MONTHLY REPORT

HENDERSON COUNTY, TEXAS

FOR THE

MONTH ENDING:
January 31, 2016

COMPILED BY THE
HENDERSON COUNTY AUDIT STAFF

Henderson County Audit Office

Monthly Report

For Period Ending January 31, 2016

HENDERSON COUNTY TREASURER
FOR THE PERIOD ENDING January 2016

BANK ACCOUNTS	BALANCE 1/1/2016	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Undeposited Funds	BALANCE 1/31/2016
GENERAL DEPOSITORY	22,987,747.79	7,849,571.81	(2,798,419.71)			28,038,899.89
AP CLEARING	37,302.59	1,463,593.74	(1,459,119.38)			41,776.95
PAYROLL	351,869.23	1,305,264.09	(1,403,371.42)			253,761.90
JURY	3,451.15	10,002.26	(2,250.54)			11,202.87
ACH CLEARING	164.77	118,240.27	(994.25)			117,410.79
TIME DEPOSIT	3,958,169.64					3,958,169.64
TCDP	0.00					0.00
				CD		
CSCD	62,715.86	30,702.86	(67,050.37)	83,212.85		109,581.20
CSCD - Civil - 3280	322,416.60	8,442.41	(4,498.03)	407,745.93		734,106.91
TOTAL	**20,985,847.26**	**13,919,814.18**	(7,187,058.19)	**492,248.78**	**0.00**	28,210,852.03

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2016 GENERAL OPERATIONS	15,286,732.32	1,770,257.89	15,286,732.32	1,770,257.89
2016 JP#4 SUB DEPOSITORY	.00	.00	.00	.00
2016 RECORDS MANAGEMENT	16,020.76	8,300.00	16,020.76	8,300.00
2016 ROAD & BRIDGE SPECIAL	1,394,041.17	303,525.47	1,394,041.17	303,525.47
2016 JUVENILE	33,609.12	36,877.70	200,973.12	204,948.44
2016 JUVENILE TITLE IV - E	.00	.00	.00	.00
2016 CSCD-BASIC SUPERVISION	29,503.34	64,969.61	365,945.12	358,220.07
2016 CSCD-COMMUNITY CORRECTIONS	.00	.00	.00	.00
2016 CSCD CIVIL FEES	8,791.34	4,460.04	43,147.04	23,156.56
2016 C.W. MURCHISON LIBRARY OPERATI	2,097.54	469.62	2,097.54	469.62
2016 COUNTY ATTY HOT CHECK FUND	2,656.13	822.85	2,656.13	822.85
2016 COUNTY ATTORNEY ALLOTMENT	.00	6,005.51	.00	6,005.51
2016 JURY	10,002.26	2,077.59	10,002.26	2,077.59
2016 LAW ENFORCEMENT: DA	.00	657.25	.00	657.25
2016 LAW ENFORCEMENT: SHERIFF	.00	.00	.00	.00
2016 TASK FORCE: SHERIFF	.00	.00	.00	.00
2016 FEDERAL SEIZURES: SHERIFF	156.00	328.80	156.00	328.80
2016 BAIL BOND BOARD	.00	.00	.00	.00
2016 LAW LIBRARY	1,868.74	.00	1,868.74	.00
2016 COURTHOUSE & JAIL: I & S	.00	.00	.00	.00
2016 RIGHT OF WAY: I & S	.00	.00	.00	.00
2016 GENERAL OB REFUNDING	418,096.38	.00	418,096.38	.00
2016 NO FUND RECORD	.00	.00	.00	.00
2016 FAIR PARK OPERATING	8,036.00	11,335.66	8,036.00	11,335.66
2016 FAIR PARK GROWTH&DEVELOPMENT	5,489.34-	.00	5,489.34-	.00
2016 FAIR PARK CONCESSIONS	6,381.50	3,560.15	6,381.50	3,560.15

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
TOTAL	17,212,503.26	2,213,648.14	17,750,664.74	2,693,665.86

	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 100	GENERAL OPERATIONS	GEN DEP JP #1-SUB	22,394,301.93	GEN CD TOBACCO CD	2,042,722.40	24,437,024.33
2016 114	JP#4 SUB DEPOSITORY					
2016 150	RECORDS MANAGEMENT	GEN DEP	599,190.16			599,190.16
2016 200	ROAD & BRIDGE SPECIAL	GEN DEP	2,932,129.35	GEN CD	1,915,447.24	4,847,576.59
2016 210	JUVENILE	GEN DEP	65,114.06	GEN CD		65,114.06
2016 215	JUVENILE TITLE IV - E	GEN DEP	128,277.87			128,277.87
2016 220	CSCD-BASIC SUPERVISION	CSCD	139,759.47			139,759.47
2016 221	CSCD-COMMUNITY CORRECTIONS					
2016 222	CSCD CIVIL FEES	CSCD	738,586.41			738,586.41
2016 230	C.W. MURCHISON LIBRARY OPERA	GEN DEP	6,736.01	GEN CD		6,736.01
2016 240	COUNTY ATTY HOT CHECK FUND	GEN DEP	75,406.75			75,406.75
2016 245	COUNTY ATTORNEY ALLOTMENT	GEN DEP	18,094.15			18,094.15
2016 250	JURY	JURY	11,202.87			11,202.87
2016 260	LAW ENFORCEMENT: DA	GEN DEP	179,356.07			179,356.07
2016 261	LAW ENFORCEMENT: SHERIFF	GEN DEP	54,526.19			54,526.19
2016 262	TASK FORCE: SHERIFF	GEN DEP				
2016 263	FEDERAL SEIZURES: SHERIFF	GEN DEP	16,235.57			16,235.57
2016 270	BAIL BOND BOARD					
2016 280	LAW LIBRARY	GEN DEP	61,252.05			61,252.05
2016 600	COURTHOUSE & JAIL: I & S	GEN DEP				
2016 610	RIGHT OF WAY: I & S	GEN DEP				
2016 620	GENERAL OB REFUNDING	GEN DEP GEN DEP	1,255,125.99			1,255,125.99
2016 800	FAIR PARK OPERATING	GEN DEP	8,642.94-			8,642.94-
2016 810	FAIR PARK GROWTH&DEVELOPMENT	GEN DEP	240,258.44			240,258.44
2016 820	FAIR PARK CONCESSIONS	GEN DEP	11,260.50			11,260.50
2016 980	PAYROLL CLEARING	PAYROLL	12,919.62			12,919.62
2016 990	OPERATIONS CLEARING	AP CLEAR	52,271.95			52,271.95

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
TOTAL		28,983,362.47		3,958,169.64	32,941,532.11

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN DEP	28,028,622.15
ACCOUNT BALANCE - CSCD	878,345.88
ACCOUNT BALANCE - JURY	11,202.87
ACCOUNT BALANCE - PAYROLL	12,919.62
ACCOUNT BALANCE - AP CLEAR	52,271.95
TOTAL	28,983,362.47

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN CD	3,958,169.64
TOTAL	3,958,169.64

TRIAL BALANCE SHEET - GENERAL OPERATIONS
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 100-101-000	CASH IN BANK	22,394,301.93	
2016 100-102-000	INTERFUND CASH	.00	
2016 100-103-000	PETTY CASH	200.00	
2016 100-110-000	TIME DEPOSITS	2,042,722.40	
2016 100-110-100	TOBACCO FUNDS CD	.00	
2016 100-120-000	TAXES RECEIVABLE	1,625,047.16	
2016 100-120-001	PROPERTY TAX ALLOWANCE	99,555.00-	
2016 100-120-100	TAX SERVICE AGREEMENT	55,519.96	
2016 100-121-100	ACCOUNTS RECEIVABLE	20,805.12	
2016 100-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2016 100-121-200	FEES & COMMISSIONS RECEIVABLE	894,360.59	
2016 100-121-300	OFFENDER ADVERTISEMENT RECVABL	.00	
2016 100-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2016 100-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 100-121-600	GRANTS RECEIVABLE	27,102.56	
2016 100-121-700	NSF CHECKS RECEIVABLE	3,199.89	
2016 100-121-800	ADJUDICATED FINES RECEIVABLE	17,724,080.00	
2016 100-121-850	RESERVE FOR UNCOLLECTIBLE FINE	15,951,672.00-	
2016 100-131-000	DUE FROM OTHER FUNDS	.00	
2016 100-141-000	INVENTORY OF SUPPLIES	.00	
2016 100-142-000	INVENTORY CLEARING	.00	
2016 100-145-000	ASSET INVENTORY	.00	
2016 100-150-000	PREPAID COSTS	.00	
2016 100-160-000	LAND	.00	
2016 100-161-000	BUILDINGS	.00	
2016 100-162-300	EQUIPMENT	.00	
2016 100-162-400	HEAVY EQUIPMENT	.00	
2016 100-171-000	ESTIMATED REVENUES	.00	
2016 100-171-100	BUDGETED FUND BALANCE	.00	
2016 100-183-000	PROPERTY-DEFERRED COMPENSATION	.00	
TOTAL ASSETS		28,736,112.61	28,736,112.61
LIABILITIES:			
2016 100-201-000	ACCOUNTS PAYABLE	177,090.47-	
2016 100-202-100	SALARIES PAYABLE	.00	
2016 100-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2016 100-212-300	DUE TO STATE-UNCLAIMED FUNDS	66,481.75-	
2016 100-213-600	UNEMPLOYMENT COMPENSATION	.00	
2016 100-213-800	DEPENDANT CARE FLEX ACCOUNT	.00	
2016 100-213-900	OTHER BENEFITS PAYABLE	.00	
2016 100-214-050	CHILD SUPPORT	.00	
2016 100-214-100	IRS LEVIES	.00	
2016 100-214-150	COBRA INSURANCE	3,168.52-	
2016 100-214-160	COUNTY COBRA PAYABLE	.00	
2016 100-214-300	ADVANCE EARNED INCOME CREDIT	.00	
2016 100-214-350	TX GUARANTEED STUDENT LOAN	.00	

TRIAL BALANCE SHEET - GENERAL OPERATIONS
JANUARY

		YEAR-TO-DATE	
2016 100-214-400	FEDERAL WAGE EARNER	.00	
2016 100-215-100	PAYABLE TO STATE OF TEXAS	37,769.51-	
2016 100-215-150	CCL SALARY PAYABLE	.00	
2016 100-215-200	DUE TO OTHER ENTITIES	14,023.57-	
2016 100-215-201	DUE TO PARKS & WILDLIFE	5,767.70-	
2016 100-215-202	DUE TO OMNI	122.46-	
2016 100-215-203	DUE TO STATE - SEAT BELT	1,896.74-	
2016 100-215-250	TCEQ PAYABLE	180.00-	
2016 100-215-300	COUNTY CLERK PRORATED FEES	.00	
2016 100-215-350	RESTITUTION	15,805.27-	
2016 100-215-400	DRUG SEIZURES&FORFEITURES PEND	107,608.10	
2016 100-215-450	DISTRICT CLERK FAM PROTECTION	5,575.23-	
2016 100-215-500	APPEALS	49,846.39-	
2016 100-215-600	SALES TAX	.00	
2016 100-215-700	UNCLAIMED PROPERTY	.00	
2016 100-216-000	ADVANCED TAX COLLECTIONS	.00	
2016 100-218-100	DEFERRED TAX REVENUE	46,229.00	
2016 100-218-150	DEFERRED TAX REVENUE- UNAVAIL	1,798,280.00-	
2016 100-218-400	TAX SERVICE AGREEMENTS	107,608.10-	
2016 100-218-500	OTHER DEFERRED REVENUES	1,910,186.43-	
2016 100-218-900	FIRST RESPONDER PROGRAM	.00	
2016 100-220-000	DUE TO OTHER FUNDS	.00	
2016 100-231-100	CAP JUSTICE BONDS PAYABLE 1989	.00	
2016 100-231-200	PERM IMPRV BONDS PAYABLE 1993	.00	
2016 100-231-300	R.O.W. BONDS PAYABLE 1990	.00	
2016 100-231-400	R.O.W. BONDS PAYABLE 1993	.00	
2016 100-241-100	BUDGETED FUND BALANCE	.00	
2016 100-243-000	ENCUMBRANCES	85,894.22	
2016 100-244-000	RESERVE FOR ENCUMBRANCES	85,894.22-	
2016 100-270-100	RENTAL DEPOSITS	.00	
2016 100-270-200	CASH BOND DEPOSITS	305,600.50-	
2016 100-270-250	JURY DONATIONS	.00	
2016 100-270-300	HISTORICAL SOCIETY MEMBERSHIP	.00	
2016 100-270-500	REFUND DEPOSITS	.00	
2016 100-270-520	PRECINCT REFUNDS	.00	
2016 100-270-530	FUEL REFUNDS	.00	
2016 100-270-540	MISC REFUNDS	.00	
2016 100-270-550	LEOSE PAYABLE	.00	
TOTAL LIABILITIES		4,345,565.54-	
FUND EQUITY:			
	FUND BALANCE	10,874,072.64-	
	REALIZED REVENUE	15,286,732.32-	
	LESS EXPENDITURES	1,770,257.89	
TOTAL FUND EQUITY		24,390,547.07-	
TOTAL LIABILITIES/FUND EQUITY			28,736,112.61-

TRIAL BALANCE SHEET - JP#4 SUB DEPOSITORY
JANUARY

	YEAR-TO-DATE	
ASSETS:		
2016 150-000-000 RECORDS MANAGEMENT	.00	
TOTAL ASSETS	.00	.00

TRIAL BALANCE SHEET - RECORDS MANAGEMENT
JANUARY

	YEAR-TO-DATE	
ASSETS:		
2016 150-101-000 CASH	599,190.16	
2016 150-171-000 ESTIMATED REVENUES	.00	
2016 150-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	599,190.16	599,190.16
LIABILITIES:		
2016 150-201-000 ACCOUNTS PAYABLE	7,700.00-	
2016 150-202-100 SALARIES PAYABLE	.00	
2016 150-241-000 APPROPRIATIONS	.00	
2016 150-241-100 BUDGETED FUND BALANCE	.00	
2016 150-243-000 ENCUMBRANCES	3,000.00	
2016 150-244-000 RESERVE FOR ENCUMBRANCES	3,000.00-	
TOTAL LIABILITIES	7,700.00-	
FUND EQUITY:		
FUND BALANCE	583,769.40-	
REALIZED REVENUE	16,020.76-	
LESS EXPENDITURES	8,300.00	
TOTAL FUND EQUITY	591,490.16-	
TOTAL LIABILITIES/FUND EQUITY		599,190.16-

TRIAL BALANCE SHEET - ROAD & BRIDGE SPECIAL
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 200-101-000	CASH IN BANK	2,932,129.35	
2016 200-102-000	INTERFUND CASH	.00	
2016 200-103-000	PETTY CASH	.00	
2016 200-110-000	TIME DEPOSITS	1,915,447.24	
2016 200-120-000	TAXES RECEIVABLE	285,404.00	
2016 200-120-001	PROPERTY TAX ALLOWANCE	18,227.00-	
2016 200-120-100	TAX SERVICE AGREEMENT RECEIVBL	.00	
2016 200-121-100	ACCOUNTS RECEIVABLE	.00	
2016 200-121-600	GRANTS RECEIVABLE	.00	
2016 200-131-000	DUE FROM OTHER FUNDS	.00	
2016 200-141-000	INVENTORY OF SUPPLIES	.00	
2016 200-142-000	INVENTORY CLEARING	.00	
2016 200-143-000	INVENTORY TRANSFERS IN	.00	
2016 200-144-000	INVENTORY TRANSFERS OUT	.00	
2016 200-150-000	PREPAID COSTS	.00	
2016 200-171-100	BUDGETED FUND BALANCE	.00	
2016 200-183-000	PROPERTY-DEFERRED COMPENSATION	.00	
TOTAL ASSETS		5,114,753.59	5,114,753.59
LIABILITIES:			
2016 200-201-000	ACCOUNTS PAYABLE	102,655.61-	
2016 200-202-100	SALARIES PAYABLE	.00	
2016 200-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2016 200-215-200	DUE TO OTHER ENTITIES	.00	
2016 200-215-600	SALES TAX	.00	
2016 200-216-000	ADVANCED TAX COLLECTIONS	.00	
2016 200-218-100	DEFERRED TAX REVENUE	.00	
2016 200-218-150	DEFERRED TAX REVENUE- UNAVAIL	329,769.00-	
2016 200-218-200	TAX COLLECTED IN ADVANCE-FMFC	1,596,883.31-	
2016 200-218-300	TAXES COLLECTED IN ADVANCE-R&B	369,584.16-	
2016 200-218-500	OTHER DEFERRED REVENUES	.00	
2016 200-220-000	DUE TO OTHER FUNDS	.00	
2016 200-231-505	EQUIPMENT NOTE PAYABLE	.00	
2016 200-241-100	BUDGETED FUND BALANCE	.00	
2016 200-243-000	ENCUMBRANCES	653.82	
2016 200-244-000	RESERVE FOR ENCUMBRANCES	653.82-	
2016 200-270-500	REFUND DEPOSITS	.00	
2016 200-270-510	TELEPHONE REFUNDS	.00	
2016 200-270-520	PRECINCT REFUNDS	.00	
2016 200-270-530	FUEL REFUNDS	.00	
2016 200-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		2,398,892.08-	
FUND EQUITY:			
FUND BALANCE		1,625,345.81-	
REALIZED REVENUE		1,394,041.17-	
LESS EXPENDITURES		303,525.47	
TOTAL FUND EQUITY		2,715,861.51-	
TOTAL LIABILITIES/FUND EQUITY			5,114,753.59-

TRIAL BALANCE SHEET - JUVENILE
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 210-101-000	CASH IN BANK	65,114.06	
2016 210-102-000	INTERFUND CASH	.00	
2016 210-103-000	PETTY CASH	.00	
2016 210-110-000	TIME DEPOSITS	.00	
2016 210-121-100	ACCOUNTS RECEIVABLE	.00	
2016 210-121-200	FEES & COMMISSIONS RECEIVABLE	.00	
2016 210-121-300	OFFENDER ADVERTISEMENT RECVABL	.00	
2016 210-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2016 210-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 210-121-600	GRANTS RECEIVABLE	.00	
2016 210-131-000	DUE FROM OTHER FUNDS	.00	
2016 210-141-000	INVENTORY OF SUPPLIES	.00	
2016 210-142-000	INVENTORY CLEARING	.00	
2016 210-143-000	INVENTORY TRANSFERS IN	.00	
2016 210-144-000	INVENTORY TRANSFERS OUT	.00	
2016 210-145-000	ASSET INVENTORY	.00	
2016 210-165-500	OTHER FIXED ASSETS	.00	
2016 210-171-000	ESTIMATED REVENUES	.00	
2016 210-171-100	BUDGETED FUND BALANCE	.00	
TOTAL ASSETS		65,114.06	65,114.06
LIABILITIES:			
2016 210-201-000	ACCOUNTS PAYABLE	11,515.91-	
2016 210-202-100	SALARIES PAYABLE	.00	
2016 210-213-300	SUPPLEMENTAL RETIREMENT	.00	
2016 210-215-100	PAYABLE TO STATE OF TEXAS	.00	
2016 210-215-200	DUE TO OTHER ENTITIES	.00	
2016 210-218-500	OTHER DEFERRED REVENUES	.00	
2016 210-220-000	DUE TO OTHER FUNDS	.00	
2016 210-241-000	APPROPRIATIONS	.00	
2016 210-241-100	BUDGETED FUND BALANCE	.00	
2016 210-243-000	ENCUMBRANCES	63,816.91	
2016 210-244-000	RESERVE FOR ENCUMBRANCES	63,816.91-	
2016 210-270-510	TELEPHONE REFUNDS	.00	
2016 210-270-520	PRECINCT REFUNDS	.00	
2016 210-270-530	FUEL REFUNDS	.00	
2016 210-270-540	MISCELLANEOUS REFUNDS	.00	
2016 210-270-550	LEOSE PAYABLE	.00	
TOTAL LIABILITIES		11,515.91-	
FUND EQUITY:			
	FUND BALANCE	57,573.47-	
	REALIZED REVENUE	200,973.12-	
	LESS EXPENDITURES	204,948.44	
TOTAL FUND EQUITY		53,598.15-	
TOTAL LIABILITIES/FUND EQUITY			65,114.06-

TRIAL BALANCE SHEET - JUVENILE TITLE IV - E
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 215-101-000	CASH IN BANK	128,277.87	
2016 215-102-000	INTERFUND CASH	.00	
2016 215-103-000	PETTY CASH	.00	
2016 215-121-100	ACCOUNTS RECEIVABLE	.00	
2016 215-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2016 215-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 215-121-600	GRANTS RECEIVABLE	.00	
2016 215-131-000	DUE FROM OTHER FUNDS	.00	
2016 215-141-000	INVENTORY OF SUPPLIES	.00	
2016 215-142-000	INVENTORY CLEARING	.00	
2016 215-143-000	INVENTORY TRANSFERS IN	.00	
2016 215-144-000	INVENTORY TRANSFERS OUT	.00	
2016 215-145-000	ASSET INVENTORY	.00	
2016 215-165-500	OTHER FIXED ASSETS	.00	
2016 215-171-100	BUDGETED FUND BALANCE	.00	
TOTAL ASSETS		128,277.87	128,277.87
LIABILITIES:			
2016 215-201-000	ACCOUNTS PAYABLE	.00	
2016 215-202-100	SALARIES PAYABLE	.00	
2016 215-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2016 215-215-100	PAYABLE TO STATE OF TEXAS	.00	
2016 215-215-200	DUE TO OTHER ENTITIES	.00	
2016 215-218-500	OTHER DEFERRED REVENUES	.00	
2016 215-220-000	DUE TO OTHER FUNDS	.00	
2016 215-241-100	BUDGETED FUND BALANCE	.00	
2016 215-243-000	ENCUMBRANCES	175.00	
2016 215-244-000	RESERVE FOR ENCUMBRANCES	175.00-	
2016 215-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		.00	
FUND EQUITY:			
FUND BALANCE		128,277.87-	
REALIZED REVENUE		.00	
LESS EXPENDITURES		.00	
TOTAL FUND EQUITY		128,277.87-	
TOTAL LIABILITIES/FUND EQUITY			128,277.87-

TRIAL BALANCE SHEET - CSCD-BASIC SUPERVISION
JANUARY

	YEAR-TO-DATE	
ASSETS:		
2016 220-101-000 CASH IN BANK	139,759.47	
2016 220-102-000 INTERFUND CASH	.00	
2016 220-121-200 FEES & COMMISSIONS RECEIVABLE	.00	
2016 220-131-000 DUE FROM OTHER FUNDS	.00	
TOTAL ASSETS	139,759.47	139,759.47
LIABILITIES:		
2016 220-201-000 ACCOUNTS PAYABLE	.00	
2016 220-202-100 SALARIES PAYABLE	.00	
2016 220-215-200 DUE TO OTHER ENTITIES	.00	
2016 220-220-000 DUE TO OTHER FUNDS	.00	
2016 220-243-000 ENCUMBRANCES	.00	
2016 220-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	132,034.42-	
REALIZED REVENUE	365,945.12-	
LESS EXPENDITURES	358,220.07	
TOTAL FUND EQUITY	139,759.47-	
TOTAL LIABILITIES/FUND EQUITY		139,759.47-

TRIAL BALANCE SHEET - CSCD-COMMUNITY CORRECTIONS
JANUARY

	YEAR-TO-DATE	
ASSETS:		
TOTAL ASSETS	.00	.00
LIABILITIES:		
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		.00

TRIAL BALANCE SHEET - CSCD CIVIL FEES
JANUARY

	YEAR-TO-DATE	
ASSETS:		
2016 222-101-000 CASH IN BANK	738,586.41	
2016 222-121-200 FEES & COMMISSIONS RECEIVABLE	.00	
TOTAL ASSETS	738,586.41	738,586.41
LIABILITIES:		
2016 222-201-000 ACCOUNTS PAYABLE	.00	
2016 222-202-100 SALARIES PAYABLE	.00	
2016 222-215-200 DUE TO OTHER ENTITIES	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	718,595.93-	
REALIZED REVENUE	43,147.04-	
LESS EXPENDITURES	23,156.56	
TOTAL FUND EQUITY	738,586.41-	
TOTAL LIABILITIES/FUND EQUITY		738,586.41-

TRIAL BALANCE SHEET - C.W. MURCHISON LIBRARY OPERATI
JANUARY

	YEAR-TO-DATE	
ASSETS:		
2016 230-101-000 CASH IN BANK	6,736.01	
2016 230-102-000 INTERFUND CASH	.00	
2016 230-103-000 PETTY CASH	.00	
2016 230-110-000 TIME DEPOSITS	.00	
2016 230-121-400 ACCRUED INTEREST RECEIVABLE	.00	
2016 230-121-600 GRANTS RECEIVABLE	.00	
2016 230-131-000 DUE FROM OTHER FUNDS	.00	
2016 230-141-000 INVENTORY OF SUPPLIES	.00	
2016 230-142-000 INVENTORY CLEARING	.00	
2016 230-143-000 INVENTORY TRANSFERS IN	.00	
2016 230-144-000 INVENTORY TRANSFERS OUT	.00	
2016 230-145-000 ASSET INVENTORY	.00	
2016 230-165-500 OTHER FIXED ASSETS	.00	
TOTAL ASSETS	6,736.01	6,736.01
LIABILITIES:		
2016 230-201-000 ACCOUNTS PAYABLE	395.55-	
2016 230-202-100 SALARIES PAYABLE	.00	
2016 230-211-100 ACCRUED ACCOUNTS PAYABLE	.00	
2016 230-215-100 PAYABLE TO STATE OF TEXAS	.00	
2016 230-215-200 DUE TO OTHER ENTITIES	.00	
2016 230-220-000 DUE TO OTHER FUNDS	.00	
2016 230-243-000 ENCUMBRANCES	.00	
2016 230-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	395.55-	
FUND EQUITY:		
FUND BALANCE	4,712.54-	
REALIZED REVENUE	2,097.54-	
LESS EXPENDITURES	469.62	
TOTAL FUND EQUITY	6,340.46-	
TOTAL LIABILITIES/FUND EQUITY		6,736.01-

TRIAL BALANCE SHEET - COUNTY ATTY HOT CHECK FUND
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 240-101-000	CASH IN BANK	75,406.75	
2016 240-102-000	INTERFUND CASH	.00	
2016 240-121-100	ACCOUNTS RECEIVABLE	.00	
2016 240-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2016 240-121-300	OFFENDER ADVERTISEMENT RECVABL	.00	
2016 240-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2016 240-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 240-121-600	GRANTS RECEIVABLE	.00	
2016 240-131-000	DUE FROM OTHER FUNDS	.00	
2016 240-141-000	INVENTORY OF SUPPLIES	.00	
2016 240-142-000	INVENTORY CLEARING	.00	
2016 240-143-000	INVENTORY TRANSFERS IN	.00	
2016 240-144-000	INVENTORY TRANSFERS OUT	.00	
2016 240-145-000	ASSET INVENTORY	.00	
2016 240-150-000	PREPAID COSTS	.00	
2016 240-171-100	BUDGETED FUND BALANCE	.00	
TOTAL ASSETS		75,406.75	75,406.75
LIABILITIES:			
2016 240-201-000	ACCOUNTS PAYABLE	.00	
2016 240-202-100	SALARIES PAYABLE	.00	
2016 240-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2016 240-215-100	PAYABLE TO STATE OF TEXAS	.00	
2016 240-215-200	DUE TO OTHER ENTITIES	.00	
2016 240-215-350	COUNTY ATTORNEY RESTITUTION	.00	
2016 240-215-500	APPEALS	.00	
2016 240-218-500	OTHER DEFERRED REVENUES	.00	
2016 240-220-000	DUE TO OTHER FUNDS	.00	
2016 240-241-000	APPROPRIATIONS	.00	
2016 240-241-100	BUDGETED FUND BALANCE	.00	
2016 240-243-000	ENCUMBRANCES	361.00	
2016 240-244-000	RESERVE FOR ENCUMBRANCES	361.00-	
2016 240-245-350	NON CAPITAL EQUIPMENT	.00	
2016 240-245-573	MIS HARDWARE	.00	
2016 240-270-510	TELEPHONE REFUNDS	.00	
2016 240-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		.00	
FUND EQUITY:			
FUND BALANCE		73,573.47-	
REALIZED REVENUE		2,656.13-	
LESS EXPENDITURES		822.85	
TOTAL FUND EQUITY		75,406.75-	
TOTAL LIABILITIES/FUND EQUITY			75,406.75-

