,628.00            |                      | 213,787.00  | 190,251.71  | 190,310.17  |
| 2016 010-511-000 | COURTHOUSE ANNEX           |                       |                      |             |             |             |
| 2016 010-511-440 | UTILITIES                  | 8,000.00              |                      | 8,000.00    | 5,808.27    | 7,805.77    |
| 2016 010-511-450 | MAINTENANCE                | 2,000.00              |                      | 2,000.00    | 1,919.26    | 3,179.06    |
| 2016 010-511-998 | CTHSE ANNEX EXPENSE        | 10,000.00             |                      | 10,000.00   | 7,727.53    | 10,984.83   |
| 2016 010-512-000 | JAIL                       |                       |                      |             |             |             |
| 2016 010-512-101 | SALARIES                   | 1001,287.00           |                      | 987,100.00  | 853,344.86  | 854,569.97  |
| 2016 010-512-104 | OVERTIME (REGULAR)         | 50,000.00             |                      | 25,000.00   | 24,891.95   | 25,984.50   |
| 2016 010-512-105 | COMMISSARY SALARIES        |                       |                      |             |             |             |
| 2016 010-512-107 | FOOD SERVICE SALARIES      | 25,837.00             |                      | 26,000.00   | 676.49      | 348.64      |
| 2016 010-512-108 | SARGENT PAY                | 12,000.00             |                      | 15,000.00   | 25,962.48   | 5,068.34    |
| 2016 010-512-111 | LIEUTENANT                 | 3,000.00              |                      | 3,000.00    | 12,000.00   | 11,624.99   |
| 2016 010-512-112 | LEVEL 1 CERTIFICATION      | 7,200.00              |                      | 6,000.00    | 3,000.00    | 3,000.00    |
| 2016 010-512-113 | LEVEL 2 CERTIFICATION      | 18,900.00             |                      | 27,000.00   | N/A         | N/A         |
| 2016 010-512-114 | LEVEL 3 CERTIFICATION      | 8,400.00              |                      | 8,400.00    | N/A         | N/A         |
| 2016 010-512-115 | LEVEL 4 CERTIFICATION      | 17,100.00             |                      | 5,700.00    | N/A         | N/A         |
| 2016 010-512-116 | LEVEL 5 CERTIFICATION      | 7,200.00              |                      | 7,200.00    | N/A         | N/A         |
| 2016 010-512-201 | SOCIAL SECURITY            | 88,047.00             |                      | 77,374.00   | 68,945.91   | 67,166.38   |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | 2015 Y-T-D  | ACTUAL<br>PERCENT | 2014 ACTUAL | 2013 ACTUAL |
|------------------|------------------------|--------------------------|-------------------------|-------------|-------------|-------------------|-------------|-------------|
| 2016 010-512-203 | HOSPITAL INSURANCE     | 439,441.00               |                         | 325,000.00  | 328,490.04  | 101.07            | 284,730.00  | 268,500.10  |
| 2016 010-512-203 | RETIREMENT             | 80,556.00                |                         | 66,724.00   | 68,913.08   | 103.28            | 66,386.85   | 63,218.81   |
| 2016 010-512-204 | WORKERS COMPENSATION   |                          |                         |             | 86.05       | .00               | 39.74       | 53.99       |
| 2016 010-512-205 | LIFE INSURANCE         |                          |                         |             | 2,578.17    | 79.40             | 2,943.80    | 2,927.40    |
| 2016 010-512-206 | UNEMPLOYMENT INSURANCE |                          |                         |             | 31.60       | .00               | 29.90       | 25.95       |
| 2016 010-512-330 | SUPPLIES               | 60,000.00                |                         | 40,000.00   | 53,374.43   | 133.44            | 36,126.54   | 40,239.48   |
| 2016 010-512-390 | GROCERIES              | 290,000.00               |                         | 250,000.00  | 276,659.51  | 110.66            | 294,979.12  | 244,663.15  |
| 2016 010-512-402 | MEDICAL                | 175,000.00               |                         | 175,000.00  | 180,146.28  | 102.94            | 204,043.06  | 165,115.02  |
| 2016 010-512-420 | TELEPHONE              | 2,500.00                 |                         | 600.00      | 1,887.68    | 314.61            | 600.00      | 924.41      |
| 2016 010-512-425 | JAILER TRAINING        | 8,000.00                 |                         | 8,000.00    | 7,321.00    | 91.51             | 8,442.23    | 4,289.65    |
| 2016 010-512-440 | UTILITIES              | 150,000.00               |                         | 135,000.00  | 127,384.85  | 94.36             | 134,953.97  | 162,452.93  |
| 2016 010-512-450 | MAINTENANCE            | 60,000.00                |                         | 60,000.00   | 50,232.18   | 83.72             | 56,832.71   | 64,277.79   |
| 2016 010-512-451 | OTHER BUILDING EXPENSE |                          |                         |             |             | .00               |             | 12,259.00   |
| 2016 010-512-481 | PRISONERS CLOTHING     |                          |                         |             |             | .00               |             | 59.85       |
| 2016 010-512-482 | JAILER CLOTHING        |                          |                         |             |             | .00               |             | 264.00      |
| 2016 010-512-998 | JAIL EXPENSE           | 8,000.00                 |                         | 6,000.00    | 6,792.48    | 113.21            | 6,414.78    | 6,358.36    |
|                  |                        | 2515,716.00              |                         | 2257,345.00 | 2111,940.68 | 93.56             | 2084,941.11 | 2002,968.83 |
| 2016 010-551-000 | CONSTABLE PRECINCT 1   |                          |                         |             |             | .00               |             | .00         |
| 2016 010-551-101 | SALARY                 | 32,261.00                |                         | 27,849.00   | 25,527.92   | 91.67             | 26,522.52   | 25,749.96   |
| 2016 010-551-103 | CERTIFICATION PAY      | 2,700.00                 |                         | 2,700.00    | 2,475.00    | 91.67             | N/A         | N/A         |
| 2016 010-551-201 | SOCIAL SECURITY        | 2,675.00                 |                         | 2,130.00    | 2,126.86    | 99.85             | 1,845.36    | 1,786.20    |
| 2016 010-551-202 | HOSPITAL INSURANCE     | 8,323.00                 |                         | 18,098.00   | 6,947.82    | 38.39             | 16,623.96   | 15,634.36   |
| 2016 010-551-203 | RETIREMENT             | 2,503.00                 |                         | 2,041.00    | 2,053.90    | 100.63            | 1,963.29    | 1,829.58    |
| 2016 010-551-204 | WORKERS COMPENSATION   |                          |                         |             |             | .00               |             | .00         |
| 2016 010-551-205 | LIFE INSURANCE         | 98.00                    |                         | 98.00       | 98.40       | 100.41            | 98.40       | 98.40       |
| 2016 010-551-206 | UNEMPLOYMENT INSURANCE | 10,000.00                |                         | 7,800.00    | 5,437.68    | 69.71             | 5,523.33    | 6,249.11    |
| 2016 010-551-331 | OPERATING SUPPLIES     | 58,560.00                |                         | 60,716.00   | 44,667.58   | 73.57             | 52,576.86   | 51,347.61   |
| 2016 010-551-998 | CSTBL PCT 1 EXPENSE    |                          |                         |             |             | .00               |             | .00         |
| 2016 010-552-000 | CONSTABLE PRECINCT 2   |                          |                         |             |             | .00               |             | .00         |
| 2016 010-552-101 | SALARY                 | 32,261.00                |                         | 27,849.00   | 25,527.92   | 91.67             | 26,522.52   | 25,749.96   |
| 2016 010-552-103 | CERTIFICATION PAY      | 2,700.00                 |                         | 2,700.00    | 2,475.00    | 91.67             | N/A         | N/A         |
| 2016 010-552-201 | SOCIAL SECURITY        | 2,675.00                 |                         | 2,130.00    | 2,142.14    | 100.57            | 2,028.96    | 1,969.80    |
| 2016 010-552-202 | HOSPITAL INSURANCE     | 8,323.00                 |                         | 8,160.00    | 7,479.78    | 91.66             | 7,573.90    | 7,179.86    |
| 2016 010-552-203 | RETIREMENT             | 2,503.00                 |                         | 1,927.00    | 2,053.90    | 106.59            | 1,963.29    | 1,829.58    |
| 2016 010-552-204 | WORKERS COMPENSATION   |                          |                         |             |             | .00               |             | .00         |
| 2016 010-552-205 | LIFE INSURANCE         | 98.00                    |                         | 98.00       | 90.20       | 92.04             | 98.40       | 98.40       |
| 2016 010-552-206 | UNEMPLOYMENT INSURANCE | 10,000.00                |                         | 7,800.00    | 6,479.10    | 83.07             | 8,710.60    | 8,206.91    |
| 2016 010-552-331 | OPERATING SUPPLIES     | 58,560.00                |                         | 50,664.00   | 46,248.04   | 91.28             | 46,897.67   | 45,034.51   |
| 2016 010-552-998 | CSTBL PCT 2 EXPENSE    |                          |                         |             |             | .00               |             | .00         |
| 2016 010-553-000 | CONSTABLE PRECINCT 3   |                          |                         |             |             | .00               |             | .00         |
| 2016 010-553-101 | SALARY                 | 32,261.00                |                         | 27,849.00   | 25,527.92   | 91.67             | 26,522.52   | 25,839.73   |
| 2016 010-553-103 | CERTIFICATION PAY      | 2,700.00                 |                         | 2,700.00    | 2,475.00    | 91.67             | N/A         | N/A         |
| 2016 010-553-201 | SOCIAL SECURITY        | 2,675.00                 |                         | 2,337.00    | 2,142.16    | 91.66             | 2,028.96    | 1,946.10    |
| 2016 010-553-202 | HOSPITAL INSURANCE     | 8,323.00                 |                         | 8,160.00    | 6,119.82    | 75.00             | 7,573.90    | 5,006.70    |
| 2016 010-553-203 | RETIREMENT             | 2,503.00                 |                         | 1,927.00    | 2,053.88    | 106.58            | 1,963.29    | 1,833.99    |
| 2016 010-553-204 | UNEMPLOYMENT INSURANCE |                          |                         |             |             | .00               |             | .00         |
| 2016 010-553-205 | LIFE INSURANCE         | 98.00                    |                         | 98.00       | 90.20       | 92.04             | 98.40       | 98.40       |
| 2016 010-553-206 | UNEMPLOYMENT INSURANCE | 10,000.00                |                         | 7,800.00    | 6,251.71    | 80.15             | 7,025.21    | 5,704.14    |
| 2016 010-553-331 | OPERATING SUPPLIES     | 58,560.00                |                         | 50,871.00   | 44,660.69   | 87.79             | 45,212.28   | 40,429.06   |
| 2016 010-553-332 | DEPUTY CSTBL EXPENSE   |                          |                         |             |             | .00               |             | .00         |
| 2016 010-553-998 | CSTBL PCT 3 EXPENSE    |                          |                         |             |             | .00               |             | .00         |
| 2016 010-554-000 | CONSTABLE PRECINCT 4   |                          |                         |             |             | .00               |             | .00         |
| 2016 010-554-101 | SALARY                 | 32,261.00                |                         | 27,849.00   | 25,527.92   | 91.67             | 26,522.52   | 24,999.96   |
| 2016 010-554-103 | CERTIFICATION PAY      | 2,700.00                 |                         | 2,700.00    | 2,475.00    | 91.67             | N/A         | N/A         |

| ACCOUNT #        | ACCOUNT NAME                  | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET  | 2014 ACTUAL | 2013 ACTUAL |
|------------------|-------------------------------|--------------------------|-------------------------|--------------|-------------|-------------|
| 2016 010-554-201 | SOCIAL SECURITY               | 2,675.00                 |                         | 2,160.00     | 2,142.14    | 1,912.56    |
| 2016 010-554-202 | HOSPITAL INSURANCE            | 8,323.00                 |                         | 8,160.00     | 7,479.78    | 7,179.86    |
| 2016 010-554-203 | RETIREMENT                    | 2,503.00                 |                         | 2,041.00     | 2,053.90    | 1,776.21    |
| 2016 010-554-204 | WORKERS COMPENSATION          |                          |                         |              |             |             |
| 2016 010-554-205 | LIFE INSURANCE                |                          |                         |              |             |             |
| 2016 010-554-206 | UNEMPLOYMENT INSURANCE        | 98.00                    |                         | 98.00        | 92.04       | 98.40       |
| 2016 010-554-331 | OPERATING SUPPLIES            | 10,000.00                |                         | 7,800.00     | 6,296.53    | 7,384.00    |
| 2016 010-554-998 | CSTBL PCT 4 EXPENSE           | 58,560.00                |                         | 50,808.00    | 46,065.47   | 43,351.02   |
| 2016 010-560-000 | SHERIFF                       |                          |                         |              |             |             |
| 2016 010-560-101 | SALARIES                      | 1077,201.00              |                         | 1,067,285.00 | 981,596.92  | 971,450.04  |
| 2016 010-560-102 | CERTIFICATION PAY (NEW LEVEL) |                          |                         |              |             |             |
| 2016 010-560-103 | CERTIFICATION PAY (REGULAR)   | 51,900.00                |                         | 49,500.00    | 42,914.17   | 48,015.80   |
| 2016 010-560-104 | OVERTIME PAY (REGULAR)        | 50,000.00                |                         | 50,000.00    | 59,083.03   | 41,545.63   |
| 2016 010-560-105 | OVERTIME PAY (WHRM)           |                          |                         |              |             |             |
| 2016 010-560-106 | COMP TIME SALARIES            |                          |                         |              |             |             |
| 2016 010-560-107 | STEP GRANT OVERTIME           |                          |                         |              |             |             |
| 2016 010-560-108 | SARGENT PAY                   |                          |                         |              |             |             |
| 2016 010-560-109 | CORPORAL PAY                  | 4,800.00                 |                         | 7,200.00     | 6,090.89    | 7,200.00    |
| 2016 010-560-110 | CID PAY                       | 1,200.00                 |                         | 7,800.00     | 6,400.00    | 6,000.00    |
| 2016 010-560-111 | LIEUTENANT PAY                | 7,200.00                 |                         | 7,200.00     | 7,200.00    | 6,000.00    |
| 2016 010-560-112 | ENVIRON OFFICER TRANSFER      | 3,000.00                 |                         | 3,000.00     | 2,750.00    | 3,000.00    |
| 2016 010-560-113 | CAPTAIN PAY                   |                          |                         |              |             |             |
| 2016 010-560-114 | TRANSFERS TO VAWA OFF FUND    | 3,000.00                 |                         | 3,000.00     |             |             |
| 2016 010-560-201 | SOCIAL SECURITY               | 91,441.00                |                         | 91,353.00    | 80,399.91   | 78,854.69   |
| 2016 010-560-202 | HOSPITAL INSURANCE            | 419,094.00               |                         | 399,162.00   | 360,458.22  | 327,261.18  |
| 2016 010-560-203 | RETIREMENT                    | 85,584.00                |                         | 78,232.00    | 81,788.46   | 77,619.24   |
| 2016 010-560-204 | WORKERS COMPENSATION          |                          |                         |              |             |             |
| 2016 010-560-205 | LIFE INSURANCE                | 2,657.00                 |                         | 2,558.00     | 2,419.00    | 2,566.60    |
| 2016 010-560-206 | UNEMPLOYMENT INSURANCE        |                          |                         |              |             |             |
| 2016 010-560-310 | OFFICE SUPPLIES               | 13,500.00                |                         | 13,500.00    | 11,361.90   | 17,615.36   |
| 2016 010-560-311 | POSTAGE                       | 8,500.00                 |                         | 8,500.00     | 9,300.17    | 6,445.17    |
| 2016 010-560-312 | XEROX EXPENSE                 |                          |                         |              |             |             |
| 2016 010-560-331 | OPERATING SUPPLIES            | 247,000.00               |                         | 247,000.00   | 7,947.85    | 9,095.45    |
| 2016 010-560-332 | INS REIMB/REPAIRS             |                          |                         |              |             |             |
| 2016 010-560-392 | MISCELLANEOUS SUPPLIES        | 12,000.00                |                         | 12,000.00    | 181,269.15  | 220,751.77  |
| 2016 010-560-393 | NRA GRANT FUNDS               |                          |                         |              |             |             |
| 2016 010-560-394 | JAG GRANT                     |                          |                         |              |             |             |
| 2016 010-560-395 | BULLETPROOF VEST GRANT        |                          |                         |              |             |             |
| 2016 010-560-420 | TELEPHONE                     | 29,000.00                |                         | 1,000.00     | 135.64      |             |
| 2016 010-560-425 | TRAVEL                        | 13,300.00                |                         | 29,000.00    |             | 825.00      |
| 2016 010-560-426 | TRAINING                      | 4,507.00                 |                         | 13,300.00    | 32,019.79   | 37,189.50   |
| 2016 010-560-482 | CLOTHING ALLOWANCE            | 11,000.00                |                         | 12,401.20    | 110.41      | 27,701.10   |
| 2016 010-560-485 | NARCOTIC ALLOWANCE            | 15,000.00                |                         | 4,507.00     | 93.24       | 2,424.89    |
| 2016 010-560-565 | TRANS. TO COURTHOUSE SECURIT  |                          |                         |              |             |             |
| 2016 010-560-998 | SHERIFF DEPT. EXPENSE         | 2157,384.00              |                         | 2119,597.00  | 1894,738.55 | 1892,697.87 |
| 2016 010-561-000 | INTERLOCAL CRIME TASK FORCE   |                          |                         |              |             |             |
| 2016 010-561-101 | SALARIES                      |                          |                         |              |             |             |
| 2016 010-561-201 | SOCIAL SECURITY               |                          |                         |              |             |             |
| 2016 010-561-202 | HOSPITAL INSURANCE            |                          |                         |              |             |             |
| 2016 010-561-203 | RETIREMENT                    |                          |                         |              |             |             |
| 2016 010-561-204 | WORKERS COMPENSATION          |                          |                         |              |             |             |
| 2016 010-561-205 | LIFE INSURANCE                |                          |                         |              |             |             |
| 2016 010-561-206 | UNEMPLOYMENT INSURANCE        |                          |                         |              |             |             |
| 2016 010-561-482 | CLOTHING ALLOWANCE            |                          |                         |              |             |             |
| 2016 010-561-998 | TASK FORCE EXPENSE            |                          |                         |              |             |             |

| ACCOUNT #        | ACCOUNT NAME                 | GENERAL FUND          |                      | PERIOD: AUGUST     |             | 2013 ACTUAL |
|------------------|------------------------------|-----------------------|----------------------|--------------------|-------------|-------------|
|                  |                              | REQUESTED 2016 BUDGET | APPROVED 2016 BUDGET | 2015 Y-T-D PERCENT | 2014 ACTUAL |             |
| 2016 010-570-000 | ADULT PROBATION              |                       |                      |                    |             |             |
| 2016 010-570-400 | FISCAL OFFICER               | 4,500.00              |                      | 350.00             |             |             |
| 2016 010-570-420 | TELEPHONE                    | 1,000.00              |                      | 3,501.31           | 77.81       | 4,118.90    |
| 2016 010-570-570 | EQUIPMENT                    | 5,500.00              |                      | 3,851.31           | 70.02       | 4,118.90    |
| 2016 010-570-998 | COMMUNITY CORRECTIONS EXPENS |                       |                      |                    |             |             |
| 2016 010-571-000 | JUVENILE PROBATION           |                       |                      |                    |             |             |
| 2016 010-571-492 | BROWN COUNTY SUBSIDY         | 153,000.00            |                      |                    |             | 183,000.00  |
| 2016 010-571-998 | JUVENILE PROBATION EXPENSE   | 153,000.00            |                      |                    |             | 183,000.00  |