TRIAL BALANCE SHEET - COUNTY ATTORNEY ALLOTMENT
JANUARY

	YEAR-TO-DATE	
ASSETS:		
2016 245-101-000 CASH IN BANK	18,094.15	
TOTAL ASSETS	18,094.15	18,094.15
LIABILITIES:		
2016 245-201-000 ACCOUNTS PAYABLE	.00	
2016 245-202-100 SALARIES PAYABLE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	24,099.66-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	6,005.51	
TOTAL FUND EQUITY	18,094.15-	
TOTAL LIABILITIES/FUND EQUITY		18,094.15-

TRIAL BALANCE SHEET - JURY
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 250-101-000	CASH IN BANK	11,202.87	
2016 250-102-000	INTERFUND CASH	.00	
2016 250-103-000	PETTY CASH	.00	
2016 250-110-000	TIME DEPOSITS	.00	
2016 250-121-100	ACCOUNTS RECEIVABLE	.00	
2016 250-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 250-121-600	GRANTS RECEIVABLE	.00	
2016 250-131-000	DUE FROM OTHER FUNDS	.00	
2016 250-145-000	ASSET INVENTORY	.00	
2016 250-150-000	PREPAID COSTS	.00	
2016 250-171-100	BUDGETED FUND BALANCE	.00	
TOTAL ASSETS		11,202.87	11,202.87
LIABILITIES:			
2016 250-201-000	ACCOUNTS PAYABLE	.00	
2016 250-202-100	SALARIES PAYABLE	.00	
2016 250-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2016 250-215-200	DUE TO OTHER ENTITIES	.00	
2016 250-215-600	SALES TAX	.00	
2016 250-218-500	OTHER DEFERRED REVENUES	.00	
2016 250-220-000	DUE TO OTHER FUNDS	.00	
2016 250-241-100	BUDGETED FUND BALANCE	.00	
2016 250-243-000	ENCUMBRANCES	2,043.01	
2016 250-244-000	RESERVE FOR ENCUMBRANCES	2,043.01-	
2016 250-270-250	JURY DONATIONS	.00	
2016 250-270-510	TELEPHONE REFUNDS	.00	
2016 250-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		.00	
FUND EQUITY:			
FUND BALANCE		3,278.20-	
REALIZED REVENUE		10,002.26-	
LESS EXPENDITURES		2,077.59	
TOTAL FUND EQUITY		11,202.87-	
TOTAL LIABILITIES/FUND EQUITY			11,202.87-

TRIAL BALANCE SHEET - LAW ENFORCEMENT: DA
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 260-101-000	CASH IN BANK	179,356.07	
2016 260-102-000	INTERFUND CASH	.00	
2016 260-103-000	PETTY CASH	.00	
2016 260-121-100	ACCOUNTS RECEIVABLE	.00	
2016 260-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2016 260-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2016 260-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 260-121-600	GRANTS RECEIVABLE	.00	
2016 260-131-000	DUE FROM OTHER FUNDS	.00	
2016 260-145-000	ASSET INVENTORY	.00	
2016 260-165-500	OTHER FIXED ASSETS	.00	
2016 260-171-100	BUDGETED FUND BALANCE	.00	
TOTAL ASSETS		179,356.07	179,356.07
LIABILITIES:			
2016 260-201-000	ACCOUNTS PAYABLE	.00	
2016 260-202-100	SALARIES PAYABLE	.00	
2016 260-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2016 260-215-100	PAYABLE TO STATE OF TEXAS	.00	
2016 260-215-200	DUE TO OTHER ENTITIES	.00	
2016 260-215-400	DRUG SEIZURES&FORFEITURES PEND	165,986.56-	
2016 260-215-500	APPEALS	.00	
2016 260-220-000	DUE TO OTHER FUNDS	.00	
2016 260-241-000	APPROPRIATIONS	.00	
2016 260-241-100	BUDGETED FUND BALANCE	.00	
2016 260-243-000	ENCUMBRANCES	417.00	
2016 260-244-000	RESERVE FOR ENCUMBRANCES	417.00-	
2016 260-270-100	RENTAL DEPOSITS	.00	
2016 260-270-500	REFUND DEPOSITS	.00	
2016 260-270-510	TELEPHONE REFUNDS	.00	
2016 260-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		165,986.56-	
FUND EQUITY:			
	FUND BALANCE	14,026.76-	
	REALIZED REVENUE	.00	
	LESS EXPENDITURES	657.25	
TOTAL FUND EQUITY		13,369.51-	
TOTAL LIABILITIES/FUND EQUITY			179,356.07-

TRIAL BALANCE SHEET - LAW ENFORCEMENT: SHERIFF
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 261-101-000	CASH IN BANK	54,526.19	
2016 261-102-000	INTERFUND CASH	.00	
2016 261-103-000	PETTY CASH	.00	
2016 261-110-000	TIME DEPOSITS	.00	
2016 261-121-100	ACCOUNTS RECEIVABLE	.00	
2016 261-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2016 261-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 261-121-600	GRANTS RECEIVABLE	.00	
2016 261-131-000	DUE FROM OTHER FUNDS	.00	
2016 261-141-000	INVENTORY OF SUPPLIES	.00	
2016 261-142-000	INVENTORY CLEARING	.00	
2016 261-145-000	ASSET INVENTORY	.00	
2016 261-150-000	PREPAID COSTS	.00	
2016 261-165-500	OTHER FIXED ASSETS	.00	
2016 261-171-100	BUDGETED FUND BALANCE	.00	
TOTAL ASSETS		54,526.19	54,526.19
LIABILITIES:			
2016 261-201-000	ACCOUNTS PAYABLE	.00	
2016 261-202-100	SALARIES PAYABLE	.00	
2016 261-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2016 261-215-100	PAYABLE TO STATE OF TEXAS	.00	
2016 261-215-200	DUE TO OTHER ENTITIES	.00	
2016 261-215-400	DRUG SEIZURES&FORFEITURES PEND	.00	
2016 261-215-500	APPEALS	.00	
2016 261-218-500	OTHER DEFERRED REVENUES	.00	
2016 261-220-000	DUE TO OTHER FUNDS	.00	
2016 261-241-000	APPROPRIATIONS	.00	
2016 261-241-100	BUDGETED FUND BALANCE	.00	
2016 261-243-000	ENCUMBRANCES	220.00	
2016 261-244-000	RESERVE FOR ENCUMBRANCES	220.00-	
2016 261-270-500	REFUND DEPOSITS	.00	
2016 261-270-510	TELEPHONE REFUNDS	.00	
2016 261-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		.00	
FUND EQUITY:			
FUND BALANCE		54,526.19-	
REALIZED REVENUE		.00	
LESS EXPENDITURES		.00	
TOTAL FUND EQUITY		54,526.19-	
TOTAL LIABILITIES/FUND EQUITY			54,526.19-

TRIAL BALANCE SHEET - TASK FORCE: SHERIFF
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 262-101-000	CASH IN BANK	.00	
2016 262-102-000	INTERFUND CASH	.00	
2016 262-103-000	PETTY CASH	.00	
2016 262-110-000	TIME DEPOSITS	.00	
2016 262-121-100	ACCOUNTS RECEIVABLE	.00	
2016 262-121-300	OFFENDER ADVERTISEMENT RECVABL	.00	
2016 262-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2016 262-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 262-121-600	GRANTS RECEIVABLE	.00	
2016 262-131-000	DUE FROM OTHER FUNDS	.00	
2016 262-141-000	INVENTORY OF SUPPLIES	.00	
2016 262-142-000	INVENTORY CLEARING	.00	
2016 262-143-000	INVENTORY TRANSFERS IN	.00	
2016 262-144-000	INVENTORY TRANSFERS OUT	.00	
2016 262-145-000	ASSET INVENTORY	.00	
2016 262-171-000	ESTIMATED REVENUES	.00	
2016 262-171-100	BUDGETED FUND BALANCE	.00	
TOTAL ASSETS		.00	.00
LIABILITIES:			
2016 262-201-000	ACCOUNTS PAYABLE	.00	
2016 262-202-100	SALARIES PAYABLE	.00	
2016 262-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2016 262-215-100	PAYABLE TO STATE OF TEXAS	.00	
2016 262-215-200	DUE TO OTHER ENTITIES	.00	
2016 262-215-400	DRUG SEIZURES&FORFEITURES PEND	.00	
2016 262-220-000	DUE TO OTHER FUNDS	.00	
2016 262-241-100	BUDGETED FUND BALANCE	.00	
2016 262-243-000	ENCUMBRANCES	.00	
2016 262-244-000	RESERVE FOR ENCUMBRANCES	.00	
2016 262-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		.00	
FUND EQUITY:			
	FUND BALANCE	.00	
	REALIZED REVENUE	.00	
	LESS EXPENDITURES	.00	
TOTAL FUND EQUITY		.00	
TOTAL LIABILITIES/FUND EQUITY			.00

TRIAL BALANCE SHEET - FEDERAL SEIZURES: SHERIFF
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 263-101-000	CASH IN BANK	16,235.57	
2016 263-102-000	INTERFUND CASH	.00	
2016 263-121-100	ACCOUNTS RECEIVABLE	.00	
2016 263-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2016 263-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2016 263-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 263-131-000	DUE FROM OTHER FUNDS	.00	
2016 263-171-000	ESTIMATED REVENUES	.00	
2016 263-171-100	BUDGETED FUND BALANCE	.00	
TOTAL ASSETS		16,235.57	16,235.57
LIABILITIES:			
2016 263-201-000	ACCOUNTS PAYABLE	328.80-	
2016 263-202-100	SALARIES PAYABLE	.00	
2016 263-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2016 263-215-100	PAYABLE TO STATE OF TEXAS	.00	
2016 263-215-200	DUE TO OTHER ENTITIES	.00	
2016 263-215-400	DRUG SEIZURES&FORFEITURES PEND	.00	
2016 263-218-500	OTHER DEFERRED REVENUES	.00	
2016 263-220-000	DUE TO OTHER FUNDS	.00	
2016 263-241-000	APPROPRIATIONS	.00	
2016 263-241-100	BUDGETED FUND BALANCE	.00	
2016 263-243-000	ENCUMBRANCES	.00	
2016 263-244-000	RESERVE FOR ENCUMBRANCES	.00	
2016 263-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		328.80-	
FUND EQUITY:			
FUND BALANCE		16,079.57-	
REALIZED REVENUE		156.00-	
LESS EXPENDITURES		328.80	
TOTAL FUND EQUITY		15,906.77-	
TOTAL LIABILITIES/FUND EQUITY			16,235.57-

TRIAL BALANCE SHEET - BAIL BOND BOARD
JANUARY

	YEAR-TO-DATE	
ASSETS:		
2016 270-101-000 CASH IN BANK	10,195.74	
2016 270-171-000 ESTIMATED REVENUES	.00	
2016 270-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	10,195.74	10,195.74
LIABILITIES:		
2016 270-201-000 ACCOUNTS PAYABLE	.00	
2016 270-202-000 SALARIES PAYABLE	.00	
2016 270-241-000 APPROPRIATIONS	.00	
2016 270-243-000 ENCUMBRANCES	.00	
2016 270-244-000 RESERVE FOR ENCUMBRANCES	.00	
2016 270-270-225 SECURITY DEPOSIT	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	10,195.74-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	10,195.74-	
TOTAL LIABILITIES/FUND EQUITY		10,195.74-

TRIAL BALANCE SHEET - LAW LIBRARY
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 280-101-000	CASH IN BANK	61,252.05	
2016 280-102-000	INTERFUND CASH	.00	
2016 280-103-000	PETTY CASH	.00	
2016 280-110-000	TIME DEPOSITS	.00	
2016 280-120-000	TAXES RECEIVABLE	.00	
2016 280-120-100	TAX SERVICE AGREEMENT RECEIVBL	.00	
2016 280-121-100	ACCOUNTS RECEIVABLE	.00	
2016 280-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2016 280-121-200	FEES & COMMISSIONS RECEIVABLE	.00	
2016 280-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2016 280-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 280-131-000	DUE FROM OTHER FUNDS	.00	
2016 280-141-000	INVENTORY OF SUPPLIES	.00	
2016 280-142-000	INVENTORY CLEARING	.00	
2016 280-143-000	INVENTORY TRANSFERS IN	.00	
2016 280-144-000	INVENTORY TRANSFERS OUT	.00	
2016 280-145-000	ASSET INVENTORY	.00	
2016 280-150-000	PREPAID COSTS	.00	
2016 280-162-350	NON-CAPITAL EQUIP $500-$5K	.00	
2016 280-171-000	ESTIMATED REVENUES	.00	
2016 280-171-100	BUDGETED FUND BALANCE	.00	
TOTAL ASSETS		61,252.05	61,252.05
LIABILITIES:			
2016 280-201-000	ACCOUNTS PAYABLE	.00	
2016 280-202-100	SALARIES PAYABLE	.00	
2016 280-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2016 280-215-100	PAYABLE TO STATE OF TEXAS	.00	
2016 280-215-200	DUE TO OTHER ENTITIES	.00	
2016 280-215-600	SALES TAX	.00	
2016 280-218-500	OTHER DEFERRED REVENUES	.00	
2016 280-220-000	DUE TO OTHER FUNDS	.00	
2016 280-241-000	APPROPRIATIONS	.00	
2016 280-241-100	BUDGETED FUND BALANCE	.00	
2016 280-243-000	ENCUMBRANCES	.00	
2016 280-244-000	RESERVE FOR ENCUMBRANCES	.00	
2016 280-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		.00	
FUND EQUITY:			
	FUND BALANCE	59,383.31-	
	REALIZED REVENUE	1,868.74-	
	LESS EXPENDITURES	.00	
TOTAL FUND EQUITY		61,252.05-	
TOTAL LIABILITIES/FUND EQUITY			61,252.05-

TRIAL BALANCE SHEET - COURTHOUSE & JAIL: I & S
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 600-101-000	CASH IN BANK	.00	
2016 600-102-000	INTERFUND CASH	.00	
2016 600-103-000	PETTY CASH	.00	
2016 600-110-000	TIME DEPOSITS	.00	
2016 600-120-000	TAXES RECEIVABLE	.00	
2016 600-120-100	TAX SERVICE AGREEMENT RECEIVBL	.00	
2016 600-121-100	ACCOUNTS RECEIVABLE	.00	
2016 600-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2016 600-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2016 600-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 600-121-600	GRANTS RECEIVABLE	.00	
2016 600-131-000	DUE FROM OTHER FUNDS	.00	
2016 600-145-000	ASSET INVENTORY	.00	
2016 600-150-000	PREPAID COSTS	.00	
2016 600-162-350	NON-CAPITAL EQUIP $500-$5K	.00	
2016 600-165-500	OTHER FIXED ASSETS	.00	
2016 600-171-000	ESTIMATED REVENUES	.00	
2016 600-171-100	BUDGETED FUND BALANCE	.00	
2016 600-181-000	AMOUNT AVAIL FOR RET OF BONDS	.00	
2016 600-182-000	AMOUNT PROVIDED FOR BOND RETR	.00	
2016 600-183-000	PROPERTY-DEFERRED COMPENSATION	.00	
TOTAL ASSETS		.00	.00
LIABILITIES:			
2016 600-201-000	ACCOUNTS PAYABLE	.00	
2016 600-202-100	SALARIES PAYABLE	.00	
2016 600-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2016 600-212-100	FEDERAL INCOME TAX	.00	
2016 600-215-100	PAYABLE TO STATE OF TEXAS	.00	
2016 600-215-200	DUE TO OTHER ENTITIES	.00	
2016 600-215-500	APPEALS	.00	
2016 600-215-600	SALES TAX	.00	
2016 600-216-000	ADVANCED TAX COLLECTIONS	.00	
2016 600-218-100	DEFERRED TAX REVENUE	.00	
2016 600-218-500	OTHER DEFERRED REVENUES	.00	
2016 600-220-000	DUE TO OTHER FUNDS	.00	
2016 600-231-100	CAP JUSTICE BONDS PAYABLE 1989	.00	
2016 600-231-200	PERM IMPRV BONDS PAYABLE 1993	.00	
2016 600-241-000	APPROPRIATIONS	.00	
2016 600-241-100	BUDGETED FUND BALANCE	.00	
2016 600-243-000	ENCUMBRANCES	.00	
2016 600-244-000	RESERVE FOR ENCUMBRANCES	.00	
2016 600-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		.00	
FUND EQUITY:			
FUND BALANCE		.00	
REALIZED REVENUE		.00	
LESS EXPENDITURES		.00	
TOTAL FUND EQUITY		.00	
TOTAL LIABILITIES/FUND EQUITY			.00

TRIAL BALANCE SHEET - RIGHT OF WAY: I & S
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 610-101-000	CASH IN BANK	.00	
2016 610-102-000	INTERFUND CASH	.00	
2016 610-103-000	PETTY CASH	.00	
2016 610-110-000	TIME DEPOSITS	.00	
2016 610-120-000	TAXES RECEIVABLE	.00	
2016 610-120-001	PROPERTY TAX ALLOWANCE	.00	
2016 610-121-100	ACCOUNTS RECEIVABLE	.00	
2016 610-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2016 610-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 610-121-600	GRANTS RECEIVABLE	.00	
2016 610-131-000	DUE FROM OTHER FUNDS	.00	
2016 610-141-000	INVENTORY OF SUPPLIES	.00	
2016 610-143-000	INVENTORY TRANSFERS IN	.00	
2016 610-145-000	ASSET INVENTORY	.00	
2016 610-150-000	PREPAID COSTS	.00	
2016 610-171-000	ESTIMATED REVENUES	.00	
2016 610-171-100	BUDGETED FUND BALANCE	.00	
2016 610-181-000	AMOUNT AVAIL FOR RET OF BONDS	.00	
2016 610-182-000	AMOUNT PROVIDED FOR BOND RETR	.00	
2016 610-183-000	PROPERTY-DEFERRED COMPENSATION	.00	
TOTAL ASSETS		.00	.00
LIABILITIES:			
2016 610-201-000	ACCOUNTS PAYABLE	.00	
2016 610-202-100	SALARIES PAYABLE	.00	
2016 610-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2016 610-215-100	PAYABLE TO STATE OF TEXAS	.00	
2016 610-215-200	DUE TO OTHER ENTITIES	.00	
2016 610-218-100	DEFERRED TAX REVENUE	.00	
2016 610-218-500	OTHER DEFERRED REVENUES	.00	
2016 610-220-000	DUE TO OTHER FUNDS	.00	
2016 610-231-300	R.O.W. BONDS PAYABLE 1990	.00	
2016 610-231-400	R.O.W. BONDS PAYABLE 1993	.00	
2016 610-241-000	APPROPRIATIONS	.00	
2016 610-241-100	BUDGETED FUND BALANCE	.00	
2016 610-243-000	ENCUMBRANCES	.00	
2016 610-244-000	RESERVE FOR ENCUMBRANCES	.00	
2016 610-270-520	PRECINCT REFUNDS	.00	
2016 610-270-530	FUEL REFUNDS	.00	
2016 610-270-540	MISCELLANEOUS REFUNDS	.00	
2016 610-270-550	LEOSE PAYABLE	.00	
TOTAL LIABILITIES		.00	
FUND EQUITY:			
	FUND BALANCE	.00	
	REALIZED REVENUE	.00	
	LESS EXPENDITURES	.00	
TOTAL FUND EQUITY		.00	
TOTAL LIABILITIES/FUND EQUITY			.00

TRIAL BALANCE SHEET - GENERAL OB REFUNDING
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 620-101-000	CASH IN BANK	1,255,125.99	
2016 620-102-000	INTERFUND CASH	.00	
2016 620-110-000	TIME DEPOSITS	.00	
2016 620-120-000	TAXES RECEIVABLE	105,741.00	
2016 620-120-001	PROPERTY TAX ALLOWANCE	5,287.00-	
2016 620-121-100	ACCOUNTS RECEIVABLE	.00	
2016 620-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2016 620-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2016 620-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 620-131-000	DUE FROM OTHER FUNDS	.00	
2016 620-150-000	PREPAID COSTS	.00	
2016 620-171-000	ESTIMATED REVENUES	.00	
2016 620-171-100	BUDGETED FUND BALANCE	.00	
2016 620-181-000	AMOUNT AVAIL FOR RET OF BONDS	.00	
2016 620-182-000	AMOUNT PROVIDED FOR BOND RETR	.00	
TOTAL ASSETS		1,355,579.99	1,355,579.99
LIABILITIES:			
2016 620-201-000	ACCOUNTS PAYABLE	.00	
2016 620-202-100	SALARIES PAYABLE	.00	
2016 620-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2016 620-215-200	DUE TO OTHER ENTITIES	.00	
2016 620-216-000	ADVANCED TAX COLLECTIONS	.00	
2016 620-218-100	DEFERRED TAX REVENUE	707,065.20-	
2016 620-218-150	DEFERRED TAX REVENUE - UNAVAIL	95,500.00-	
2016 620-218-200	TAXES COLLECTED INADVANCE-FMFC	.00	
2016 620-218-300	TAXES COLLECTED IN ADVANCE-R&B	.00	
2016 620-218-500	OTHER DEFERRED REVENUES	.00	
2016 620-220-000	DUE TO OTHER FUNDS	.00	
2016 620-231-100	CAP JUSTICE BONDS PAYABLE 1989	.00	
2016 620-231-200	PERM IMPROV BONDS PAYABLE 1993	.00	
2016 620-231-300	R.O.W. BONDS PAYABLE 1990	.00	
2016 620-231-400	R.O.W. BONDS PAYABLE 1993	.00	
2016 620-241-000	APPROPRIATIONS	.00	
2016 620-243-000	ENCUMBRANCES	.00	
2016 620-244-000	RESERVE FOR ENCUMBRANCES	.00	
2016 620-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		802,565.20-	
FUND EQUITY:			
FUND BALANCE		134,918.41-	
REALIZED REVENUE		418,096.38-	
LESS EXPENDITURES		.00	
TOTAL FUND EQUITY		553,014.79-	
TOTAL LIABILITIES/FUND EQUITY			1,355,579.99-

TRIAL BALANCE SHEET - FAIR PARK OPERATING
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 800-101-000	CASH IN BANK	8,642.94-	
2016 800-102-000	INTERFUND CASH	.00	
2016 800-103-000	PETTY CASH	.00	
2016 800-110-000	TIME DEPOSITS	.00	
2016 800-120-000	TAXES RECEIVABLE	.00	
2016 800-120-100	TAX SERVICE AGREEMENT RECEIVBL	.00	
2016 800-121-100	ACCOUNTS RECEIVABLE	.00	
2016 800-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2016 800-121-200	FEES & COMMISSIONS RECEIVABLE	.00	
2016 800-121-300	OFFENDER ADVERTISEMENT RECVABL	.00	
2016 800-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2016 800-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 800-121-600	GRANTS RECEIVABLE	.00	
2016 800-121-700	NSF CHECKS RECEIVABLE	.00	
2016 800-131-000	DUE FROM OTHER FUNDS	.00	
2016 800-141-000	INVENTORY OF SUPPLIES	.00	
2016 800-142-000	INVENTORY CLEARING	.00	
2016 800-143-000	INVENTORY TRANSFERS IN	.00	
2016 800-144-000	INVENTORY TRANSFERS OUT	.00	
2016 800-145-000	ASSET INVENTORY	.00	
2016 800-150-000	PREPAID COSTS	.00	
2016 800-151-000	PREPAID FIDELITY BONDS	.00	
2016 800-160-000	LAND	250,504.00	
2016 800-161-000	BUILDINGS	.00	
2016 800-161-100	IMPROVEMENTS OTHER THAN BLDGS	.00	
2016 800-162-100	COMPUTERS	.00	
2016 800-162-200	VEHICLES	.00	
2016 800-162-300	EQUIPMENT	.00	
2016 800-162-350	NON-CAPITAL EQUIP $500-$5K	.00	
2016 800-162-400	HEAVY EQUIPMENT	.00	
2016 800-163-000	FURNITURE & FIXTURES	.00	
2016 800-165-000	CONSTRUCTION WORK IN PROGRESS	.00	
2016 800-165-500	OTHER FIXED ASSETS	.00	
2016 800-166-100	ACCUM DEPRECIATION-BUILDINGS	.00	
2016 800-166-200	ACCUM DEPRECIATION-IMPROVEMNTS	.00	
2016 800-166-300	ACCUM DEPREC-MACHINERY & EQUIP	.00	
2016 800-166-400	ACCUM DEPREC-FURNITURE & FIXTR	.00	
2016 800-166-500	ACCUM DEPRE-CONSTR IN PROGRESS	.00	
2016 800-171-000	ESTIMATED REVENUES	.00	
2016 800-171-100	BUDGETED FUND BALANCE	.00	
2016 800-181-000	AMOUNT AVAIL FOR RET OF BONDS	.00	
2016 800-182-000	AMOUNT PROVIDED FOR BOND RETR	.00	
2016 800-183-000	PROPERTY-DEFERRED COMPENSATION	.00	
TOTAL ASSETS		241,861.06	241,861.06
LIABILITIES:			
2016 800-201-000	ACCOUNTS PAYABLE	590.44-	

TRIAL BALANCE SHEET - FAIR PARK OPERATING
JANUARY

		YEAR-TO-DATE	
2016 800-202-100	SALARIES PAYABLE	.00	
2016 800-215-200	DUE TO OTHER ENTITIES	.00	
2016 800-241-000	APPROPRIATIONS	.00	
2016 800-241-100	BUDGETED FUND BALANCE	.00	
2016 800-243-000	ENCUMBRANCES	6,470.22	
2016 800-244-000	RESERVE FOR ENCUMBRANCES	6,470.22-	
2016 800-270-540	MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES		590.44-	
FUND EQUITY:			
FUND BALANCE		244,570.28-	
REALIZED REVENUE		8,036.00-	
LESS EXPENDITURES		11,335.66	
TOTAL FUND EQUITY		241,270.62-	
TOTAL LIABILITIES/FUND EQUITY			241,861.06-