| 2016 010-575-000 | EMERGENCY COORDINATOR        |                       |                      |                    |             |             |
| 2016 010-575-101 | SALARIES                     | 30,078.00             |                      |                    |             |             |
| 2016 010-575-201 | SOCIAL SECURITY              | 2,301.00              |                      |                    |             |             |
| 2016 010-575-202 | HOSPITAL INSURANCE           | 8,323.00              |                      |                    |             |             |
| 2016 010-575-203 | RETIREMENT                   | 2,154.00              |                      |                    |             |             |
| 2016 010-575-204 | WORKERS COMPENSATION         |                       |                      |                    |             |             |
| 2016 010-575-205 | LIFE INSURANCE               | 98.00                 |                      |                    |             |             |
| 2016 010-575-206 | UNEMPLOYMENT INSURANCE       |                       |                      |                    |             |             |
| 2016 010-575-310 | OFFICE SUPPLIES              | 3,500.00              |                      |                    |             |             |
| 2016 010-575-400 | CODE RED PROGRAM             | 7,375.00              |                      |                    |             |             |
| 2016 010-575-420 | TELEPHONE                    | 3,000.00              |                      |                    |             |             |
| 2016 010-575-425 | TRAVEL                       | 4,820.00              |                      |                    |             |             |
| 2016 010-575-570 | HOMELAND SEC GRANT           |                       |                      |                    |             |             |
| 2016 010-575-571 | SPECIAL EQUIPMENT            | 3,000.00              |                      |                    |             |             |
| 2016 010-575-998 | EXPENSE EMC                  | 64,649.00             |                      |                    |             |             |
| 2016 010-630-000 | HEALTH                       |                       |                      |                    |             |             |
| 2016 010-630-402 | INDIGENT MEDICAL             | 325,000.00            |                      |                    |             |             |
| 2016 010-630-478 | HEART OF TX CAC              |                       |                      |                    |             |             |
| 2016 010-630-479 | CENTER FOR LIFE MH/MR        | 4,700.00              |                      |                    |             |             |
| 2016 010-630-490 | MAY SENIOR CITIZEN CTR       | 3,000.00              |                      |                    |             |             |
| 2016 010-630-492 | GOOD SAMARITAN               | 13,900.00             |                      |                    |             |             |
| 2016 010-630-493 | HEALTH DEPARTMENT            | 79,272.00             |                      |                    |             |             |
| 2016 010-630-494 | 911 SUBSIDY                  | 85,000.00             |                      |                    |             |             |
| 2016 010-630-495 | SR. CITIZENS MEALS ON WHEELS | 83,608.00             |                      |                    |             |             |
| 2016 010-630-496 | AMBULANCE SUBSIDY            | 75,000.00             |                      |                    |             |             |
| 2016 010-630-998 | HEALTH EXPENSE               | 669,480.00            |                      |                    |             |             |
| 2016 010-640-000 | WELFARE                      |                       |                      |                    |             |             |
| 2016 010-640-492 | GOOD SAMARITAN               | 13,600.00             |                      |                    |             |             |
| 2016 010-640-998 | WELFARE EXPENSE              | 13,600.00             |                      |                    |             |             |
| 2016 010-655-000 | OTHER COUNTY SERVICES        |                       |                      |                    |             |             |
| 2016 010-655-490 | BOUNTY PROGRAM               | 24,300.00             |                      |                    |             |             |
| 2016 010-655-492 | CHILD WELFARE ALLOTMENT      | 16,200.00             |                      |                    |             |             |
| 2016 010-655-493 | CITY DUMP                    | 76,956.00             |                      |                    |             |             |
| 2016 010-655-494 | FIRE CONTRACTS               | 65,000.00             |                      |                    |             |             |
| 2016 010-655-495 | HISTORICAL COMMISSION        | 2,400.00              |                      |                    |             |             |
| 2016 010-655-496 | HUMANE SOCIETY ALLOTMENT     | 7,650.00              |                      |                    |             |             |
| 2016 010-655-500 | PUBLIC LIBRARY ALLOTMENT     | 35,000.00             |                      |                    |             |             |
| 2016 010-655-501 | SOIL & WATER CONSERVATION MT | 15,000.00             |                      |                    |             |             |
| 2016 010-655-502 | DARE DONATIONS               |                       |                      |                    |             |             |
| 2016 010-655-503 | HOME SOLUTIONS               |                       |                      |                    |             |             |
| 2016 010-655-504 | MUSEUM                       | 10,000.00             |                      |                    |             |             |
| 2016 010-655-505 | FAMILY SERVICES CENTER       | 7,600.00              |                      |                    |             |             |
| 2016 010-655-506 | CENTER FOR LIFE              | 5,000.00              |                      |                    |             |             |
| 2016 010-655-507 | THE ARK DVS                  |                       |                      |                    |             |             |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED 2016 BUDGET | APPROVED 2016 BUDGET | 2015 BUDGET  | 2014 ACTUAL  | 2013 ACTUAL  |
|------------------|------------------------------|-----------------------|----------------------|--------------|--------------|--------------|
| 2016 010-655-508 | MID-TEX COUNCIL              | 2,880.00              |                      | 2,880.00     | 2,880.00     | 2,880.00     |
| 2016 010-655-509 | MHR TRANSPTS                 | 50,000.00             |                      | 42,000.00    | 50,000.00    | 50,000.00    |
| 2016 010-655-510 | CEN-TEX OPPORTUNITIES        | 10,000.00             |                      | 10,000.00    | N/A          | N/A          |
| 2016 010-655-998 | COUNTY SERVICES EXPENSE      | 320,486.00            |                      | 317,746.00   | 277,381.03   | 304,905.16   |
| 2016 010-660-000 | COUNTY SURVEYOR              |                       |                      | N/A          | N/A          | N/A          |
| 2016 010-660-331 | OPERATING SUPPLIES           |                       |                      | N/A          | N/A          | N/A          |
| 2016 010-660-402 | HOSPITALIZATION              | 8,323.00              |                      | N/A          | N/A          | N/A          |
| 2016 010-660-998 | COUNTY SURVEYOR EXPENSE      | 8,323.00              |                      | .00          | .00          | .00          |
| 2016 010-665-000 | AGRICULTURE EXTENSION        |                       |                      | .00          | .00          | .00          |
| 2016 010-665-101 | SALARIES                     | 101,069.00            |                      | 93,876.00    | 86,052.34    | 85,912.08    |
| 2016 010-665-201 | SOCIAL SECURITY              | 7,732.00              |                      | 6,573.00     | 6,356.13     | 6,388.92     |
| 2016 010-665-202 | HOSPITAL INSURANCE           | 18,506.00             |                      | 18,096.00    | 16,587.78    | 15,634.36    |
| 2016 010-665-203 | RETIREMENT                   | 7,237.00              |                      | 6,881.00     | 1,480.94     | 1,383.90     |
| 2016 010-665-204 | WORKERS COMPENSATION         |                       |                      | .00          | .00          | .00          |
| 2016 010-665-205 | LIFE INSURANCE               | 394.00                |                      | 394.00       | 393.60       | 393.60       |
| 2016 010-665-206 | UNEMPLOYMENT INSURANCE       |                       |                      | .00          | .00          | .00          |
| 2016 010-665-310 | OFFICE SUPPLIES              | 2,500.00              |                      | 2,500.00     | 1,388.87     | 1,500.86     |
| 2016 010-665-420 | TELEPHONE                    | 2,200.00              |                      | 2,200.00     | 1,924.76     | 2,430.02     |
| 2016 010-665-425 | TRAVEL                       | 30,000.00             |                      | 28,000.00    | 25,433.00    | 26,776.61    |
| 2016 010-665-430 | 4-H VAN                      | 30,000.00             |                      | N/A          | N/A          | N/A          |
| 2016 010-665-450 | MAINTENANCE                  | 1,000.00              |                      | 1,000.00     | 1,188.00     | 850.00       |
| 2016 010-665-451 | RELOCATION COSTS             |                       |                      | .00          | .00          | .00          |
| 2016 010-665-460 | RENTAL                       |                       |                      | .00          | .00          | .00          |
| 2016 010-665-998 | EXTENSION SERVICE EXPENSE    | 200,638.00            |                      | 159,520.00   | 140,772.62   | 141,095.93   |
| 2016 010-999-999 | TOTAL EXPENDITURES           | 13053,000.00          |                      | 12389,017.00 | 10988,510.34 | 11164,184.10 |
| 2016 011-340-348 | FORFEITURES                  |                       |                      | 1,000.00     | .00          | .00          |
| 2016 011-360-100 | INTEREST INCOME              | 4.00                  |                      | 4.00         | 76.00        | 4.15         |
| 2016 011-399-999 | TOTAL REVENUE                | 1,004.00              |                      | 1,004.00     | 3.96         | 4.15         |
| 2016 011-477-101 | SALARIES                     |                       |                      | .00          | .00          | .00          |
| 2016 011-477-201 | FICA/MED                     |                       |                      | .00          | .00          | .00          |
| 2016 011-477-204 | WORKERS COMPENSATION INSURAN |                       |                      | .00          | .00          | .00          |
| 2016 011-477-206 | UNEMPLOYMENT INSURANCE       |                       |                      | .00          | .00          | .00          |
| 2016 011-477-310 | OFFICE SUPPLIES              |                       |                      | 19.31        | .00          | .00          |
| 2016 011-477-425 | TRAVEL                       | 1,004.00              |                      | 1,004.00     | .00          | .00          |
| 2016 011-477-450 | MAINTENANCE                  |                       |                      | .00          | .00          | .00          |
| 2016 011-477-570 | EQUIPMENT                    |                       |                      | .00          | .00          | .00          |
| 2016 011-477-998 | EXPENDITURES C.A. FORFEITURE | 1,004.00              |                      | 1,004.00     | 1.92         | .00          |
| 2016 011-999-999 | TOTAL EXPENDITURES           | 1,004.00              |                      | 1,004.00     | 1.92         | .00          |
| 2016 012-340-341 | FEES JP #1                   |                       |                      | 572.00       | 868.00       | 1,340.00     |
| 2016 012-340-342 | FEES JP #2                   | 687.00                |                      | 1,430.00     | 996.00       | 1,740.00     |
| 2016 012-340-343 | FEES JP #3                   | 1,195.00              |                      | 1,704.00     | 1,552.00     | 4,472.00     |
| 2016 012-340-344 | FEES JP #4                   | 2,434.00              |                      | 4,627.00     | 3,248.00     | 3,088.00     |
| 2016 012-360-100 | INTEREST INCOME              | 2,256.00              |                      | 3,298.00     | 2,616.00     | 3,312.28     |
| 2016 012-360-101 | CD INTEREST                  | 200.00                |                      | 312.00       | 259.27       | N/A          |
| 2016 012-370-100 | OTHER REVENUE                |                       |                      | 22.10        | 21.80        | .00          |
| 2016 012-399-999 | TOTAL REVENUE                | 6,772.00              |                      | 11,371.00    | 8,565.07     | 10,952.28    |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | 2015 Y-T-D PERCENT | 2014 ACTUAL | 2013 ACTUAL |
|------------------|------------------------|--------------------------|-------------------------|-------------|--------------------|-------------|-------------|
| 2016 012-451-000 | JP#1 TECHNOLOGY        | 193.00                   |                         | .00         | .00                |             |             |
| 2016 012-451-310 | SUPPLIES               | 1,500.00                 |                         | 569.00      | 1,431.81           | 1,136.76    | .00         |
| 2016 012-451-425 | TRAVEL                 |                          |                         | 2,274.00    | 1,424.50           | 102.46      | 395.52      |
| 2016 012-451-570 | EQUIPMENT              |                          |                         |             | .00                |             | 1,613.74    |
| 2016 012-451-998 | JP #1 EXPENDITURES     | 1,693.00                 |                         | 2,843.00    | 2,856.31           | 1,239.22    | 2,009.26    |
| 2016 012-452-000 | JP#2 TECHNOLOGY        |                          |                         | .00         | .00                |             |             |
| 2016 012-452-310 | SUPPLIES               | 193.00                   |                         | 1,166.00    | 3,030.81           | 4,498.20    | 618.84      |
| 2016 012-452-425 | TRAVEL                 | 1,500.00                 |                         | 1,677.00    | 2,289.16           | 642.15      | 930.22      |
| 2016 012-452-570 | EQUIPMENT              |                          |                         |             | .00                |             | .00         |
| 2016 012-452-998 | JP#2 EXPENDITURES      | 1,693.00                 |                         | 2,843.00    | 5,319.97           | 5,140.35    | 1,549.06    |
| 2016 012-453-000 | JP#3 TECHNOLOGY        |                          |                         | .00         | .00                |             |             |
| 2016 012-453-310 | SUPPLIES               | 193.00                   |                         | 967.00      | 1,431.81           | 2,869.55    | 596.05      |
| 2016 012-453-425 | TRAVEL                 | 1,500.00                 |                         | 1,876.00    | 783.98             | 632.05      | 1,246.16    |
| 2016 012-453-570 | EQUIPMENT              |                          |                         |             | 41.79              | .00         | .00         |
| 2016 012-453-998 | JP#3 EXPENDITURES      | 1,693.00                 |                         | 2,843.00    | 2,215.79           | 3,501.60    | 1,842.21    |
| 2016 012-454-000 | JP#4 TECHNOLOGY        |                          |                         | .00         | .00                |             |             |
| 2016 012-454-310 | SUPPLIES               | 193.00                   |                         | 568.00      | 1,431.81           | 2,815.46    | 401.51      |
| 2016 012-454-425 | TRAVEL                 | 1,500.00                 |                         | 2,274.00    | 1,458.43           | 102.47      | 1,586.74    |
| 2016 012-454-570 | EQUIPMENT              |                          |                         |             | .00                |             | .00         |
| 2016 012-454-998 | JP#4 EXPENDITURES      | 1,693.00                 |                         | 2,842.00    | 2,890.24           | 2,917.93    | 1,988.25    |
| 2016 012-999-999 | TOTAL EXPENDITURES     | 6,772.00                 |                         | 11,371.00   | 13,282.31          | 12,799.10   | 7,388.78    |
| 2016 013-340-341 | FEES - J.P.#1          | 848.00                   |                         | 1,000.00    | 707.00             | 868.00      | 1,334.00    |
| 2016 013-340-342 | FEES - J.P.#2          | 1,195.00                 |                         | 1,600.00    | 996.00             | 1,546.00    | 1,737.00    |
| 2016 013-340-343 | FEES - J.P.#3          | 2,434.00                 |                         | 3,500.00    | 2,028.00           | 3,245.00    | 4,463.00    |
| 2016 013-340-344 | FEES - J.P.#4          | 2,255.00                 |                         | 2,800.00    | 1,879.00           | 2,516.00    | 3,090.00    |
| 2016 013-340-347 | FEES-DST CLK-DC        | 2,457.00                 |                         | 2,800.00    | 2,047.53           | 2,647.04    | 2,634.47    |
| 2016 013-340-348 | FEES-DST CLK-CCL       | 1,356.00                 |                         | 1,300.00    | 1,130.00           | 1,180.00    | 1,175.00    |
| 2016 013-340-395 | FEES CO CLERK LAND     |                          |                         |             | .00                |             | .00         |
| 2016 013-340-399 | FEES COUNTY COURT      | 850.00                   |                         | 1,000.00    | 708.15             | 788.69      | 801.52      |
| 2016 013-340-400 | FEES-CO CLK-CC         | 8,695.00                 |                         | 9,000.00    | 7,245.51           | 8,656.47    | 9,743.69    |
| 2016 013-340-401 | FEES-CO CLK-CCL        | 881.00                   |                         | 1,100.00    | 734.29             | 873.03      | 1,027.21    |
| 2016 013-340-405 | TRANSFERS FROM GENERAL | 165,000.00               |                         | 165,000.00  | 141,250.00         | 140,000.00  | 140,000.00  |
| 2016 013-360-100 | INTEREST INCOME        | 5.00                     |                         | 10.00       | 3.74               | 4.61        | 5.10        |
| 2016 013-370-100 | OTHER REVENUE          |                          |                         |             | .00                |             | .00         |
| 2016 013-390-699 | TRANSFERS              |                          |                         |             | .00                |             | .00         |
| 2016 013-399-999 | TOTAL REVENUE          | 185,976.00               |                         | 188,910.00  | 158,729.22         | 162,324.84  | 166,010.99  |
| 2016 013-516-101 | SALARIES               | 111,006.00               |                         | 104,835.00  | 98,352.19          | 106,661.94  | 104,377.54  |
| 2016 013-516-103 | CERTIFICATION PAY      | 8,100.00                 |                         | 8,100.00    | 7,131.00           | 8,550.00    | 10,607.28   |
| 2016 013-516-104 | OVERTIME PAY (REGULAR) | 2,500.00                 |                         | 2,500.00    | 1,760.62           | 1,932.89    | 897.32      |
| 2016 013-516-108 | SERGEANT SUPPLEMENT    | 2,400.00                 |                         | 2,400.00    | 2,200.00           | 2,400.00    | 2,400.00    |
| 2016 013-516-201 | SOCIAL SECURITY        | 9,486.00                 |                         | 9,100.00    | 8,323.49           | 9,184.37    | 9,082.15    |
| 2016 013-516-202 | HOSPITAL INSURANCE     | 37,012.00                |                         | 26,256.00   | 26,167.62          | 22,944.42   | 21,027.00   |
| 2016 013-516-203 | RETIREMENT             | 8,879.00                 |                         | 8,659.00    | 8,242.54           | 9,052.47    | 8,627.53    |
| 2016 013-516-204 | WORKERS COMPENSATION   |                          |                         |             | .00                |             | .00         |
| 2016 013-516-205 | LIFE INSURANCE         | 197.00                   |                         | 197.00      | 172.20             | 196.80      | 1,196.80    |
| 2016 013-516-206 | UNEMPLOYMENT INSURANCE | 300.00                   |                         | 300.00      | 306.85             | 236.21      | 242.66      |
| 2016 013-516-402 | MEDICAL EXPENSES       | 200.00                   |                         | 200.00      | 275.00             | 200.00      | .00         |
| 2016 013-516-420 | TELEPHONE              | 1,200.00                 |                         | 1,200.00    | 475.00             | 650.00      | 775.00      |
| 2016 013-516-425 | TRAVEL                 |                          |                         |             | .00                |             | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | **** ACTUAL<br>2015 Y-T-D PERCENT | 2014 ACTUAL | 2013 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|-----------------------------------|-------------|-------------|
| 2016 013-516-450 | MAINTENANCE                  | 2,400.00                 |                         | .00         | .00                               |             |             |
| 2016 013-516-482 | CLOTHING ALLOWANCE           |                          |                         | 2,400.00    | 2,150.00                          | 2,400.00    | 2,400.00    |
| 2016 013-516-499 | MISCELLANEOUS                |                          |                         | .00         | .00                               | .00         | .00         |
| 2016 013-516-562 | TRANSFERS TO CAPITAL PROJECT | 2,296.00                 |                         | .00         | .00                               | .00         | .00         |
| 2016 013-516-570 | CTRSE SECURITY EQUIPMENT     | 185,976.00               |                         | 188,910.00  | 155,556.51                        | 164,691.10  | 162,346.96  |
| 2016 013-516-998 | EXPENDITURES CRTHOUSE SECURI |                          |                         |             | 82.34                             |             |             |
| 2016 013-999-999 | TOTAL EXPENDITURES           | 185,976.00               |                         | 188,910.00  | 155,556.51                        | 164,691.10  | 162,346.96  |
| 2016 015-340-348 | FORFEITURES                  |                          |                         |             |                                   |             |             |
| 2016 015-360-100 | INTEREST INCOME              | 29,500.00                |                         | 29,500.00   | 28,195.19                         | 25,151.72   | 51,565.41   |
| 2016 015-360-101 | CD INTEREST                  | 400.00                   |                         | 500.00      | 535.50                            | 623.39      | 576.62      |
| 2016 015-370-100 | OTHER REVENUE                | 100.00                   |                         | .00         | 58.72                             | 57.91       | N/A         |
| 2016 015-399-999 | TOTAL REVENUE                | 30,000.00                |                         | 30,000.00   | 28,789.41                         | 25,833.02   | 52,142.03   |
| 2016 015-476-101 | SALARIES                     |                          |                         |             |                                   |             |             |
| 2016 015-476-201 | FICA/MED                     |                          |                         | .00         | .00                               | .00         | .00         |
| 2016 015-476-204 | WORKERS COMPENSATION INSURAN |                          |                         | .00         | .00                               | .00         | .00         |
| 2016 015-476-206 | UNEMPLOYMENT INSURANCE       |                          |                         | .00         | .00                               | .00         | .00         |
| 2016 015-476-310 | OFFICE SUPPLIES              | 3,000.00                 |                         | 3,000.00    | .00                               | 172.00      | 502.75      |
| 2016 015-476-425 | TRAVEL                       | 5,000.00                 |                         | 5,000.00    | .00                               | 1,340.00    | 3,248.26    |
| 2016 015-476-450 | MAINTENANCE                  |                          |                         | .00         | .00                               | 1,080.00    | 11,025.00   |
| 2016 015-476-495 | DRUG INVESTIGATIONS          |                          |                         | .00         | .00                               | .00         | .00         |
| 2016 015-476-499 | MISCELLANEOUS                | 12,000.00                |                         | 12,000.00   | 990.00                            | .00         | N/A         |
| 2016 015-476-570 | EQUIPMENT                    | 10,000.00                |                         | 10,000.00   | .00                               | .00         | 2,500.00    |
| 2016 015-476-998 | EXPENDITURES D.A. FORFEITURE | 30,000.00                |                         | 30,000.00   | 990.00                            | 2,592.00    | 17,276.01   |
| 2016 015-999-999 | TOTAL EXPENDITURES           | 30,000.00                |                         | 30,000.00   | 990.00                            | 2,592.00    | 17,276.01   |
| 2016 017-340-348 | DONATIONS TO SHERIFF DEPT    |                          |                         |             |                                   |             |             |
| 2016 017-360-100 | INTEREST INCOME              | 10,000.00                |                         | 10,000.00   | 10,000.00                         | 10,000.00   | 8,518.18    |
| 2016 017-361-100 | INTEREST EARNED              |                          |                         | .00         | 3.50                              | 1.84        | 1.50        |
| 2016 017-399-999 | TOTAL REVENUE                | 10,000.00                |                         | 10,000.00   | 10,003.50                         | 10,001.84   | 8,519.68    |
| 2016 017-560-331 | OPERATING EXPENSE            |                          |                         |             |                                   |             |             |
| 2016 017-560-425 | TRAVEL                       | 10,000.00                |                         | 10,000.00   | 3,701.15                          | 2,414.48    | 8,747.95    |
| 2016 017-560-998 | EXPENDITURES                 | 10,000.00                |                         | 10,000.00   | 3,701.15                          | 2,414.48    | 8,747.95    |
| 2016 017-999-999 | TOTAL EXPENDITURES           | 10,000.00                |                         | 10,000.00   | 3,701.15                          | 2,414.48    | 8,747.95    |
| 2016 018-340-348 | STATE COMPTROLLER            |                          |                         |             |                                   |             |             |
| 2016 018-360-100 | INTEREST INCOME              | 4,600.00                 |                         | 4,600.00    | 4,446.34                          | 4,510.29    | .00         |
| 2016 018-370-100 | OTHER REVENUE                |                          |                         | .00         | 2.16                              | 3.74        | 4.00        |
| 2016 018-395-800 | BUDGETED FUND BALANCE        |                          |                         | .00         | .00                               | .00         | .00         |
| 2016 018-399-999 | TOTAL REVENUE                | 4,600.00                 |                         | 4,600.00    | 4,448.50                          | 4,514.03    | 4.00        |
| 2016 018-560-425 | TRAINING EXPENSE             |                          |                         |             |                                   |             |             |
| 2016 018-560-998 | EXPENDITURES                 | 4,600.00                 |                         | 4,600.00    | 17,787.30                         | 1,319.00    | 4,263.00    |
| 2016 018-999-999 | TOTAL EXPENDITURES           | 4,600.00                 |                         | 4,600.00    | 17,787.30                         | 1,319.00    | 4,263.00    |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED 2016 BUDGET | APPROVED 2016 BUDGET | 2015 BUDGET | **** ACTUAL 2015 Y-T-D PERCENT | 2014 ACTUAL | 2013 ACTUAL |
|------------------|-------------------------|-----------------------|----------------------|-------------|--------------------------------|-------------|-------------|
| 2016 019-340-300 | GRANT FUNDING           |                       |                      | 36,750.00-  | .00                            | 48,790.39   | .00         |
| 2016 019-340-405 | TRANS FROM GENERAL      |                       |                      | 36,750.00-  | 214.00                         | 13,000.00   | N/A         |
| 2016 019-355-311 | PRETRIAL BOND FEES      |                       |                      | .00         | .00                            | 4,222.51    | N/A         |
| 2016 019-360-100 | INTEREST INCOME         |                       |                      | .00         | 1.79                           | 2.89        | .00         |
| 2016 019-395-800 | BUDGETED FUND BALANCE   | 106,958.00-           |                      | N/A         | N/A                            | N/A         | N/A         |
| 2016 019-399-999 | TOTAL REVENUE           | 106,958.00-           |                      | 73,500.00-  | 89,130.63                      | 66,015.79   | .00         |
| 2016 019-560-101 | SALARY                  | 63,176.00             |                      | 34,445.00   | 41,922.94                      | 30,139.41   | N/A         |
| 2016 019-560-201 | FICA/MED                | 4,833.00              |                      | 2,635.00    | 2,873.06                       | 2,145.67    | N/A         |
| 2016 019-560-202 | HOSPITALIZATION         | 26,829.00             |                      | 6,844.00    | 16,587.78                      | 10,017.56   | N/A         |
| 2016 019-560-203 | RETIREMENT              | 4,523.00              |                      | 2,576.00    | 3,070.02                       | 2,241.10    | N/A         |
| 2016 019-560-205 | LIFE INSURANCE          | 197.00                |                      | .00         | 131.20                         | 82.00       | N/A         |
| 2016 019-560-206 | UNEMPLOYMENT            | 100.00                |                      | .00         | 100.86                         | 48.22       | N/A         |
| 2016 019-560-310 | OFFICE SUPPLIES         | 4,000.00              |                      | 1,000.00    | 2,551.85                       | 1,557.70    | N/A         |
| 2016 019-560-420 | TELEPHONE               | 1,300.00              |                      | 1,500.00    | 735.26                         | 2,457.81    | N/A         |
| 2016 019-560-425 | TRAVEL AND TRAINING     | 2,000.00              |                      | .00         | 1,075.96                       | 1,659.47    | N/A         |
| 2016 019-560-450 | MAINTENANCE             |                       |                      | .00         | 799.95                         | .00         | N/A         |
| 2016 019-560-499 | MISC EXPENSES           |                       |                      | 24,500.00   | 11,850.40                      | 14,184.88   | N/A         |
| 2016 019-560-570 | EQUIPMENT               |                       |                      | 73,500.00   | 81,699.28                      | 64,533.82   | N/A         |
| 2016 019-560-998 | EXPENDITURES            |                       |                      |             |                                |             | .00         |
| 2016 019-999-999 | TOTAL EXPENDITURES      | 106,958.00            |                      | 73,500.00   | 81,699.28                      | 64,533.82   | .00         |
| 2016 020-321-341 | TRANS GEN FUNDS         |                       |                      | .00         | .00                            | 100,000.00  | .00         |
| 2016 020-360-100 | INTEREST INCOME         |                       |                      | .00         | 15.50                          | 3.11        | .07         |
| 2016 020-370-100 | OTHER REVENUE           |                       |                      | .00         | .00                            | .00         | .00         |
| 2016 020-395-800 | BUDGETED FUND BALANCE   | 75,000.00-            |                      | 75,000.00-  | .00                            | .00         | .00         |
| 2016 020-399-999 | TOTAL REVENUE           | 75,000.00-            |                      | 75,000.00-  | 15.50                          | 100,003.11  | .07         |
| 2016 020-476-425 | TRAINING EXPENSE        |                       |                      | .00         | .00                            | .00         | .00         |
| 2016 020-476-450 | MAINTENANCE             |                       |                      | .00         | .00                            | 24,995.52   | N/A         |
| 2016 020-476-499 | MISCELLANEOUS           |                       |                      | .00         | .00                            | .00         | .00         |
| 2016 020-476-998 | CAC EXPENDITURES        |                       |                      | .00         | .00                            | 24,995.52   | .00         |
| 2016 020-746-450 | MAINTENANCE             | 75,000.00             |                      | 75,000.00   | .00                            | N/A         | N/A         |
| 2016 020-999-999 | TOTAL EXPENDITURES      | 75,000.00             |                      | 75,000.00   | .00                            | 24,995.52   | .00         |
| 2016 021-310-200 | LOAN PROCEEDS           |                       |                      | .00         | 137,012.00                     | .00         | 61,999.10   |
| 2016 021-310-300 | LOAN PROCEEDS           |                       |                      | .00         | 7,983.60                       | .00         | .00         |
| 2016 021-321-341 | LATERAL ROAD FUNDS      |                       |                      | 8,300.00-   | 96.19                          | 8,243.78    | .00         |
| 2016 021-321-342 | GROSS WT AND AXLE FEES  |                       |                      | 12,814.00-  | 117.03                         | 14,802.31   | 10,087.27   |
| 2016 021-321-343 | VEH REG CRBFUND         |                       |                      | 119,533.00- | 75.35                          | 96,131.95   | 99,610.45   |
| 2016 021-321-344 | 97% R&B \$10 ADONCREP   |                       |                      | 70,950.00-  | 87.45                          | 95,197.50   | 92,444.87   |
| 2016 021-321-345 | COMMISSION FROM GENERAL |                       |                      | 52,997.00-  | 133.88                         | 53,742.76   | 44,164.12   |
| 2016 021-321-351 | JP FINES                |                       |                      | 700.00-     | 36.00                          | 397.00      | 1,768.00    |
| 2016 021-360-100 | INTEREST INCOME         |                       |                      | 1,340.00-   | 95.98                          | 1,189.12    | 1,322.25    |
| 2016 021-360-101 | CD INTEREST             |                       |                      | 1,500.00-   | .00                            | .00         | N/A         |
| 2016 021-370-100 | OTHER REVENUE           |                       |                      | 1,000.00-   | 554.40                         | 6,767.50    | 1,000.00    |
| 2016 021-390-800 | TAX NOTE FUND BALANCE   |                       |                      | .00         | .00                            | .00         | .00         |
| 2016 021-399-999 | TOTAL REVENUE           | 239,812.00-           |                      | 294,079.00- | 443,402.10                     | 276,471.92  | 311,396.06  |
| 2016 021-621-101 | SALARIES                | 51,025.00             |                      | 48,596.00   | 44,545.93                      | 46,281.48   | 44,933.52   |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | 2014 ACTUAL | 2013 ACTUAL |
|------------------|-----------------------------|--------------------------|-------------------------|-------------|-------------|-------------|
| 2016 021-621-201 | SOCIAL SECURITY             | 3,903.00                 |                         | 3,720.00    | 3,356.88    | 3,406.80    |
| 2016 021-621-202 | HOSPITAL INSURANCE          | 18,506.00                |                         | 18,096.00   | 16,623.96   | 11,745.22   |
| 2016 021-621-203 | RETIREMENT                  | 3,653.00                 |                         | 3,550.00    | 3,426.00    | 2,416.32    |
| 2016 021-621-204 | WORKERS COMPENSATION        |                          |                         |             |             | 4,324.64    |
| 2016 021-621-205 | LIFE INSURANCE              | 99.00                    |                         | 99.00       | 90.20       | 98.40       |
| 2016 021-621-206 | UNEMPLOYMENT INSURANCE      | 500.00                   |                         | 500.00      | 441.80      | 292.24      |
| 2016 021-621-310 | OFFICE SUPPLY               |                          |                         |             |             |             |
| 2016 021-621-331 | OPERATING SUPPLIES          | 70,376.00                |                         | 169,596.00  | 136,945.76  | 80.75       |
| 2016 021-621-332 | C.R. 221 REHAB              |                          |                         |             | 5,060.07    | 2,751.29    |
| 2016 021-621-333 | INSURANCE PROCEEDS          |                          |                         |             | 44,112.00   | N/A         |
| 2016 021-621-400 | PROFESSIONAL FEES           |                          |                         |             |             |             |
| 2016 021-621-420 | TELEPHONE                   |                          |                         |             |             |             |
| 2016 021-621-425 | TRAVEL                      | 750.00                   |                         |             |             |             |
| 2016 021-621-440 | UTILITIES                   | 10,000.00                |                         | 1,000.00    | 530.60      |             |
| 2016 021-621-450 | MAINTENANCE                 | 3,000.00                 |                         | 11,000.00   | 4,399.72    | 478.67      |
| 2016 021-621-499 | MISCELLANEOUS               |                          |                         | 2,600.00    | 2,554.81    | 10,681.41   |
| 2016 021-621-565 | TRANSFER TO ROAD & FLOOD    |                          |                         |             |             | 2,635.26    |
| 2016 021-621-570 | EQUIPMENT                   |                          |                         |             |             |             |
| 2016 021-621-630 | NOTE PAYABLE PRINCIPAL      | 72,743.00                |                         | 33,219.00   | 193,247.99  | 98,499.00   |
| 2016 021-621-670 | NOTE PAYABLE INTEREST       | 5,257.00                 |                         | 2,103.00    | 45,647.66   | 54,113.64   |
| 2016 021-621-998 | EXPENDITURES PRECINCT #1    | 239,812.00               |                         | 294,079.00  | 453,227.04  | 1,408.92    |
| 2016 021-999-999 | TOTAL EXPENDITURES          | 239,812.00               |                         | 294,079.00  | 453,227.04  | 237,785.33  |
| 2016 022-310-300 | INSURANCE PROCEEDS          |                          |                         |             | 98,268.58   | 237,785.33  |
| 2016 022-321-250 | LOAN PROCEEDS               |                          |                         |             |             |             |
| 2016 022-321-341 | LATERAL ROAD FUNDS          |                          |                         |             |             |             |
| 2016 022-321-342 | GROSS WT AND AXLE FEES      | 7,954.00                 |                         |             |             |             |
| 2016 022-321-343 | VEHICLE REGISTRATION        | 14,996.00                |                         | 8,300.00    | 7,983.60    |             |
| 2016 022-321-344 | 97% R&B \$10 ADDITIONAL FEE | 90,069.00                |                         | 12,814.00   | 8,243.78    |             |
| 2016 022-321-345 | COMMISSION FROM GENERAL     | 85,140.00                |                         | 119,533.00  | 14,802.31   | 10,087.28   |
| 2016 022-321-351 | JP FINES                    | 250.00                   |                         | 97,395.00   | 96,131.92   | 99,610.48   |
| 2016 022-350-100 | CERTZ GRANT REIMB           |                          |                         | 52,997.00   | 95,197.50   | 92,444.85   |
| 2016 022-360-100 | INTEREST INCOME             | 1,015.00                 |                         | 700.00      | 53,742.76   | 44,164.12   |
| 2016 022-370-100 | CD INTEREST                 |                          |                         | 1,340.00    | 397.00      | 768.00      |
| 2016 022-370-100 | OTHER REVENUE               |                          |                         |             | N/A         | N/A         |
| 2016 022-390-800 | TAX NOTE FUND BALANCE       | 1,000.00                 |                         |             | 973.06      | 915.66      |
| 2016 022-399-999 | TOTAL REVENUE               | 297,829.00               |                         | 1,000.00    | 87.62       | N/A         |
| 2016 022-622-101 | SALARIES                    | 51,025.00                |                         | 294,079.00  | 306,049.03  | 247,990.39  |
| 2016 022-622-201 | SOCIAL SECURITIES           | 3,903.00                 |                         |             |             |             |
| 2016 022-622-202 | HOSPITAL INSURANCE          | 18,506.00                |                         |             |             |             |
| 2016 022-622-203 | RETIREMENT                  | 3,653.00                 |                         |             |             |             |
| 2016 022-622-204 | WORKERS COMPENSATION        |                          |                         |             |             |             |
| 2016 022-622-205 | LIFE INSURANCE              | 99.00                    |                         | 99.00       | 90.20       | 98.40       |
| 2016 022-622-206 | UNEMPLOYMENT INSURANCE      | 500.00                   |                         | 500.00      | 413.74      | 98.40       |
| 2016 022-622-331 | OPERATING SUPPLIES          | 183,287.00               |                         | 178,918.00  | 324.63      | 336.73      |
| 2016 022-622-420 | TELEPHONE                   | 1,800.00                 |                         | 1,000.00    | 97,859.53   | 45,699.40   |
| 2016 022-622-425 | TRAVEL                      | 10,000.00                |                         | 11,000.00   | 1,360.48    | 1,602.80    |
| 2016 022-622-440 | UTILITIES                   | 2,600.00                 |                         | 2,600.00    | 8,695.75    | 8,814.72    |
| 2016 022-622-450 | MAINTENANCE                 |                          |                         |             | 1,977.26    | 2,586.76    |
| 2016 022-622-499 | MISCELLANEOUS               |                          |                         |             |             |             |
| 2016 022-622-565 | TRANSFER TO ROAD & FLOOD    |                          |                         |             |             |             |
| 2016 022-622-570 | EQUIPMENT                   |                          |                         |             |             |             |