TRIAL BALANCE SHEET - FAIR PARK GROWTH&DEVELOPMENT
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 810-101-000	CASH IN BANK	240,258.44	
2016 810-102-000	INTERFUND CASH	.00	
2016 810-103-000	PETTY CASH	.00	
2016 810-110-000	TIME DEPOSITS	.00	
2016 810-120-000	TAXES RECEIVABLE	.00	
2016 810-120-100	TAX SERVICE AGREEMENT RECEIVBL	.00	
2016 810-121-100	ACCOUNTS RECEIVABLE	50,323.00	
2016 810-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2016 810-121-200	FEES & COMMISSIONS RECEIVABLE	.00	
2016 810-121-300	OFFENDER ADVERTISEMENT RECVABL	.00	
2016 810-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2016 810-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 810-121-600	GRANTS RECEIVABLE	.00	
2016 810-131-000	DUE FROM OTHER FUNDS	.00	
2016 810-141-000	INVENTORY OF SUPPLIES	.00	
2016 810-142-000	INVENTORY CLEARING	.00	
2016 810-143-000	INVENTORY TRANSFERS IN	.00	
2016 810-144-000	INVENTORY TRANSFERS OUT	.00	
2016 810-145-000	ASSET INVENTORY	.00	
2016 810-150-000	PREPAID COSTS	.00	
2016 810-151-000	PREPAID FIDELITY BONDS	.00	
2016 810-160-000	LAND	.00	
2016 810-161-000	BUILDINGS	1,556,281.15	
2016 810-161-100	IMPROVEMENTS OTHER THAN BLDGS	605,424.76	
2016 810-162-100	COMPUTERS	.00	
2016 810-162-200	VEHICLES	.00	
2016 810-162-300	EQUIPMENT	117,937.37	
2016 810-162-350	NON-CAPITAL EQUIP $500-$5K	.00	
2016 810-162-400	HEAVY EQUIPMENT	177,473.43	
2016 810-163-000	FURNITURE & FIXTURES	.00	
2016 810-165-000	CONSTRUCTION WORK IN PROGRESS	.00	
2016 810-165-500	OTHER FIXED ASSETS	.00	
2016 810-166-100	ACCUM DEPRECIATION-BUILDINGS	1,212,862.95-	
2016 810-166-200	ACCUM DEPRECIATION-IMPROVEMNTS	268,481.29-	
2016 810-166-300	ACCUM DEPREC-MACHINERY & EQUIP	184,154.08-	
2016 810-166-400	ACCUM DEPREC-FURNITURE & FIXTR	.00	
2016 810-166-500	ACCUM DEPRE-CONSTR IN PROGRESS	.00	
2016 810-171-000	ESTIMATED REVENUES	.00	
2016 810-171-100	BUDGETED FUND BALANCE	.00	
2016 810-181-000	AMOUNT AVAIL FOR RET OF BONDS	.00	
2016 810-182-000	AMOUNT PROVIDED FOR BOND RETR	.00	
2016 810-183-000	PROPERTY-DEFERRED COMPENSATION	.00	
TOTAL ASSETS		1,082,199.83	1,082,199.83
LIABILITIES:			
2016 810-201-000	ACCOUNTS PAYABLE	.00	

TRIAL BALANCE SHEET - FAIR PARK GROWTH&DEVELOPMENT
JANUARY

		YEAR-TO-DATE	
2016 810-215-200	DUE TO OTHER ENTITIES	.00	
2016 810-216-000	ADVANCED TAX COLLECTIONS	.00	
2016 810-218-100	DEFERRED TAX REVENUE	.00	
2016 810-231-500	FAIRGROUND LONGTERM LIABILITY	6,793.47-	
2016 810-231-501	FAIRGROUND SHORTTERM LIABILITY	.00	
2016 810-231-600	CAPITAL LEASE PAYABLE - NONCUR	.00	
2016 810-231-601	CAPITAL LEASE PAY - CURRENT	7,053.00-	
2016 810-231-800	LEASE PYMT TRACTOR NON CURRENT	.00	
2016 810-231-801	CAPITAL LEASE PAY - CURRENT	.00	
2016 810-241-000	APPROPRIATIONS	.00	
2016 810-241-100	BUDGETED FUND BALANCE	.00	
2016 810-243-000	ENCUMBRANCES	2,500.00	
2016 810-244-000	RESERVE FOR ENCUMBRANCES	2,500.00-	
2016 810-270-100	RENTAL DEPOSITS	.00	
TOTAL LIABILITIES		13,846.47-	
FUND EQUITY:			
FUND BALANCE		1,073,842.70-	
REALIZED REVENUE		5,489.34	
LESS EXPENDITURES		.00	
TOTAL FUND EQUITY		1,068,353.36-	
TOTAL LIABILITIES/FUND EQUITY			1,082,199.83-

TRIAL BALANCE SHEET - FAIR PARK CONCESSIONS
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 820-101-000	CASH IN BANK	11,260.50	
2016 820-102-000	INTERFUND CASH	.00	
2016 820-103-000	PETTY CASH	200.00	
2016 820-110-000	TIME DEPOSITS	.00	
2016 820-120-000	TAXES RECEIVABLE	.00	
2016 820-120-100	TAX SERVICE AGREEMENT RECEIVBL	.00	
2016 820-121-100	ACCOUNTS RECEIVABLE	.00	
2016 820-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2016 820-121-200	FEES & COMMISSIONS RECEIVABLE	.00	
2016 820-121-300	OFFENDER ADVERTISEMENT RECVABL	.00	
2016 820-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2016 820-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 820-121-600	GRANTS RECEIVABLE	.00	
2016 820-131-000	DUE FROM OTHER FUNDS	.00	
2016 820-141-000	INVENTORY OF SUPPLIES	.00	
2016 820-142-000	INVENTORY CLEARING	.00	
2016 820-143-000	INVENTORY TRANSFERS IN	.00	
2016 820-144-000	INVENTORY TRANSFERS OUT	.00	
2016 820-145-000	ASSET INVENTORY	.00	
2016 820-150-000	PREPAID COSTS	.00	
2016 820-151-000	PREPAID FIDELITY BONDS	.00	
2016 820-160-000	LAND	.00	
2016 820-161-000	BUILDINGS	.00	
2016 820-161-100	IMPROVEMENTS OTHER THAN BLDGS	.00	
2016 820-162-100	COMPUTERS	.00	
2016 820-162-200	VEHICLES	.00	
2016 820-162-300	EQUIPMENT	.00	
2016 820-162-350	NON-CAPITAL EQUIP $500-$5K	.00	
2016 820-162-400	HEAVY EQUIPMENT	.00	
2016 820-163-000	FURNITURE & FIXTURES	.00	
2016 820-165-000	CONSTRUCTION WORK IN PROGRESS	.00	
2016 820-165-500	OTHER FIXED ASSETS	.00	
2016 820-171-000	ESTIMATED REVENUES	.00	
2016 820-171-100	BUDGETED FUND BALANCE	.00	
TOTAL ASSETS		11,460.50	11,460.50
LIABILITIES:			
2016 820-201-000	ACCOUNTS PAYABLE	1,337.70-	
2016 820-202-100	SALARIES PAYABLE	.00	
2016 820-215-150	CCL SALARY PAYABLE	.00	
2016 820-215-200	DUE TO OTHER ENTITIES	.00	
2016 820-241-000	APPROPRIATIONS	.00	
2016 820-241-100	BUDGETED FUND BALANCE	.00	
2016 820-243-000	ENCUMBRANCES	250.00	
2016 820-244-000	RESERVE FOR ENCUMBRANCES	250.00-	
2016 820-270-540	MISCELLANEOUS REFUNDS	.00	

TRIAL BALANCE SHEET - FAIR PARK CONCESSIONS
JANUARY

	YEAR-TO-DATE	
TOTAL LIABILITIES	1,337.70-	
FUND EQUITY:		
FUND BALANCE	7,301.45-	
REALIZED REVENUE	6,381.50-	
LESS EXPENDITURES	3,560.15	
TOTAL FUND EQUITY	10,122.80-	
TOTAL LIABILITIES/FUND EQUITY		11,460.50-

TRIAL BALANCE SHEET - PAYROLL CLEARING
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 980-101-000	CASH IN BANK	12,919.62	
2016 980-102-000	INTERFUND CASH	.00	
2016 980-103-000	PETTY CASH	.00	
2016 980-110-000	TIME DEPOSITS	.00	
2016 980-120-000	TAXES RECEIVABLE	.00	
2016 980-120-100	TAX SERVICE AGREEMENT RECEIVBL	.00	
2016 980-121-100	ACCOUNTS RECEIVABLE	.00	
2016 980-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2016 980-121-200	FEES & COMMISSIONS RECEIVABLE	.00	
2016 980-121-300	OFFENDER ADVERTISEMENT RECVABL	.00	
2016 980-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2016 980-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 980-121-600	GRANTS RECEIVABLE	.00	
2016 980-131-000	DUE FROM OTHER FUNDS	.00	
2016 980-141-000	INVENTORY OF SUPPLIES	.00	
2016 980-142-000	INVENTORY CLEARING	.00	
2016 980-143-000	INVENTORY TRANSFERS IN	.00	
2016 980-144-000	INVENTORY TRANSFERS OUT	.00	
2016 980-145-000	ASSET INVENTORY	.00	
2016 980-150-000	PREPAID COSTS	.00	
2016 980-151-000	PREPAID FIDELITY BONDS	.00	
2016 980-160-000	LAND	.00	
2016 980-161-000	BUILDINGS	.00	
2016 980-161-100	IMPROVEMENTS OTHER THAN BLDGS	.00	
2016 980-162-100	COMPUTERS	.00	
2016 980-162-200	VEHICLES	.00	
2016 980-162-300	EQUIPMENT	.00	
2016 980-162-350	NON-CAPITAL EQUIP $500-$5K	.00	
2016 980-162-400	HEAVY EQUIPMENT	.00	
2016 980-163-000	FURNITURE & FIXTURES	.00	
2016 980-165-000	CONSTRUCTION WORK IN PROGRESS	.00	
2016 980-165-500	OTHER FIXED ASSETS	.00	
2016 980-171-000	ESTIMATED REVENUES	.00	
2016 980-171-100	BUDGETED FUND BALANCE	.00	
2016 980-182-000	AMOUNT PROVIDED FOR BOND RETR	.00	
TOTAL ASSETS		12,919.62	12,919.62
LIABILITIES:			
2016 980-201-000	ACCOUNTS PAYABLE	.00	
2016 980-202-100	SALARIES PAYABLE	.00	
2016 980-211-100	ACCRUED ACCOUNTS PAYABLE	.00	
2016 980-215-200	DUE TO OTHER ENTITIES	.00	
2016 980-220-000	DUE TO OTHER FUNDS	.00	
2016 980-241-000	APPROPRIATIONS	.00	
2016 980-241-100	BUDGETED FUND BALANCE	.00	
2016 980-243-000	ENCUMBRANCES	.00	

TRIAL BALANCE SHEET - PAYROLL CLEARING
JANUARY

	YEAR-TO-DATE	
2016 980-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	12,829.13-	
REALIZED REVENUE	90.49-	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	12,919.62-	
TOTAL LIABILITIES/FUND EQUITY		12,919.62-

TRIAL BALANCE SHEET - OPERATIONS CLEARING
JANUARY

		YEAR-TO-DATE	
ASSETS:			
2016 990-101-000	CASH IN BANK	52,271.95	
2016 990-102-000	INTERFUND CASH	.00	
2016 990-103-000	PETTY CASH	.00	
2016 990-110-000	TIME DEPOSITS	.00	
2016 990-120-000	TAXES RECEIVABLE	.00	
2016 990-120-100	TAX SERVICE AGREEMENT RECEIVBL	.00	
2016 990-121-100	ACCOUNTS RECEIVABLE	.00	
2016 990-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2016 990-121-200	FEES & COMMISSIONS RECEIVABLE	.00	
2016 990-121-300	OFFENDER ADVERTISEMENT RECVABL	.00	
2016 990-121-400	ACCRUED INTEREST RECEIVABLE	.00	
2016 990-121-500	ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 990-121-600	GRANTS RECEIVABLE	.00	
2016 990-131-000	DUE FROM OTHER FUNDS	.00	
2016 990-141-000	INVENTORY OF SUPPLIES	.00	
2016 990-142-000	INVENTORY CLEARING	.00	
2016 990-143-000	INVENTORY TRANSFERS IN	.00	
2016 990-144-000	INVENTORY TRANSFERS OUT	.00	
2016 990-145-000	ASSET INVENTORY	.00	
2016 990-150-000	PREPAID COSTS	.00	
2016 990-151-000	PREPAID FIDELITY BONDS	.00	
2016 990-160-000	LAND	.00	
2016 990-161-000	BUILDINGS	.00	
2016 990-161-100	IMPROVEMENTS OTHER THAN BLDGS	.00	
2016 990-162-100	COMPUTERS	.00	
2016 990-162-200	VEHICLES	.00	
2016 990-162-300	EQUIPMENT	.00	
2016 990-162-350	NON-CAPITAL EQUIP $500-$5K	.00	
2016 990-162-400	HEAVY EQUIPMENT	.00	
2016 990-163-000	FURNITURE & FIXTURES	.00	
2016 990-165-000	CONSTRUCTION WORK IN PROGRESS	.00	
2016 990-165-500	OTHER FIXED ASSETS	.00	
2016 990-166-100	ACCUM DEPRECIATION-BUILDINGS	.00	
2016 990-166-200	ACCUM DEPRECIATION-IMPROVEMNTS	.00	
2016 990-166-300	ACCUM DEPREC-MACHINERY & EQUIP	.00	
2016 990-166-400	ACCUM DEPREC-FURNITURE & FIXTR	.00	
2016 990-166-500	ACCUM DEPRE-CONSTR IN PROGRESS	.00	
2016 990-171-000	ESTIMATED REVENUES	.00	
2016 990-171-100	BUDGETED FUND BALANCE	.00	
2016 990-181-000	AMOUNT AVAIL FOR RET OF BONDS	.00	
2016 990-182-000	AMOUNT PROVIDED FOR BOND RETR	.00	
2016 990-183-000	PROPERTY-DEFERRED COMPENSATION	.00	
TOTAL ASSETS		52,271.95	52,271.95
LIABILITIES:			
2016 990-201-000	ACCOUNTS PAYABLE	150.00-	

TRIAL BALANCE SHEET - OPERATIONS CLEARING
JANUARY

	YEAR-TO-DATE	
2016 990-202-100 SALARIES PAYABLE	.00	
2016 990-210-100 INSURANCE PAYABLE	.00	
2016 990-211-100 ACCRUED ACCOUNTS PAYABLE	.00	
2016 990-215-200 DUE TO OTHER ENTITIES	.00	
2016 990-220-000 DUE TO OTHER FUNDS	.00	
2016 990-241-000 APPROPRIATIONS	.00	
2016 990-241-100 BUDGETED FUND BALANCE	.00	
2016 990-243-000 ENCUMBRANCES	.00	
2016 990-244-000 RESERVE FOR ENCUMBRANCES	.00	
2016 990-270-540 MISCELLANEOUS REFUNDS	.00	
TOTAL LIABILITIES	150.00-	
FUND EQUITY:		
FUND BALANCE	51,992.19-	
REALIZED REVENUE	129.76-	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	52,121.95-	
TOTAL LIABILITIES/FUND EQUITY		52,271.95-

HENDERSON COUNTY
COUNTY AUDITOR'S REPORT - YTD
January, 2016

	FUND	BEGINNING TRIAL BALANCE	REVENUES/ TRANSFERS	EXPENSES	ENDING TRIAL BALANCE
General	100	10,874,072.64	15,286,732.32	(1,770,257.89)	24,390,547.07
Records Management	150	583,769.40	16,020.76	(8,300.00)	591,490.16
Road & Bridge	200	1,625,345.81	1,394,041.17	(303,525.47)	2,715,861.51
Juvenile Probation	210	57,573.47	200,973.12	(204,948.44)	53,598.15
Juvenile 4E	215	128,277.87	0.00	0.00	128,277.87
CSCD	220	132,034.42	365,945.12	(358,220.07)	139,759.47
CSCD	222	718,595.93	43,147.04	(23,156.56)	738,586.41
Library	230	4,712.54	2,097.54	(469.62)	6,340.46
Hot Check	240	73,573.47	2,656.13	(822.85)	75,406.75
Co Atty State Allotment	245	24,099.66	0.00	(6,005.51)	18,094.15
Jury	250	3,278.20	10,002.26	(2,077.59)	11,202.87
DA - Law Enforcement	260	14,026.76	0.00	(657.25)	13,369.51
Sheriff - Law Enforcement	261	54,526.19	0.00	0.00	54,526.19
Constable 5 Seizure Funds	263	16,079.57	156.00	(328.80)	15,906.77
Bail Bond Board	270	10,195.74	0.00	0.00	10,195.74
Law Library	280	59,383.31	1,868.74	0.00	61,252.05
Jail Expansion I&S	620	134,918.41	418,096.38	0.00	553,014.79
Fair Park Operating	800	244,570.28	8,036.00	(11,335.66)	241,270.62
Fair Park Growth & Development	810	1,073,842.70	(5,489.34)	0.00	1,068,353.36
Fair Park Concessions	820	7,301.45	6,381.50	(3,560.15)	10,122.80
TOTAL		15,840,177.82	17,750,664.74	(2,693,665.86)	30,897,176.70

General Fund

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2016 100-310-000	GENERAL FUND REVENUES	.00	.00	.00	.00	.00	.00	.00
2016 100-310-100	CURRENT TAXES	20,294,185.00	15,348,396.43	75.63	15,348,396.43	75.63	4,945,788.57	24.37
2016 100-310-200	DELINQUENT TAXES	650,000.00	35,794.70	5.51	35,794.70	5.51	614,205.30	94.49
2016 100-319-300	PENALTY & INTEREST	600,000.00	20,344.41	3.39	20,344.41	3.39	579,655.59	96.61
	TOTAL TAXES	21,544,185.00	15,404,535.54	71.50	15,404,535.54	71.50	6,139,649.46	28.50
2016 100-320-100	LIQUOR LICENSE	11,000.00	880.00	8.00	880.00	8.00	10,120.00	92.00
2016 100-320-400	ALCOHOL BEVERAGE TAX	90,000.00	.00	.00	.00	.00	90,000.00	100.00
	TOTAL LICENSES AND PERMIT	101,000.00	880.00	.87	880.00	.87	100,120.00	99.13
2016 100-330-302	TITLE IVE - CWB	8,000.00	.00	.00	.00	.00	8,000.00	100.00
2016 100-330-303	TITLE IVE - LEGAL	32,000.00	.00	.00	.00	.00	32,000.00	100.00
2016 100-330-305	ASST.PROS. LONGEVITY	16,500.00	3,710.70-	22.49-	3,710.70-	22.49-	20,210.70	122.49
2016 100-330-310	CCL SALARY REFUND	168,000.00	.00	.00	.00	.00	168,000.00	100.00
2016 100-330-315	OFFICIALS STATE SUPPLEMEN	25,200.00	.00	.00	.00	.00	25,200.00	100.00
2016 100-330-317	DA SUPPLEMENT	4,400.00	368.95	8.39	368.95	8.39	4,031.05	91.61
2016 100-330-320	EMERGENCY MGMT PREPARED.G	40,000.00	.00	.00	.00	.00	40,000.00	100.00
2016 100-330-323	COUNTY ESSENTIALS GRANT	.00	.00	.00	.00	.00	.00	.00
2016 100-330-325	COMPTROLLER - CAC	.00	.00	.00	.00	.00	.00	.00
2016 100-330-345	SOLID WASTE	.00	.00	.00	.00	.00	.00	.00
2016 100-330-350	LEOSE- SHERIFF	9,600.00	.00	.00	.00	.00	9,600.00	100.00
2016 100-330-353	LEOSE- CONSTABLES	5,200.00	.00	.00	.00	.00	5,200.00	100.00
2016 100-330-355	LEOSE- FIRE MARSHAL	785.00	.00	.00	.00	.00	785.00	100.00
2016 100-330-376	VINE-VICTIMS INFORM.&NOTI	.00	.00	.00	.00	.00	.00	.00
2016 100-330-377	AUTO THEFT TASK FORCE	69,000.00	.00	.00	.00	.00	69,000.00	100.00
2016 100-330-378	EDWARD BURNE JUSTICE ASST	.00	.00	.00	.00	.00	.00	.00
2016 100-330-380	SCAAP-ST.CRIMINAL ALIENAS	13,000.00	.00	.00	.00	.00	13,000.00	100.00
2016 100-330-385	BULLET PROOF VEST PROGRAM	.00	.00	.00	.00	.00	.00	.00
2016 100-330-392	ENERGY EFFIC.&CONSERV.BLO	.00	.00	.00	.00	.00	.00	.00
2016 100-330-394	CHAPTER 19 FUNDS	.00	.00	.00	.00	.00	.00	.00
2016 100-330-396	HOMELAND SECURITY	.00	.00	.00	.00	.00	.00	.00
2016 100-330-400	INMATE MEDICAL	2,000.00	459.81-	22.99-	459.81-	22.99-	2,459.81	122.99
2016 100-330-403	INMATE HOUSING	300,000.00	12,570.00-	4.19-	12,570.00-	4.19-	312,570.00	104.19
2016 100-330-405	CRIME VICTIM'S REIMBURSE.	7,000.00	.00	.00	.00	.00	7,000.00	100.00
2016 100-330-420	IHC REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2016 100-330-435	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2016 100-330-440	INDIGENT DEF.FORMULA/EQUA	100,000.00	.00	.00	.00	.00	100,000.00	100.00
2016 100-330-450	INMATE TRANSPORTATION	11,600.00	.00	.00	.00	.00	11,600.00	100.00
2016 100-330-455	VOTING MACHINE FEES/COPIE	67,000.00	.00	.00	.00	.00	67,000.00	100.00
2016 100-330-460	TOBACCO SETTLEMENT	170,000.00	.00	.00	.00	.00	170,000.00	100.00
2016 100-330-510	FIRST RESPONDER	75,000.00	.00	.00	.00	.00	75,000.00	100.00
	TOTAL INTERGOVERNMENTAL	1,124,285.00	16,371.56-	1.46-	16,371.56-	1.46-	1,140,656.56	101.46
2016 100-340-200	COUNTY SHERIFF	160,000.00	5,140.38	3.21	5,140.38	3.21	154,859.62	96.79
2016 100-340-300	COUNTY ATTORNEY	21,200.00	1,328.05	6.26	1,328.05	6.26	19,871.95	93.74
2016 100-340-350	CRT-APPT ATTY FEE	100,000.00	9,771.15	9.77	9,771.15	9.77	90,228.85	90.23
2016 100-340-400	COUNTY CLERK FEES	600,000.00	184,226.60-	30.70-	184,226.60-	30.70-	784,226.60	130.70
2016 100-340-402	COUNTY COURT COSTS	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2016 100-340-403	CCL 1 COURT COSTS	.00	.00	.00	.00	.00	.00	.00
2016 100-340-404	CCL 2 COURT COSTS	.00	.00	.00	.00	.00	.00	.00
2016 100-340-405	CO CLERK RECORDS ARCHIVE	212,000.00	11,850.00	5.59	11,850.00	5.59	200,150.00	94.41

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2016 100-340-415	COUNTY TRANSACTION FEES	5,000.00	346.87	6.94	346.87	6.94	4,653.13	93.06	
2016 100-340-420	CO RECORDS MGMT FEES	.00	.00	.00	.00	.00	.00	.00	
2016 100-340-500	TAX COLL. PROP COMMISSION	65,000.00	17,918.28	27.57	17,918.28	27.57	47,081.72	72.43	
2016 100-340-520	TAX COLLECTOR SVC. AGREE.	125,000.00	107,608.10	86.09	107,608.10	86.09	17,391.90	13.91	
2016 100-340-530	AUTO TITLE FEES & COMMISS	305,000.00	16,008.55	5.25	16,008.55	5.25	288,991.45	94.75	
2016 100-340-545	AUTO TAX COMMISSION (152.	280,000.00	.00	.00	.00	.00	280,000.00	100.00	
2016 100-340-550	TAX CERTIFICATE FEES	40,000.00	1,960.00	4.90	1,960.00	4.90	38,040.00	95.10	
2016 100-340-700	DISTRICT CLERK FEES	270,000.00	35,306.30-	13.08-	35,306.30-	13.08-	305,306.30	113.08	
2016 100-340-701	DISTICT COURT COSTS	8,000.00	.00	.00	.00	.00	8,000.00	100.00	
2016 100-340-702	DISTRICT CLERK AG FEES	.00	.00	.00	.00	.00	.00	.00	
2016 100-340-705	PASSPORT PHOTOS	2,600.00	30.00	1.15	30.00	1.15	2,570.00	98.85	
2016 100-340-706	DISTRICT CLK ARCHIVE FEES	16,000.00	880.23	5.50	880.23	5.50	15,119.77	94.50	
2016 100-340-800	TRUANCY COURT	5,000.00	50.00	1.00	50.00	1.00	4,950.00	99.00	
2016 100-340-801	JP-PRECINCT #1 FEES	13,100.00	1,845.90	14.09	1,845.90	14.09	11,254.10	85.91	
2016 100-340-802	JP-PRECINCT #2 FEES	20,200.00	2,186.40	10.82	2,186.40	10.82	18,013.60	89.18	
2016 100-340-803	JP-PRECINCT #3 FEES	12,000.00	2,186.10	18.22	2,186.10	18.22	9,813.90	81.78	
2016 100-340-804	JP-PRECINCT #4 FEES	7,500.00	715.00	9.53	715.00	9.53	6,785.00	90.47	
2016 100-340-805	JP-PRECINCT #5 FEES	10,400.00	1,259.60	12.11	1,259.60	12.11	9,140.40	87.89	
2016 100-340-807	JP-PARTIAL PAYMENT FEE	800.00	55.73	6.97	55.73	6.97	744.27	93.03	
2016 100-340-809	JUVENILE COURT COSTS	200.00	20.00	10.00	20.00	10.00	180.00	90.00	
2016 100-340-811	JP#1 TECHNOLOGY FEE	3,300.00	332.00	10.06	332.00	10.06	2,968.00	89.94	
2016 100-340-812	JP#2 TECHNOLOGY FEE	3,000.00	108.00	3.60	108.00	3.60	2,892.00	96.40	
2016 100-340-813	JP#3 TECHNOLOGY FEE	3,000.00	176.00	5.87	176.00	5.87	2,824.00	94.13	
2016 100-340-814	JP#4 TECHNOLOGY FEE	1,000.00	72.00	7.20	72.00	7.20	928.00	92.80	
2016 100-340-815	JP#5 TECHNOLOGY FEE	1,500.00	132.00	8.80	132.00	8.80	1,368.00	91.20	
2016 100-340-818	CNTY/ DST COURT TECH FEE	3,500.00	215.54	6.16	215.54	6.16	3,284.46	93.84	
2016 100-340-821	JP #1 COURT COSTS	9,000.00	1,018.57	11.32	1,018.57	11.32	7,981.43	88.68	
2016 100-340-822	JP #2 COURT COSTS	5,000.00	309.48	6.19	309.48	6.19	4,690.52	93.81	
2016 100-340-823	JP #3 COURT COSTS	7,000.00	585.62	8.37	585.62	8.37	6,414.38	91.63	
2016 100-340-824	JP #4 COURT COSTS	3,000.00	212.12	7.07	212.12	7.07	2,787.88	92.93	
2016 100-340-825	JP #5 COURT COSTS	5,000.00	418.60	8.37	418.60	8.37	4,581.40	91.63	
2016 100-341-100	COURTHOUSE SECURITY FEES	30,000.00	2,325.39	7.75	2,325.39	7.75	27,674.61	92.25	
2016 100-341-200	JUSTICE COURT SECURITY FE	10,000.00	483.90	4.84	483.90	4.84	9,516.10	95.16	
2016 100-342-100	CONSTABLE PCT #1	9,000.00	1,135.00	12.61	1,135.00	12.61	7,865.00	87.39	
2016 100-342-200	CONSTABLE PCT #2	20,000.00	2,064.00	10.32	2,064.00	10.32	17,936.00	89.68	
2016 100-342-300	CONSTABLE PCT #3	6,000.00	510.00	8.50	510.00	8.50	5,490.00	91.50	
2016 100-342-400	CONSTABLE PCT #4	7,500.00	510.00	6.80	510.00	6.80	6,990.00	93.20	
2016 100-342-500	CONSTABLE PCT #5	10,000.00	935.00	9.35	935.00	9.35	9,065.00	90.65	
	TOTAL CHARGES FOR SERVICE	2,425,800.00	26,829.34-	1.11-	26,829.34-	1.11-	2,452,629.34	101.11	
2016 100-350-150	COUNTY COURT FINES	353,100.00	932.00	.26	932.00	.26	352,168.00	99.74	
2016 100-350-151	CCL 1 FINES	.00	9,547.29	.00	9,547.29	.00	9,547.29-	.00	*
2016 100-350-152	CCL 2 FINES	.00	7,728.90	.00	7,728.90	.00	7,728.90-	.00	*
2016 100-350-310	DISTRICT COURT FINES	110,000.00	10,108.66	9.19	10,108.66	9.19	99,891.34	90.81	
2016 100-350-501	JP 1 COURT FINES	140,000.00	27,422.70-	19.59-	27,422.70-	19.59-	167,422.70	119.59	
2016 100-350-502	JP 2 COURT FINES	117,400.00	19,688.66-	16.77-	19,688.66-	16.77-	137,088.66	116.77	
2016 100-350-503	JP 3 COURT FINES	102,000.00	12,024.80-	11.79-	12,024.80-	11.79-	114,024.80	111.79	
2016 100-350-504	JP 4 COURT FINES	57,000.00	5,949.51-	10.44-	5,949.51-	10.44-	62,949.51	110.44	
2016 100-350-505	JP 5 COURT FINES	110,900.00	16,388.63-	14.78-	16,388.63-	14.78-	127,288.63	114.78	
2016 100-352-400	BOND FORFEITURE	45,000.00	1,837.14	4.08	1,837.14	4.08	43,162.86	95.92	
	TOTAL FINES AND FORFEITUR	1,035,400.00	51,320.31-	4.96-	51,320.31-	4.96-	1,086,720.31	104.96	
2016 100-360-100	INTEREST INCOME	40,000.00	7,407.18	18.52	7,407.18	18.52	32,592.82	81.48	

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2016 100-360-202	HEALTH INSURANCE REFUNDS	50,000.00	.00	.00	.00	.00	50,000.00	100.00
	TOTAL INTEREST INCOME	90,000.00	7,407.18	8.23	7,407.18	8.23	82,592.82	91.77
2016 100-364-200	SALE OF ASSETS	52,500.00	.00	.00	.00	.00	52,500.00	100.00
2016 100-364-210	INSURANCE SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
2016 100-364-300	SALE OF BOOKS	.00	.00	.00	.00	.00	.00	.00
2016 100-364-400	TELE - INMATE PHONE SYS.	150,000.00	25,643.93-	17.10-	25,643.93-	17.10-	175,643.93	117.10
2016 100-364-500	FUEL REFUNDS	.00	.00	.00	.00	.00	.00	.00
2016 100-364-600	INMATE MEDICAL REIMBURSEM	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2016 100-365-100	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2016 100-365-200	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2016 100-370-100	SR CITIZENS BUILDING RENT	4,000.00	100.00	2.50	100.00	2.50	3,900.00	97.50
2016 100-370-200	OTHER RENTALS & LEASES	11,700.00	975.00	8.33	975.00	8.33	10,725.00	91.67
2016 100-370-300	ROYALTY	1,000.00	102.29	10.23	102.29	10.23	897.71	89.77
2016 100-370-350	HISTORICAL COMMISSION REV	400.00	.00	.00	.00	.00	400.00	100.00
2016 100-370-400	CSCD IT MANAGEMENT	4,000.00	1,000.00	25.00	1,000.00	25.00	3,000.00	75.00
2016 100-381-800	HEALTHY CNTY & VENDING	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2016 100-381-900	MISCELLANEOUS INCOME	80,000.00	1,897.45	2.37	1,897.45	2.37	78,102.55	97.63
2016 100-381-910	MISC REFUND & REIMBURSEME	.00	.00	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	328,600.00	21,569.19-	6.56-	21,569.19-	6.56-	350,169.19	106.56
2016 100-390-000	TRANSFERS	1,208,373.00	10,000.00-	.83-	10,000.00-	.83-	1,218,373.00	100.83
2016 100-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	CASH IN BANK	27,857,643.00	15,286,732.32	54.87	15,286,732.32	54.87	12,570,910.68	45.13

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-401-000	COUNTY JUDGE	.00	.00	.00	.00	.00	.00	.00
2016 100-401-101	SALARIES-ELECTED OFFICIAL	.00	70,615.00	8,810.35	8,810.35	12.48	61,804.65	87.52
2016 100-401-102	SALARIES - FT	.00	70,490.00	4,337.84	4,337.84	6.15	66,152.16	93.85
2016 100-401-108	SALARIES - PT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-401-112	LONGEVITY	.00	6,555.00	389.90	389.90	5.95	6,165.10	94.05
2016 100-401-151	OVERTME - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2016 100-401-152	OT - TIME & A HALF	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-401-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	692.30	7.69	8,307.70	92.31
2016 100-401-160	STATE SUPPLEMENT	.00	25,200.00	1,550.74	1,550.74	6.15	23,649.26	93.85
	TOTAL SALARIES	.00	183,860.00	15,781.13	15,781.13	8.58	168,078.87	91.42
2016 100-401-201	FICA	.00	13,603.00	806.25	806.25	5.93	12,796.75	94.07
2016 100-401-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	2,542.74	8.32	28,003.26	91.68
2016 100-401-203	RETIREMENT	.00	24,349.00	1,608.14	1,608.14	6.60	22,740.86	93.40
2016 100-401-205	SUPPLEMENTAL RETIREMENT	.00	426.00	33.54	33.54	7.87	392.46	92.13
2016 100-401-207	DENTAL INSURANCE	.00	1,007.00	83.85	83.85	8.33	923.15	91.67
2016 100-401-209	PHONE ALLOWANCE	.00	600.00	50.00	50.00	8.33	550.00	91.67
	TOTAL BENEFITS	.00	70,531.00	5,124.52	5,124.52	7.27	65,406.48	92.73
2016 100-401-310	OFFICE SUPPLIES	.00	1,250.00	.00	.00	.00	1,250.00	100.00
2016 100-401-311	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2016 100-401-346	BOOK & BOOK UPDATES	.00	100.00	.00	.00	.00	100.00	100.00
2016 100-401-391	MINOR EQUIPMENT LESS $500	.00	250.00	.00	.00	.00	250.00	100.00
	TOTAL SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2016 100-401-413	SPECIAL COURT REPORTER	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2016 100-401-419	OTHER PROFESSIONAL SVCS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 100-401-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2016 100-401-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 100-401-427	CONFERENCE & EDUCATION	296.00	2,500.00	.00	.00	.00	2,204.00	88.16
2016 100-401-428	DUES & SUBSCRIPTIONS	.00	531.00	.00	.00	.00	531.00	100.00
2016 100-401-491	FIDELITY/NOTARY BONDS	.00	320.00	.00	.00	.00	320.00	100.00
2016 100-401-493	COPIER LEASE EXPENSE	.00	2,620.00	.00	.00	.00	2,620.00	100.00
	TOTAL OTHER SERVICES & CHARG	296.00	11,971.00	.00	.00	.00	11,675.00	97.53
2016 100-401-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL COUNTY JUDGE EXP	296.00	268,362.00	20,905.65	20,905.65	7.79	247,160.35	92.10
2016 100-402-000	GENERAL OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2016 100-402-204	WORKER'S COMPENSATION	.00	160,000.00	.00	.00	.00	160,000.00	100.00
2016 100-402-206	UNEMPLOYMENT COMPENSATION	.00	36,809.00	.00	.00	.00	36,809.00	100.00
2016 100-402-208	RETIREE HEALTH INSURANCE	.00	136,538.00	12,698.40	12,698.40	9.30	123,839.60	90.70
2016 100-402-209	COUNTY FUNDED COBRA	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	333,347.00	12,698.40	12,698.40	3.81	320,648.60	96.19
2016 100-402-310	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2016 100-402-311	POSTAGE	280.00	35,000.00	7,906.03	7,906.03	22.59	26,813.97	76.61
	TOTAL SUPPLIES	280.00	37,000.00	7,906.03	7,906.03	21.37	28,813.97	77.88
2016 100-402-400	LEGAL	.00	1,200.00	100.00	100.00	8.33	1,100.00	91.67

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-402-401	AUDIT	.00	29,000.00	.00	.00	.00	29,000.00	100.00
2016 100-402-402	INDIGENT - COURT RELATED	.00	26,000.00	750.00	750.00	2.88	25,250.00	97.12
2016 100-402-403	CT. APPT. ATTY - CIVIL	.00	13,000.00	650.00	650.00	5.00	12,350.00	95.00
2016 100-402-404	CT APPOINTED ATTORNEYS	.00	731,000.00	40,882.19	40,882.19	5.59	690,117.81	94.41
2016 100-402-405	EMPLOYMENT EXAMS & IMMUN.	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2016 100-402-406	APPRAISAL DISTRICT	.00	479,600.00	121,297.75	121,297.75	25.29	358,302.25	74.71
2016 100-402-409	CPS CT APPT ATTY	.00	80,000.00	6,878.75	6,878.75	8.60	73,121.25	91.40
2016 100-402-410	COURT RELATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 100-402-413	SPECIAL COURT REPORTER	.00	3,380.00	.00	.00	.00	3,380.00	100.00
2016 100-402-414	SPECIAL JUDGE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-402-416	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 100-402-419	OTHER PROFESSIONAL SVCS	.00	30,000.00	2,766.00	2,766.00	9.22	27,234.00	90.78
2016 100-402-420	TELEPHONE	.00	70,000.00	3,274.64	3,274.64	4.68	66,725.36	95.32
2016 100-402-426	BUSINESS & TRAVEL EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2016 100-402-428	DUES & SUBCRIPTIONS	.00	6,333.00	1,765.00	1,765.00	27.87	4,568.00	72.13
2016 100-402-430	ADVERTISING & PUBLICATION	73.26	1,667.00	.00	.00	.00	1,593.74	95.61
2016 100-402-459	WIRELESS/INTERNET SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 100-402-480	ABSTRACT FEE	.00	.00	.00	.00	.00	.00	.00
2016 100-402-482	LIABILITY/PROP. INSURANCE	.00	267,000.00	207,529.50	207,529.50	77.73	59,470.50	22.27
2016 100-402-484	ELECTION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 100-402-486	HAVA MACHINE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 100-402-490	LIABILITY CLAIMS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2016 100-402-491	FIDELITY/NOTARY BONDS	.00	584.00	228.32	228.32	39.10	355.68	60.90
2016 100-402-492	BUILDING/OFFICE RENTAL	.00	31,900.00	3,200.00	3,200.00	10.03	28,700.00	89.97
	TOTAL OTHER SERVICES& CHARGE	73.26	1783,364.00	389,322.15	389,322.15	21.83	1393,968.59	78.17
2016 100-402-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2016 100-402-700	AUTOPSY	.00	200,000.00	8,500.00	8,500.00	4.25	191,500.00	95.75
2016 100-402-703	EMERGENCY LAB/X-RAY	.00	.00	.00	.00	.00	.00	.00
2016 100-402-704	EMERGENCY PHYSICIAN	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-402-705	HOSPITAL-INPATIENT	.00	.00	.00	.00	.00	.00	.00
2016 100-402-706	HOSPITAL-OUTPATIENT	.00	3,600.00	.00	.00	.00	3,600.00	100.00
2016 100-402-707	LABORATORY/X-RAY	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2016 100-402-708	PHYSICIAN, NON-EMERGENCY	.00	70,000.00	.00	.00	.00	70,000.00	100.00
2016 100-402-709	PRESCRIPTION DRUGS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2016 100-402-712	CRIME VICTIM RELATED EXP.	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2016 100-402-714	MENTAL & HEALTHCARECOMMITMEN	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2016 100-402-717	CHILD WELFARE BOARD	.00	19,200.00	.00	.00	.00	19,200.00	100.00
2016 100-402-719	BURIAL	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2016 100-402-720	CHILD ADVOCACY CENTER	.00	30,173.00	.00	.00	.00	30,173.00	100.00
2016 100-402-721	FIRST RESPONDER RESERVE EXP	.00	.00	.00	.00	.00	.00	.00
2016 100-402-722	FIRE DEPARTMENT SUPPORT	.00	252,500.00	.00	.00	.00	252,500.00	100.00
2016 100-402-723	FIRE DEPT 1ST RESPONDER	.00	75,000.00	.00	.00	.00	75,000.00	100.00
2016 100-402-726	LIBRARY DONATIONS	.00	62,276.00	16,500.00	16,500.00	26.49	45,776.00	73.51
2016 100-402-728	MH/MR DONATION	.00	34,500.00	2,875.00	2,875.00	8.33	31,625.00	91.67
2016 100-402-729	CAIN CENTER	.00	7,500.00	7,500.00	7,500.00	100.00	.00	.00
2016 100-402-730	TEEN COURT	.00	.00	.00	.00	.00	.00	.00
2016 100-402-732	RABIES EXP/ANIMAL CONTROL	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2016 100-402-734	EAST TX COUNCIL ON GOVT	.00	11,800.00	.00	.00	.00	11,800.00	100.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-402-735	HUMANE SOCIETY DONATION	.00	75,000.00	12,499.98	12,499.98	16.67	62,500.02	83.33
2016 100-402-740	EAST TX ECONOMIC DEVEL.	.00	3,334.00	.00	.00	.00	3,334.00	100.00
2016 100-402-741	CASA	.00	22,500.00	.00	.00	.00	22,500.00	100.00
2016 100-402-742	EXTRAORDINARY EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-402-743	MEALS ON WHEELS DONATION	.00	5,403.00	.00	.00	.00	5,403.00	100.00
	TOTAL PUBLIC SUPPORT	.00	947,786.00	47,874.98	47,874.98	5.05	899,911.02	94.95
2016 100-402-810	JUDICIAL SOFTWARE UPGRADE	500.00	500,000.00	.00	.00	.00	499,500.00	99.90
2016 100-402-815	CONTINGENCY FUND	.00	250,000.00	.00	.00	.00	250,000.00	100.00
	TOTAL CONTINGENCY FUND	500.00	750,000.00	.00	.00	.00	749,500.00	99.93
	TOTAL GENERAL OPERATIONS	853.26	3851,497.00	457,801.56	457,801.56	11.89	3392,842.18	88.09
2016 100-404-000	JUVENILE- GENERAL COUNTY	.00	.00	.00	.00	.00	.00	.00
2016 100-404-404	CT. APPOINTED ATTORNEYS	.00	20,000.00	525.00	525.00	2.63	19,475.00	97.38
2016 100-404-409	CPS-CT-APPOINTED ATTYS	.00	75,000.00	3,607.50	3,607.50	4.81	71,392.50	95.19
	TOTAL OTHER SERVICES& CHARGE	.00	95,000.00	4,132.50	4,132.50	4.35	90,867.50	95.65
	JUVENILE - GENERAL OPERATION	.00	95,000.00	4,132.50	4,132.50	4.35	90,867.50	95.65
2016 100-405-000	GENERAL INFORMATION SYS.	.00	.00	.00	.00	.00	.00	.00
2016 100-405-312	AUDIO & VIDEO SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-405-391	MINOR EQUIPMENT LESS $500	.00	400.00	.00	.00	.00	400.00	100.00
	TOTAL SUPPLIES	.00	400.00	.00	.00	.00	400.00	100.00
2016 100-405-419	OTHER PROFESSIONAL SVCS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 100-405-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 100-405-427	CONFERENCE & EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2016 100-405-455	HARDWARE MAINTENANCE	.00	35,000.00	.00	.00	.00	35,000.00	100.00
2016 100-405-458	SOFTWARE & MAINTENANCE	.00	400,000.00	7,099.64	7,099.64	1.77	392,900.36	98.23
2016 100-405-459	NETWORK EXP. & MAINT.	.00	61,676.00	9,821.89	9,821.89	15.92	51,854.11	84.08
	TOTAL OTHER SERVICES & CHARG	.00	501,176.00	16,921.53	16,921.53	3.38	484,254.47	96.62
2016 100-405-573	MIS HARDWARE	852.64	105,000.00	.00	.00	.00	104,147.36	99.19
2016 100-405-574	MIS SOFTWARE	.00	35,000.00	.00	.00	.00	35,000.00	100.00
	TOTAL CAPITAL OUTLAY	852.64	140,000.00	.00	.00	.00	139,147.36	99.39
	GENERAL INFORMATION SYSTEMS	852.64	641,576.00	16,921.53	16,921.53	2.64	623,801.83	97.23
2016 100-410-000	COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
2016 100-410-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,158.96	3,158.96	6.15	48,175.04	93.85
2016 100-410-102	SALARIES - FT	.00	392,870.00	23,975.43	23,975.43	6.10	368,894.57	93.90
2016 100-410-108	SALARIES - PT	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2016 100-410-112	LONGEVITY	.00	22,570.00	1,452.05	1,452.05	6.43	21,117.95	93.57
2016 100-410-151	OT - STRAIGHT TIME	.00	61.00	.00	.00	.00	61.00	100.00
2016 100-410-152	OT - TIME & A HALF	.00	5,939.00	.00	.00	.00	5,939.00	100.00
	TOTAL SALARIES	.00	478,774.00	28,586.44	28,586.44	5.97	450,187.56	94.03
2016 100-410-201	FICA	.00	36,168.00	1,851.81	1,851.81	5.12	34,316.19	94.88
2016 100-410-202	HEALTH INSURANCE	.00	142,548.00	11,866.12	11,866.12	8.32	130,681.88	91.68
2016 100-410-203	RETIREMENT	.00	64,959.00	3,927.79	3,927.79	6.05	61,031.21	93.95

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-410-205	SUPPLEMENTAL RETIREMENT	.00	1,135.00	85.85	85.85	7.56	1,049.15	92.44
2016 100-410-207	DENTAL INSURANCE	.00	4,696.00	391.30	391.30	8.33	4,304.70	91.67
	TOTAL BENEFITS	.00	249,506.00	18,122.87	18,122.87	7.26	231,383.13	92.74
2016 100-410-310	OFFICE SUPPLIES	2,827.02	14,494.00	2,711.18	2,711.18	18.71	8,955.80	61.79
2016 100-410-311	POSTAGE	.00	8,718.00	.00	.00	.00	8,718.00	100.00
2016 100-410-372	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-410-391	MINOR EQUIPMENT LESS $500	456.94	106.00	.00	.00	.00	350.94-	331.08-*
	TOTAL SUPPLIES	3,283.96	23,318.00	2,711.18	2,711.18	11.63	17,322.86	74.29
2016 100-410-426	BUSINESS & TRAVEL EXPENSE	.00	313.00	.00	.00	.00	313.00	100.00
2016 100-410-427	CONFERENCE & EDUCATION	.00	2,836.00	1,326.76	1,326.76	46.78	1,509.24	53.22
2016 100-410-428	DUES & SUBSCRIPTIONS	.00	150.00	.00	.00	.00	150.00	100.00
2016 100-410-452	OFFICE EQUIPMENT MAINT/REPAI	.00	526.00	.00	.00	.00	526.00	100.00
2016 100-410-491	FIDELITY/NOTARY BONDS	.00	3,107.00	.00	.00	.00	3,107.00	100.00
2016 100-410-493	COPIER LEASE EXPENSE	.00	7,342.00	.00	.00	.00	7,342.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	14,274.00	1,326.76	1,326.76	9.29	12,947.24	90.71
2016 100-410-572	FURNITURE & FIXTURES	.00	120.00	.00	.00	.00	120.00	100.00
2016 100-410-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	120.00	.00	.00	.00	120.00	100.00
	GRAND TOTAL- COUNTY CLERK	3,283.96	765,992.00	50,747.25	50,747.25	6.63	711,960.79	92.95
2016 100-411-000	CO. CLERK ARCHIVE FEES	.00	.00	.00	.00	.00	.00	.00
2016 100-411-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-411-372	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-411-391	MINOR EQUIPMENT LESS $500	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2016 100-411-418	MICROFILMING & INDEXING	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2016 100-411-493	COPIER LEASE EXPENSE	.00	5,531.00	460.88	460.88	8.33	5,070.12	91.67
	TOTAL OTHER SERVICES & CHARG	.00	105,531.00	460.88	460.88	.44	105,070.12	99.56
2016 100-411-572	FURNITURE & FIXTURES	.00	500.00	.00	.00	.00	500.00	100.00
2016 100-411-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL CO. CLERK ARCHIVE FEES	.00	106,531.00	460.88	460.88	.43	106,070.12	99.57
2016 100-412-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2016 100-412-102	SALARIES - FT	.00	134,355.00	6,384.02	6,384.02	4.75	127,970.98	95.25
2016 100-412-108	SALARIES - PT	.00	60,000.00	1,362.00	1,362.00	2.27	58,638.00	97.73
2016 100-412-112	LONGEVITY	.00	6,422.00	373.66	373.66	5.82	6,048.34	94.18
2016 100-412-151	OT - STRAIGHT TIME	.00	659.00	263.44	263.44	39.98	395.56	60.02
2016 100-412-152	OT - TIME & A HALF	.00	18,341.00	2,028.47	2,028.47	11.06	16,312.53	88.94
	TOTAL SALARIES	.00	219,777.00	10,411.59	10,411.59	4.74	209,365.41	95.26
2016 100-412-201	FICA	.00	16,737.00	694.47	694.47	4.15	16,042.53	95.85
2016 100-412-202	HEALTH INSURANCE	.00	40,728.00	2,542.74	2,542.74	6.24	38,185.26	93.76
2016 100-412-203	RETIREMENT	.00	21,816.00	1,145.84	1,145.84	5.25	20,670.16	94.75