| 2016 022-622-630 | NOTE PAYABLE PRINCIPAL      | 18,292.00                |                         | 20,000.00   | 6,923.00    |             |
|                  |                             |                          |                         | 16,245.70   | 17,162.80   | 29,331.55   |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | 2015 Y-T-D | ACTUAL<br>PERCENT | 2014 ACTUAL | 2013 ACTUAL |
|------------------|-----------------------------|--------------------------|-------------------------|-------------|------------|-------------------|-------------|-------------|
| 2016 022-622-670 | NOTE PAYABLE INTEREST       | 4,164.00                 |                         | 6,000.00    | 4,427.91   | 73.80             | 5,292.44    | 5,869.35    |
| 2016 022-622-998 | EXPENDITURES PRECINCT #2    | 297,829.00               |                         | 294,079.00  | 282,172.52 | 95.95             | 200,488.67  | 157,443.51  |
| 2016 022-999-999 | TOTAL EXPENDITURES          | 297,829.00               |                         | 294,079.00  | 282,172.52 | 95.95             | 200,488.67  | 157,443.51  |
| 2016 023-310-300 | INSURANCE PROCEEDS          |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 023-321-250 | LOANS PROCEEDS              |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 023-321-341 | LATERAL ROAD FUNDS          | 7,984.00                 |                         | 8,300.00    | 7,983.60   | 96.19             | 8,243.78    | .00         |
| 2016 023-321-342 | GROSS WT AND AXLE FEES      | 14,996.00                |                         | 12,814.00   | 14,996.19  | 117.03            | 14,802.30   | 10,087.27   |
| 2016 023-321-343 | VEHICLE REGISTRATION        | 90,069.00                |                         | 119,533.00  | 90,069.34  | 75.35             | 96,131.93   | 99,610.45   |
| 2016 023-321-344 | 97% R&B \$10 ADDITIONAL FEE | 97,395.00                |                         | 97,395.00   | 85,175.00  | 87.45             | 95,197.50   | 92,444.93   |
| 2016 023-321-345 | COMMISSION FROM GENERAL     | 85,140.00                |                         | 52,997.00   | 70,949.82  | 133.88            | 53,742.76   | 44,164.13   |
| 2016 023-321-351 | JP FINES                    | 250.00                   |                         | 700.00      | 252.00     | 36.00             | 397.00      | 1,768.00    |
| 2016 023-360-100 | INTEREST INCOME             | 625.00                   |                         | 1,340.00    | 59.79      | 38.95             | 745.28      | 1,543.50    |
| 2016 023-360-101 | CD INTEREST                 | 60.00                    |                         | 1,000.00    | 134,358.65 | 435.87            | 62.02       | N/A         |
| 2016 023-370-100 | OTHER REVENUE               | 1,000.00                 |                         | 1,000.00    | .00        | .00               | 6,767.50    | .00         |
| 2016 023-390-800 | TAX NOTE FUND BALANCE       |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 023-399-999 | TOTAL REVENUE               | 297,519.00               |                         | 294,079.00  | 404,366.35 | 137.50            | 276,090.07  | 248,618.28  |
| 2016 023-623-101 | SALARIES                    | 51,025.00                |                         | 48,596.00   | 44,545.93  | 91.67             | 46,281.48   | 44,933.52   |
| 2016 023-623-201 | SOCIAL SECURITY             | 3,903.00                 |                         | 3,720.00    | 3,192.64   | 85.82             | 3,356.88    | 3,396.93    |
| 2016 023-623-202 | HOSPITAL INSURANCE          | 18,506.00                |                         | 8,160.00    | 16,587.78  | 203.28            | 16,623.96   | 11,745.22   |
| 2016 023-623-203 | RETIREMENT                  | 3,653.00                 |                         | 3,550.00    | 3,267.21   | 92.03             | 3,426.00    | 3,192.54    |
| 2016 023-623-204 | WORKERS COMPENSATION        |                          |                         | .00         | .00        | .00               | .00         | 2,728.84    |
| 2016 023-623-205 | LIFE INSURANCE              | 99.00                    |                         | 99.00       | 90.20      | 91.11             | 98.40       | 98.40       |
| 2016 023-623-206 | UNEMPLOYMENT INSURANCE      | 69.00                    |                         | 500.00      | 557.45     | 111.49            | 444.32      | 394.44      |
| 2016 023-623-331 | OPERATING SUPPLIES          | 141,133.00               |                         | 135,484.00  | 199,488.21 | 147.24            | 145,019.90  | 334,339.14  |
| 2016 023-623-400 | PROFESSIONAL FEES           |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 023-623-420 | TELEPHONE                   | 6,000.00                 |                         | 5,000.00    | 5,048.41   | 100.97            | 5,474.41    | 5,260.61    |
| 2016 023-623-425 | TRAVEL                      | 10,000.00                |                         | 11,000.00   | 7,565.40   | 68.78             | 9,578.85    | 11,108.81   |
| 2016 023-623-440 | UTILITIES                   | 2,600.00                 |                         | 2,600.00    | 1,861.12   | 71.58             | 3,675.50    | 2,469.39    |
| 2016 023-623-450 | MAINTENANCE                 |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 023-623-482 | CLOTHING ALLOWANCE          |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 023-623-499 | MISCELLANEOUS               |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 023-623-565 | TRANSFER TO ROAD & FLOOD    |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 023-623-570 | EQUIPMENT                   |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 023-623-630 | NOTE PAYABLE PRINCIPAL      | 55,000.00                |                         | 67,500.00   | 104,774.56 | .00               | 105,138.00  | 76,305.00   |
| 2016 023-623-670 | NOTE PAYABLE INTEREST       | 5,000.00                 |                         | 7,870.00    | 52,353.52  | 77.56             | 67,481.07   | 81,799.11   |
| 2016 023-623-998 | EXPENDITURES PRECINCT #3    | 297,519.00               |                         | 294,079.00  | 7,199.15   | 91.48             | 7,863.93    | 5,200.89    |
| 2016 023-999-999 | TOTAL EXPENDITURES          | 297,519.00               |                         | 294,079.00  | 446,531.58 | 151.84            | 414,462.70  | 582,972.84  |
| 2016 024-321-250 | LOANS PROCEEDS              |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 024-321-341 | LATERAL ROAD FUNDS          | 7,984.00                 |                         | 8,300.00    | 7,983.59   | 96.19             | 8,243.78    | .00         |
| 2016 024-321-342 | GROSS WT AND AXLE FEES      | 14,996.00                |                         | 12,814.00   | 14,996.19  | 117.03            | 14,802.30   | 10,087.26   |
| 2016 024-321-343 | VEHICLE REGISTRATION        | 90,069.00                |                         | 119,533.00  | 90,069.35  | 75.35             | 96,131.91   | 99,610.42   |
| 2016 024-321-344 | 97% R&B \$10 ADDITIONAL FEE | 97,395.00                |                         | 97,395.00   | 85,175.00  | 87.45             | 95,197.50   | 92,444.95   |
| 2016 024-321-345 | COMMISSION FROM GENERAL     | 85,140.00                |                         | 52,997.00   | 70,949.82  | 133.88            | 53,742.76   | 44,164.12   |
| 2016 024-321-351 | JP FINES                    | 250.00                   |                         | 700.00      | 252.00     | 36.00             | 397.00      | 1,768.00    |
| 2016 024-360-100 | INTEREST INCOME             | 780.00                   |                         | 1,340.00    | 718.07     | 53.59             | 1,359.49    | 1,743.94    |
| 2016 024-360-101 | C. D. INTEREST              | 85.00                    |                         | 1,000.00    | 86.45      | .00               | 90.71       | N/A         |
| 2016 024-370-100 | OTHER REVENUE               | 1,000.00                 |                         | 1,000.00    | .00        | .00               | .00         | .00         |
| 2016 024-370-105 | SURPLUS PROPERTY SALES      |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 024-390-800 | TAX NOTE FUND BALANCE       |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 024-399-999 | TOTAL REVENUE               | 297,699.00               |                         | 294,079.00  | 270,230.47 | 91.89             | 269,965.45  | 248,818.69  |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | PERIOD: AUGUST |             |             |             |
|------------------|---------------------------|--------------------------|-------------------------|-------------|----------------|-------------|-------------|-------------|
|                  |                           |                          |                         |             | 2015 Y-T-D     | 2014 ACTUAL | 2013 ACTUAL |             |
| 2016 024-624-101 | SALARIES                  | 51,025.00                |                         | 48,596.00   | 44,545.93      | 91.67       | 46,281.48   | 44,933.52   |
| 2016 024-624-104 | OVERTIME PAY              |                          |                         |             |                |             |             |             |
| 2016 024-624-201 | SOCIAL SECURITY           | 3,903.00                 |                         | 3,720.00    | 3,272.72       | 87.98       | 3,393.36    | 3,290.16    |
| 2016 024-624-202 | HOSPITAL INSURANCE        | 18,506.00                |                         | 18,096.00   | 7,479.78       | 41.33       | 7,573.96    | 7,179.86    |
| 2016 024-624-203 | RETIREMENT                | 3,653.00                 |                         | 3,550.00    | 3,267.21       | 92.03       | 3,426.00    | 3,192.54    |
| 2016 024-624-204 | WORKERS COMPENSATION      |                          |                         |             |                |             |             |             |
| 2016 024-624-205 | LIFE INSURANCE            | 99.00                    |                         | 99.00       |                |             |             | 4,387.96    |
| 2016 024-624-206 | UNEMPLOYMENT INSURANCE    | 500.00                   |                         | 500.00      | 90.20          | 91.11       | 98.40       | 98.40       |
| 2016 024-624-331 | OPERATING SUPPLIES        | 124,164.00               |                         | 121,468.00  | 455.56         | 91.11       | 349.27      | 353.12      |
| 2016 024-624-400 | PROFESSIONAL SERVICE      |                          |                         |             | 254,969.92     | 209.91      | 141,028.12  | 75,257.38   |
| 2016 024-624-420 | TELEPHONE                 |                          |                         |             |                |             |             |             |
| 2016 024-624-425 | TRAVEL                    | 3,500.00                 |                         | 2,700.00    | 2,903.67       | 107.54      | 2,765.67    |             |
| 2016 024-624-440 | UTILITIES                 | 10,000.00                |                         | 11,000.00   | 7,665.97       | 69.69       | 10,426.96   | 2,921.93    |
| 2016 024-624-450 | MAINTENANCE               | 2,900.00                 |                         | 2,600.00    | 2,624.32       | 100.94      | 2,678.56    | 8,694.51    |
| 2016 024-624-499 | MISCELLANEOUS             |                          |                         |             |                |             |             | 2,789.15    |
| 2016 024-624-565 | TRANSFER TO ROAD & FLOOD  |                          |                         |             |                |             |             |             |
| 2016 024-624-570 | EQUIPMENT                 |                          |                         |             |                |             |             |             |
| 2016 024-624-630 | NOTE PAYABLE PRINCIPAL    | 73,351.00                |                         | 76,750.00   | 47,900.00      |             | 107,500.00  | 370,500.00  |
| 2016 024-624-670 | NOTE PAYABLE INTEREST     | 6,098.00                 |                         | 5,000.00    | 75,051.29      | 97.79       | 76,705.02   | 49,076.98   |
| 2016 024-624-998 | EXPENDITURES PRECINCT #4  | 297,699.00               |                         | 294,079.00  | 3,401.69       | 68.03       | 4,872.69    | 1,872.00    |
| 2016 024-999-999 | TOTAL EXPENDITURES        | 297,699.00               |                         | 294,079.00  | 453,628.26     | 154.25      | 192,099.43  | 574,547.51  |
| 2016 025-310-110 | ADV TAXES CURRENT         | 1946,028.00              |                         | 1849,500.00 | 1864,872.00    | 100.83      | 1731,871.43 | 1595,298.50 |
| 2016 025-310-120 | ADV TAXES DELINQUENT      | 43,000.00                |                         | 40,000.00   | 37,835.21      | 94.59       | 37,653.72   | 39,891.10   |
| 2016 025-310-122 | ADV TAXES P&I             | 18,000.00                |                         | 15,000.00   | 15,229.58      | 101.53      | 13,430.45   | 15,517.86   |
| 2016 025-310-200 | LOAN PROCEEDS             |                          |                         |             |                |             |             |             |
| 2016 025-310-312 | ADV ATTORNEY FEES         |                          |                         |             |                |             |             |             |
| 2016 025-311-200 | SALE OF TAX NOTES         |                          |                         |             |                |             |             |             |
| 2016 025-340-406 | TRANSFER FROM PRECINCTS   | 4,000.00                 |                         | 5,000.00    | 3,732.61       | 74.65       | 4,312.55    | 3,757.49    |
| 2016 025-360-100 | INTEREST INCOME           | 150.00                   |                         |             | 131.29         |             | 164.76      | N/A         |
| 2016 025-370-100 | CD INTEREST               |                          |                         |             |                |             |             |             |
| 2016 025-399-999 | TOTAL REVENUE             | 2011,178.00              |                         | 1909,500.00 | 1921,800.69    | 100.64      | 1787,432.91 | 1654,464.95 |
| 2016 025-610-998 | TOTAL ADMIN EXPENSE       |                          |                         |             |                |             |             |             |
| 2016 025-620-000 | ROAD & FLOOD              |                          |                         |             |                |             |             |             |
| 2016 025-620-103 | INMATE JAILER             |                          |                         |             |                |             |             |             |
| 2016 025-620-201 | INMATE SOCIAL SECURITY    |                          |                         |             |                |             |             |             |
| 2016 025-620-202 | INMATE HOSPITALIZATION    |                          |                         |             |                |             |             |             |
| 2016 025-620-203 | INMATE RETIREMENT         |                          |                         |             |                |             |             |             |
| 2016 025-620-204 | WORKERS COMPENSATION      | 17,090.00                |                         |             |                |             |             |             |
| 2016 025-620-206 | UNEMPLOYMENT INSURANCE    | 2,300.00                 |                         | 1,000.00    | 264.75         |             | 184.14      | 1,405.82    |
| 2016 025-620-331 | OPERATING SUPPLIES        | 30,000.00                |                         | 20,000.00   | 27,231.88      | 136.16      | 23,732.42   | 212.51      |
| 2016 025-620-332 | INMATE SUPPLIES           | 55,000.00                |                         | 55,000.00   | 60,130.32      | 109.33      | 79,248.79   | 58,622.02   |
| 2016 025-620-419 | BCAD TAX COLLECTIONS      |                          |                         |             |                |             |             |             |
| 2016 025-620-570 | INMATE APPRAISAL DISTRICT | 70,000.00                |                         | 70,000.00   | 62,922.57      | 89.89       | 60,951.31   | 55,869.95   |
| 2016 025-620-572 | RIGHT OF WAY              | 5,000.00                 |                         | 10,000.00   | 4,654.70       | 46.55       |             |             |
| 2016 025-620-630 | NOTES PAYABLE PRINCIPAL   | 5,000.00                 |                         | 10,000.00   |                |             |             |             |
| 2016 025-620-670 | NOTES PAYABLE INTEREST    |                          |                         |             |                |             |             |             |
| 2016 025-620-998 | EXPENDITURES ROAD & FLOOD | 184,390.00               |                         | 166,000.00  | 155,204.22     | 93.50       | 164,116.66  | 141,924.01  |
| 2016 025-621-000 | ROAD & FLOOD PRECINCT #1  |                          |                         |             |                |             |             |             |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED 2016 BUDGET | APPROVED 2016 BUDGET | 2015 BUDGET | 2014 ACTUAL | 2013 ACTUAL |
|------------------|------------------------------|-----------------------|----------------------|-------------|-------------|-------------|
| 2016 025-621-101 | SALARIES                     | 217,086.00            |                      | 201,685.00  | 194,428.61  | 171,399.54  |
| 2016 025-621-103 | CERTIFICATION PAY            | 5,700.00              |                      |             | N/A         | N/A         |
| 2016 025-621-104 | OVERTIME                     | 300.00                |                      | 300.00      | 192.53      |             |
| 2016 025-621-201 | SOCIAL SECURITY              | 17,112.00             |                      | 15,429.00   | 14,470.36   | 12,637.13   |
| 2016 025-621-202 | HOSPITAL INSURANCE           | 70,303.00             |                      | 68,850.00   | 63,094.68   | 54,626.50   |
| 2016 025-621-203 | RETIREMENT                   | 16,016.00             |                      | 15,100.00   | 14,352.97   | 12,260.94   |
| 2016 025-621-205 | LIFE INSURANCE               | 590.00                |                      | 591.00      | 541.20      | 533.00      |
| 2016 025-621-331 | OPERATING SUPPLIES           | 128,690.00            |                      | 132,320.00  | 116,683.45  | 125,696.03  |
| 2016 025-621-420 | CELL PHONE                   | 300.00                |                      | 1,000.00    | 82.50       | 475.00      |
| 2016 025-621-482 | CLOTHING ALLOWANCE           | 600.00                |                      | 600.00      | 600.00      | 600.00      |
| 2016 025-621-998 | EXPENDITURES PRECINCT #1     | 456,697.00            |                      | 435,875.00  | 405,829.06  | 378,228.14  |
| 2016 025-622-000 | ROAD & FLOOD PRECINCT #2     |                       |                      |             |             |             |
| 2016 025-622-101 | SALARIES                     | 221,216.00            |                      | 209,865.00  | 195,362.01  | 193,697.89  |
| 2016 025-622-102 | SALARIES PART TIME EMPLOYEES | 16,675.00             |                      | 500.00      |             |             |
| 2016 025-622-103 | CERTIFICATION PAY            |                       |                      |             |             |             |
| 2016 025-622-104 | OVERTIME                     | 100.00                |                      |             | N/A         | N/A         |
| 2016 025-622-201 | SOCIAL SECURITY              | 16,992.00             |                      | 16,055.00   | 28.11       |             |
| 2016 025-622-202 | HOSPITAL INSURANCE           | 100,851.00            |                      | 98,650.00   | 14,392.95   | 14,220.13   |
| 2016 025-622-203 | RETIREMENT                   | 15,904.00             |                      | 15,700.00   | 71,629.64   | 64,553.52   |
| 2016 025-622-205 | LIFE INSURANCE               | 590.00                |                      | 591.00      | 14,327.79   | 13,625.44   |
| 2016 025-622-331 | OPERATING SUPPLIES           | 83,469.00             |                      | 93,614.00   | 574.00      | 574.00      |
| 2016 025-622-420 | CELL PHONE                   | 300.00                |                      | 300.00      | 108,614.56  | 90,732.16   |
| 2016 025-622-482 | CLOTHING ALLOWANCE           | 600.00                |                      | 600.00      | 300.00      | 275.00      |
| 2016 025-622-998 | EXPENDITURES PRECINCT #2     | 456,697.00            |                      | 435,875.00  | 405,829.06  | 378,228.14  |
| 2016 025-623-000 | ROAD & FLOOD PRECINCT #3     |                       |                      |             |             |             |
| 2016 025-623-101 | SALARIES                     | 294,050.00            |                      | 247,265.00  | 244,948.62  | 219,795.14  |
| 2016 025-623-102 | SALARIES PART-TIME EMPLOYEES |                       |                      |             |             |             |
| 2016 025-623-103 | CERTIFICATION PAY            |                       |                      |             |             |             |
| 2016 025-623-104 | OVERTIME                     |                       |                      |             |             |             |
| 2016 025-623-201 | SOCIAL SECURITY              | 22,496.00             |                      |             | N/A         | N/A         |
| 2016 025-623-202 | HOSPITAL INSURANCE           | 117,497.00            |                      | 18,916.00   | 18,151.74   | 16,594.39   |
| 2016 025-623-203 | RETIREMENT                   | 21,055.00             |                      | 86,927.00   | 80,794.20   | 69,665.12   |
| 2016 025-623-205 | LIFE INSURANCE               | 689.00                |                      | 725.00      | 18,162.07   | 15,438.48   |