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-412-205	SUPPLEMENTAL RETIREMENT	.00	382.00	24.76	24.76	6.48	357.24	93.52
2016 100-412-207	DENTAL INSURANCE	.00	1,342.00	83.85	83.85	6.25	1,258.15	93.75
	TOTAL BENEFITS	.00	81,005.00	4,491.66	4,491.66	5.54	76,513.34	94.46
2016 100-412-310	OFFICE SUPPLIES	127.71	3,000.00	671.40	671.40	22.38	2,200.89	73.36
2016 100-412-311	POSTAGE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 100-412-330	FUEL	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-412-340	TIRES	.00	600.00	.00	.00	.00	600.00	100.00
2016 100-412-341	ELECTION SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-412-350	NON-CAPITAL EQUIP $500-$5K	16,500.00	20,200.00	.00	.00	.00	3,700.00	18.32
2016 100-412-372	FURNITURE LESS $5000	.00	.00	.00	.00	.00	.00	.00
2016 100-412-391	MINOR EQUIPMENT LESS $500	.00	4,203.00	.00	.00	.00	4,203.00	100.00
	TOTAL SUPPLIES	16,627.71	34,003.00	671.40	671.40	1.97	16,703.89	49.12
2016 100-412-420	TELEPHONE	.00	350.00	.00	.00	.00	350.00	100.00
2016 100-412-426	BUSINESS & TRAVEL EXPENSE	.00	550.00	.00	.00	.00	550.00	100.00
2016 100-412-427	CONFERENCE & EDUCATION	1,522.44	5,400.00	2,392.88	2,392.88	44.31	1,484.68	27.49
2016 100-412-428	DUES & SUBSCRIPTIONS	.00	350.00	.00	.00	.00	350.00	100.00
2016 100-412-430	ADVERTISING AND PUBLICATION	.00	300.00	.00	.00	.00	300.00	100.00
2016 100-412-436	BOOK & BOOK UPDATES	.00	150.00	.00	.00	.00	150.00	100.00
2016 100-412-453	OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 100-412-454	VEHICLE MAINTENANCE	.00	750.00	.00	.00	.00	750.00	100.00
2016 100-412-458	SOFTWARE & MAINTENANCE	400.00	40,000.00	.00	.00	.00	39,600.00	99.00
2016 100-412-475	ELECTION FEE RESERVE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 100-412-484	ELECTION EXPENSE	5,854.68	82,000.00	.00	.00	.00	76,145.32	92.86
2016 100-412-491	FIDELITY/NOTARY BONDS	.00	50.00	50.00	50.00	100.00	.00	.00
2016 100-412-493	COPIER LEASE EXPENSE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL OTHER SERVICES & CHARG	7,777.12	131,900.00	2,442.88	2,442.88	1.85	121,680.00	92.25
2016 100-412-572	FURNITURE & FIXTURES	.00	220.00	.00	.00	.00	220.00	100.00
2016 100-412-576	EQUIPMENT OVER $5000	.00	377.00	.00	.00	.00	377.00	100.00
	TOTAL CAPITAL OUTLAY	.00	597.00	.00	.00	.00	597.00	100.00
	TOTAL ELECTIONS ADMIN EXPENS	24,404.83	467,282.00	18,017.53	18,017.53	3.86	424,859.64	90.92
2016 100-413-000	VETERANS SERVICE	.00	.00	.00	.00	.00	.00	.00
2016 100-413-108	SALARIES - PT	.00	16,375.00	1,007.68	1,007.68	6.15	15,367.32	93.85
2016 100-413-112	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	16,375.00	1,007.68	1,007.68	6.15	15,367.32	93.85
2016 100-413-201	FICA	.00	1,253.00	74.94	74.94	5.98	1,178.06	94.02
2016 100-413-203	RETIREMENT	.00	2,250.00	138.45	138.45	6.15	2,111.55	93.85
2016 100-413-205	SUPPLEMENTAL RETIREMENT	.00	40.00	3.02	3.02	7.55	36.98	92.45
2016 100-413-207	DENTAL INSURANCE	.00	336.00	.00	.00	.00	336.00	100.00
2016 100-413-225	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	3,879.00	216.41	216.41	5.58	3,662.59	94.42
2016 100-413-310	OFFICE SUPPLIES	.00	150.00	.00	.00	.00	150.00	100.00
2016 100-413-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	150.00	.00	.00	.00	150.00	100.00
2016 100-413-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- VETERANS SERVIC	.00	20,404.00	1,224.09	1,224.09	6.00	19,179.91	94.00
2016 100-425-000	COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00	.00
2016 100-425-101	SALARIES-ELECTED OFFICIAL	.00	75,321.00	4,635.14	4,635.14	6.15	70,685.86	93.85
2016 100-425-102	SALARIES - FT	.00	106,994.00	6,584.21	6,584.21	6.15	100,409.79	93.85
2016 100-425-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2016 100-425-112	LONGEVITY	.00	5,712.00	292.43	292.43	5.12	5,419.57	94.88
2016 100-425-155	CERTIFICATE PAY	.00	.00	.00	.00	.00	.00	.00
2016 100-425-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	692.30	7.69	8,307.70	92.31
2016 100-425-160	STATE SUPPLEMENT	.00	70,000.00	5,384.62	5,384.62	7.69	64,615.38	92.31
	TOTAL SALARIES	.00	267,027.00	17,588.70	17,588.70	6.59	249,438.30	93.41
2016 100-425-201	FICA	.00	20,428.00	1,237.32	1,237.32	6.06	19,190.68	93.94
2016 100-425-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	2,542.74	8.32	28,003.26	91.68
2016 100-425-203	RETIREMENT	.00	36,690.00	2,416.66	2,416.66	6.59	34,273.34	93.41
2016 100-425-205	SUPPLEMENTAL RETIREMENT	.00	641.00	49.14	49.14	7.67	591.86	92.33
2016 100-425-207	DENTAL INSURANCE	.00	1,007.00	83.85	83.85	8.33	923.15	91.67
2016 100-425-211	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	89,312.00	6,329.71	6,329.71	7.09	82,982.29	92.91
2016 100-425-310	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-425-311	POSTAGE	.00	160.00	.00	.00	.00	160.00	100.00
2016 100-425-346	BOOK & BOOK UPDATES	.00	300.00	.00	.00	.00	300.00	100.00
2016 100-425-372	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-425-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,460.00	.00	.00	.00	1,460.00	100.00
2016 100-425-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2016 100-425-414	SPECIAL JUDGE	.00	.00	.00	.00	.00	.00	.00
2016 100-425-427	CONFERENCE & EDUCATION	828.49	1,500.00	582.95	582.95	38.86	88.56	5.90
2016 100-425-428	DUES & SUBSCRIPTIONS	.00	400.00	25.00	25.00	6.25	375.00	93.75
2016 100-425-472	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-425-482	LIABLITY INSURANCE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 100-425-493	COPIER LEASE EXPENSE	.00	456.00	38.00	38.00	8.33	418.00	91.67
	TOTAL OTHER SERVICES & CHARG	828.49	3,856.00	645.95	645.95	16.75	2,381.56	61.76
2016 100-425-572	FURNITURE & FIXTURES	.00	300.00	.00	.00	.00	300.00	100.00
2016 100-425-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	300.00	.00	.00	.00	300.00	100.00
	TOTAL COUNTY COURT-AT-LAW 1	828.49	361,955.00	24,564.36	24,564.36	6.79	336,562.15	92.98
2016 100-426-000	COUNTY COURT-AT-LAW 2	.00	.00	.00	.00	.00	.00	.00
2016 100-426-101	SALARIES-ELECTED OFFICIAL	.00	75,321.00	4,635.14	4,635.14	6.15	70,685.86	93.85
2016 100-426-102	SALARIES - FT	.00	106,994.00	6,430.96	6,430.96	6.01	100,563.04	93.99
2016 100-426-108	SALARIES - PT	.00	15,600.00	1,007.72	1,007.72	6.46	14,592.28	93.54
2016 100-426-112	LONGEVITY	.00	2,883.00	162.46	162.46	5.64	2,720.54	94.36
2016 100-426-151	STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2016 100-426-152	OT - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-426-155	CERTIFICATE PAY	.00	.00	.00	.00	.00	.00	.00
2016 100-426-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	692.30	7.69	8,307.70	92.31
2016 100-426-160	STATE SUPPLEMENT	.00	70,000.00	5,384.62	5,384.62	7.69	64,615.38	92.31
	TOTAL SALARIES	.00	279,798.00	18,313.20	18,313.20	6.55	261,484.80	93.45
2016 100-426-201	FICA	.00	20,428.00	1,326.72	1,326.72	6.49	19,101.28	93.51
2016 100-426-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	2,542.74	8.32	28,003.26	91.68
2016 100-426-203	RETIREMENT	.00	38,472.00	2,516.22	2,516.22	6.54	35,955.78	93.46
2016 100-426-205	SUPPLEMENTAL RETIREMENT	.00	672.00	51.20	51.20	7.62	620.80	92.38
2016 100-426-207	DENTAL INSURANCE	.00	1,007.00	83.85	83.85	8.33	923.15	91.67
2016 100-426-211	UNIFORM ALLOWANCE	.00	200.00	15.38	15.38	7.69	184.62	92.31
	TOTAL BENEFITS	.00	91,325.00	6,536.11	6,536.11	7.16	84,788.89	92.84
2016 100-426-310	OFFICE SUPPLIES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 100-426-311	POSTAGE	.00	340.00	.00	.00	.00	340.00	100.00
2016 100-426-346	BOOK & BOOK UPDATES	.00	500.00	.00	.00	.00	500.00	100.00
2016 100-426-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	2,340.00	.00	.00	.00	2,340.00	100.00
2016 100-426-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2016 100-426-414	SPECIAL JUDGE	.00	.00	.00	.00	.00	.00	.00
2016 100-426-427	CONFERENCE & EDUCATION	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2016 100-426-428	DUES & SUBSCRIPTIONS	.00	300.00	.00	.00	.00	300.00	100.00
2016 100-426-482	LIABILTY INSURANCE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 100-426-491	FIDELITY/NOTARY BONDS	.00	.00	.00	.00	.00	.00	.00
2016 100-426-493	COPIER LEASE EXPENSE	.00	1,590.00	69.49	69.49	4.37	1,520.51	95.63
	TOTAL OTHER SERVICES & CHARG	.00	4,590.00	69.49	69.49	1.51	4,520.51	98.49
	TOTAL COUNTY COURT-AT-LAW 2	.00	378,053.00	24,918.80	24,918.80	6.59	353,134.20	93.41
2016 100-430-000	DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2016 100-430-407	CT OF CIVIL APPEALS-SUPP PAY	.00	1,500.00	236.94	236.94	15.80	1,263.06	84.20
2016 100-430-411	FIRST JUDICIAL REGION EXP.	.00	5,324.00	.00	.00	.00	5,324.00	100.00
2016 100-430-413	SPECIAL COURT REPORTER	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 100-430-419	OTHER PROFESSIONAL SVCS	.00	15,000.00	174.00	174.00	1.16	14,826.00	98.84
	TOTAL OTHER SERVICES & CHARG	.00	24,324.00	410.94	410.94	1.69	23,913.06	98.31
	GRAND TOTAL- DISTRICT COURT	.00	24,324.00	410.94	410.94	1.69	23,913.06	98.31
2016 100-431-000	INDIGENT DEFENSE	.00	.00	.00	.00	.00	.00	.00
2016 100-431-102	SALARIES - FT	.00	32,523.00	2,001.36	2,001.36	6.15	30,521.64	93.85
2016 100-431-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2016 100-431-112	LONGEVITY	.00	2,073.00	113.73	113.73	5.49	1,959.27	94.51
	TOTAL SALARIES	.00	34,596.00	2,115.09	2,115.09	6.11	32,480.91	93.89
2016 100-431-201	FICA	.00	2,647.00	122.87	122.87	4.64	2,524.13	95.36
2016 100-431-202	HEALTH INSURANCE	.00	10,182.00	847.58	847.58	8.32	9,334.42	91.68
2016 100-431-203	RETIREMENT	.00	4,754.00	290.60	290.60	6.11	4,463.40	93.89
2016 100-431-205	SUPPLEMENTAL RETIREMENT	.00	84.00	6.34	6.34	7.55	77.66	92.45
2016 100-431-207	DENTAL INSURANCE	.00	336.00	27.95	27.95	8.32	308.05	91.68
	TOTAL BENEFITS	.00	18,003.00	1,295.34	1,295.34	7.20	16,707.66	92.80
2016 100-431-310	OFFICE SUPPLIES	.00	434.00	.00	.00	.00	434.00	100.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-431-391	MINOR EQUIPMENT LESS $500	.00	266.00	.00	.00	.00	266.00	100.00
	TOTAL SUPPLIES	.00	700.00	.00	.00	.00	700.00	100.00
2016 100-431-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 100-431-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-431-428	DUES & SUBSCRIPTIONS	.00	1,152.00	.00	.00	.00	1,152.00	100.00
2016 100-431-491	FIDELITY/NOTARY BONDS	.00	71.00	.00	.00	.00	71.00	100.00
2016 100-431-493	COPIER LEASE EXPENSE	.00	654.00	54.49	54.49	8.33	599.51	91.67
	TOTAL OTHER SERVICES & CHARG	.00	2,877.00	54.49	54.49	1.89	2,822.51	98.11
2016 100-431-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- INDIGIENT DEFEN	.00	56,176.00	3,464.92	3,464.92	6.17	52,711.08	93.83
2016 100-433-000	3RD DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2016 100-433-101	SALARIES - ELECTED OFFICIAL	.00	1,061.00	65.30	65.30	6.15	995.70	93.85
2016 100-433-102	SALARIES - FT	.00	75,554.00	4,649.41	4,649.41	6.15	70,904.59	93.85
2016 100-433-108	SALARIES - PT	.00	8,320.00	500.00	500.00	6.01	7,820.00	93.99
2016 100-433-112	LONGEVITY	.00	7,222.00	377.87	377.87	5.23	6,844.13	94.77
2016 100-433-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	692.30	7.69	8,307.70	92.31
	TOTAL SALARIES	.00	101,157.00	6,284.88	6,284.88	6.21	94,872.12	93.79
2016 100-433-201	FICA	.00	7,739.00	429.96	429.96	5.56	7,309.04	94.44
2016 100-433-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	1,695.16	8.32	18,668.84	91.68
2016 100-433-203	RETIREMENT	.00	13,899.00	863.55	863.55	6.21	13,035.45	93.79
2016 100-433-205	SUPPLEMENTAL RETIREMENT	.00	243.00	18.14	18.14	7.47	224.86	92.53
2016 100-433-207	DENTAL INSURANCE	.00	1,007.00	79.65	79.65	7.91	927.35	92.09
	TOTAL BENEFITS	.00	43,252.00	3,086.46	3,086.46	7.14	40,165.54	92.86
2016 100-433-310	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-433-311	POSTAGE	.00	340.00	.00	.00	.00	340.00	100.00
2016 100-433-346	BOOK & BOOK UPDATES	.00	300.00	.00	.00	.00	300.00	100.00
	TOTAL SUPPLIES	.00	1,640.00	.00	.00	.00	1,640.00	100.00
2016 100-433-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2016 100-433-414	SPECIAL JUDGE	.00	.00	.00	.00	.00	.00	.00
2016 100-433-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 100-433-427	CONFERENCE & EDUCATION	.00	900.00	582.95	582.95	64.77	317.05	35.23
2016 100-433-428	DUES & SUBSCRIPTIONS	.00	50.00	.00	.00	.00	50.00	100.00
2016 100-433-482	LIABILITY INSURANCE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 100-433-493	COPIER LEASE EXPENSE	.00	1,590.00	69.49	69.49	4.37	1,520.51	95.63
	TOTAL OTHER SERVICES & CHARG	.00	4,040.00	652.44	652.44	16.15	3,387.56	83.85
2016 100-433-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-433-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL-3RD DISTRICT COU	.00	150,089.00	10,023.78	10,023.78	6.68	140,065.22	93.32
2016 100-434-000	173RD DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-434-101	SALARIES - ELECTED OFFICIAL	.00	6,321.00	388.99	388.99	6.15	5,932.01	93.85
2016 100-434-102	SALARIES - FT	.00	142,201.00	8,746.22	8,746.22	6.15	133,454.78	93.85
2016 100-434-112	LONGEVITY	.00	4,961.00	292.43	292.43	5.89	4,668.57	94.11
2016 100-434-155	CERTIFICATE PAY	.00	.00	.00	.00	.00	.00	.00
2016 100-434-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	692.30	7.69	8,307.70	92.31
	TOTAL SALARIES	.00	162,483.00	10,119.94	10,119.94	6.23	152,363.06	93.77
2016 100-434-201	FICA	.00	12,062.00	698.14	698.14	5.79	11,363.86	94.21
2016 100-434-202	HEALTH INSURANCE	.00	30,600.00	2,542.74	2,542.74	8.31	28,057.26	91.69
2016 100-434-203	RETIREMENT	.00	21,663.00	1,390.48	1,390.48	6.42	20,272.52	93.58
2016 100-434-205	SUPPLEMENTAL RETIREMENT	.00	379.00	29.92	29.92	7.89	349.08	92.11
2016 100-434-207	DENTAL INSURANCE	.00	1,342.00	111.80	111.80	8.33	1,230.20	91.67
	TOTAL BENEFITS	.00	66,046.00	4,773.08	4,773.08	7.23	61,272.92	92.77
2016 100-434-310	OFFICE SUPPLIES	.00	977.00	82.81	82.81	8.48	894.19	91.52
2016 100-434-311	POSTAGE	.00	257.00	.00	.00	.00	257.00	100.00
2016 100-434-336	UNIFORMS	.00	23.00	.00	.00	.00	23.00	100.00
2016 100-434-346	BOOK & BOOK UPDATES	.00	500.00	.00	.00	.00	500.00	100.00
2016 100-434-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,757.00	82.81	82.81	4.71	1,674.19	95.29
2016 100-434-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2016 100-434-414	SPECIAL JUDGE	.00	.00	.00	.00	.00	.00	.00
2016 100-434-427	CONFERENCE & EDUCATION	.00	2,100.00	.00	.00	.00	2,100.00	100.00
2016 100-434-428	DUES & SUBSCRIPTIONS	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2016 100-434-482	LIABILITY INSURANCE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 100-434-493	COPIER LEASE EXPENSE	.00	834.00	69.49	69.49	8.33	764.51	91.67
	TOTAL OTHER SERVICES & CHARG	.00	5,534.00	69.49	69.49	1.26	5,464.51	98.74
2016 100-434-572	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2016 100-434-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	173RD DISTRICT COURT	.00	235,820.00	15,045.32	15,045.32	6.38	220,774.68	93.62
2016 100-435-000	392ND DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2016 100-435-101	SALARIES - ELECTED OFFICIAL	.00	6,321.00	388.99	388.99	6.15	5,932.01	93.85
2016 100-435-102	SALARIES - FT	.00	142,201.00	8,750.78	8,750.78	6.15	133,450.22	93.85
2016 100-435-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2016 100-435-112	LONGEVITY	.00	12,310.00	745.36	745.36	6.05	11,564.64	93.95
2016 100-435-155	CERTIFICATE PAY	.00	1,000.00	115.38	115.38	11.54	884.62	88.46
2016 100-435-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	692.30	7.69	8,307.70	92.31
	TOTAL SALARIES	.00	170,832.00	10,692.81	10,692.81	6.26	160,139.19	93.74
2016 100-435-201	FICA	.00	12,509.00	726.68	726.68	5.81	11,782.32	94.19
2016 100-435-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	2,542.74	8.32	28,003.26	91.68
2016 100-435-203	RETIREMENT	.00	22,628.00	1,469.19	1,469.19	6.49	21,158.81	93.51
2016 100-435-205	SUPPLEMENTAL RETIREMENT	.00	393.00	31.58	31.58	8.04	361.42	91.96
2016 100-435-207	DENTAL INSURANCE	.00	1,007.00	111.80	111.80	11.10	895.20	88.90
	TOTAL BENEFITS	.00	67,083.00	4,881.99	4,881.99	7.28	62,201.01	92.72
2016 100-435-310	OFFICE SUPPLIES	161.27	1,034.00	.00	.00	.00	872.73	84.40

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2016 100-435-311	POSTAGE	.00	170.00	.00	.00	.00	170.00	100.00	
2016 100-435-346	BOOK & BOOK UPDATES	.00	900.00	.00	.00	.00	900.00	100.00	
2016 100-435-372	FURNITURE LESS $500	179.99	.00	.00	.00	.00	179.99-	.00	*
2016 100-435-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00	
	TOTAL SUPPLIES	341.26	2,104.00	.00	.00	.00	1,762.74	83.78	
2016 100-435-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00	.00	.00	
2016 100-435-414	SPECIAL JUDGE	.00	.00	.00	.00	.00	.00	.00	
2016 100-435-427	CONFERENCE & EDUCATION	.00	2,500.00	582.95	582.95	23.32	1,917.05	76.68	
2016 100-435-428	DUES & SUBSCRIPTIONS	.00	400.00	.00	.00	.00	400.00	100.00	
2016 100-435-482	LIABILITY INSURANCE	.00	1,500.00	.00	.00	.00	1,500.00	100.00	
2016 100-435-493	COPIER LEASE EXPENSE	.00	1,590.00	69.49	69.49	4.37	1,520.51	95.63	
	TOTAL OTHER SERVICES & CHARG	.00	5,990.00	652.44	652.44	10.89	5,337.56	89.11	
2016 100-435-572	FURNITURE & FIXTURES	.00	466.00	.00	.00	.00	466.00	100.00	
2016 100-435-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00	
	TOTAL CAPITAL OUTLAY	.00	466.00	.00	.00	.00	466.00	100.00	
	392ND DISTRICT COURT	341.26	246,475.00	16,227.24	16,227.24	6.58	229,906.50	93.28	
2016 100-436-000	CO/DIST TECH FUND	.00	.00	.00	.00	.00	.00	.00	
2016 100-436-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00	
	TOTAL SUPLIES	.00	.00	.00	.00	.00	.00	.00	
2016 100-436-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	
2016 100-436-459	WIRELESS/INTERNET SERVICES	.00	2,736.00	.00	.00	.00	2,736.00	100.00	
	TOTAL OTHER SERVICES & CHARG	.00	2,736.00	.00	.00	.00	2,736.00	100.00	
	GRAND TOTAL CO/DIST TECH FUN	.00	2,736.00	.00	.00	.00	2,736.00	100.00	
2016 100-445-000	DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00	
2016 100-445-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,158.96	3,158.96	6.15	48,175.04	93.85	
2016 100-445-102	SALARIES - PT	.00	301,219.00	18,536.56	18,536.56	6.15	282,682.44	93.85	
2016 100-445-108	SALARIES - PT	.00	15,600.00	752.00	752.00	4.82	14,848.00	95.18	
2016 100-445-112	LONGEVITY	.00	22,124.00	1,325.96	1,325.96	5.99	20,798.04	94.01	
2016 100-445-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00	
2016 100-445-152	OT - TIME & A HALF	.00	1,500.00	.00	.00	.00	1,500.00	100.00	
	TOTAL SALARIES	.00	391,777.00	23,773.48	23,773.48	6.07	368,003.52	93.93	
2016 100-445-201	FICA	.00	29,971.00	1,518.10	1,518.10	5.07	28,452.90	94.93	
2016 100-445-202	HEALTH INSURANCE	.00	112,002.00	9,323.38	9,323.38	8.32	102,678.62	91.68	
2016 100-445-203	RETIREMENT	.00	53,830.00	3,140.06	3,140.06	5.83	50,689.94	94.17	
2016 100-445-205	SUPPLEMENTAL RETIREMENT	.00	941.00	69.00	69.00	7.33	872.00	92.67	
2016 100-445-207	DENTAL INSURANCE	.00	3,690.00	307.45	307.45	8.33	3,382.55	91.67	
	TOTAL BENEFITS	.00	200,434.00	14,357.99	14,357.99	7.16	186,076.01	92.84	
2016 100-445-310	OFFICE SUPPLIES	.00	10,528.00	427.01	427.01	4.06	10,100.99	95.94	
2016 100-445-311	POSTAGE	.00	7,294.00	.00	.00	.00	7,294.00	100.00	
2016 100-445-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00	.00	.00	
2016 100-445-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00	
2016 100-445-372	FURNITURE LESS $5000	.00	.00	.00	.00	.00	.00	.00	

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-445-391	MINOR EQUIPMENT LESS $500	.00	100.00	.00	.00	.00	100.00	100.00
	TOTAL SUPPLIES	.00	17,922.00	427.01	427.01	2.38	17,494.99	97.62
2016 100-445-426	BUSINESS & TRAVEL EXPENSE	.00	173.00	.00	.00	.00	173.00	100.00
2016 100-445-427	CONFERENCE & EDUCATION	1,140.32	1,341.00	.00	.00	.00	200.68	14.96
2016 100-445-428	DUES & SUBSCRIPTIONS	.00	200.00	.00	.00	.00	200.00	100.00
2016 100-445-452	OFFICE EQUIP MAIN/REPAIRS	.00	472.00	.00	.00	.00	472.00	100.00
2016 100-445-491	FIDELITY/NOTARY BOND	.00	2,485.00	.00	.00	.00	2,485.00	100.00
2016 100-445-493	COPIER LEASE EXPENSE	.00	9,295.00	.00	.00	.00	9,295.00	100.00
	TOTAL OTHER SERVICES & CHARG	1,140.32	13,966.00	.00	.00	.00	12,825.68	91.84
2016 100-445-572	FURNITURE & FIXTURES	.00	189.00	.00	.00	.00	189.00	100.00
2016 100-445-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
2016 100-445-577	NON-CAPITAL EQUIPMENT $500-$	.00	711.00	.00	.00	.00	711.00	100.00
	TOTAL CAPITAL OUTLAY	.00	900.00	.00	.00	.00	900.00	100.00
	GRAND TOTAL- DISTRICT CLERK	1,140.32	624,999.00	38,558.48	38,558.48	6.17	585,300.20	93.65
2016 100-446-000	DST.CLERK ARCHIVE FEES	.00	.00	.00	.00	.00	.00	.00
2016 100-446-574	MIS SOFTWARE	.00	3,717.00	.00	.00	.00	3,717.00	100.00
2016 100-446-576	EQUIPMENT OVER $5000	.00	6,812.00	.00	.00	.00	6,812.00	100.00
	TOTAL CAPITAL OUTLAY	.00	10,529.00	.00	.00	.00	10,529.00	100.00
	DIST CLERK ARCHIVE FEE	.00	10,529.00	.00	.00	.00	10,529.00	100.00
2016 100-451-000	JP PREC #1	.00	.00	.00	.00	.00	.00	.00
2016 100-451-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,158.96	3,158.96	6.15	48,175.04	93.85
2016 100-451-102	SALARIES - PT	.00	29,617.00	1,822.56	1,822.56	6.15	27,794.44	93.85
2016 100-451-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2016 100-451-112	LONGEVITY	.00	985.00	.00	.00	.00	985.00	100.00
2016 100-451-151	OT- STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2016 100-451-152	OT- TIME& HALF	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	81,936.00	4,981.52	4,981.52	6.08	76,954.48	93.92
2016 100-451-201	FICA	.00	6,376.00	358.27	358.27	5.62	6,017.73	94.38
2016 100-451-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	1,695.16	8.32	18,668.84	91.68
2016 100-451-203	RETIREMENT	.00	11,369.00	684.46	684.46	6.02	10,684.54	93.98
2016 100-451-205	SUPPLEMENTAL RETIREMENT	.00	199.00	14.94	14.94	7.51	184.06	92.49
2016 100-451-207	DENTAL INSURANCE	.00	671.00	55.90	55.90	8.33	615.10	91.67
2016 100-451-209	PHONE ALLOWANCE	.00	600.00	50.00	50.00	8.33	550.00	91.67
	TOTAL BENEFITS	.00	39,579.00	2,858.73	2,858.73	7.22	36,720.27	92.78
2016 100-451-310	OFFICE SUPPLIES	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2016 100-451-311	POSTAGE	.00	2,388.00	.00	.00	.00	2,388.00	100.00
2016 100-451-346	BOOK & BOOK UPDATES	.00	250.00	.00	.00	.00	250.00	100.00
2016 100-451-391	MINOR EQUIPMENT LESS $500	.00	250.00	.00	.00	.00	250.00	100.00
	TOTAL SUPPLIES	.00	4,088.00	.00	.00	.00	4,088.00	100.00
2016 100-451-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00	.00	.00
2016 100-451-426	BUSINESS AND TRAVEL	.00	150.00	.00	.00	.00	150.00	100.00
2016 100-451-427	CONFERENCE & EDUCATION	519.00	1,400.00	150.00	150.00	10.71	731.00	52.21

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-451-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	.00	100.00	100.00
2016 100-451-491	FIDELITY/NOTARY BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2016 100-451-493	COPIER LEASE EXPENSE	.00	1,607.00	.00	.00	.00	1,607.00	100.00
	TOTAL OTHER SERVICES & CHARG	519.00	3,435.00	150.00	150.00	4.37	2,766.00	80.52
2016 100-451-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- JP PREC #1	519.00	129,038.00	7,990.25	7,990.25	6.19	120,528.75	93.41
2016 100-452-000	JP PREC #2	.00	.00	.00	.00	.00	.00	.00
2016 100-452-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,158.96	3,158.96	6.15	48,175.04	93.85
2016 100-452-102	SALARIES - FT	.00	59,232.00	3,644.99	3,644.99	6.15	55,587.01	93.85
2016 100-452-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2016 100-452-112	LONGEVITY	.00	5,953.00	446.76	446.76	7.50	5,506.24	92.50
	TOTAL SALARIES	.00	116,519.00	7,250.71	7,250.71	6.22	109,268.29	93.78
2016 100-452-201	FICA	.00	8,914.00	449.21	449.21	5.04	8,464.79	94.96
2016 100-452-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	2,542.74	8.32	28,003.26	91.68
2016 100-452-203	RETIREMENT	.00	16,010.00	983.95	983.95	6.15	15,026.05	93.85
2016 100-452-205	SUPPLEMENTAL RETIREMENT	.00	280.00	21.49	21.49	7.68	258.51	92.33
2016 100-452-207	DENTAL INSURANCE	.00	1,007.00	83.85	83.85	8.33	923.15	91.67
	TOTAL BENEFITS	.00	56,757.00	4,081.24	4,081.24	7.19	52,675.76	92.81
2016 100-452-310	OFFICE SUPPLIES	107.98	2,240.00	.00	.00	.00	2,132.02	95.18
2016 100-452-311	POSTAGE	.00	1,650.00	.00	.00	.00	1,650.00	100.00
2016 100-452-346	BOOK & BOOK UPDATES	.00	250.00	.00	.00	.00	250.00	100.00
	TOTAL SUPPLIES	107.98	4,140.00	.00	.00	.00	4,032.02	97.39
2016 100-452-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00	.00	.00
2016 100-452-420	TELEPHONE	.00	1,000.00	98.64	98.64	9.86	901.36	90.14
2016 100-452-426	BUSINESS & TRAVEL EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-452-427	CONFERENCE & EDUCATION	290.52	1,400.00	150.00	150.00	10.71	959.48	68.53
2016 100-452-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	.00	100.00	100.00
2016 100-452-491	FIDELITY/NOTARY BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2016 100-452-493	COPIER LEASE EXPENSE	.00	1,650.00	.00	.00	.00	1,650.00	100.00
	TOTAL OTHER SERVICES & CHARG	290.52	5,328.00	248.64	248.64	4.67	4,788.84	89.88
2016 100-452-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-452-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- JP PREC #2	398.50	182,744.00	11,580.59	11,580.59	6.34	170,764.91	93.44
2016 100-453-000	JP PREC #3	.00	.00	.00	.00	.00	.00	.00
2016 100-453-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,158.96	3,158.96	6.15	48,175.04	93.85
2016 100-453-102	SALARIES - FT	.00	29,615.00	1,822.43	1,822.43	6.15	27,792.57	93.85
2016 100-453-112	LONGEVITY	.00	5,000.00	307.70	307.70	6.15	4,692.30	93.85
	TOTAL SALARIES	.00	85,949.00	5,289.09	5,289.09	6.15	80,659.91	93.85
2016 100-453-201	FICA	.00	6,621.00	350.57	350.57	5.29	6,270.43	94.71

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-453-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	1,695.16	8.32	18,668.84	91.68
2016 100-453-203	RETIREMENT	.00	11,810.00	726.71	726.71	6.15	11,083.29	93.85
2016 100-453-205	SUPPLEMENTAL RETIREMENT	.00	207.00	15.87	15.87	7.67	191.13	92.33
2016 100-453-207	DENTAL INSURANCE	.00	671.00	55.90	55.90	8.33	615.10	91.67
2016 100-453-209	PHONE ALLOWANCE	.00	600.00	50.00	50.00	8.33	550.00	91.67
	TOTAL BENEFITS	.00	40,273.00	2,894.21	2,894.21	7.19	37,378.79	92.81
2016 100-453-310	OFFICE SUPPLIES	23.87	1,418.00	180.63	180.63	12.74	1,213.50	85.58
2016 100-453-311	POSTAGE	.00	1,050.00	.00	.00	.00	1,050.00	100.00
2016 100-453-346	BOOK & BOOK UPDATES	.00	250.00	.00	.00	.00	250.00	100.00
2016 100-453-372	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	23.87	2,718.00	180.63	180.63	6.65	2,513.50	92.48
2016 100-453-420	TELEPHONE	.00	969.00	105.72	105.72	10.91	863.28	89.09
2016 100-453-426	BUSINESS & TRAVEL EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-453-427	CONFERENCE & EDUCATION	.00	1,400.00	200.00	200.00	14.29	1,200.00	85.71
2016 100-453-428	DUES & SUBSCRIPTIONS	.00	100.00	60.00	60.00	60.00	40.00	40.00
2016 100-453-491	FIDELITY/NOTARY BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2016 100-453-493	COPIER LEASE EXPENSE	.00	1,050.00	69.00	69.00	6.57	981.00	93.43
	TOTAL OTHER SERVICES & CHARG	.00	4,697.00	434.72	434.72	9.26	4,262.28	90.74
2016 100-453-572	FURNITURE & FIXTURES	.00	182.00	.00	.00	.00	182.00	100.00
	TOTAL CAPITAL OUTLAY	.00	182.00	.00	.00	.00	182.00	100.00
	GRAND TOTAL- JP PREC #3	23.87	133,819.00	8,798.65	8,798.65	6.58	124,996.48	93.41
2016 100-454-000	JP PREC #4	.00	.00	.00	.00	.00	.00	.00
2016 100-454-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,158.96	3,158.96	6.15	48,175.04	93.85
2016 100-454-102	SALARIES - FT	.00	29,617.00	1,822.43	1,822.43	6.15	27,794.57	93.85
2016 100-454-112	LONGEVITY	.00	5,000.00	307.70	307.70	6.15	4,692.30	93.85
	TOTAL SALARIES	.00	85,951.00	5,289.09	5,289.09	6.15	80,661.91	93.85
2016 100-454-201	FICA	.00	6,622.00	372.51	372.51	5.63	6,249.49	94.37
2016 100-454-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	1,695.16	8.32	18,668.84	91.68
2016 100-454-203	RETIREMENT	.00	11,810.00	726.72	726.72	6.15	11,083.28	93.85
2016 100-454-205	SUPPLEMENTAL RETIREMENT	.00	207.00	15.86	15.86	7.66	191.14	92.34
2016 100-454-207	DENTAL INSURANCE	.00	671.00	55.90	55.90	8.33	615.10	91.67
2016 100-454-209	PHONE ALLOWANCE	.00	600.00	50.00	50.00	8.33	550.00	91.67
	TOTAL BENEFITS	.00	40,274.00	2,916.15	2,916.15	7.24	37,357.85	92.76
2016 100-454-310	OFFICE SUPPLIES	64.44	1,200.00	9.60	9.60	.80	1,125.96	93.83
2016 100-454-311	POSTAGE	.00	600.00	137.76	137.76	22.96	462.24	77.04
2016 100-454-346	BOOK & BOOK UPDATES	.00	250.00	.00	.00	.00	250.00	100.00
	TOTAL SUPPLIES	64.44	2,050.00	147.36	147.36	7.19	1,838.20	89.67
2016 100-454-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00	.00	.00
2016 100-454-420	TELEPHONE	.00	1,725.00	202.93	202.93	11.76	1,522.07	88.24
2016 100-454-426	BUSINESS & TRAVEL EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-454-427	CONFERENCE & EDUCATION	.00	1,400.00	.00	.00	.00	1,400.00	100.00
2016 100-454-428	DUES & SUBSCRIPTIONS	.00	150.00	150.00	150.00	100.00	.00	.00
2016 100-454-491	FIDELITY/NOTARY BONDS	.00	128.00	.00	.00	.00	128.00	100.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-454-493	COPIER LEASE EXPENSE	.00	828.00	69.00	69.00	8.33	759.00	91.67
	TOTAL OTHER SERVICES & CHARG	.00	5,231.00	421.93	421.93	8.07	4,809.07	91.93
2016 100-454-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-454-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- JP PREC #4	64.44	133,506.00	8,774.53	8,774.53	6.57	124,667.03	93.38
2016 100-455-000	JP PREC #5	.00	.00	.00	.00	.00	.00	.00
2016 100-455-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,158.96	3,158.96	6.15	48,175.04	93.85
2016 100-455-102	SALARIES - FT	.00	59,234.00	3,645.12	3,645.12	6.15	55,588.88	93.85
2016 100-455-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2016 100-455-112	LONGEVITY	.00	4,676.00	276.18	276.18	5.91	4,399.82	94.09
	TOTAL SALARIES	.00	115,244.00	7,080.26	7,080.26	6.14	108,163.74	93.86
2016 100-455-201	FICA	.00	8,816.00	413.95	413.95	4.70	8,402.05	95.30
2016 100-455-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	2,542.74	8.32	28,003.26	91.68
2016 100-455-203	RETIREMENT	.00	15,835.00	972.81	972.81	6.14	14,862.19	93.86
2016 100-455-205	SUPPLEMENTAL RETIREMENT	.00	277.00	21.24	21.24	7.67	255.76	92.33
2016 100-455-207	DENTAL INSURANCE	.00	1,007.00	83.85	83.85	8.33	923.15	91.67
	TOTAL BENEFITS	.00	56,481.00	4,034.59	4,034.59	7.14	52,446.41	92.86
2016 100-455-310	OFFICE SUPPLIES	.00	1,600.00	144.79	144.79	9.05	1,455.21	90.95
2016 100-455-311	POSTAGE	.00	1,250.00	137.76	137.76	11.02	1,112.24	88.98
2016 100-455-346	BOOK & BOOK UPDATES	.00	250.00	.00	.00	.00	250.00	100.00
2016 100-455-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	3,100.00	282.55	282.55	9.11	2,817.45	90.89
2016 100-455-420	TELEPHONE	.00	1,200.00	131.59	131.59	10.97	1,068.41	89.03
2016 100-455-426	BUSINESS & TRAVEL EXPENSE	.00	1,000.00	36.72	36.72	3.67	963.28	96.33
2016 100-455-427	CONFERENCE & EDUCATION	.00	1,400.00	.00	.00	.00	1,400.00	100.00
2016 100-455-428	DUES & SUBSCRIPTIONS	.00	200.00	110.00	110.00	55.00	90.00	45.00
2016 100-455-491	FIDELITY/NOTARY BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2016 100-455-493	COPIER LEASE EXPENSE	.00	1,607.00	.00	.00	.00	1,607.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	5,585.00	278.31	278.31	4.98	5,306.69	95.02
2016 100-455-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- JP PREC #5	.00	180,410.00	11,675.71	11,675.71	6.47	168,734.29	93.53
2016 100-460-000	JP TRUANCY	.00	.00	.00	.00	.00	.00	.00
2016 100-460-310	OFFICE SUPPLIES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 100-460-419	OTHER PROFESSIONAL SERVICES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	GRAND TOTAL - JP TRUANCY	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 100-461-000	JP #1 TECHNOLOGY FUND	.00	.00	.00	.00	.00	.00	.00
2016 100-461-391	MINOR EQUIPMENT LESS $500	.00	666.00	.00	.00	.00	666.00	100.00
	TOTAL SUPPLIES	.00	666.00	.00	.00	.00	666.00	100.00
2016 100-461-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-461-428	DUES & SUBSCRIPTIONS	.00	1,107.00	.00	.00	.00	1,107.00	100.00
2016 100-461-459	WIRELESS/INTERNET SERVICES	.00	456.00	.00	.00	.00	456.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	1,563.00	.00	.00	.00	1,563.00	100.00
	GRAND TOTAL- JP #1TECH FUND	.00	2,229.00	.00	.00	.00	2,229.00	100.00
2016 100-462-000	JP #2 TECHNOLOGY FUND	.00	.00	.00	.00	.00	.00	.00
2016 100-462-391	MINOR EQUIPMENT LESS $500	.00	600.00	.00	.00	.00	600.00	100.00
	TOTAL SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
2016 100-462-420	TELEPHONE	.00	300.00	32.88	32.88	10.96	267.12	89.04
2016 100-462-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 100-462-427	CONFERENCE & EDUCATION	.00	1,120.00	.00	.00	.00	1,120.00	100.00
2016 100-462-428	DUES & SUBSCRIPTIONS	.00	969.00	.00	.00	.00	969.00	100.00
2016 100-462-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2016 100-462-459	NETWORK EXP. & MAINT.	.00	456.00	.00	.00	.00	456.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	2,845.00	32.88	32.88	1.16	2,812.12	98.84
2016 100-462-573	MIS HARDWARE	.00	460.00	.00	.00	.00	460.00	100.00
2016 100-462-574	MIS SOFTWARE	.00	340.00	.00	.00	.00	340.00	100.00
2016 100-462-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	800.00	.00	.00	.00	800.00	100.00
	GRAND TOTAL- JP #2 TECH FUND	.00	4,245.00	32.88	32.88	.77	4,212.12	99.23
2016 100-463-000	JP #3 TECHNOLOGY FUND	.00	.00	.00	.00	.00	.00	.00
2016 100-463-350	NON CAPITAL EQUIP 500-5K	659.99	660.00	.00	.00	.00	.01	.00
2016 100-463-391	MINOR EQUIPMENT LESS $500	.00	330.00	.00	.00	.00	330.00	100.00
2016 100-463-459	NETWORK EXP. & MAINT.	.00	456.00	.00	.00	.00	456.00	100.00
2016 100-463-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	659.99	1,446.00	.00	.00	.00	786.01	54.36
	GRAND TOTAL- JP #3 TECH FUND	659.99	1,446.00	.00	.00	.00	786.01	54.36
2016 100-464-000	JP #4 TECHNOLOGY FUND	.00	.00	.00	.00	.00	.00	.00
2016 100-464-350	NON CAP EQUIP 500 TO 5,000	1,902.90	1,903.00	.00	.00	.00	.10	.01
2016 100-464-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	1,902.90	1,903.00	.00	.00	.00	.10	.01
2016 100-464-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 100-464-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-464-428	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2016 100-464-459	WIRELESS/INTERNET SERVICES	.00	456.00	.00	.00	.00	456.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	1,456.00	.00	.00	.00	1,456.00	100.00
2016 100-464-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- JP #4 TECH FUND	1,902.90	3,359.00	.00	.00	.00	1,456.10	43.35
2016 100-465-000	JP #5 TECHNOLOGY FUND	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-465-310	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-465-350	NON CAPITAL EQUIP 500-5K	1,319.98	1,320.00	.00	.00	.00	.02	.00
2016 100-465-391	MINOR EQUIPMENT LESS $500	.00	300.00	.00	.00	.00	300.00	100.00
	TOTAL SUPPLIES	1,319.98	2,620.00	.00	.00	.00	1,300.02	49.62
2016 100-465-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 100-465-427	CONFERENCE & EDUCATION	.00	1,049.00	.00	.00	.00	1,049.00	100.00
2016 100-465-428	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2016 100-465-459	WIRELESS/INTERNET SERVICES	.00	456.00	.00	.00	.00	456.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	1,505.00	.00	.00	.00	1,505.00	100.00
2016 100-465-573	MIS HARDWARE	.00	.00	.00	.00	.00	.00	.00
2016 100-465-574	MIS SOFTWARE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- JP #5 TECH FUND	1,319.98	4,125.00	.00	.00	.00	2,805.02	68.00
2016 100-470-000	ARRAIGNMENTS	.00	.00	.00	.00	.00	.00	.00
2016 100-470-102	SALARIES - FT	.00	7,020.00	297.00	297.00	4.23	6,723.00	95.77
2016 100-470-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	7,020.00	297.00	297.00	4.23	6,723.00	95.77
2016 100-470-201	FICA	.00	538.00	19.77	19.77	3.67	518.23	96.33
2016 100-470-203	RETIREMENT	.00	965.00	40.81	40.81	4.23	924.19	95.77
2016 100-470-205	SUPPLEMENTAL RETIREMENT	.00	17.00	.98	.98	5.76	16.02	94.24
	TOTAL BENEFITS	.00	1,520.00	61.56	61.56	4.05	1,458.44	95.95
2016 100-470-426	BUSINESS & TRAVEL EXPENSE	.00	3,500.00	52.06	52.06	1.49	3,447.94	98.51
	TOTAL OTHER SERVICES & CHARG	.00	3,500.00	52.06	52.06	1.49	3,447.94	98.51
	GRAND TOTAL- ARRAIGNMENTS	.00	12,040.00	410.62	410.62	3.41	11,629.38	96.59
2016 100-475-000	COUNTY ATTORNEY PROS.	.00	.00	.00	.00	.00	.00	.00
2016 100-475-101	SALARIES-ELECTED OFFICIAL	.00	72,420.00	4,456.61	4,456.61	6.15	67,963.39	93.85
2016 100-475-102	SALARIES - FT	.00	474,118.00	28,642.02	28,642.02	6.04	445,475.98	93.96
2016 100-475-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2016 100-475-112	LONGEVITY	.00	21,346.00	1,489.65	1,489.65	6.98	19,856.35	93.02
2016 100-475-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2016 100-475-152	OT - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00
2016 100-475-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	692.30	7.69	8,307.70	92.31
	TOTAL SALARIES	.00	576,884.00	35,280.58	35,280.58	6.12	541,603.42	93.88
2016 100-475-201	FICA	.00	50,203.00	2,874.97	2,874.97	5.73	47,328.03	94.27
2016 100-475-202	HEALTH INSURANCE	.00	112,002.00	8,475.80	8,475.80	7.57	103,526.20	92.43
2016 100-475-203	RETIREMENT	.00	90,035.00	5,587.38	5,587.38	6.21	84,447.62	93.79
2016 100-475-205	SUPPLEMENTAL RETIREMENT	.00	1,573.00	118.32	118.32	7.52	1,454.68	92.48
2016 100-475-207	DENTAL INSURANCE	.00	3,690.00	279.50	279.50	7.57	3,410.50	92.43
2016 100-475-209	PHONE ALLOWANCE	.00	600.00	50.00	50.00	8.33	550.00	91.67
	TOTAL BENEFITS	.00	258,103.00	17,385.97	17,385.97	6.74	240,717.03	93.26
2016 100-475-310	OFFICE SUPPLIES	.00	10,000.00	224.22	224.22	2.24	9,775.78	97.76

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-475-311	POSTAGE	.00	5,300.00	.00	.00	.00	5,300.00	100.00
2016 100-475-346	BOOK & BOOK UPDATES	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 100-475-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
2016 100-475-391	MINOR EQUIPMENT LESS $500	.00	200.00	.00	.00	.00	200.00	100.00
	TOTAL SUPPLIES	.00	18,500.00	224.22	224.22	1.21	18,275.78	98.79
2016 100-475-410	COURT RELATED EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2016 100-475-426	BUSINESS & TRAVEL EXPENSE	.00	750.00	.00	.00	.00	750.00	100.00
2016 100-475-427	CONFERENCE & EDUCATION	927.00	8,500.00	740.00	740.00	8.71	6,833.00	80.39
2016 100-475-428	DUES & SUBSCRIPTIONS	221.00	4,300.00	.00	.00	.00	4,079.00	94.86
2016 100-475-459	WIRELESS/INTERNET SERVICES	.00	456.00	.00	.00	.00	456.00	100.00
2016 100-475-491	FIDELITY/NOTARY BONDS	.00	.00	.00	.00	.00	.00	.00
2016 100-475-493	COPIER LEASE EXPENSE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	TOTAL OTHER SERVICES & CHARG	1,148.00	20,506.00	740.00	740.00	3.61	18,618.00	90.79
2016 100-475-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-475-573	MIS HARDWARE	.00	.00	.00	.00	.00	.00	.00
2016 100-475-574	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 100-475-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTORNEY PROSECUTION	1,148.00	873,993.00	53,630.77	53,630.77	6.14	819,214.23	93.73
2016 100-476-000	CO. ATTY. COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
2016 100-476-102	SALARIES - FT	.00	103,313.00	6,123.74	6,123.74	5.93	97,189.26	94.07
2016 100-476-108	SALARIES - PT	.00	44,200.00	1,919.60	1,919.60	4.34	42,280.40	95.66
2016 100-476-112	LONGEVITY	.00	7,372.00	304.21	304.21	4.13	7,067.79	95.87
2016 100-476-151	OVERTIME - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2016 100-476-152	OVERTIME - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00
2016 100-476-155	CERTIFICATE PAY	.00	1,500.00	115.38	115.38	7.69	1,384.62	92.31
	TOTAL SALARIES	.00	156,385.00	8,462.93	8,462.93	5.41	147,922.07	94.59
2016 100-476-201	FICA	.00	11,849.00	607.27	607.27	5.13	11,241.73	94.87
2016 100-476-202	HEALTH INSURANCE	.00	30,547.00	2,542.74	2,542.74	8.32	28,004.26	91.68
2016 100-476-203	RETIREMENT	.00	21,282.00	834.42	834.42	3.92	20,447.58	96.08
2016 100-476-205	SUPPLEMENTAL RETIREMENT	.00	372.00	19.57	19.57	5.26	352.43	94.74
2016 100-476-207	DENTAL INSURANCE	.00	1,007.00	83.85	83.85	8.33	923.15	91.67
	TOTAL BENEFITS	.00	65,057.00	4,087.85	4,087.85	6.28	60,969.15	93.72
2016 100-476-310	OFFICE SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 100-476-330	FUEL	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2016 100-476-337	AMMUNITION	.00	400.00	.00	.00	.00	400.00	100.00
2016 100-476-340	TIRES	.00	700.00	.00	.00	.00	700.00	100.00
2016 100-476-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	9,600.00	.00	.00	.00	9,600.00	100.00
2016 100-476-426	BUSINESS & TRAVEL EXPENSE	.00	250.00	.00	.00	.00	250.00	100.00
2016 100-476-427	CONFERENCE & EDUCATION	1,147.00	2,500.00	.00	.00	.00	1,353.00	54.12
2016 100-476-428	DUES & SUBSCRIPTIONS	.00	750.00	155.00	155.00	20.67	595.00	79.33
2016 100-476-454	VEHICLE MAINTENANCE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 100-476-493	COPIER LEASE EXPENSE	.00	3,600.00	.00	.00	.00	3,600.00	100.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL OTHER SERVICES & CHARG	1,147.00	8,600.00	155.00	155.00	1.80	7,298.00	84.86
2016 100-476-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-476-574	MIS SOFTWARE	.00	3,600.00	.00	.00	.00	3,600.00	100.00
2016 100-476-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	3,600.00	.00	.00	.00	3,600.00	100.00
	COUNTY ATTORNEY COLLECTIONS	1,147.00	243,242.00	12,705.78	12,705.78	5.22	229,389.22	94.30
2016 100-485-000	DISTRICT ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2016 100-485-101	SALARIES - ELECTED OFFICIALS	.00	6,321.00	388.99	388.99	6.15	5,932.01	93.85
2016 100-485-102	SALARIES - FT	.00	764,870.00	47,068.85	47,068.85	6.15	717,801.15	93.85
2016 100-485-108	SALARIES - PT	.00	23,560.00	432.00	432.00	1.83	23,128.00	98.17
2016 100-485-112	LONGEVITY	.00	33,584.00	1,806.98	1,806.98	5.38	31,777.02	94.62
2016 100-485-155	CERTIFICATE PAY	.00	2,000.00	153.84	153.84	7.69	1,846.16	92.31
2016 100-485-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	692.30	7.69	8,307.70	92.31
2016 100-485-160	STATE SUPPLEMENT	.00	3,500.00	269.24	269.24	7.69	3,230.76	92.31
	TOTAL SALARIES	.00	842,835.00	50,812.20	50,812.20	6.03	792,022.80	93.97
2016 100-485-201	FICA	.00	64,523.00	3,485.59	3,485.59	5.40	61,037.41	94.60
2016 100-485-202	HEALTH INSURANCE	.00	152,730.00	12,713.70	12,713.70	8.32	140,016.30	91.68
2016 100-485-203	RETIREMENT	.00	115,888.00	6,922.22	6,922.22	5.97	108,965.78	94.03
2016 100-485-205	SUPPLEMENTAL RETIREMENT	.00	2,025.00	150.43	150.43	7.43	1,874.57	92.57
2016 100-485-207	DENTAL INSURANCE	.00	5,367.00	447.20	447.20	8.33	4,919.80	91.67
2016 100-485-209	PHONE ALLOWANCE	.00	600.00	50.00	50.00	8.33	550.00	91.67
	TOTAL BENEFITS	.00	341,133.00	23,769.14	23,769.14	6.97	317,363.86	93.03
2016 100-485-310	OFFICE SUPPLIES	253.76	8,335.00	7.85	7.85	.09	8,073.39	96.86
2016 100-485-311	POSTAGE	.00	3,509.00	.00	.00	.00	3,509.00	100.00
2016 100-485-330	FUEL	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 100-485-340	TIRES	815.44	816.00	.00	.00	.00	.56	.07
2016 100-485-346	BOOK & BOOK UPDATES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2016 100-485-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
2016 100-485-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	1,069.20	19,660.00	7.85	7.85	.04	18,582.95	94.52
2016 100-485-410	COURT RELATED EXPENSE	.00	1,721.00	.00	.00	.00	1,721.00	100.00
2016 100-485-419	OTHER PROFESSIONAL SVCS	.00	1,779.00	.00	.00	.00	1,779.00	100.00
2016 100-485-426	BUSINESS AND TRAVEL	.00	.00	.00	.00	.00	.00	.00
2016 100-485-427	CONFERENCE & EDUCATION	2,494.77	8,500.00	.00	.00	.00	6,005.23	70.65
2016 100-485-428	DUES & SUBSCRIPTIONS	.00	3,845.00	.00	.00	.00	3,845.00	100.00
2016 100-485-454	VEHICLE MAINTENANCE	626.49	1,231.00	.00	.00	.00	604.51	49.11
2016 100-485-459	WIRELESS/INTERNET SERVICES	.00	603.00	.00	.00	.00	603.00	100.00
2016 100-485-491	FIDELITY/NOTARY BONDS	.00	142.00	.00	.00	.00	142.00	100.00
2016 100-485-493	COPIER LEASE EXPENSE	.00	9,361.00	.00	.00	.00	9,361.00	100.00
	TOTAL OTHER SERVICES & CHARG	3,121.26	27,182.00	.00	.00	.00	24,060.74	88.52
2016 100-485-570	VEHICLES	.00	.00	.00	.00	.00	.00	.00
2016 100-485-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-485-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- DISTRICT ATTORN	4,190.46	1230,810.00	74,589.19	74,589.19	6.06	1152,030.35	93.60
2016 100-486-000	D.A. CAPITAL CASES	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-486-310	OFFICE SUPPLIES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 100-486-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2016 100-486-312	AUDIO & VIDEO SUPPLIES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 100-486-313	COPIER/PRINTER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-486-330	FUEL	.00	.00	.00	.00	.00	.00	.00
2016 100-486-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
2016 100-486-372	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-486-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2016 100-486-404	COURT-APPOINTED ATTORNEYS	.00	212,900.00	.00	.00	.00	212,900.00	100.00
2016 100-486-408	COMPETENCY EVALUATIONS	.00	40,000.00	2,000.00	2,000.00	5.00	38,000.00	95.00
2016 100-486-410	COURT RELATED EXPENSE	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2016 100-486-419	OTHER PROFESSIONAL SVCS	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2016 100-486-426	BUSINESS & TRAVEL EXPENSE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 100-486-427	CONFERENCE AND EDUCATION	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 100-486-429	PRISONER EXTRADITION	.00	.00	.00	.00	.00	.00	.00
2016 100-486-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2016 100-486-459	NETWORK EXP. & MAINT.	.00	.00	.00	.00	.00	.00	.00
2016 100-486-485	JUROR COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2016 100-486-488	JURY EXPENSE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 100-486-493	COPIER LEASE EXPENSE	.00	1,200.00	.00	.00	.00	1,200.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	370,600.00	2,000.00	2,000.00	.54	368,600.00	99.46
2016 100-486-572	FURNITURE & FIXTURES	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2016 100-486-573	MIS HARDWARE	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2016 100-486-574	MIS SOFTWARE	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL CAPITAL OUTLAY	.00	2,900.00	.00	.00	.00	2,900.00	100.00
2016 100-486-711	INMATE MEDICAL SERVICES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 100-486-715	PSYCH TESTS & TREATMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 100-486-716	PRISONER CARE	.00	15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL PUBLIC SUPPORT	.00	22,500.00	.00	.00	.00	22,500.00	100.00
	GRAND TOTAL- DA CAPITAL CAS	.00	400,000.00	2,000.00	2,000.00	.50	398,000.00	99.50
2016 100-495-000	COUNTY AUDITOR	.00	.00	.00	.00	.00	.00	.00
2016 100-495-102	SALARIES - FT	.00	406,050.00	25,921.92	25,921.92	6.38	380,128.08	93.62
2016 100-495-108	SALARIES - PT	.00	33,000.00	132.00	132.00	.40	32,868.00	99.60
2016 100-495-112	LONGEVITY	.00	16,618.00	1,000.30	1,000.30	6.02	15,617.70	93.98
2016 100-495-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2016 100-495-152	OT - TIME & A HALF	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL SALARIES	.00	456,168.00	27,054.22	27,054.22	5.93	429,113.78	94.07
2016 100-495-201	FICA	.00	34,897.00	1,838.90	1,838.90	5.27	33,058.10	94.73
2016 100-495-202	HEALTH INSURANCE	.00	81,456.00	6,781.66	6,781.66	8.33	74,674.34	91.67
2016 100-495-203	RETIREMENT	.00	62,678.00	3,717.29	3,717.29	5.93	58,960.71	94.07
2016 100-495-205	SUPPLEMENTAL RETIREMENT	.00	1,095.00	80.93	80.93	7.39	1,014.07	92.61
2016 100-495-207	DENTAL INSURANCE	.00	2,684.00	251.55	251.55	9.37	2,432.45	90.63
	TOTAL BENEFITS	.00	182,810.00	12,670.33	12,670.33	6.93	170,139.67	93.07
2016 100-495-310	OFFICE SUPPLIES	5.24	4,000.00	13.67	13.67	.34	3,981.09	99.53