| 2016 025-623-331 | OPERATING SUPPLIES           |                       |                      | 81,142.00   | 42,450.83   | 664.20      |
| 2016 025-623-420 | CELL PHONE                   | 300.00                |                      | 300.00      | 200.00      | 300.00      |
| 2016 025-623-482 | CLOTHING ALLOWANCE           | 600.00                |                      | 600.00      | 400.00      | 600.00      |
| 2016 025-623-998 | EXPENDITURES PRECINCT #3     | 456,697.00            |                      | 435,875.00  | 405,829.06  | 378,228.14  |
| 2016 025-624-000 | ROAD & FLOOD PRECINCT #4     |                       |                      |             |             |             |
| 2016 025-624-101 | SALARIES                     | 221,997.00            |                      | 238,871.00  | 206,075.99  | 199,824.02  |
| 2016 025-624-102 | SALARIES PART-TIME EMPLOYEES | 30,914.00             |                      | 500.00      |             |             |
| 2016 025-624-103 | CERTIFICATION PAY            | 5,700.00              |                      |             |             |             |
| 2016 025-624-104 | OVERTIME                     | 500.00                |                      |             |             |             |
| 2016 025-624-201 | SOCIAL SECURITY              | 19,822.00             |                      | 18,274.00   | 154.53      | 56.21       |
| 2016 025-624-202 | HOSPITAL INSURANCE           | 80,486.00             |                      | 88,703.00   | 15,007.14   | 14,592.24   |
| 2016 025-624-203 | RETIREMENT                   | 18,552.00             |                      | 17,870.00   | 73,529.26   | 64,475.72   |
| 2016 025-624-205 | LIFE INSURANCE               | 492.00                |                      | 693.00      | 14,810.52   | 13,818.43   |
| 2016 025-624-331 | OPERATING SUPPLIES           | 78,234.00             |                      | 69,464.00   | 582.20      | 565.80      |
| 2016 025-624-420 | CELL PHONE                   |                       |                      | 900.00      | 94,169.43   | 83,620.72   |
| 2016 025-624-482 | CLOTHING ALLOWANCE           |                       |                      | 600.00      | 950.00      | 775.00      |
| 2016 025-624-998 | EXPENDITURES PRECINCT #4     | 456,697.00            |                      | 435,875.00  | 405,829.07  | 378,228.14  |
| 2016 025-999-999 | TOTAL EXPENDITURES           | 2011,178.00           |                      | 1909,500.00 | 1787,432.91 | 1654,836.57 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | 2015 Y-T-D | ACTUAL<br>PERCENT | 2014 ACTUAL | 2013 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------|-------------------|-------------|-------------|
| 2016 026-340-348 | SEIZURES                     | 10,000.00-               |                         | 10,000.00-  | 1,023.82   | 10.24             | .00         | 17,037.80   |
| 2016 026-340-399 | FEES                         | 30.00-                   |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 026-360-100 | INTEREST INCOME              | 40,000.00-               |                         | 30,000.00-  | 6.39       | 21.30             | 12.08       | 12.02       |
| 2016 026-395-800 | BUDGETED FUND BALANCE        | 50,030.00-               |                         | 40,000.00-  | .00        | .00               | .00         | .00         |
| 2016 026-399-999 | TOTAL REVENUE                |                          |                         | 50,030.00-  | 1,030.21   | 2.06              | 12.08       | 17,049.82   |
| 2016 026-477-499 | MISCELLANEOUS                | 50,030.00                |                         | 50,030.00   | .00        | .00               | 28,835.57   | .00         |
| 2016 026-477-998 | EXPENDITURES SEIZURE FUND    | 50,030.00                |                         | 50,030.00   | .00        | .00               | 28,835.57   | .00         |
| 2016 026-999-999 | TOTAL EXPENDITURES           |                          |                         | 50,030.00   | .00        | .00               | 28,835.57   | .00         |
| 2016 030-340-347 | FEES-DSTCLK-DC               |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 030-340-348 | FEES-DST CLK-CCL             |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 030-340-400 | FEES-CO CLK-CC               | 50.00-                   |                         | 1,330.00-   | 38.80      | 2.92              | 102.72      | 927.87      |
| 2016 030-340-401 | FEES-CO CLK-CCL              | 4,665.00-                |                         | 6,413.00-   | 3,887.88   | 60.62             | 4,862.81    | 5,585.89    |
| 2016 030-340-405 | TRANSFERS FROM GENERAL       |                          |                         | 2,172.00-   | .00        | .00               | .00         | .00         |
| 2016 030-360-100 | INTEREST INCOME              | 5.00-                    |                         | 5.00-       | 2.75       | 55.00             | 2.24        | 1.85        |
| 2016 030-399-999 | TOTAL REVENUE                | 4,720.00-                |                         | 9,920.00-   | 3,929.43   | 39.61             | 4,967.77    | 6,515.61    |
| 2016 030-630-341 | DIST CLERK PERMANENT RECORDS | 4,720.00                 |                         | 9,920.00    | .00        | .00               | .00         | 7,722.66    |
| 2016 030-630-499 | MISCELLANEOUS                |                          |                         |             | .00        | .00               | .00         | .00         |
| 2016 030-630-998 | EXPENDITURES REC. PRESERVATI | 4,720.00                 |                         | 9,920.00    | .00        | .00               | .00         | 7,722.66    |
| 2016 030-999-999 | TOTAL EXPENDITURES           |                          |                         | 9,920.00    | .00        | .00               | .00         | 7,722.66    |
| 2016 031-340-347 | FEES-DST CLK-DC              | 3,726.00-                |                         | 3,855.00-   | 3,105.00   | 80.54             | 4,620.00    | 5,040.00    |
| 2016 031-340-348 | FEES-DST CLK-CCL             | 3,438.00-                |                         | 2,865.00-   | 3,300.00   | 115.18            | 3,540.00    | 3,495.00    |
| 2016 031-340-400 | FEES-CO CLK-CC               | 2,538.00-                |                         | 2,250.00-   | 2,115.00   | 94.00             | 2,340.00    | 2,355.00    |
| 2016 031-340-401 | FEES-CO CLK-CCL              | 774.00-                  |                         | 855.00-     | 645.00     | 75.44             | 675.00      | 945.00      |
| 2016 031-360-100 | INTEREST INCOME              |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 031-399-999 | TOTAL REVENUE                | 10,476.00-               |                         | 9,825.00-   | 9,165.00   | 93.28             | 11,175.00   | 11,835.00   |
| 2016 031-465-400 | TRANSFER TO FAMILY SERVICE C | 10,476.00                |                         | 9,825.00    | 8,370.00   | 85.19             | 11,175.00   | 11,835.00   |
| 2016 031-465-998 | EXPENDITURES ADRS FUND       | 10,476.00                |                         | 9,825.00    | 8,370.00   | 85.19             | 11,175.00   | 11,835.00   |
| 2016 031-999-999 | TOTAL EXPENDITURES           |                          |                         | 9,825.00    | 8,370.00   | 85.19             | 11,175.00   | 11,835.00   |
| 2016 032-340-347 | FEES-DST CLK-DC              | 3,726.00-                |                         | 3,855.00-   | 3,105.00   | 80.54             | 4,620.00    | 5,040.00    |
| 2016 032-340-348 | FEES-DST CLK-CCL             | 3,960.00-                |                         | 2,865.00-   | 3,300.00   | 115.18            | 3,540.00    | 3,495.00    |
| 2016 032-340-400 | FEES-CO CLK-CC               | 2,466.00-                |                         | 2,205.00-   | 2,055.00   | 93.20             | 2,340.00    | 2,310.00    |
| 2016 032-340-401 | FEES-CO CLK-CCL              | 774.00-                  |                         | 855.00-     | 645.00     | 75.44             | 675.00      | 945.00      |
| 2016 032-360-100 | INTEREST INCOME              | 1.00-                    |                         | 4.00-       | 1.00       | 10.00             | 1.13        | 1.89        |
| 2016 032-399-999 | TOTAL REVENUE                | 10,927.00-               |                         | 9,784.00-   | 9,105.40   | 93.06             | 11,176.13   | 11,791.89   |
| 2016 032-470-101 | SALARIES                     |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 032-470-201 | SOCIAL SECURITY              |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 032-470-203 | RETIREMENT                   |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 032-470-204 | WORKERS COMPENSATION         |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 032-470-206 | UNEMPLOYMENT INSURANCE       |                          |                         | .00         | .00        | .00               | .00         | .00         |
| 2016 032-470-310 | OFFICE SUPPLIES              | 6,000.00                 |                         | 5,204.00    | 2,258.04   | 43.39             | 6,968.98    | 6,140.22    |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | 2014 ACTUAL | 2013 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|-------------|-------------|
| 2016 032-470-331 | SUPPLIES                     |                          |                         | .00         | .00         | .00         |
| 2016 032-470-400 | PROFESSIONAL SERVICE         |                          |                         | .00         | .00         | .00         |
| 2016 032-470-420 | TELEPHONE                    | 1,000.00                 |                         | 600.00      | 814.21      | 584.95      |
| 2016 032-470-425 | TRAVEL                       |                          |                         | .00         | 383.36      | .00         |
| 2016 032-470-450 | MAINTENANCE                  | 1,800.00                 |                         | 1,500.00    | 1,765.24    | 1,109.00    |
| 2016 032-470-499 | MISCELLANEOUS                | 2,127.00                 |                         | 2,480.00    | 1,444.42    | 1,996.58    |
| 2016 032-470-570 | EQUIPMENT                    |                          |                         | .00         | 3,303.00    | .00         |
| 2016 032-470-998 | EXPENDITURES CRT REPR FUND   | 10,927.00                |                         | 9,784.00    | 15,109.55   | 9,830.75    |
| 2016 032-999-999 | TOTAL EXPENDITURES           | 10,927.00                |                         | 9,784.00    | 15,109.55   | 9,830.75    |
| 2016 033-340-348 | VEHICLE SALE                 |                          |                         |             |             |             |
| 2016 033-360-100 | INTEREST INCOME              | 1,100.00                 |                         | 1,100.00    | .00         | .00         |
| 2016 033-399-999 | TOTAL REVENUE                | 1,100.00                 |                         | 1,100.00    | .00         | .00         |
| 2016 033-560-430 | ADVERTISING                  | 500.00                   |                         | 500.00      | .00         | .00         |
| 2016 033-560-450 | MAINTENANCE                  | 600.00                   |                         | 600.00      | .00         | .00         |
| 2016 033-560-998 | EXPENDITURES                 | 1,100.00                 |                         | 1,100.00    | .00         | .00         |
| 2016 033-999-999 | TOTAL EXPENDITURES           | 1,100.00                 |                         | 1,100.00    | .00         | .00         |
| 2016 034-340-325 | GOV DEALS-AUCTIONS           |                          |                         |             |             |             |
| 2016 034-340-348 | FORFEITURES                  | 10,000.00                |                         | 15,000.00   | 5,241.60    | 254.38      |
| 2016 034-340-399 | FEES COUNTY COURT            |                          |                         |             | .00         | N/A         |
| 2016 034-360-100 | INTEREST INCOME              | 190.00                   |                         | 133.00      | 183.79      | 28,014.35   |
| 2016 034-360-101 | CD INTEREST                  |                          |                         | .00         | 227.69      | 164.81      |
| 2016 034-399-999 | TOTAL REVENUE                | 10,190.00                |                         | 15,133.00   | 5,451.61    | 28,179.16   |
| 2016 034-560-499 | MISCELLANEOUS                | 5,000.00                 |                         | 5,000.00    | .00         | 6,787.09    |
| 2016 034-560-570 | EQUIPMENT                    | 5,190.00                 |                         | 10,133.00   | 48,821.86   | 2,237.70    |
| 2016 034-560-701 | TRANSFERS TO DISTRICT ATTORN |                          |                         |             | .00         | 3,538.12    |
| 2016 034-560-998 | EXPENDITURES SHERIFF FORF.   | 10,190.00                |                         | 15,133.00   | 48,821.86   | 12,562.91   |
| 2016 034-999-999 | TOTAL EXPENDITURES           | 10,190.00                |                         | 15,133.00   | 48,821.86   | 12,562.91   |
| 2016 035-340-348 | FORFEITURES                  | 1,000.00                 |                         | 1,000.00    | .00         | .00         |
| 2016 035-360-100 | INTEREST INCOME              | 5.00                     |                         | 5.00        | .00         | 9.84        |
| 2016 035-370-100 | OTHER REVENUE                |                          |                         |             | .00         | 2,500.00    |
| 2016 035-399-999 | TOTAL REVENUE                | 1,005.00                 |                         | 1,005.00    | .00         | 2,509.84    |
| 2016 035-560-499 | MISC. EXPENSES               | 1,005.00                 |                         | 1,005.00    | .00         | 73,675.81   |
| 2016 035-560-998 | EXPENDITURES                 | 1,005.00                 |                         | 1,005.00    | .00         | 73,675.81   |
| 2016 035-999-999 | TOTAL EXPENDITURES           | 1,005.00                 |                         | 1,005.00    | .00         | 73,675.81   |
| 2016 036-340-346 | INMATE PHONE COMMISSION      |                          |                         |             |             |             |
| 2016 036-360-100 | INTEREST INCOME              | 20,000.00                |                         | 20,000.00   | 19,236.43   | 12,206.81   |
| 2016 036-360-101 | CD INTEREST                  |                          |                         | .00         | 140.06      | 147.71      |
| 2016 036-370-275 | PHONE CARD SALES             | 35,000.00                |                         | 35,000.00   | 19.88       | N/A         |
| 2016 036-390-800 | BUDGETED FUND BALANCE        |                          |                         |             | 31,420.35   | 16,290.00   |
| 2016 036-399-999 | TOTAL REVENUE                | 55,000.00                |                         | 55,000.00   | 50,816.72   | 28,644.52   |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | 2014 ACTUAL | 2013 ACTUAL |
|------------------|-----------------------------|--------------------------|-------------------------|-------------|-------------|-------------|
| 2016 036-560-101 | SALARY                      | 12,862.00                |                         | 12,000.00   | 11,944.46   | 11,599.26   |
| 2016 036-560-103 | CERTIFICATION PAY (REGULAR) |                          |                         | 2,700.00    | 2,700.00    | 2,700.00    |
| 2016 036-560-104 | OVERTIME                    |                          |                         | .00         | .00         | .00         |
| 2016 036-560-201 | FICA/MED                    | 984.00                   |                         | 1,135.00    | 1,133.05    | 1,105.21    |
| 2016 036-560-203 | RETIREMENT                  | 921.00                   |                         | 1,135.00    | 1,128.44    | 1,058.58    |
| 2016 036-560-206 | UNEMPLOYMENT INSURANCE      |                          |                         | 30.00       | 29.34       | 28.76       |
| 2016 036-560-310 | OFFICE SUPPLIES             |                          |                         | .00         | .00         | .00         |
| 2016 036-560-420 | TELEPHONE                   |                          |                         | 3,690.00    | 3,690.00    | .00         |
| 2016 036-560-422 | PHONE CARD EXPENSE          | 29,633.00                |                         | 23,843.00   | 16,710.73   | 14,145.00   |
| 2016 036-560-482 | CLOTHING ALLOWANCE          | 600.00                   |                         | 600.00      | 600.00      | 600.00      |
| 2016 036-560-499 | SPECIAL PURCHASE EXPENSE    | 10,000.00                |                         | 9,867.00    | .00         | 266.49      |
| 2016 036-560-560 | ICAC GRANT                  |                          |                         | .00         | .00         | .00         |
| 2016 036-560-570 | EQUIPMENT                   |                          |                         | .00         | .00         | .00         |
| 2016 036-560-998 | EXPENDITURES                | 55,000.00                |                         | 55,000.00   | 37,936.02   | 31,503.30   |
| 2016 036-999-999 | TOTAL EXPENDITURES          | 55,000.00                |                         | 55,000.00   | 37,936.02   | 31,503.30   |
| 2016 038-330-300 | HAVA GRANT FUNDING          |                          |                         | .00         | .00         | .00         |
| 2016 038-330-301 | VOTER LISTS                 |                          |                         | .00         | .00         | .00         |
| 2016 038-340-505 | ELECTION CONTRACT FEES      | 3,000.00                 |                         | 3,000.00    | 2,588.89    | 3,400.21    |
| 2016 038-360-100 | INTEREST INCOME             | 5.00                     |                         | 5.00        | 3.36        | 4.59        |
| 2016 038-370-200 | ELECTION EQUIP RENTAL       |                          |                         | .00         | .00         | .00         |
| 2016 038-370-205 | TRANSFERS                   |                          |                         | .00         | .00         | .00         |
| 2016 038-370-695 | TRANSFERS CHAPT 19          |                          |                         | .00         | .00         | .00         |
| 2016 038-399-999 | TOTAL REVENUE               | 3,005.00                 |                         | 3,005.00    | 2,592.25    | 5,499.80    |
| 2016 038-491-101 | SALARIES                    |                          |                         | .00         | .00         | .00         |
| 2016 038-491-201 | FICA                        |                          |                         | .00         | .00         | .00         |
| 2016 038-491-206 | UNEMPLOYMENT                |                          |                         | .00         | .00         | .00         |
| 2016 038-491-310 | OFFICE SUPPLIES             |                          |                         | .00         | .00         | .00         |
| 2016 038-491-425 | TRAVEL AND CONFERENCE       |                          |                         | .00         | .00         | .00         |
| 2016 038-491-426 | ELECTION WORKER TRAINING    | 3,005.00                 |                         | 3,005.00    | 4,333.09    | 8,187.49    |
| 2016 038-491-499 | MISCELLANEOUS EXPENSE       |                          |                         | .00         | .00         | .00         |
| 2016 038-491-560 | EQUIPMENT CODING & BALLOTS  |                          |                         | .00         | 116.92      | .00         |
| 2016 038-491-570 | HAVA COMPLIANCE             |                          |                         | .00         | .00         | .00         |
| 2016 038-491-571 | OFFICE EQUIPMENT            |                          |                         | .00         | .00         | .00         |
| 2016 038-491-700 | TRANSFERS TO OTHER FUNDS    |                          |                         | .00         | .00         | .00         |
| 2016 038-491-998 | TOTAL ELE ADM EXPENSE       | 3,005.00                 |                         | 3,005.00    | 4,450.96    | 8,187.49    |
| 2016 038-999-999 | TOTAL EXPENDITURES          | 3,005.00                 |                         | 3,005.00    | 4,450.96    | 8,187.49    |
| 2016 039-340-348 | FEDERAL FORFEITURES         |                          |                         | 20,000.00   | .00         | .00         |
| 2016 039-360-100 | INTEREST INCOME             |                          |                         | .00         | 15.54       | 23.00       |
| 2016 039-370-100 | OTHER REVENUE               |                          |                         | 9.51        | .00         | .00         |
| 2016 039-399-999 | TOTAL REVENUE               | 20,000.00                |                         | 20,000.00   | 15.54       | 23.00       |
| 2016 039-476-331 | OPERATING EXPENSE           | 10,000.00                |                         | 10,000.00   | 7,733.78    | 52,801.50   |
| 2016 039-476-425 | TRAVEL                      |                          |                         | .00         | 1,202.00    | .00         |
| 2016 039-476-450 | MAINTENANCE                 |                          |                         | .00         | .00         | .00         |
| 2016 039-476-495 | INVESTIGATION EXPENSE       |                          |                         | .00         | .00         | .00         |
| 2016 039-476-570 | EQUIPMENT                   | 10,000.00                |                         | 10,000.00   | 5,653.51    | 4,784.56    |
| 2016 039-476-998 | EXPENSE D.A. EQU. FORF.     | 20,000.00                |                         | 19,148.72   | 14,589.29   | 57,586.06   |