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-495-311	POSTAGE	.00	430.00	.00	.00	.00	430.00	100.00
2016 100-495-313	COPIER/PRINTER SUPPLIES	.00	525.00	.00	.00	.00	525.00	100.00
2016 100-495-346	BOOK & BOOK UPDATES	.00	210.00	.00	.00	.00	210.00	100.00
2016 100-495-350	NON-CAPITAL EQUIP $500-$5K	.00	650.00	.00	.00	.00	650.00	100.00
2016 100-495-391	MINOR EQUIPMENT LESS $500	.00	770.00	.00	.00	.00	770.00	100.00
	TOTAL SUPPLIES	5.24	6,585.00	13.67	13.67	.21	6,566.09	99.71
2016 100-495-416	CONTRACT SERVICES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 100-495-419	OTHER PROFESSIONAL SVCS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 100-495-426	BUSINESS & TRAVEL EXPENSE	.00	290.00	.00	.00	.00	290.00	100.00
2016 100-495-427	CONFERENCE & EDUCATION	2,008.00	5,035.00	.00	.00	.00	3,027.00	60.12
2016 100-495-428	DUES & SUBSCRIPTIONS	66.00	975.00	525.88	525.88	53.94	383.12	39.29
2016 100-495-455	HARDWARE MAINTENANCE	.00	315.00	.00	.00	.00	315.00	100.00
2016 100-495-491	FIDELITY/NOTARY BONDS	.00	105.00	.00	.00	.00	105.00	100.00
2016 100-495-493	COPIER LEASE EXPENSE	.00	4,450.00	.00	.00	.00	4,450.00	100.00
	TOTAL OTHER SERVICES & CHARG	2,074.00	14,170.00	525.88	525.88	3.71	11,570.12	81.65
2016 100-495-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-495-573	MIS HARDWARE	.00	1,050.00	.00	.00	.00	1,050.00	100.00
2016 100-495-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	1,050.00	.00	.00	.00	1,050.00	100.00
	GRAND TOTAL- COUNTY AUDITOR	2,079.24	660,783.00	40,264.10	40,264.10	6.09	618,439.66	93.59
2016 100-496-000	IT OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2016 100-496-102	SALARIES - FT	.00	171,115.00	8,969.71	8,969.71	5.24	162,145.29	94.76
2016 100-496-108	SALARIES - PT	.00	23,966.00	1,008.00	1,008.00	4.21	22,958.00	95.79
2016 100-496-112	LONGEVITY	.00	9,719.00	583.89	583.89	6.01	9,135.11	93.99
2016 100-496-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2016 100-496-152	OT - TIME & A HALF	.00	7,273.00	.00	.00	.00	7,273.00	100.00
	TOTAL SALARIES	.00	212,073.00	10,561.60	10,561.60	4.98	201,511.40	95.02
2016 100-496-201	FICA	.00	16,224.00	744.91	744.91	4.59	15,479.09	95.41
2016 100-496-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	2,542.74	8.32	28,003.26	91.68
2016 100-496-203	RETIREMENT	.00	29,139.00	1,451.15	1,451.15	4.98	27,687.85	95.02
2016 100-496-205	SUPPLEMENTAL RETIREMENT	.00	509.00	31.68	31.68	6.22	477.32	93.78
2016 100-496-207	DENTAL INSURANCE	.00	1,007.00	83.85	83.85	8.33	923.15	91.67
	TOTAL BENEFITS	.00	77,425.00	4,854.33	4,854.33	6.27	72,570.67	93.73
2016 100-496-310	OFFICE SUPPLIES	.00	1,050.00	.00	.00	.00	1,050.00	100.00
2016 100-496-391	MINOR EQUIPMENT LESS $500	.00	525.00	.00	.00	.00	525.00	100.00
	TOTAL SUPPLIES	.00	1,575.00	.00	.00	.00	1,575.00	100.00
2016 100-496-419	OTHER PROFESSIONAL SVCS	.00	350.00	.00	.00	.00	350.00	100.00
2016 100-496-426	BUSINESS & TRAVEL EXPENSE	.00	700.00	.00	.00	.00	700.00	100.00
2016 100-496-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2016 100-496-428	DUES& SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	1,050.00	.00	.00	.00	1,050.00	100.00
2016 100-496-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	INFORMATION TECHNOLOGY	.00	292,123.00	15,415.93	15,415.93	5.28	276,707.07	94.72
2016 100-497-000	COUNTY TREASURER	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2016 100-497-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,158.96	3,158.96	6.15	48,175.04	93.85	
2016 100-497-102	SALARIES - FT	.00	74,063.00	4,557.71	4,557.71	6.15	69,505.29	93.85	
2016 100-497-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00	
2016 100-497-112	LONGEVITY	.00	7,969.00	465.05	465.05	5.84	7,503.95	94.16	
2016 100-497-151	OT - STRAIGHT TIME	.00	43.00	42.24	42.24	98.23	.76	1.77	
2016 100-497-152	OT - TIME & A HALF	.00	3,957.00	31.68	31.68	.80	3,925.32	99.20	
	TOTAL SALARIES	.00	137,366.00	8,255.64	8,255.64	6.01	129,110.36	93.99	
2016 100-497-201	FICA	.00	10,509.00	490.13	490.13	4.66	10,018.87	95.34	
2016 100-497-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	2,542.74	8.32	28,003.26	91.68	
2016 100-497-203	RETIREMENT	.00	18,874.00	1,134.31	1,134.31	6.01	17,739.69	93.99	
2016 100-497-205	SUPPLEMENTAL RETIREMENT	.00	330.00	24.71	24.71	7.49	305.29	92.51	
2016 100-497-207	DENTAL INSURANCE	.00	1,007.00	83.85	83.85	8.33	923.15	91.67	
	TOTAL BENEFITS	.00	61,266.00	4,275.74	4,275.74	6.98	56,990.26	93.02	
2016 100-497-310	OFFICE SUPPLIES	73.28	3,500.00	.00	.00	.00	3,426.72	97.91	
2016 100-497-311	POSTAGE	.00	4,429.00	.00	.00	.00	4,429.00	100.00	
2016 100-497-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00	.00	.00	
2016 100-497-372	FURNITURE LESS $5000	149.99	.00	.00	.00	.00	149.99-	.00	*
2016 100-497-391	MINOR EQUIPMENT LESS $500	170.19	171.00	.00	.00	.00	.81	.47	
	TOTAL SUPPLIES	393.46	8,100.00	.00	.00	.00	7,706.54	95.14	
2016 100-497-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2016 100-497-427	CONFERENCE & EDUCATION	549.00	2,500.00	115.00	115.00	4.60	1,836.00	73.44	
2016 100-497-428	DUES & SUBSCRIPTIONS	.00	150.00	150.00	150.00	100.00	.00	.00	
2016 100-497-491	FIDELITY/NOTARY BONDS	.00	325.00	.00	.00	.00	325.00	100.00	
2016 100-497-493	COPIER LEASE EXPENSE	.00	1,450.00	.00	.00	.00	1,450.00	100.00	
	TOTAL OTHER SERVICES & CHARG	549.00	4,425.00	265.00	265.00	5.99	3,611.00	81.60	
2016 100-497-572	FURNITURE & FIXTURES	.00	800.00	.00	.00	.00	800.00	100.00	
2016 100-497-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00	
	TOTAL CAPITAL OUTLAY	.00	800.00	.00	.00	.00	800.00	100.00	
	GRAND TOTAL- COUNTY TREASURE	942.46	211,957.00	12,796.38	12,796.38	6.04	198,218.16	93.52	
2016 100-499-000	TAX ASSESSOR/COLLECTOR	.00	.00	.00	.00	.00	.00	.00	
2016 100-499-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,158.96	3,158.96	6.15	48,175.04	93.85	
2016 100-499-102	SALARIES - FT	.00	406,249.00	24,953.39	24,953.39	6.14	381,295.61	93.86	
2016 100-499-108	SALARIES - PT	.00	15,600.00	818.40	818.40	5.25	14,781.60	94.75	
2016 100-499-112	LONGEVITY	.00	37,135.00	1,851.09	1,851.09	4.98	35,283.91	95.02	
2016 100-499-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00	
2016 100-499-152	OT - TIME & A HALF	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	TOTAL SALARIES	.00	511,318.00	30,781.84	30,781.84	6.02	480,536.16	93.98	
2016 100-499-201	FICA	.00	39,116.00	1,987.77	1,987.77	5.08	37,128.23	94.92	
2016 100-499-202	HEALTH INSURANCE	.00	142,548.00	11,866.12	11,866.12	8.32	130,681.88	91.68	
2016 100-499-203	RETIRMENT	.00	70,255.00	4,085.96	4,085.96	5.82	66,169.04	94.18	
2016 100-499-205	SUPPLEMENTAL RETIREMENT	.00	1,228.00	89.88	89.88	7.32	1,138.12	92.68	
2016 100-499-207	DENTAL INSURANCE	.00	4,696.00	391.30	391.30	8.33	4,304.70	91.67	
	TOTAL BENEFITS	.00	257,843.00	18,421.03	18,421.03	7.14	239,421.97	92.86	
2016 100-499-310	OFFICE SUPPLIES	.00	12,500.00	.00	.00	.00	12,500.00	100.00	

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-499-311	POSTAGE	.00	27,087.00	137.76	137.76	.51	26,949.24	99.49
2016 100-499-372	FURNITURE AND FIXTUERS	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	39,587.00	137.76	137.76	.35	39,449.24	99.65
2016 100-499-419	OTHER PROFESSIONAL SVCS	.00	37,500.00	.00	.00	.00	37,500.00	100.00
2016 100-499-420	TELEPHONE	.00	1,200.00	169.12	169.12	14.09	1,030.88	85.91
2016 100-499-426	BUSINESS & TRAVEL EXPENSE	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2016 100-499-427	CONFERENCE & EDUCATION	1,404.90	3,429.00	.00	.00	.00	2,024.10	59.03
2016 100-499-428	DUES & SUBSCRIPTIONS	.00	600.00	.00	.00	.00	600.00	100.00
2016 100-499-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00	.00	.00
2016 100-499-491	FIDELITY/NOTARY BONDS	.00	1,921.00	.00	.00	.00	1,921.00	100.00
2016 100-499-493	COPIER LEASE EXPENSE	.00	6,054.00	.00	.00	.00	6,054.00	100.00
	TOTAL OTHER SERVICES & CHARG	1,404.90	54,204.00	169.12	169.12	.31	52,629.98	97.10
2016 100-499-572	FURNITURE & FIXTURES	.00	500.00	.00	.00	.00	500.00	100.00
2016 100-499-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	500.00	.00	.00	.00	500.00	100.00
	GRAND TOTAL- TAX ASSESSOR/CO	1,404.90	863,452.00	49,509.75	49,509.75	5.73	812,537.35	94.10
2016 100-510-000	MAINTENANCE DEPT	.00	.00	.00	.00	.00	.00	.00
2016 100-510-102	SALARIES - FT	.00	276,265.00	15,699.84	15,699.84	5.68	260,565.16	94.32
2016 100-510-108	SALARIES - PT	.00	5,856.00	320.00	320.00	5.46	5,536.00	94.54
2016 100-510-112	LONGEVITY	.00	17,895.00	1,065.16	1,065.16	5.95	16,829.84	94.05
2016 100-510-151	OT - STRAIGHT TIME	.00	729.00	335.08	335.08	45.96	393.92	54.04
2016 100-510-152	OT - TIME & A HALF	.00	19,271.00	385.02	385.02	2.00	18,885.98	98.00
	TOTAL SALARIES	.00	320,016.00	17,805.10	17,805.10	5.56	302,210.90	94.44
2016 100-510-201	FICA	.00	24,482.00	1,147.23	1,147.23	4.69	23,334.77	95.31
2016 100-510-202	HEALTH INSURANCE	.00	91,638.00	7,628.22	7,628.22	8.32	84,009.78	91.68
2016 100-510-203	RETIREMENT	.00	43,971.00	2,446.42	2,446.42	5.56	41,524.58	94.44
2016 100-510-205	SUPPLEMENTAL RETIREMENT	.00	769.00	52.98	52.98	6.89	716.02	93.11
2016 100-510-207	DENTAL INSURANCE	.00	3,019.00	251.55	251.55	8.33	2,767.45	91.67
	TOTAL BENEFITS	.00	163,879.00	11,526.40	11,526.40	7.03	152,352.60	92.97
2016 100-510-310	OFFICE SUPPLIES	.00	106.00	26.39	26.39	24.90	79.61	75.10
2016 100-510-330	FUEL	.00	6,240.00	62.50	62.50	1.00	6,177.50	99.00
2016 100-510-336	UNIFORMS	.00	2,608.00	.00	.00	.00	2,608.00	100.00
2016 100-510-340	TIRES	.00	.00	.00	.00	.00	.00	.00
2016 100-510-341	SHOP SUPPLIES	.00	328.00	.00	.00	.00	328.00	100.00
2016 100-510-342	SIGNS	.00	.00	.00	.00	.00	.00	.00
2016 100-510-391	MINOR EQUIPMENT LESS $500	253.63	1,704.00	312.38	312.38	18.33	1,137.99	66.78
	TOTAL SUPPLIES	253.63	10,986.00	401.27	401.27	3.65	10,331.10	94.04
2016 100-510-405	EMPLOYMENT EXAMS	.00	116.00	.00	.00	.00	116.00	100.00
2016 100-510-450	BLDG. & GROUNDS MAINT.	147.00	381.00	.00	.00	.00	234.00	61.42
2016 100-510-453	OTHER EQUIPMENT REPAIRS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-510-454	VEHICLE MAINTENANCE	35.00	2,200.00	7.50	7.50	.34	2,157.50	98.07
	TOTAL OTHER SERVICES & CHARG	182.00	3,697.00	7.50	7.50	.20	3,507.50	94.87
2016 100-510-570	VEHICLE	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-510-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- MAINTENANCE DEP	435.63	498,578.00	29,740.27	29,740.27	5.97	468,402.10	93.95
2016 100-511-000	COUNTY SECURITY	.00	.00	.00	.00	.00	.00	.00
2016 100-511-151	OT- STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2016 100-511-152	OVERTIME TIME & HALF	.00	30,000.00	.25	.25	.00	29,999.75	100.00
	TOTAL SALARIES	.00	30,000.00	.25	.25	.00	29,999.75	100.00
2016 100-511-201	FICA	.00	2,295.00	11.75-	11.75-	.51-	2,306.75	100.51
2016 100-511-203	RETIREMENT	.00	4,122.00	.03	.03	.00	4,121.97	100.00
2016 100-511-205	SUPPLEMENTAL RETIREMENT	.00	72.00	3.95	3.95	5.49	68.05	94.51
	TOTAL BENEFITS	.00	6,489.00	7.77-	7.77-	.12-	6,496.77	100.12
	GRAND TOTAL- COUNTY SECURITY	.00	36,489.00	7.52-	7.52-	.02-	36,496.52	100.02
2016 100-515-000	COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2016 100-515-332	JANITORIAL SUPPLIES	863.34	32,107.00	.00	.00	.00	31,243.66	97.31
2016 100-515-350	NON-CAPITAL EQUIP $500-$5K	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2016 100-515-391	MINOR EQUIPMENT LESS $500	.00	393.00	.00	.00	.00	393.00	100.00
	TOTAL SUPPLIES	863.34	36,500.00	.00	.00	.00	35,636.66	97.63
2016 100-515-440	ELECTRICITY	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2016 100-515-441	NATURAL GAS	.00	1,500.00	41.81	41.81	2.79	1,458.19	97.21
2016 100-515-442	WATER & SEWAGE	.00	9,000.00	.00	.00	.00	9,000.00	100.00
2016 100-515-450	BLDG. & GROUNDS MAINT.	1,143.82	23,000.00	229.20	229.20	1.00	21,626.98	94.03
2016 100-515-451	HEAVY MACHINE MAINT/REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 100-515-456	HEATING & COOLING	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2016 100-515-457	ELEVATOR MAINTENANCE	.00	10,000.00	2,566.08	2,566.08	25.66	7,433.92	74.34
	TOTAL OTHER SERVICES & CHARG	1,143.82	97,000.00	2,837.09	2,837.09	2.92	93,019.09	95.90
2016 100-515-550	IMPROVEMENTS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 100-515-552	SECO ENERGY GRANT EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
2016 100-515-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	GRAND TOTAL- COURTHOUSE	2,007.16	135,000.00	2,837.09	2,837.09	2.10	130,155.75	96.41
	COURTHOUSE TAX ANNEX	.00	.00	.00	.00	.00	.00	.00
2016 100-518-000	JUDICIAL COMPLEX	.00	.00	.00	.00	.00	.00	.00
2016 100-518-332	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-518-350	NON-CAPITAL EQUIPMENT $500-$	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-518-440	ELECTRICITY	.00	35,000.00	.00	.00	.00	35,000.00	100.00
2016 100-518-441	NATURAL GAS	.00	1,500.00	160.93	160.93	10.73	1,339.07	89.27
2016 100-518-442	WATER & SEWAGE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2016 100-518-450	BLDG. & GROUNDS MAINT.	1,193.21	10,000.00	127.68	127.68	1.28	8,679.11	86.79
2016 100-518-456	HEATING & COOLING	.00	10,000.00	.00	.00	.00	10,000.00	100.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL OTHER SERVICES & CHARG	1,193.21	62,500.00	288.61	288.61	.46	61,018.18	97.63
2016 100-518-550	IMPROVEMENTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	TOTAL CAPITAL OUTLAY	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	GRAND TOTAL- JUDICIAL COMPLE	1,193.21	72,500.00	288.61	288.61	.40	71,018.18	97.96
2016 100-519-000	JUSTICE CENTER	.00	.00	.00	.00	.00	.00	.00
2016 100-519-332	JANITORIAL SUPPLIES	1,725.30	35,000.00	.00	.00	.00	33,274.70	95.07
2016 100-519-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	1,725.30	35,000.00	.00	.00	.00	33,274.70	95.07
2016 100-519-440	ELECTRICITY	.00	180,000.00	.00	.00	.00	180,000.00	100.00
2016 100-519-441	NATURAL GAS	.00	45,000.00	2,917.33	2,917.33	6.48	42,082.67	93.52
2016 100-519-442	WATER & SEWAGE	.00	130,000.00	.00	.00	.00	130,000.00	100.00
2016 100-519-450	BLDG. & GROUNDS MAINT.	624.00	71,762.00	198.08	198.08	.28	70,939.92	98.85
2016 100-519-453	OTHER EQUIPMENT REPAIRS	1,500.00	14,931.00	.00	.00	.00	13,431.00	89.95
2016 100-519-456	HEATING & COOLING	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	TOTAL OTHER SERVICES & CHARG	2,124.00	451,693.00	3,115.41	3,115.41	.69	446,453.59	98.84
2016 100-519-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 100-519-576	EQUIPMENT OVER $5000	.00	7,500.00	.00	.00	.00	7,500.00	100.00
	TOTAL CAPITAL OUTLAY	.00	7,500.00	.00	.00	.00	7,500.00	100.00
	JUSTICE CENTER EXPENDITURES	3,849.30	494,193.00	3,115.41	3,115.41	.63	487,228.29	98.59
2016 100-520-000	LARKIN STREET BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2016 100-520-332	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-520-440	ELECTRICITY	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2016 100-520-441	NATURAL GAS	.00	1,000.00	61.92	61.92	6.19	938.08	93.81
2016 100-520-442	WATER & SEWAGE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 100-520-450	BLDG. & GROUNDS MAINT.	149.79	2,500.00	93.15	93.15	3.73	2,257.06	90.28
2016 100-520-456	HEATING & COOLING	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	TOTAL OTHER SERVICES & CHARG	149.79	34,000.00	155.07	155.07	.46	33,695.14	99.10
2016 100-520-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL-LARKIN ST BLDGS	149.79	34,000.00	155.07	155.07	.46	33,695.14	99.10
2016 100-523-000	LIBRARY BUILDING	.00	.00	.00	.00	.00	.00	.00
2016 100-523-440	ELECTRICITY	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2016 100-523-441	NATURAL GAS	.00	2,000.00	157.43	157.43	7.87	1,842.57	92.13
2016 100-523-442	WATER & SEWAGE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 100-523-450	BLDG. & GROUNDS MAINT.	600.00	4,900.00	132.85	132.85	2.71	4,167.15	85.04
2016 100-523-456	HEATING & COOLING	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 100-523-457	ELEVATOR MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	600.00	22,900.00	290.28	290.28	1.27	22,009.72	96.11
2016 100-523-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- LIBRARY BLDG	600.00	22,900.00	290.28	290.28	1.27	22,009.72	96.11
2016 100-524-000	SENIOR CITIZENS BUILDING	.00	.00	.00	.00	.00	.00	.00
2016 100-524-332	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-524-440	ELECTRICITY	.00	13,000.00	.00	.00	.00	13,000.00	100.00
2016 100-524-442	WATER & SEWAGE	.00	1,700.00	.00	.00	.00	1,700.00	100.00
2016 100-524-450	BLDG. & GROUNDS MAINT.	.00	2,500.00	158.73	158.73	6.35	2,341.27	93.65
2016 100-524-456	HEATING & COOLING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	18,200.00	158.73	158.73	.87	18,041.27	99.13
2016 100-524-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	SENIOR CITIZENS BUILDING	.00	18,200.00	158.73	158.73	.87	18,041.27	99.13
2016 100-525-000	CHANDLER SUB STATION	.00	.00	.00	.00	.00	.00	.00
2016 100-525-440	ELECTRICITY	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2016 100-525-441	NATURAL GAS	.00	.00	.00	.00	.00	.00	.00
2016 100-525-442	WATER & SEWAGE	.00	1,028.00	84.35	84.35	8.21	943.65	91.79
2016 100-525-450	BLDG. & GROUNDS MAINT.	.00	1,500.00	25.88	25.88	1.73	1,474.12	98.27
2016 100-525-456	HEATING & COOLING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	10,528.00	110.23	110.23	1.05	10,417.77	98.95
2016 100-525-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- CHANDLER SUB ST	.00	10,528.00	110.23	110.23	1.05	10,417.77	98.95
2016 100-528-000	MALAKOFF SUB-STATION	.00	.00	.00	.00	.00	.00	.00
2016 100-528-440	ELECTRICITY	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2016 100-528-442	WATER & SEWAGE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-528-450	BLDG. & GROUNDS MAINT.	.00	1,200.00	25.88	25.88	2.16	1,174.12	97.84
2016 100-528-456	HEATING & COOLING	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	8,200.00	25.88	25.88	.32	8,174.12	99.68
2016 100-528-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	MALAKOFF SUB STA TION	.00	8,200.00	25.88	25.88	.32	8,174.12	99.68
2016 100-529-000	MAINTENANCE SHOP	.00	.00	.00	.00	.00	.00	.00
2016 100-529-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00	.00	.00
2016 100-529-440	ELECTRICITY	.00	2,750.00	.00	.00	.00	2,750.00	100.00
2016 100-529-442	WATER & SEWAGE	.00	800.00	.00	.00	.00	800.00	100.00
2016 100-529-450	BLDG. & GROUNDS MAINT.	.00	200.00	.00	.00	.00	200.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	3,750.00	.00	.00	.00	3,750.00	100.00
2016 100-529-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL-MAINTENANCE SHOP	.00	3,750.00	.00	.00	.00	3,750.00	100.00
2016 100-532-000	HENDERSON COUNTY ANNEX	.00	.00	.00	.00	.00	.00	.00
2016 100-532-332	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-532-350	NON-CAPITAL EQUIPMENT $500-$	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-532-440	ELECTRICITY	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2016 100-532-441	NATURAL GAS	.00	6,500.00	302.97	302.97	4.66	6,197.03	95.34
2016 100-532-442	WATER & SEWAGE	.00	8,000.00	.00	.00	.00	8,000.00	100.00
2016 100-532-450	BUILDING & GROUNDS	.00	3,914.00	123.30	123.30	3.15	3,790.70	96.85
2016 100-532-451	HEAVY MACHINES MAINT/REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 100-532-456	HEATING & COOLING	.00	21,086.00	.00	.00	.00	21,086.00	100.00
2016 100-532-457	ELEVATOR MAINTENANCE	.00	2,500.00	510.86	510.86	20.43	1,989.14	79.57
	TOTAL OTHER SERVICES & CHARG	.00	92,000.00	937.13	937.13	1.02	91,062.87	98.98
2016 100-532-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 100-532-576	EQUIPMENT OVER $5000	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL CAPITAL OUTLAY	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	COUNTY ANNEX	.00	97,000.00	937.13	937.13	.97	96,062.87	99.03
2016 100-533-000	POYNOR SUB STATION	.00	.00	.00	.00	.00	.00	.00
2016 100-533-440	ELECTRICITY	.00	1,909.00	.00	.00	.00	1,909.00	100.00
2016 100-533-441	NATURAL GAS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-533-442	WATER & SEWAGE	.00	400.00	.00	.00	.00	400.00	100.00
2016 100-533-450	BUILDING & GROUNDS MAINT	130.74	191.00	.00	.00	.00	60.26	31.55
2016 100-533-460	SANITATION	.00	500.00	25.50	25.50	5.10	474.50	94.90
	TOTAL OTHER SERVICES & CHARG	130.74	4,000.00	25.50	25.50	.64	3,843.76	96.09
	GRAND TOTAL-POYNOR SUB STATI	130.74	4,000.00	25.50	25.50	.64	3,843.76	96.09
2016 100-540-000	CONSTABLES	.00	.00	.00	.00	.00	.00	.00
2016 100-540-330	FUEL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 100-540-340	TIRES	.00	740.00	.00	.00	.00	740.00	100.00
	TOTAL SUPPLIES	.00	3,740.00	.00	.00	.00	3,740.00	100.00
2016 100-540-454	VEHICLE MAINTENANCE	.00	4,225.00	.00	.00	.00	4,225.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	4,225.00	.00	.00	.00	4,225.00	100.00
	GRAND TOTAL- CONSTABLES	.00	7,965.00	.00	.00	.00	7,965.00	100.00
2016 100-541-000	CONSTABLE PCT 1	.00	.00	.00	.00	.00	.00	.00
2016 100-541-101	SALARIES-ELECTED OFFICIAL	.00	40,745.00	2,507.36	2,507.36	6.15	38,237.64	93.85
2016 100-541-112	LONGEVITY	.00	5,000.00	307.70	307.70	6.15	4,692.30	93.85
	TOTAL SALARIES	.00	45,745.00	2,815.06	2,815.06	6.15	42,929.94	93.85
2016 100-541-201	FICA	.00	3,638.00	172.69	172.69	4.75	3,465.31	95.25
2016 100-541-202	HEALTH INSURANCE	.00	10,182.00	847.58	847.58	8.32	9,334.42	91.68