| 2016 039-999-999 | TOTAL EXPENDITURES          | 20,000.00                |                         | 20,000.00   | 14,589.29   | 57,586.06   |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | 2015 Y-T-D PERCENT | 2014 ACTUAL | 2013 ACTUAL |
|------------------|---------------------------|--------------------------|-------------------------|-------------|--------------------|-------------|-------------|
| 2016 041-310-240 | COUNSELING REIMBURSEMENT  |                          |                         | .00         | .00                | .00         | .00         |
| 2016 041-320-341 | STATE GRANT FUNDS         |                          |                         | 98,685.00   | .00                | .00         | .00         |
| 2016 041-340-346 | DRUG COURT DONATIONS      |                          |                         | 18,132.00   | 1,200.00           | 550.00      | 24,577.50   |
| 2016 041-340-347 | SCRAM PARTICIPANT REIMB   |                          |                         | .00         | .00                | .00         | .00         |
| 2016 041-360-100 | INTEREST EARNED           |                          |                         | 18.00       | 16.42              | 18.11       | 11.27       |
| 2016 041-370-100 | OTHER REVENUE             |                          |                         | .00         | .00                | .00         | .00         |
| 2016 041-399-999 | TOTAL REVENUE             |                          |                         | 116,835.00  | 1,216.42           | 568.11      | 24,588.77   |
| 2016 041-430-310 | DRUG COURT EXPENSE        |                          |                         | 109,835.00  | .00                | .00         | 12,239.73   |
| 2016 041-430-403 | CRIMINAL DEFENSE          |                          |                         | 3,500.00    | .00                | .00         | .00         |
| 2016 041-430-425 | TRAVEL                    |                          |                         | .00         | .00                | .00         | .00         |
| 2016 041-430-499 | MISCELLANEOUS EXPENSE     |                          |                         | 3,500.00    | .00                | .00         | 61.89       |
| 2016 041-430-690 | DRUG COURT TRANS TO STATE |                          |                         | .00         | .00                | .00         | .00         |
| 2016 041-430-998 | TOTAL DRUG COURT EXPENSE  |                          |                         | 116,835.00  | .00                | .00         | 12,301.62   |
| 2016 041-477-998 | EXPENDITURES DRUG COURT   |                          |                         | .00         | .00                | .00         | .00         |
| 2016 041-999-999 | TOTAL EXPENDITURES        |                          |                         | 116,835.00  | .00                | .00         | 12,301.62   |
| 2016 042-340-347 | OTHER DONATIONS           | 15,000.00                |                         | 21,978.00   | 12,507.00          | 25,445.00   | 39,180.00   |
| 2016 042-340-348 | PTD DONATIONS             | 10.00                    |                         | 222.00      | .00                | .00         | 750.00      |
| 2016 042-360-100 | INTEREST EARNED           | 15,010.00                |                         | 20.00       | 8.77               | 12.51       | 13.46       |
| 2016 042-399-999 | TOTAL REVENUE             |                          |                         | 22,220.00   | 12,515.77          | 25,457.51   | 39,943.46   |
| 2016 042-477-310 | OPERATING EXPENSE         | 1,000.00                 |                         | 1,020.00    | 6,557.84           | 20,982.87   | 29,728.54   |
| 2016 042-477-400 | PROFESSIONAL SERVICE      |                          |                         | .00         | .00                | .00         | .00         |
| 2016 042-477-499 | MISCELLANEOUS EXPENSE     |                          |                         | .00         | .00                | .00         | .00         |
| 2016 042-477-570 | EQUIPMENT                 |                          |                         | .00         | .00                | .00         | .00         |
| 2016 042-477-701 | TRANSFERS TO OTHER FUNDS  | 14,010.00                |                         | 21,200.00   | 13,000.00          | 10,000.00   | 7,000.00    |
| 2016 042-477-998 | EXPENDITURES CO ATTNY     | 15,010.00                |                         | 22,220.00   | 19,557.84          | 30,982.87   | 36,728.54   |
| 2016 042-999-999 | TOTAL EXPENDITURES        |                          |                         | 22,220.00   | 19,557.84          | 30,982.87   | 36,728.54   |
| 2016 043-355-301 | PRE-TRIAL DIVERSION CC    | 2,700.00                 |                         | 4,600.00    | 2,583.00           | 1,642.76    | 3,299.44    |
| 2016 043-355-302 | PRE-TRIAL DIVERSION CCL   | 5,000.00                 |                         | 10,600.00   | 4,041.00           | 16,292.00   | 12,226.45   |
| 2016 043-360-100 | INTEREST EARNED           |                          |                         | .00         | 304.60             | 343.69      | 318.26      |
| 2016 043-360-101 | CD INTEREST               |                          |                         | .00         | 33.37              | 32.91       | N/A         |
| 2016 043-399-999 | TOTAL REVENUE             | 7,700.00                 |                         | 15,200.00   | 6,961.97           | 18,311.36   | 15,844.15   |
| 2016 043-477-310 | OPERATING EXPENSES        | 7,700.00                 |                         | 15,200.00   | .00                | .00         | .00         |
| 2016 043-477-400 | PROFESSIONAL SERVICE      |                          |                         | .00         | .00                | .00         | .00         |
| 2016 043-477-499 | MISCELLANEOUS EXPENSE     |                          |                         | .00         | .00                | .00         | .00         |
| 2016 043-477-570 | EQUIPMENT                 |                          |                         | .00         | .00                | .00         | .00         |
| 2016 043-477-700 | TRANSFERS TO OTHER FUNDS  |                          |                         | .00         | .00                | .00         | .00         |
| 2016 043-477-998 | EXPENDITURES              | 7,700.00                 |                         | 15,200.00   | .00                | .00         | .00         |
| 2016 043-999-999 | TOTAL EXPENDITURES        |                          |                         | 15,200.00   | .00                | .00         | .00         |
| 2016 044-340-347 | DISTRICT CLERK FEES       | 1,500.00                 |                         | 815.00      | 1,250.00           | 1,765.00    | 1,620.00    |
| 2016 044-340-348 | DIST CLERK CCL FEES       | 1,740.00                 |                         | 1,440.00    | 1,450.00           | 1,725.00    | 1,710.00    |
| 2016 044-360-100 | INTEREST EARNED           | 3.00                     |                         | 2.00        | 3.19               | 3.09        | 2.21        |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED 2016 BUDGET | APPROVED 2016 BUDGET | 2015 BUDGET | 2014 ACTUAL | 2013 ACTUAL |
|------------------|-----------------------------|-----------------------|----------------------|-------------|-------------|-------------|
| 2016 044-370-100 | OTHER REVENUE               |                       |                      | .00         |             |             |
| 2016 044-399-999 | TOTAL REVENUE               | 3,243.00              |                      | 2,257.00    | 3,493.09    | 3,332.21    |
| 2016 044-450-450 | MAINTENANCE                 |                       |                      | .00         |             |             |
| 2016 044-630-341 | ARCHIVE EXPENSE             | 3,243.00              |                      | 2,257.00    | .00         | .00         |
| 2016 044-630-998 | EXPENDITURES ARCHIVE FUND   | 3,243.00              |                      | 2,257.00    | .00         | .00         |
| 2016 044-999-999 | TOTAL EXPENDITURES          | 3,243.00              |                      | 2,257.00    | .00         | .00         |
| 2016 045-340-395 | FEES CO CLERK LAND          |                       |                      | .00         |             |             |
| 2016 045-340-399 | FEES COUNTY COURT           | 846.00                |                      | .00         | .00         | .00         |
| 2016 045-340-400 | FEES - COUNTY CLERK         | 84,900.00             |                      | 705.00      | 790.00      | 785.00      |
| 2016 045-340-401 | FEES-CO CLK-CC              | 258.00                |                      | 70,750.00   | 73,675.00   | 45,224.04   |
| 2016 045-360-100 | INTEREST INCOME             | 498.00                |                      | 215.00      | 225.00      | 315.00      |
| 2016 045-360-101 | CD INTEREST                 |                       |                      | 415.24      | 239.75      | 757.51      |
| 2016 045-399-999 | TOTAL REVENUE               | 86,502.00             |                      | 29.82       | 28.85       | N/A         |
| 2016 045-403-450 | MAINTENANCE                 |                       |                      | 72,115.06   | 165.13      | 43,366.53   |
| 2016 045-630-341 | ARCHIVE EXPENSE             | 86,502.00             |                      | .00         | .00         | .00         |
| 2016 045-630-998 | EXPENDITURES REC ARCHIVE    | 86,502.00             |                      | 8,096.70    | 55,731.12   | 1,125.00    |
| 2016 045-999-999 | TOTAL EXPENDITURES          | 86,502.00             |                      | 8,096.70    | 55,731.12   | 1,125.00    |
| 2016 046-340-347 | DISTRICT CLERK FEES         |                       |                      | 4,880.78    | 6,633.86    | 8,177.50    |
| 2016 046-340-348 | DIST CLERK CCL FEES         | 5,857.00              |                      | 3,260.00    | 3,490.00    | 3,485.00    |
| 2016 046-340-405 | TRANSFERS FROM GENERAL      | 3,912.00              |                      | .00         | .00         | .00         |
| 2016 046-360-100 | INTEREST EARNED             |                       |                      | 296.60      | 328.10      | 320.04      |
| 2016 046-360-101 | C D INTEREST                |                       |                      | 30.93       | 29.91       | N/A         |
| 2016 046-370-100 | OTHER REVENUE               |                       |                      | .00         | .00         | .00         |
| 2016 046-399-999 | TOTAL REVENUE               | 9,769.00              |                      | 8,468.31    | 10,481.87   | 11,982.54   |
| 2016 046-450-101 | SALARIES                    |                       |                      | .00         | .00         | .00         |
| 2016 046-450-201 | FICA                        |                       |                      | .00         | .00         | .00         |
| 2016 046-450-206 | UNEMPLOYMENT                |                       |                      | .00         | .00         | .00         |
| 2016 046-450-310 | DST CLK RCDS PRESERVATION   | 8,769.00              |                      | .00         | .00         | .00         |
| 2016 046-450-499 | DIST CLERK MISC             | 1,000.00              |                      | 412.00      | 41.20       | .00         |
| 2016 046-450-998 | DST CLERK RCDS PRESERVATION | 9,769.00              |                      | 412.00      | 4.30        | .00         |
| 2016 046-999-999 | TOTAL EXPENDITURES          | 9,769.00              |                      | 412.00      | 4.30        | .00         |
| 2016 047-340-347 | DC SDU FEES                 |                       |                      | 512.00      | 313.53      | 366.12      |
| 2016 047-360-100 | INTEREST INCOME             | 370.00                |                      | 307.02      | .84         | .95         |
| 2016 047-399-999 | TOTAL REVENUE               | 371.00                |                      | 307.86      | 314.48      | 366.98      |
| 2016 047-450-341 | OFFICE SUPPLIES             |                       |                      | 514.00      | .00         | .00         |
| 2016 047-450-499 | MISCELLANEOUS               | 371.00                |                      | .00         | .00         | .00         |
| 2016 047-999-999 | TOTAL EXPENDITURES          | 371.00                |                      | 514.00      | .00         | .00         |
| 2016 048-340-395 | FEES CO CLERK LAND          |                       |                      | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | 2015 Y-T-D PERCENT | 2014 ACTUAL | 2013 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|--------------------|-------------|-------------|
| 2016 048-340-399 | FEEES COUNTY COURT           | 1,680.00                 |                         | .00         | .00                |             |             |
| 2016 048-340-400 | FEEES-CO CLK-CC              | 516.00                   |                         | 2,280.00    | 1,400.00           | 1,560.00    | 1,570.00    |
| 2016 048-340-401 | FEEES-CO CLK-CCL             | 2.00                     |                         | 264.00      | 430.00             | 450.00      | 620.00      |
| 2016 048-360-100 | INTEREST INCOME              | 2.00                     |                         | 2.00        | 1.40               | 1.22        | 1.44        |
| 2016 048-399-999 | TOTAL REVENUE                | 2,198.00                 |                         | 2,546.00    | 1,831.40           | 2,011.22    | 2,191.44    |
| 2016 048-630-998 | EXPENDITURES VITAL REC. PRES |                          |                         | .00         | .00                | .00         | .00         |
| 2016 048-695-101 | SALARIES                     |                          |                         | .00         | .00                | .00         | .00         |
| 2016 048-695-201 | SOCIAL SECURITY              |                          |                         | .00         | .00                | .00         | .00         |
| 2016 048-695-202 | HOSPITAL INSURANCE           |                          |                         | .00         | .00                | .00         | .00         |
| 2016 048-695-203 | RETIREMENT                   |                          |                         | .00         | .00                | .00         | .00         |
| 2016 048-695-204 | WORKERS COMPENSATION         |                          |                         | .00         | .00                | .00         | .00         |
| 2016 048-695-206 | UNEMPLOYMENT INSURANCE       |                          |                         | .00         | .00                | .00         | .00         |
| 2016 048-695-310 | OFFICE SUPPLIES              | 250.00                   |                         | 250.00      | .00                | .00         | .00         |
| 2016 048-695-311 | XEROX EXPENSE                | 600.00                   |                         | 600.00      | .00                | .00         | .00         |
| 2016 048-695-341 | PERMANENT RECORDS            | 1,348.00                 |                         | 1,696.00    | .00                | .00         | .00         |
| 2016 048-695-420 | TELEPHONE                    |                          |                         | .00         | .00                | .00         | .00         |
| 2016 048-695-425 | TRAVEL                       |                          |                         | .00         | .00                | .00         | .00         |
| 2016 048-695-450 | MAINTENANCE                  |                          |                         | .00         | .00                | .00         | .00         |
| 2016 048-695-499 | MISCELLANEOUS                |                          |                         | .00         | .00                | .00         | .00         |
| 2016 048-695-570 | EQUIPMENT                    |                          |                         | .00         | .00                | .00         | .00         |
| 2016 048-695-998 | EXPENDITURES COUURT REC. MGM | 2,198.00                 |                         | 2,546.00    | .00                | .00         | 3,769.80    |
| 2016 048-999-998 | TOTAL EXPENDITURES           | 2,198.00                 |                         | 2,546.00    | .00                | .00         | 3,769.80    |
| 2016 049-340-450 | SURVEYOR RECORDS FEES        | 2,500.00                 |                         | 1,320.00    | 2,600.00           | 900.00      | 2,772.00    |
| 2016 049-370-100 | OTHER REVENUE                |                          |                         | .00         | .00                | .00         | .00         |
| 2016 049-399-999 | TOTAL REVENUE                | 2,500.00                 |                         | 1,320.00    | 2,600.00           | 900.00      | 2,772.00    |
| 2016 049-404-330 | SURVEYOR EXPENSE             | 2,500.00                 |                         | 1,320.00    | 2,200.00           | 500.00      | 3,100.00    |
| 2016 049-404-998 | SURVEYOR EXPENSE             | 2,500.00                 |                         | 1,320.00    | 2,200.00           | 500.00      | 3,100.00    |
| 2016 049-999-998 | TOTAL EXPENDITURES           | 2,500.00                 |                         | .00         | .00                | .00         | .00         |
| 2016 050-340-347 | FEEES-DST CLK-DC             | 8,964.00                 |                         | 11,000.00   | 7,245.00           | 10,780.00   | 11,760.00   |
| 2016 050-340-348 | FEEES-DST CLK-CCL            | 9,240.00                 |                         | 7,811.00    | 7,700.00           | 8,226.00    | 8,155.00    |
| 2016 050-340-400 | FEEES-CO CLK-CC              | 5,922.00                 |                         | 8,022.00    | 4,935.00           | 5,530.00    | 5,522.00    |
| 2016 050-340-401 | FEEES-CO CLK-CCL             | 1,764.00                 |                         | 2,100.00    | 1,470.00           | 1,610.00    | 2,205.00    |
| 2016 050-340-405 | TRANSFERS FROM GENERAL       | 35,000.00                |                         | 10,000.00   | .00                | 5,000.00    | 12,500.00   |
| 2016 050-360-100 | INTEREST INCOME              | 4.00                     |                         | 2.00        | 3.51               | 175.50      | 1.40        |
| 2016 050-399-999 | TOTAL REVENUE                | 60,894.00                |                         | 38,935.00   | 21,353.51          | 31,146.79   | 40,143.40   |
| 2016 050-650-570 | LAW LIBRARY EQUIPMENT        |                          |                         | .00         | .00                | .00         | .00         |
| 2016 050-650-571 | LEGAL RESEARCH EXPENSE       | 60,894.00                |                         | 38,935.00   | 20,000.00          | 21,139.71   | 48,398.98   |
| 2016 050-650-998 | EXPENDITURES LAW LIBRARY     | 60,894.00                |                         | 38,935.00   | 20,000.00          | 21,139.71   | 48,398.98   |
| 2016 050-999-999 | TOTAL EXPENDITURES           | 60,894.00                |                         | 38,935.00   | 20,000.00          | 21,139.71   | 48,398.98   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED 2016 BUDGET | APPROVED 2016 BUDGET | 2015 BUDGET | 2015 Y-T-D PERCENT | 2014 ACTUAL | 2013 ACTUAL |
|------------------|------------------------------|-----------------------|----------------------|-------------|--------------------|-------------|-------------|
| 2016 053-321-341 | GRANT FUNDING                | 800.00                |                      | .00         | .00                | 9,644.64    | .00         |
| 2016 053-321-343 | PROBATION CONTRIBUTIONS      |                       |                      | .00         | 735.88             | N/A         | N/A         |
| 2016 053-321-345 | COUNTY CONTRIBUTION          |                       |                      | .00         | .00                | .00         | .00         |
| 2016 053-360-100 | INTEREST EARNED              |                       |                      | .00         | 1.93               | 2.09        | .00         |
| 2016 053-370-100 | OTHER REVENUE                |                       |                      | .00         | .00                | .00         | .00         |
| 2016 053-399-999 | TOTAL REVENUE                | 800.00                |                      | .00         | 737.81             | 9,646.73    | .00         |
| 2016 053-476-101 | SALARIES                     |                       |                      | .00         | .00                | .00         | N/A         |
| 2016 053-476-201 | FICA/MED                     |                       |                      | .00         | .00                | .00         | N/A         |
| 2016 053-476-203 | RETIREMENT                   |                       |                      | .00         | .00                | .00         | N/A         |
| 2016 053-476-204 | WORKERS COMPENSATION         |                       |                      | .00         | .00                | .00         | N/A         |
| 2016 053-476-206 | UNEMPLOYMENT                 |                       |                      | .00         | .00                | .00         | N/A         |
| 2016 053-476-310 | OFFICE SUPPLIES              |                       |                      | .00         | 279.20             | 4.20        | N/A         |
| 2016 053-476-425 | TRAVEL                       |                       |                      | .00         | .00                | .00         | N/A         |
| 2016 053-476-499 | MISCELLANEOUS                | 800.00                |                      | .00         | .00                | 200.00      | N/A         |
| 2016 053-476-570 | EQUIPMENT                    |                       |                      | .00         | .00                | .00         | N/A         |
| 2016 053-476-998 | TOTAL EXPENDITURES           | 800.00                |                      | .00         | 279.20             | 204.20      | .00         |
| 2016 053-560-101 | SALARY                       |                       |                      | .00         | .00                | N/A         | .00         |
| 2016 053-560-103 | CERTIFICATION PAY            |                       |                      | .00         | .00                | N/A         | .00         |
| 2016 053-560-104 | OVERTIME REGULAR             |                       |                      | .00         | .00                | N/A         | .00         |
| 2016 053-560-201 | FICA/MED                     |                       |                      | .00         | .00                | N/A         | .00         |
| 2016 053-560-202 | HOSPITALIZATION              |                       |                      | .00         | .00                | N/A         | .00         |
| 2016 053-560-203 | RETIREMENT                   |                       |                      | .00         | .00                | N/A         | .00         |
| 2016 053-560-204 | WORKERS COMPENSATION INS     |                       |                      | .00         | .00                | N/A         | .00         |
| 2016 053-560-205 | LIFE INSURANCE               |                       |                      | .00         | .00                | N/A         | .00         |
| 2016 053-560-206 | UNEMPLOYMENT INSURANCE       |                       |                      | .00         | .00                | N/A         | .00         |
| 2016 053-560-331 | CAR EXPENSE                  |                       |                      | .00         | .00                | N/A         | .00         |
| 2016 053-560-425 | TRAVEL/TRAINING              |                       |                      | .00         | .00                | N/A         | .00         |
| 2016 053-560-482 | UNIFORM ALLOWANCE            |                       |                      | .00         | .00                | N/A         | .00         |
| 2016 053-560-570 | EQUIPMENT                    |                       |                      | .00         | .00                | N/A         | .00         |
| 2016 053-560-998 | EXPENDITURES ENVIRON. OFFICE |                       |                      | .00         | .00                | N/A         | .00         |
| 2016 053-999-999 | TOTAL EXPENDITURES           | 800.00                |                      | .00         | 279.20             | 204.20      | .00         |
| 2016 054-321-341 | COURT PROJECT GRANT FUNDING  |                       |                      | .00         | .00                | .00         | .00         |
| 2016 054-321-342 | TASK FORCE GRANT FUNDING     |                       |                      | .00         | .00                | .00         | .00         |
| 2016 054-321-343 | VAWA OFFICER GRANT FUNDING   |                       |                      | 37,805.00   | .00                | .00         | 13,561.30   |
| 2016 054-321-345 | TRANSFERS FROM GENERAL       |                       |                      | 22,203.00   | .00                | .00         | 1,000.00    |
| 2016 054-360-100 | INTEREST EARNED              |                       |                      | 4.00        | .00                | .20         | 8.48        |
| 2016 054-370-100 | OTHER REVENUE                |                       |                      | .00         | .00                | .00         | .00         |
| 2016 054-399-999 | TOTAL REVENUE                |                       |                      | 60,012.00   | .00                | .20         | 14,569.78   |
| 2016 054-560-000 | VAWA OFFICER PROJECT         |                       |                      | .00         | .00                | .00         | .00         |
| 2016 054-560-101 | SALARY                       |                       |                      | 36,342.00   | .00                | .00         | 39,015.84   |
| 2016 054-560-103 | CERT PAY VAWA                |                       |                      | 2,100.00    | .00                | .00         | 2,100.00    |
| 2016 054-560-104 | OVERTIME                     |                       |                      | 1,100.00    | .00                | .00         | 1,586.53    |
| 2016 054-560-110 | CID PAY                      |                       |                      | 1,200.00    | .00                | .00         | 1,200.00    |
| 2016 054-560-201 | FICA/MED                     |                       |                      | 3,117.00    | .00                | .00         | 3,289.91    |
| 2016 054-560-202 | HOSPITALIZATION              |                       |                      | 7,000.00    | .00                | .00         | 7,179.86    |
| 2016 054-560-203 | RETIREMENT                   |                       |                      | 2,922.00    | .00                | .00         | 3,161.42    |
| 2016 054-560-205 | LIFE INSURANCE               |                       |                      | 108.00      | .00                | .00         | 98.40       |
| 2016 054-560-331 | OPERATING EXPENSE            |                       |                      | .00         | .00                | .00         | .00         |
| 2016 054-560-420 | TELEPHONE                    |                       |                      | .00         | .00                | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | 2014 ACTUAL | 2013 ACTUAL |
|------------------|----------------------------|--------------------------|-------------------------|-------------|-------------|-------------|
| 2016 054-560-425 | TRAVEL/TRAINING            |                          |                         | 1,272.00    | .00         | .00         |
| 2016 054-560-482 | CLOTHING ALLOWANCE         |                          |                         | 600.00      | .00         | 600.00      |
| 2016 054-560-570 | EQUIPMENT                  |                          |                         | 4,251.00    | .00         | .00         |
| 2016 054-560-998 | EXPENDITURES OFFICER       |                          |                         | 60,012.00   | .00         | 58,231.96   |
| 2016 054-701-000 | VAWA COURT PROJECT         |                          |                         | .00         | .00         | .00         |
| 2016 054-701-310 | SUPPLIES                   |                          |                         | .00         | .00         | .00         |
| 2016 054-701-400 | PROFESSIONAL SERVICES      |                          |                         | .00         | .00         | .00         |
| 2016 054-701-425 | TRAVEL/TRAINING            |                          |                         | .00         | .00         | .00         |
| 2016 054-701-998 | EXPENDITURES COURT PROJECT |                          |                         | .00         | .00         | .00         |
| 2016 054-801-000 | VAWA TASK FORCE            |                          |                         | .00         | .00         | .00         |
| 2016 054-801-101 | SALARIES                   |                          |                         | .00         | .00         | .00         |
| 2016 054-801-201 | FICA/MED                   |                          |                         | .00         | .00         | .00         |
| 2016 054-801-203 | RETIREMENT                 |                          |                         | .00         | .00         | .00         |
| 2016 054-801-204 | WORKERS COMPENSATION       |                          |                         | .00         | .00         | .00         |
| 2016 054-801-205 | DENTAL INSURANCE           |                          |                         | .00         | .00         | .00         |
| 2016 054-801-206 | UNEMPLOYMENT INSURANCE     |                          |                         | .00         | .00         | .00         |
| 2016 054-801-310 | SUPPLIES                   |                          |                         | .00         | .00         | .00         |
| 2016 054-801-425 | TRAVEL/TRAINING            |                          |                         | .00         | .00         | .00         |
| 2016 054-801-570 | EQUIPMENT                  |                          |                         | .00         | .00         | .00         |
| 2016 054-801-998 | EXPENDITURES TASK FORCE    |                          |                         | .00         | .00         | .00         |
| 2016 054-999-999 | TOTAL EXPENDITURES         |                          |                         | 60,012.00   | .00         | 58,231.96   |
| 2016 055-330-300 | FEMA FUNDING ADMIN FEE     |                          |                         | .00         | .00         | .00         |
| 2016 055-330-301 | FEMA FUNDING PCT 1         |                          |                         | .00         | .00         | .00         |
| 2016 055-330-302 | FEMA FUNDING PCT 2         |                          |                         | .00         | .00         | .00         |
| 2016 055-330-303 | FEMA FUNDING PCT 3         |                          |                         | .00         | .00         | .00         |
| 2016 055-330-304 | FEMA FUNDING PCT 4         |                          |                         | .00         | .00         | .00         |
| 2016 055-335-300 | MITIGATION PROCEEDS        |                          |                         | .00         | .00         | .00         |
| 2016 055-360-100 | INTEREST INCOME            |                          |                         | .00         | .00         | .00         |
| 2016 055-360-101 | CD INTEREST                |                          |                         | .00         | .00         | .00         |
| 2016 055-390-800 | PRIOR FUND BALANCE         |                          |                         | .00         | 140.10      | 1,119.92    |
| 2016 055-399-999 | TOTAL REVENUE              |                          |                         | .00         | 10.65       | N/A         |
| 2016 055-610-000 | FEMA ADMIN EXPENSE         |                          |                         | .00         | .00         | .00         |
| 2016 055-610-101 | ADMIN SALARIES             |                          |                         | .00         | .00         | .00         |
| 2016 055-610-201 | FICA/MED                   |                          |                         | .00         | .00         | .00         |
| 2016 055-610-310 | ADMIN OFFICE SUPPLIES      |                          |                         | .00         | .00         | .00         |
| 2016 055-610-400 | MITIGATION EXPENSE         |                          |                         | .00         | .00         | .00         |
| 2016 055-610-425 | TRAVEL EXPENSE             |                          |                         | .00         | .00         | .00         |
| 2016 055-610-499 | ADMIN EXPENSE              |                          |                         | .00         | .00         | .00         |
| 2016 055-610-998 | TOTAL ADMIN EXPENSE        |                          |                         | .00         | .00         | .00         |
| 2016 055-620-000 | FEMA ROAD REPAIRS          |                          |                         | .00         | .00         | .00         |
| 2016 055-621-331 | REPAIRS PCT 1              |                          |                         | .00         | .00         | .00         |
| 2016 055-622-331 | REPAIRS PCT 2              |                          |                         | .00         | .00         | .00         |
| 2016 055-623-331 | REPAIRS PCT 3              |                          |                         | .00         | .00         | .00         |
| 2016 055-624-331 | REPAIRS PCT 4              |                          |                         | .00         | .00         | .00         |
| 2016 055-625-998 | TOTAL REPAIR EXPENSE       |                          |                         | .00         | .00         | .00         |
| 2016 055-999-999 | TOTAL EXPENDITURES         |                          |                         | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET  | **** ACTUAL<br>2015 Y-T-D PERCENT | 2014 ACTUAL | 2013 ACTUAL |
|------------------|---------------------------|--------------------------|-------------------------|--------------|-----------------------------------|-------------|-------------|
| 2016 056-340-399 | FEES COUNTY COURT         |                          |                         | .00          | .00                               | .00         | .00         |
| 2016 056-340-400 | FEES COUNTY CLERK         | 4.00-                    |                         | .00          | 3.54                              | 6.69        | .78         |
| 2016 056-340-401 | FEES CCL                  | 798.00-                  |                         | 1,030.00-    | 664.99                            | 811.03      | 872.92      |
| 2016 056-360-100 | INTEREST INCOME           |                          |                         | 1.00-        | .02                               | .24         | .45         |
| 2016 056-399-999 | TOTAL REVENUE             | 802.00-                  |                         | 1,031.00-    | 668.55                            | 817.96      | 874.15      |
| 2016 056-403-450 | MAINTENANCE               |                          |                         | .00          | .00                               | .00         | .00         |
| 2016 056-409-499 | TECH EXPENSE              | 802.00                   |                         | 1,031.00     | .00                               | 2,460.64    | 651.93      |
| 2016 056-630-998 | EXPENDITURES CC TECH FUND | 802.00                   |                         | 1,031.00     | .00                               | 2,460.64    | 651.93      |
| 2016 056-999-999 | TOTAL EXPENDITURES        | 802.00                   |                         | 1,031.00     | .00                               | 2,460.64    | 651.93      |
| 2016 057-340-347 | FEES DISTRICT COURT       |                          |                         | 226.00-      | 146.00                            | 200.00      | 272.00      |
| 2016 057-340-348 | DISTRICT CCL FEES         | 175.00-                  |                         | .00          | .00                               | .00         | .00         |
| 2016 057-360-100 | INTEREST EARNED           |                          |                         | .00          | .00                               | .00         | .00         |
| 2016 057-370-100 | OTHER REVENUE             |                          |                         | .00          | .00                               | .00         | .00         |
| 2016 057-399-999 | TOTAL REVENUE             | 175.00-                  |                         | 226.00-      | 146.00                            | 200.00      | 272.00      |
| 2016 057-450-450 | MAINTENANCE               |                          |                         | .00          | .00                               | .00         | .00         |
| 2016 057-450-499 | TECH EXPENSE              | 175.00                   |                         | 226.00       | .00                               | .00         | .00         |
| 2016 057-630-998 | EXPENDITURES DC TECH FUND | 175.00                   |                         | 226.00       | .00                               | .00         | .00         |
| 2016 057-999-999 | TOTAL EXPENDITURES        | 175.00                   |                         | 226.00       | .00                               | .00         | .00         |
| 2016 060-310-110 | ADV TAXES CURRENT         | 1216,034.00-             |                         | 1085,152.00- | 1110,924.53                       | 1070,791.91 | 729,953.26  |
| 2016 060-310-120 | ADV TAXES DELINQUENT      | 26,396.00-               |                         | 24,000.00-   | 21,997.36                         | 18,904.59   | 21,168.70   |
| 2016 060-310-122 | ADV TAXES P&I             | 10,000.00-               |                         | 9,000.00-    | 8,174.25                          | 7,038.51    | 9,072.96    |
| 2016 060-310-125 | SUPPLEMENTAL AD VALOREM   |                          |                         | .00          | .00                               | .00         | .00         |
| 2016 060-360-100 | INTEREST INCOME           | 3,000.00-                |                         | 2,500.00-    | 2,729.78                          | 3,210.23    | 2,313.33    |
| 2016 060-360-101 | CD INTEREST               |                          |                         | .00          | .18                               | .17         | N/A         |
| 2016 060-370-100 | OTHER REVENUE             |                          |                         | .00          | .00                               | .00         | .00         |
| 2016 060-390-800 | FUND BALANCE              |                          |                         | .00          | .00                               | 13,010.09   | .00         |
| 2016 060-399-999 | TOTAL REVENUE             | 1255,430.00-             |                         | 1120,652.00- | 1143,826.10                       | 1112,955.50 | 762,508.25  |
| 2016 060-680-400 | PROFESSIONAL SERVICE      |                          |                         | 7,429.00     | 2,500.00                          | 33.65       | 4,440.00    |
| 2016 060-680-640 | PRINCIPAL 2013            | 144,800.00               |                         | 305,000.00   | .00                               | 305,000.00  | .00         |
| 2016 060-680-645 | PRINCIPAL 2002            | 310,000.00               |                         | .00          | .00                               | .00         | .00         |
| 2016 060-680-650 | PRINCIPAL 2007            | 645,000.00               |                         | 625,000.00   | .00                               | 595,000.00  | 575,000.00  |
| 2016 060-680-680 | INTEREST 2013             | 15,230.00                |                         | 17,823.00    | 8,911.25                          | 20,745.83   | .00         |
| 2016 060-680-685 | INTEREST 2002             |                          |                         | .00          | .00                               | .00         | .00         |
| 2016 060-680-690 | INTEREST 2007             | 140,400.00               |                         | 165,400.00   | 82,700.00                         | 189,200.00  | 212,200.00  |
| 2016 060-680-998 | EXPENDITURES DEBT SERVICE | 1255,430.00              |                         | 1120,652.00  | 94,111.25                         | 1109,945.83 | 791,640.00  |
| 2016 060-999-999 | TOTAL EXPENDITURES        | 1255,430.00              |                         | 1120,652.00  | 94,111.25                         | 1109,945.83 | 791,640.00  |
| 2016 061-321-341 | STATE GRANT FUNDS         |                          |                         | 23,934.00-   | 22,627.28                         | 24,481.68   | 22,033.18   |
| 2016 061-360-100 | INTEREST INCOME           |                          |                         |              | .00                               | .00         | .00         |
| 2016 061-399-999 | TOTAL REVENUE             | 23,934.00-               |                         | 23,934.00-   | 22,627.28                         | 24,481.68   | 22,033.18   |
| 2016 061-402-000 | RURAL ADDRESSING FUND     |                          |                         | .00          | .00                               | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | **** ACTUAL<br>2015 Y-T-D PERCENT | 2014 ACTUAL | 2013 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|-----------------------------------|-------------|-------------|
| 2016 061-402-101 | SALARIES                     | 19,831.00                |                         | 19,831.00   | 18,178.05                         | 19,830.60   | 19,830.60   |
| 2016 061-402-201 | SOCIAL SECURITY              | 1,517.00                 |                         | 1,517.00    | 1,374.89                          | 1,499.04    | 1,497.74    |
| 2016 061-402-202 | HOSPITAL INSURANCE           |                          |                         |             |                                   |             |             |
| 2016 061-402-203 | RETIREMENT                   |                          |                         |             |                                   |             |             |
| 2016 061-402-204 | WORKERS COMPENSATION         | 1,422.00                 |                         | 1,422.00    | 1,333.23                          | 1,467.96    | 1,408.98    |
| 2016 061-402-206 | UNEMPLOYMENT                 |                          |                         |             |                                   |             |             |
| 2016 061-402-310 | OFFICE SUPPLIES              | 70.00                    |                         | 70.00       | 49.58                             | 38.17       | 45.80       |
| 2016 061-402-331 | SUPPLIES                     | 1,094.00                 |                         | 1,094.00    |                                   |             | 39.66       |
| 2016 061-402-421 | COMMUNICATIONS               |                          |                         |             |                                   |             |             |
| 2016 061-402-425 | TRAVEL                       |                          |                         |             |                                   |             |             |
| 2016 061-402-430 | RENT                         |                          |                         |             |                                   |             |             |
| 2016 061-402-450 | MAINTENANCE                  |                          |                         |             |                                   |             |             |
| 2016 061-402-499 | MISCELLANEOUS                |                          |                         |             |                                   |             |             |
| 2016 061-402-570 | EQUIPMENT                    |                          |                         |             |                                   |             |             |
| 2016 061-402-998 | EXPENDITURES RURAL ADDRESSIN | 23,934.00                |                         | 23,934.00   | 20,935.75                         | 22,835.77   | 2,761.81    |
| 2016 061-999-999 | TOTAL EXPENDITURES           | 23,934.00                |                         | 23,934.00   | 20,935.75                         | 22,835.77   | 25,584.59   |
| 2016 062-311-200 | SALE OF TAX NOTES            |                          |                         |             |                                   |             |             |
| 2016 062-321-200 | SALE OF CERTIFICATES         |                          |                         |             |                                   |             | 1500,000.00 |
| 2016 062-360-100 | INTEREST INCOME              |                          |                         | 180.00      |                                   |             | 31.59       |
| 2016 062-370-100 | OTHER FUNDING                |                          |                         |             |                                   |             |             |
| 2016 062-390-800 | PRIOR FUND BALANCE           | 362,559.00               |                         | 576,901.00  |                                   |             |             |
| 2016 062-399-999 | TOTAL REVENUE                | 362,559.00               |                         | 577,081.00  |                                   |             | 1500,031.59 |
| 2016 062-600-000 | CERTIFICATE EXPENSES         |                          |                         |             |                                   |             |             |
| 2016 062-600-400 | PROFESSIONAL SERVICE         |                          |                         |             |                                   |             |             |
| 2016 062-600-450 | OTHER EXPENSES               |                          |                         |             |                                   | 3,250.00    | N/A         |
| 2016 062-600-675 | CERTIFICATE EXPENSE          |                          |                         |             |                                   | 100,000.00  |             |
| 2016 062-600-998 | EXPENDITURES CERTIFICATES    |                          |                         |             |                                   | 103,250.00  |             |
| 2016 062-621-000 | PCT 1 INFRASTRUCTURE EX      |                          |                         |             |                                   |             |             |
| 2016 062-621-450 | PCT 1 ROAD PROJECTS          | 121,735.03               |                         | 183,346.00  | 51,149.29                         | 162,713.14  | 13,590.22   |
| 2016 062-621-998 | TOTAL PCT 1                  | 121,735.03               |                         | 183,346.00  | 51,149.29                         | 162,713.14  | 13,590.22   |
| 2016 062-622-000 | PCT 2 INFRASTRUCTURE EX      |                          |                         |             |                                   |             |             |
| 2016 062-622-450 | PCT 2 ROAD PROJECTS          | 173,862.93               |                         | 294,933.00  | 123,257.55                        | 21,731.70   | 30,335.50   |
| 2016 062-622-998 | TOTAL PCT 2                  | 173,862.93               |                         | 294,933.00  | 123,257.55                        | 21,731.70   | 30,335.50   |
| 2016 062-623-000 | PCT 3 INFRASTRUCTURE EX      |                          |                         |             |                                   |             |             |
| 2016 062-623-450 | PCT 3 ROAD PROJECTS          | 35,732.41                |                         | 37,044.00   |                                   | 253,480.62  | 59,974.65   |
| 2016 062-623-998 | TOTAL PCT 3                  | 35,732.41                |                         | 37,044.00   |                                   | 253,480.62  | 59,974.65   |
| 2016 062-624-000 | PCT 4 INFRASTRUCTURE EX      |                          |                         |             |                                   |             |             |
| 2016 062-624-450 | PCT 4 ROAD PROJECTS          | 31,228.63                |                         | 61,758.00   | 16,717.53                         | 253,519.52  | 47,722.01   |
| 2016 062-624-998 | TOTAL PCT 4                  | 31,228.63                |                         | 61,758.00   | 16,717.53                         | 253,519.52  | 47,722.01   |
| 2016 062-699-998 | EXPENDITURES CAP. PROJ. FUND |                          |                         |             |                                   |             |             |
| 2016 062-999-999 | TOTAL EXPENDITURES           | 362,559.00               |                         | 577,081.00  | 191,124.37                        | 794,694.98  | 151,622.38  |
| 2016 065-321-341 | GRANT FUNDS                  |                          |                         |             |                                   |             |             |
| 2016 065-321-345 | COUNTY MATCHING ALLOTMENT    |                          |                         |             |                                   |             |             |
| 2016 065-360-100 | INTEREST INCOME              | 1.00                     |                         | 1.00        | .41                               | .48         | .50         |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | 2015 Y-T-D PERCENT | 2014 ACTUAL | 2013 ACTUAL |
|------------------|----------------------------|--------------------------|-------------------------|-------------|--------------------|-------------|-------------|
| 2016 065-395-800 | BUDGETED FUND BALANCE      | 2,000.00-                |                         | 2,000.00-   | .00                | .00         | .00         |
| 2016 065-399-999 | TOTAL REVENUE              | 2,001.00-                |                         | 2,001.00-   | .41                | .48         | .50         |
| 2016 065-560-425 | TRAVEL                     |                          |                         |             |                    |             |             |
| 2016 065-560-499 | MISCELLANEOUS EQUIPMENT    | 2,001.00                 |                         | 2,001.00    | .00                | .00         | .00         |
| 2016 065-560-998 | GRANT EXPENDITURES         | 2,001.00                 |                         | 2,001.00    | .00                | .00         | .00         |
| 2016 065-999-999 | TOTAL EXPENDITURES         | 2,001.00                 |                         | 2,001.00    | .00                | .00         | .00         |
| 2016 066-321-341 | SCAAP GRANT INCOME         |                          |                         | 5,066.00-   | .00                | 3,387.60    | 1,487.00    |
| 2016 066-399-999 | TOTAL REVENUE              |                          |                         | 5,066.00-   | .00                | 3,387.60    | 1,487.00    |
| 2016 066-512-330 | INMATE EXPENSE             |                          |                         | 5,066.00    | 16,045.41          | 316.73      | 327.14      |
| 2016 066-512-998 | SCAAP EXPENSES             |                          |                         | 5,066.00    | 16,045.41          | 316.73      | 327.14      |
| 2016 066-999-999 | TOTAL EXPENDITURES         |                          |                         | 5,066.00    | 16,045.41          | 316.73      | 327.14      |
| 2016 082-340-348 | STATE COMPTROLLER          |                          |                         | 3,209.00-   | 1,741.76           | 54.28       | 4,029.96    |
| 2016 082-360-100 | INTEREST INCOME            | 2,090.00-                |                         | 1.00-       | .64                | .51         | .74         |
| 2016 082-370-100 | TRF FROM GENERAL           | 1.00-                    |                         | .00         | .00                | .00         | .00         |
| 2016 082-370-695 | TRF FROM ELECTION ADM FUND |                          |                         | .00         | .00                | .00         | .00         |
| 2016 082-399-999 | TOTAL REVENUE              | 2,091.00-                |                         | 3,210.00-   | 1,742.40           | 54.28       | 4,330.47    |
| 2016 082-491-101 | SALARIES                   |                          |                         | .00         | 1,680.00           | .00         | 1,196.88    |
| 2016 082-491-201 | FICA/MED                   |                          |                         | .00         | 128.53             | .00         | 91.56       |
| 2016 082-491-204 | WORKERS COMP               |                          |                         | .00         | 3.40-              | .00         | .00         |
| 2016 082-491-206 | UNEMPLOYMENT               |                          |                         | .00         | .31                | .00         | 1.59        |
| 2016 082-491-420 | TELEPHONE                  |                          |                         | 3,210.00    | .00                | .00         | 527.83      |
| 2016 082-491-425 | TRAVEL                     |                          |                         | .00         | .00                | .00         | .00         |
| 2016 082-491-570 | EQUIPMENT                  |                          |                         | .00         | .00                | .00         | .00         |
| 2016 082-491-998 | ACTUAL EXPENDITURES        | 2,091.00                 |                         | 3,210.00    | 1,805.44           | 56.24       | 527.83      |
| 2016 082-999-999 | TOTAL EXPENDITURES         | 2,091.00                 |                         | 3,210.00    | 1,805.44           | 56.24       | 527.83      |
| 2016 084-321-345 | DEALER PEN. & INT.         |                          |                         | 250.00-     | 7,042.20           | 816.88      | 794.37      |
| 2016 084-360-100 | INTEREST INCOME            | 8,451.00-                |                         | 500.00-     | 326.04             | 65.21       | 1,605.80    |
| 2016 084-360-101 | CD INTEREST                | 391.00-                  |                         | .00         | 7.27               | .00         | 7.18        |
| 2016 084-370-100 | OTHER REVENUE              |                          |                         | .00         | 720.00             | .00         | N/A         |
| 2016 084-399-999 | TOTAL REVENUE              | 8,842.00-                |                         | 750.00-     | 8,095.51           | 79.40       | 2,400.17    |
| 2016 084-691-310 | OFFICE SUPPLIES            |                          |                         | .00         | .00                | .00         | .00         |
| 2016 084-691-450 | MAINTENANCE                |                          |                         | .00         | .00                | .00         | .00         |
| 2016 084-691-499 | MISCELLANEOUS              |                          |                         | 750.00      | .00                | .00         | .00         |
| 2016 084-691-570 | EQUIPMENT                  |                          |                         | .00         | .00                | .00         | .00         |
| 2016 084-691-998 | EXPENDITURES TAC P&I       | 8,842.00                 |                         | 750.00      | .00                | .00         | .00         |
| 2016 084-999-999 | TOTAL EXPENDITURES         | 8,842.00                 |                         | 750.00      | .00                | .00         | .00         |
| 2016 086-340-400 | FEES - CO CLK - CC         |                          |                         | 2,568.00-   | 2,620.00           | 102.02      | 2,740.00    |
|                  |                            | 3,144.00-                |                         |             |                    |             |             |

| ACCOUNT #        | ACCOUNT NAME                   | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | 2015 Y-T-D PERCENT | 2014 ACTUAL | 2013 ACTUAL |
|------------------|--------------------------------|--------------------------|-------------------------|-------------|--------------------|-------------|-------------|
| 2016 086-340-401 | FEES CO CLK - CCL              | 480.00-                  |                         | 360.00-     | 400.00             | 460.00      | 320.00      |
| 2016 086-360-100 | INTEREST INCOME                | 4.00-                    |                         | 4.00-       | 3.21               | 3.12        | 2.55        |
| 2016 086-399-999 | TOTAL REVENUE                  | 3,628.00-                |                         | 2,932.00-   | 3,023.21           | 3,593.12    | 3,062.55    |
| 2016 086-426-400 | PROFESSIONAL SERVICE           |                          |                         | .00         | .00                | 300.00      | .00         |
| 2016 086-426-998 | TOTAL EXPENDITURES             |                          |                         | .00         | .00                | 300.00      | .00         |
| 2016 086-802-400 | COURT INITIATED GUARDIAN FEE   | 3,628.00                 |                         | 2,932.00    | 1,570.50           | .00         | 2,631.25    |
| 2016 086-802-401 | CCL COURT INITIATED GUARDIAN F | 3,628.00                 |                         | 2,932.00    | 1,570.50           | 300.00      | 2,631.25    |
| 2016 086-999-999 | TOTAL EXPENDITURES             |                          |                         |             | 53.56              |             |             |
| 2016 096-340-347 | FEES - DST CLERK               | 1,639.00-                |                         | 1,366.00-   | 1,807.58           | 2,269.25    | 2,295.37    |
| 2016 096-340-348 | FEES - DST CLK - CCL           | 1,320.00-                |                         | 1,092.00-   | 1,100.00           | 1,180.00    | 1,162.00    |
| 2016 096-360-100 | INTEREST EARNED                | 60.00-                   |                         | 28.00-      | 49.93              | 48.00       | 42.71       |
| 2016 096-360-101 | CD INTEREST                    |                          |                         | .00         | 4.64               | 4.49        | N/A         |
| 2016 096-399-999 | TOTAL REVENUE                  | 3,019.00-                |                         | 2,486.00-   | 2,962.15           | 3,501.74    | 3,500.08    |
| 2016 096-450-310 | OFFICE SUPPLIES                |                          |                         | .00         | .00                | .00         | .00         |
| 2016 096-450-311 | XEROX EXPENSE                  |                          |                         | .00         | .00                | .00         | .00         |
| 2016 096-450-341 | PERMANENT RECORDS              |                          |                         | .00         | .00                | .00         | .00         |
| 2016 096-450-425 | TRAVEL                         |                          |                         | .00         | .00                | .00         | .00         |
| 2016 096-450-499 | MISCELLANEOUS EXPENSE          | 3,019.00                 |                         | 2,486.00    | 286.00             | .00         | .00         |
| 2016 096-450-570 | EQUIPMENT                      |                          |                         | .00         | .00                | .00         | .00         |
| 2016 096-450-998 | EXPENDITURES DST CLK RCDS MG   | 3,019.00                 |                         | 2,486.00    | 286.00             | .00         | .00         |
| 2016 096-999-998 | TOTAL EXPENDITURES             |                          |                         | .00         | .00                | .00         | .00         |
| 2016 096-999-999 | TOTAL EXPENDITURES             | 3,019.00                 |                         | 2,486.00    | 286.00             | 11.50       | .00         |
| 2016 097-340-399 | FEES COUNTY COURT              | 2,389.00-                |                         | 2,727.00-   | 1,991.00           | 2,387.63    | 2,129.34    |
| 2016 097-340-400 | FEES COUNTY CLERK              |                          |                         | 1.00-       | .00                | .00         | .00         |
| 2016 097-340-401 | FEES CCL                       | 1.00-                    |                         | .00         | .00                | .00         | .00         |
| 2016 097-360-100 | INTEREST INCOME                |                          |                         | .00         | .00                | .00         | .00         |
| 2016 097-399-999 | TOTAL REVENUE                  | 2,390.00-                |                         | 2,728.00-   | 1,991.37           | 2,388.14    | 2,129.84    |
| 2016 097-403-341 | PERMANENT RECORDS              | 2,390.00                 |                         | 2,728.00    | 1,030.58           | 2,488.36    | 2,518.28    |
| 2016 097-403-499 | MISCELLANEOUS                  |                          |                         | .00         | .00                | 539.00      | 180.00      |
| 2016 097-999-999 | TOTAL EXPENDITURES             | 2,390.00                 |                         | 2,728.00    | 1,030.58           | 3,027.36    | 2,698.28    |
| 2016 098-340-395 | FEES CO CLERK LAND             |                          |                         | .00         | .00                | .00         | .00         |
| 2016 098-340-399 | FEES COUNTY COURT              |                          |                         | 1,146.00-   | 5.00               | 10.00       | 603.00      |
| 2016 098-340-400 | FEES-CO CLK-CC                 | 86,138.00-               |                         | 45,000.00-  | 71,781.64          | 74,516.88   | 47,881.91   |
| 2016 098-340-401 | FEES-CO CLK-CCL                | 778.00-                  |                         | 856.00-     | 648.58             | 768.07      | 96.94       |
| 2016 098-350-100 | INTEREST INCOME                | 435.00-                  |                         | .00         | 362.83             | 220.44      | 96.94       |
| 2016 098-360-101 | CD INTEREST                    |                          |                         | .00         | 30.93              | 29.92       | N/A         |
| 2016 098-399-999 | TOTAL REVENUE                  | 87,351.00-               |                         | 47,002.00-  | 72,828.98          | 75,545.31   | 49,487.94   |
| 2016 098-630-998 | EXPENDITURES VITAL REC. PRES   |                          |                         | .00         | .00                | .00         | .00         |
| 2016 098-695-101 | SALARIES                       |                          |                         | .00         | .00                | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED<br>2016 BUDGET | APPROVED<br>2016 BUDGET | 2015 BUDGET | **** ACTUAL<br>2015 Y-T-D PERCENT | 2014 ACTUAL | 2013 ACTUAL |
|------------------|----------------------------|--------------------------|-------------------------|-------------|-----------------------------------|-------------|-------------|
| 2016 098-695-201 | SOCIAL SECURITY            |                          |                         | .00         | .00                               | .00         | .00         |
| 2016 098-695-202 | HOSPITAL INSURANCE         |                          |                         | .00         | .00                               | .00         | .00         |
| 2016 098-695-203 | RETIREMENT                 |                          |                         | .00         | .00                               | .00         | .00         |
| 2016 098-695-204 | WORKERS COMPENSATION       |                          |                         | .00         | .00                               | .00         | .00         |
| 2016 098-695-206 | UNEMPLOYMENT INSURANCE     |                          |                         | .00         | .00                               | .00         | .00         |
| 2016 098-695-310 | OFFICE SUPPLIES            | 7,500.00                 |                         | 1,000.00    | 592.97                            | 421.51      | 735.00      |
| 2016 098-695-311 | XEROX EXPENSE              | 7,500.00                 |                         | 4,000.00    | 155.15                            | 4,215.10    | 4,215.10    |
| 2016 098-695-341 | PERMANENT RECORDS          | 72,351.00                |                         | 42,002.00   | 29.13                             | 2,617.00    | 12,496.01   |
| 2016 098-695-420 | TELEPHONE                  |                          |                         | .00         | .00                               | .00         | .00         |
| 2016 098-695-425 | TRAVEL                     |                          |                         | .00         | .00                               | .00         | .00         |
| 2016 098-695-450 | MAINTENANCE                |                          |                         | .00         | .00                               | .00         | .00         |
| 2016 098-695-499 | MISCELLANEOUS              |                          |                         | .00         | .00                               | .00         | .00         |
| 2016 098-695-570 | EQUIPMENT                  |                          |                         | .00         | .00                               | .00         | .00         |
| 2016 098-695-998 | EXPENDITURES RECORDS MNGMT | 87,351.00                |                         | 47,002.00   | 80.79                             | 7,253.61    | 17,446.11   |
| 2016 098-999-998 |                            |                          |                         | .00         | .00                               | .00         | .00         |
| 2016 098-999-999 | TOTAL EXPENDITURES         | 87,351.00                |                         | 47,002.00   | 80.79                             | 7,253.61    | 17,446.11   |