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-541-203	RETIREMENT	.00	6,286.00	386.78	386.78	6.15	5,899.22	93.85
2016 100-541-205	SUPPLEMENTAL RETIREMENT	.00	110.00	8.44	8.44	7.67	101.56	92.33
2016 100-541-207	DENTAL INSURANCE	.00	336.00	27.95	27.95	8.32	308.05	91.68
2016 100-541-209	PHONE ALLOWANCE	.00	600.00	50.00	50.00	8.33	550.00	91.67
2016 100-541-211	UNIFORM ALLOWANCE	.00	1,200.00	92.30	92.30	7.69	1,107.70	92.31
	TOTAL BENEFITS	.00	22,352.00	1,585.74	1,585.74	7.09	20,766.26	92.91
2016 100-541-310	OFFICE SUPPLIES	.00	106.00	2.40	2.40	2.26	103.60	97.74
2016 100-541-311	POSTAGE	.00	194.00	.00	.00	.00	194.00	100.00
2016 100-541-330	FUEL	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2016 100-541-337	AMMUNITION	.00	.00	.00	.00	.00	.00	.00
2016 100-541-340	TIRES	.00	.00	.00	.00	.00	.00	.00
2016 100-541-346	BOOK & BOOK UPDATE	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,500.00	2.40	2.40	.16	1,497.60	99.84
2016 100-541-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	.00	100.00	100.00
2016 100-541-428	DUES & SUBSCRIPTIONS	.00	60.00	.00	.00	.00	60.00	100.00
2016 100-541-454	VEHICLE MAINTENANCE	.00	900.00	.00	.00	.00	900.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	1,060.00	.00	.00	.00	1,060.00	100.00
	GRAND TOTAL - CONSTABLE PCT	.00	70,657.00	4,403.20	4,403.20	6.23	66,253.80	93.77
2016 100-542-000	CONSTABLE PCT 2	.00	.00	.00	.00	.00	.00	.00
2016 100-542-101	SALARIES-ELECTED OFFICIAL	.00	40,745.00	2,507.36	2,507.36	6.15	38,237.64	93.85
2016 100-542-112	LONGEVITY	.00	4,145.00	186.84	186.84	4.51	3,958.16	95.49
	TOTAL SALARIES	.00	44,890.00	2,694.20	2,694.20	6.00	42,195.80	94.00
2016 100-542-201	FICA	.00	3,255.00	179.41	179.41	5.51	3,075.59	94.49
2016 100-542-202	HEALTH INSURANCE	.00	10,182.00	847.58	847.58	8.32	9,334.42	91.68
2016 100-542-203	RETIREMENT	.00	5,599.00	382.46	382.46	6.83	5,216.54	93.17
2016 100-542-205	SUPPLEMENTAL RETIREMENT	.00	98.00	8.36	8.36	8.53	89.64	91.47
2016 100-542-207	DENTAL INSURANCE	.00	336.00	27.95	27.95	8.32	308.05	91.68
2016 100-542-209	PHONE ALLOWANCE	.00	600.00	.00	.00	.00	600.00	100.00
2016 100-542-211	UNIFORM ALLOWANCE	.00	1,200.00	92.30	92.30	7.69	1,107.70	92.31
	TOTAL BENEFITS	.00	21,270.00	1,538.06	1,538.06	7.23	19,731.94	92.77
2016 100-542-310	OFFICE SUPPLIES	.00	137.00	.00	.00	.00	137.00	100.00
2016 100-542-311	POSTAGE	.00	276.00	.00	.00	.00	276.00	100.00
2016 100-542-330	FUEL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 100-542-337	AMMUNITION	.00	.00	.00	.00	.00	.00	.00
2016 100-542-340	TIRES	.00	532.00	.00	.00	.00	532.00	100.00
2016 100-542-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	3,945.00	.00	.00	.00	3,945.00	100.00
2016 100-542-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	.00	100.00	100.00
2016 100-542-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2016 100-542-454	VEHICLE MAINTENANCE	7.00	1,000.00	.00	.00	.00	993.00	99.30
	TOTAL OTHER SERVICES & CHARG	7.00	1,100.00	.00	.00	.00	1,093.00	99.36
2016 100-542-570	VEHICLE	.00	.00	.00	.00	.00	.00	.00
2016 100-542-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL - CONSTABLE PCT	7.00	71,205.00	4,232.26	4,232.26	5.94	66,965.74	94.05
2016 100-543-000	CONSTABLE PCT 3	.00	.00	.00	.00	.00	.00	.00
2016 100-543-101	SALARIES-ELECTED OFFICIAL	.00	40,745.00	2,507.36	2,507.36	6.15	38,237.64	93.85
2016 100-543-112	LONGEVITY	.00	2,905.00	178.70	178.70	6.15	2,726.30	93.85
	TOTAL SALARIES	.00	43,650.00	2,686.06	2,686.06	6.15	40,963.94	93.85
2016 100-543-201	FICA	.00	3,477.00	165.55	165.55	4.76	3,311.45	95.24
2016 100-543-202	HEALTH INSURANCE	.00	10,182.00	847.58	847.58	8.32	9,334.42	91.68
2016 100-543-203	RETIREMENT	.00	5,998.00	369.07	369.07	6.15	5,628.93	93.85
2016 100-543-205	SUPPLEMENTAL RETIREMENT	.00	105.00	8.06	8.06	7.68	96.94	92.32
2016 100-543-207	DENTAL INSURANCE	.00	336.00	27.95	27.95	8.32	308.05	91.68
2016 100-543-209	PHONE ALLOWANCE	.00	600.00	50.00	50.00	8.33	550.00	91.67
2016 100-543-211	UNIFORM ALLOWANCE	.00	1,200.00	92.30	92.30	7.69	1,107.70	92.31
	TOTAL BENEFITS	.00	21,898.00	1,560.51	1,560.51	7.13	20,337.49	92.87
2016 100-543-310	OFFICE SUPPLIES	.00	107.00	.00	.00	.00	107.00	100.00
2016 100-543-311	POSTAGE	.00	43.00	.00	.00	.00	43.00	100.00
2016 100-543-330	FUEL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 100-543-337	AMMUNITION	.00	.00	.00	.00	.00	.00	.00
2016 100-543-340	TIRES	.00	400.00	.00	.00	.00	400.00	100.00
2016 100-543-391	MINOR EQUIPMENT LESS $500	.00	200.00	.00	.00	.00	200.00	100.00
	TOTAL SUPPLIES	.00	3,750.00	.00	.00	.00	3,750.00	100.00
2016 100-543-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	.00	100.00	100.00
2016 100-543-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	.00	100.00	100.00
2016 100-543-453	OTHER EQUIPMENT REPAIRS	.00	400.00	.00	.00	.00	400.00	100.00
2016 100-543-454	VEHICLE MAINTENANCE	35.00	325.00	.00	.00	.00	290.00	89.23
	TOTAL OTHER SERVICES & CHARG	35.00	925.00	.00	.00	.00	890.00	96.22
2016 100-543-570	VEHICLES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL - CONSTABLE PCT	35.00	70,223.00	4,246.57	4,246.57	6.05	65,941.43	93.90
2016 100-544-000	CONSTABLE PCT 4	.00	.00	.00	.00	.00	.00	.00
2016 100-544-101	SALARIES-ELECTED OFFICIAL	.00	40,745.00	2,507.36	2,507.36	6.15	38,237.64	93.85
2016 100-544-112	LONGEVITY	.00	2,905.00	178.70	178.70	6.15	2,726.30	93.85
	TOTAL SALARIES	.00	43,650.00	2,686.06	2,686.06	6.15	40,963.94	93.85
2016 100-544-201	FICA	.00	3,431.00	204.21	204.21	5.95	3,226.79	94.05
2016 100-544-202	HEALTH INSURANCE	.00	10,182.00	847.58	847.58	8.32	9,334.42	91.68
2016 100-544-203	RETIREMENT	.00	5,998.00	369.07	369.07	6.15	5,628.93	93.85
2016 100-544-205	SUPPLEMENTAL RETIREMENT	.00	105.00	8.06	8.06	7.68	96.94	92.32
2016 100-544-207	DENTAL INSURANCE	.00	336.00	27.95	27.95	8.32	308.05	91.68
2016 100-544-209	PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2016 100-544-211	UNIFORM ALLOWANCE	.00	1,200.00	92.30	92.30	7.69	1,107.70	92.31
	TOTAL BENEFITS	.00	21,252.00	1,549.17	1,549.17	7.29	19,702.83	92.71
2016 100-544-310	OFFICE SUPPLIES	.00	12.00	.00	.00	.00	12.00	100.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-544-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2016 100-544-330	FUEL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 100-544-337	AMMUNITION	.00	.00	.00	.00	.00	.00	.00
2016 100-544-340	TIRES	.00	388.00	.00	.00	.00	388.00	100.00
2016 100-544-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	3,400.00	.00	.00	.00	3,400.00	100.00
2016 100-544-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	.00	100.00	100.00
2016 100-544-454	VEHICLE MAINTENANCE	.00	400.00	67.10	67.10	16.78	332.90	83.23
	TOTAL OTHER SERVICES & CHARG	.00	500.00	67.10	67.10	13.42	432.90	86.58
2016 100-544-570	VEHICLES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL -CONSTABLE PCT #	.00	68,802.00	4,302.33	4,302.33	6.25	64,499.67	93.75
2016 100-545-000	CONSTABLE PCT 5	.00	.00	.00	.00	.00	.00	.00
2016 100-545-101	SALARIES-ELECTED OFFICIAL	.00	40,745.00	2,507.36	2,507.36	6.15	38,237.64	93.85
2016 100-545-112	LONGEVITY	.00	2,905.00	178.70	178.70	6.15	2,726.30	93.85
	TOTAL SALARIES	.00	43,650.00	2,686.06	2,686.06	6.15	40,963.94	93.85
2016 100-545-201	FICA	.00	3,477.00	175.73	175.73	5.05	3,301.27	94.95
2016 100-545-202	HEALTH INSURANCE	.00	10,182.00	847.58	847.58	8.32	9,334.42	91.68
2016 100-545-203	RETIREMENT	.00	5,998.00	369.07	369.07	6.15	5,628.93	93.85
2016 100-545-205	SUPPLEMENTAL RETIREMENT	.00	105.00	8.06	8.06	7.68	96.94	92.32
2016 100-545-207	DENTAL INSURANCE	.00	336.00	27.95	27.95	8.32	308.05	91.68
2016 100-545-209	PHONE ALLOWANCE	.00	600.00	.00	.00	.00	600.00	100.00
2016 100-545-211	UNIFORM ALLOWANCE	.00	1,200.00	92.30	92.30	7.69	1,107.70	92.31
	TOTAL BENEFITS	.00	21,898.00	1,520.69	1,520.69	6.94	20,377.31	93.06
2016 100-545-310	OFFICE SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2016 100-545-311	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2016 100-545-330	FUEL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 100-545-336	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2016 100-545-337	AMMUNITION	.00	.00	.00	.00	.00	.00	.00
2016 100-545-340	TIRES	.00	400.00	.00	.00	.00	400.00	100.00
2016 100-545-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
2016 100-545-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	3,550.00	.00	.00	.00	3,550.00	100.00
2016 100-545-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	.00	100.00	100.00
2016 100-545-428	DUES & SUBSCRIPITONS	.00	.00	.00	.00	.00	.00	.00
2016 100-545-454	VEHICLE MAINTENANCE	60.00	750.00	.00	.00	.00	690.00	92.00
	TOTAL OTHER SERVICES & CHARG	60.00	850.00	.00	.00	.00	790.00	92.94
2016 100-545-570	VEHICLES	.00	.00	.00	.00	.00	.00	.00
2016 100-545-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL - CONSTABLE PCT	60.00	69,948.00	4,206.75	4,206.75	6.01	65,681.25	93.90
2016 100-551-000	CONSTABLE 1 LEOSE	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2016 100-551-427	CONFERENCE & EDUCATION	144.00	700.00	.00	.00	.00	556.00	79.43	
	TOTAL OTHER SERVICES & CHARG	144.00	700.00	.00	.00	.00	556.00	79.43	
	GRAND TOTAL CONSTABLE 1 LEOS	144.00	700.00	.00	.00	.00	556.00	79.43	
2016 100-552-000	CONSTABLE 2 LEOSE	.00	.00	.00	.00	.00	.00	.00	
2016 100-552-427	CONFERENCE & EDUCATION	.00	665.00	.00	.00	.00	665.00	100.00	
	TOTAL OTHER SERVICES & CHARG	.00	665.00	.00	.00	.00	665.00	100.00	
	GRAND TOTAL CONSTABLE 2 LEOS	.00	665.00	.00	.00	.00	665.00	100.00	
2016 100-553-000	CONSTABLE 3 LEOSE	.00	.00	.00	.00	.00	.00	.00	
2016 100-553-427	CONFERENCE & EDUCATION	211.89	660.00	300.00	300.00	45.45	148.11	22.44	
	TOTAL OTHER SERVICES & CHARG	211.89	660.00	300.00	300.00	45.45	148.11	22.44	
	GRAND TOTAL CONSTABLE 3 LEOS	211.89	660.00	300.00	300.00	45.45	148.11	22.44	
2016 100-554-000	CONSTABLE 4 LEOSE	.00	.00	.00	.00	.00	.00	.00	
2016 100-554-337	AMMUNITION	.00	300.00	.00	.00	.00	300.00	100.00	
	TOTAL SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00	
2016 100-554-427	CONFERENCE & EDUCATION	.00	660.00	.00	.00	.00	660.00	100.00	
	TOTAL OTHER SERVICES & CHARG	.00	660.00	.00	.00	.00	660.00	100.00	
	GRAND TOTALCONSTABLE 4 LEOSE	.00	960.00	.00	.00	.00	960.00	100.00	
2016 100-555-000	CONSTABLE 5 LEOSE	.00	.00	.00	.00	.00	.00	.00	
2016 100-555-427	CONFERENCE & EDUCATION	.00	660.00	.00	.00	.00	660.00	100.00	
	TOTAL OTHER SERVICES & CHARG	.00	660.00	.00	.00	.00	660.00	100.00	
	GRAND TOTAL CONSTABLE 5 LEOS	.00	660.00	.00	.00	.00	660.00	100.00	
2016 100-557-000	FIRE MARSHAL LEOSE	.00	.00	.00	.00	.00	.00	.00	
2016 100-557-427	CONFERENCE & EDUCATION	.00	850.00	.00	.00	.00	850.00	100.00	
	TOTAL OTHER SERVICES & CHARG	.00	850.00	.00	.00	.00	850.00	100.00	
	FIRE MARSHAL LEOSE	.00	850.00	.00	.00	.00	850.00	100.00	
2016 100-558-000	SOLID WASTE GRANT	.00	.00	.00	.00	.00	.00	.00	
2016 100-558-312	AUDIO& VIDEO SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2016 100-558-342	SIGNS	.00	.00	.00	.00	.00	.00	.00	
2016 100-558-391	MINOR EQUIPMENT LESS $500	.00	.00	100.80	100.80	.00	100.80-	.00	*
	TOTAL SUPPLIES	.00	.00	100.80	100.80	.00	100.80-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2016 100-558-460	SANITATION	.00	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL-SOLID WASTE GRAN	.00	.00	100.80	100.80	.00	100.80-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2016 100-560-000	SHERIFF DEPARTMENT FIELD OPS	.00	.00	.00	.00	.00	.00	.00	
2016 100-560-101	SALARIES-ELECTED OFFICIAL	.00	64,838.00	3,990.02	3,990.02	6.15	60,847.98	93.85	

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-560-102	SALARIES - FT	.00	2618,658.00	154,031.26	154,031.26	5.88	2464,626.74	94.12
2016 100-560-112	LONGEVITY	.00	147,192.00	8,278.08	8,278.08	5.62	138,913.92	94.38
2016 100-560-151	OT - STRAIGHT TIME	.00	40,000.00	2,150.39	2,150.39	5.38	37,849.61	94.62
2016 100-560-152	OT - TIME & A HALF	.00	50,000.00	1,082.27	1,082.27	2.16	48,917.73	97.84
2016 100-560-155	CERTIFICATE PAY	.00	32,000.00	2,538.36	2,538.36	7.93	29,461.64	92.07
	TOTAL SALARIES	.00	2952,688.00	172,070.38	172,070.38	5.83	2780,617.62	94.17
2016 100-560-201	FICA	.00	230,853.00	12,235.02	12,235.02	5.30	218,617.98	94.70
2016 100-560-202	HEALTH INSURANCE	.00	692,376.00	51,704.42	51,704.42	7.47	640,671.58	92.53
2016 100-560-203	RETIREMENT	.00	406,303.00	23,658.51	23,658.51	5.82	382,644.49	94.18
2016 100-560-205	SUPPLEMENTAL RETIREMENT	.00	7,097.00	523.43	523.43	7.38	6,573.57	92.62
2016 100-560-207	DENTAL INSURANCE	.00	22,808.00	1,732.90	1,732.90	7.60	21,075.10	92.40
2016 100-560-209	PHONE ALLOWANCE	.00	600.00	50.00	50.00	8.33	550.00	91.67
2016 100-560-211	UNIFORM ALLOWANCE	.00	60,000.00	4,061.20	4,061.20	6.77	55,938.80	93.23
2016 100-560-225	TRAVEL ALLOWANCE	.00	4,200.00	323.08	323.08	7.69	3,876.92	92.31
	TOTAL BENEFITS	.00	1424,237.00	94,288.56	94,288.56	6.62	1329,948.44	93.38
2016 100-560-310	OFFICE SUPPLIES	3,168.85	20,000.00	243.00	243.00	1.22	16,588.15	82.94
2016 100-560-311	POSTAGE	.00	14,500.00	44.30	44.30	.31	14,455.70	99.69
2016 100-560-312	AUDIO & VIDEO SUPPLIES	.00	4,800.00	.00	.00	.00	4,800.00	100.00
2016 100-560-330	FUEL	.00	275,000.00	.00	.00	.00	275,000.00	100.00
2016 100-560-336	UNIFORMS	320.00	2,000.00	.00	.00	.00	1,680.00	84.00
2016 100-560-337	AMMUNITION	8,853.72	15,000.00	.00	.00	.00	6,146.28	40.98
2016 100-560-340	TIRES	3,000.00	30,000.00	.00	.00	.00	27,000.00	90.00
2016 100-560-346	BOOK & BOOK UPDATES	.00	2,821.00	.00	.00	.00	2,821.00	100.00
2016 100-560-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
2016 100-560-372	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-560-391	MINOR EQUIPMENT LESS $500	912.46	18,425.00	403.26	403.26	2.19	17,109.28	92.86
	TOTAL SUPPLIES	16,255.03	382,546.00	690.56	690.56	.18	365,600.41	95.57
2016 100-560-405	EMPLOYMENT EXAMS & IMMUN.	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 100-560-410	COURT RELATED EXPENSE	.00	468.00	.00	.00	.00	468.00	100.00
2016 100-560-419	OTHER PROFESSIONAL SVCS	.00	32.00	.00	.00	.00	32.00	100.00
2016 100-560-420	TELEPHONE	.00	2,878.00	169.12	169.12	5.88	2,708.88	94.12
2016 100-560-421	COMMUNICATIONS TOWER	2,111.56	10,000.00	395.00	395.00	3.95	7,493.44	74.93
2016 100-560-425	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2016 100-560-426	BUSINESS & TRAVEL EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2016 100-560-427	CONFERENCE & EDUCATION	5,964.24	10,000.00	200.00	200.00	2.00	3,835.76	38.36
2016 100-560-428	DUES & SUBSCRIPTIONS	.00	9,600.00	1,619.07	1,619.07	16.87	7,980.93	83.13
2016 100-560-429	PRISONER EXTRADITION	.00	.00	.00	.00	.00	.00	.00
2016 100-560-430	ADVERTISING & PUBLICATION	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2016 100-560-444	SATELLITE/CABLE SERVICES	.00	2,000.00	130.37	130.37	6.52	1,869.63	93.48
2016 100-560-453	OTHER EQUIPMENT REPAIRS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 100-560-454	VEHICLE MAINTENANCE	1,786.76	51,941.00	1,283.13	1,283.13	2.47	48,871.11	94.09
2016 100-560-459	WIRELESS/INTERNET SERVICES	.00	2,500.00	74.95	74.95	3.00	2,425.05	97.00
2016 100-560-487	DRUG INVESTIGATIVE EXP.	.00	.00	.00	.00	.00	.00	.00
2016 100-560-489	DAMAGES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2016 100-560-491	FIDELITY/NOTARY BONDS	.00	2,508.00	709.00	709.00	28.27	1,799.00	71.73
2016 100-560-492	BUILDING/OFFICE RENTAL	.00	420.00	50.00	50.00	11.90	370.00	88.10
2016 100-560-493	COPIER LEASE EXPENSE	.00	18,471.00	1,092.66	1,092.66	5.92	17,378.34	94.08
2016 100-560-494	EQUIPMENT RENTAL	.00	500.00	.00	.00	.00	500.00	100.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL OTHER SERVICES & CHARG	9,862.56	125,018.00	5,723.30	5,723.30	4.58	109,432.14	87.53
2016 100-560-570	VEHICLE	.00	.00	.00	.00	.00	.00	.00
2016 100-560-572	FURNITURE & FIXTURES	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 100-560-576	EQUIPMENT OVER $5000	.00	17,754.00	.00	.00	.00	17,754.00	100.00
	TOTAL CAPITAL OUTLAY	.00	20,754.00	.00	.00	.00	20,754.00	100.00
2016 100-560-701	DRUG SCREENING TESTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL PUBLIC SUPPORT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	GRAND TOTAL-SHERIFF DEPARTME	26,117.59	4906,243.00	272,772.80	272,772.80	5.56	4607,352.61	93.91
2016 100-561-000	SHERIFF DEPT. LEOSE	.00	.00	.00	.00	.00	.00	.00
2016 100-561-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-561-427	CONFERENCE & EDUCATION	.00	17,683.00	.00	.00	.00	17,683.00	100.00
2016 100-561-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	17,683.00	.00	.00	.00	17,683.00	100.00
	SHERIFF DEPT. LEOSE	.00	17,683.00	.00	.00	.00	17,683.00	100.00
2016 100-562-000	STATE HOMELAND SECURITY GRAN	.00	.00	.00	.00	.00	.00	.00
2016 100-562-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-562-479	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	OTHER SERVICES& CHARGES	.00	.00	.00	.00	.00	.00	.00
2016 100-562-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	STATE HOMELAND SECURITY GRAN	.00	.00	.00	.00	.00	.00	.00
2016 100-563-000	BULLET PROOF VEST GRANT	.00	.00	.00	.00	.00	.00	.00
2016 100-563-336	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2016 100-563-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-563-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL-BULLET PROOF VES	.00	.00	.00	.00	.00	.00	.00
2016 100-564-000	JAG LOCAL GRANT	.00	.00	.00	.00	.00	.00	.00
2016 100-564-102	SALARIES- FT	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	.00	.00	.00	.00	.00	.00
2016 100-564-201	FICA	.00	.00	.00	.00	.00	.00	.00
2016 100-564-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2016 100-564-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL BENEFITS	.00	.00	.00	.00	.00	.00	.00
2016 100-564-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-564-314	PROMOTIONAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-564-330	FUEL	.00	.00	.00	.00	.00	.00	.00
2016 100-564-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-564-573	MIS HARDWARE	.00	.00	.00	.00	.00	.00	.00
2016 100-564-574	MIS SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 100-564-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
2016 100-564-577	NON- CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL JAG GRANT	.00	.00	.00	.00	.00	.00	.00
2016 100-567-000	S.O. VINE GRANT	.00	.00	.00	.00	.00	.00	.00
2016 100-567-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
	S.O. VINE GRANT	.00	.00	.00	.00	.00	.00	.00
2016 100-568-000	SHERIFF DEPT JAIL OPS	.00	.00	.00	.00	.00	.00	.00
2016 100-568-102	SALARIES - FT	.00	3177,182.00	176,007.48	176,007.48	5.54	3001,174.52	94.46
2016 100-568-112	LONGEVITY	.00	87,717.00	4,294.08	4,294.08	4.90	83,422.92	95.10
2016 100-568-151	OT- STRAIGHT TIME	.00	54,000.00	79.96	79.96	.15	53,920.04	99.85
2016 100-568-152	OT - TIME & A HALF	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2016 100-568-155	CERTIFICATE PAY	.00	8,000.00	615.36	615.36	7.69	7,384.64	92.31
	TOTAL SALARIES	.00	3356,899.00	180,996.88	180,996.88	5.39	3175,902.12	94.61
2016 100-568-201	FICA	.00	257,419.00	12,810.18	12,810.18	4.98	244,608.82	95.02
2016 100-568-202	HEALTH INSURANCE	.00	877,472.00	66,960.86	66,960.86	7.63	810,511.14	92.37
2016 100-568-203	RETIREMENT	.00	461,238.00	24,882.55	24,882.55	5.39	436,355.45	94.61
2016 100-568-205	SUPPLEMENTAL RETIREMENT	.00	8,057.00	542.59	542.59	6.73	7,514.41	93.27
2016 100-568-207	DENTAL INSURANCE	.00	32,199.00	2,319.85	2,319.85	7.20	29,879.15	92.80
2016 100-568-211	UNIFORM ALLOWANCE	.00	13,200.00	1,116.84	1,116.84	8.46	12,083.16	91.54
	TOTAL BENEFITS	.00	1649,585.00	108,632.87	108,632.87	6.59	1540,952.13	93.41
2016 100-568-310	OFFICE SUPPLIES	2,013.26	19,000.00	.00	.00	.00	16,986.74	89.40
2016 100-568-312	AUDIO & VIDEO SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2016 100-568-333	FOOD SERVICES	.00	445,000.00	5,797.98	5,797.98	1.30	439,202.02	98.70
2016 100-568-335	PRISONER HYGENIC SUPPLIES	.00	27,980.00	.00	.00	.00	27,980.00	100.00
2016 100-568-336	UNIFORMS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2016 100-568-340	TIRES	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2016 100-568-346	BOOK & BOOK UPDATES	.00	500.00	.00	.00	.00	500.00	100.00
2016 100-568-348	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00	.00	.00
2016 100-568-391	MINOR EQUIPMENT LESS $500	.00	8,720.00	.00	.00	.00	8,720.00	100.00
	TOTAL SUPPLIES	2,013.26	516,700.00	5,797.98	5,797.98	1.12	508,888.76	98.49
2016 100-568-405	EMPLOY EXAMS & IMMUNIZATION	.00	.00	.00	.00	.00	.00	.00
2016 100-568-408	COMPETENCY EVALUATIONS	.00	3,500.00	.00	.00	.00	3,500.00	100.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-568-426	BUSINESS & TRAVEL EXPENSE	154.87	500.00	.00	.00	.00	345.13	69.03
2016 100-568-427	CONFERENCE & EDUCATION	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 100-568-428	DUES & SUBSCRIPTIONS	.00	400.00	.00	.00	.00	400.00	100.00
2016 100-568-429	PRISONER EXTRADITION	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2016 100-568-430	ADVERTISING & PUBLICATIONS	.00	500.00	.00	.00	.00	500.00	100.00
2016 100-568-454	VEHICLE MAINTENANCE	900.00	15,000.00	.00	.00	.00	14,100.00	94.00
2016 100-568-493	COPIER LEASE EXPENSE	.00	1,742.00	196.00	196.00	11.25	1,546.00	88.75
	TOTAL SERVICES & CHARGES	1,054.87	34,142.00	196.00	196.00	.57	32,891.13	96.34
2016 100-568-570	SCAAP VEHICLE	.00	.00	.00	.00	.00	.00	.00
2016 100-568-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2016 100-568-701	DRUG SCREENING TESTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-568-711	INMATE MEDICAL	.00	491,589.00	66,901.08	66,901.08	13.61	424,687.92	86.39
	TOTAL PUBLIC SUPPORT	.00	492,589.00	66,901.08	66,901.08	13.58	425,687.92	86.42
	SHERIFF DEPT JAIL OPS	3,068.13	6049,915.00	362,524.81	362,524.81	5.99	5684,322.06	93.96
2016 100-569-000	S.O. SCAAP	.00	.00	.00	.00	.00	.00	.00
2016 100-569-417	ELECTRONIC MONITORING	.00	.00	.00	.00	.00	.00	.00
2016 100-569-427	CONFERENCE AND EDUCATION	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
2016 100-569-570	VEHICLE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2016 100-569-714	PSYCH TESTING AND TREATMENT	.00	.00	.00	.00	.00	.00	.00
2016 100-569-715	PSYCH TESTING AND TREATMENT	.00	.00	.00	.00	.00	.00	.00
	S.O. SCAAP GRANT	.00	.00	.00	.00	.00	.00	.00
2016 100-570-000	JUVENILE COUNTY FUNDED	.00	.00	.00	.00	.00	.00	.00
2016 100-570-102	SALARIES - FT	.00	112,896.00	.00	.00	.00	112,896.00	100.00
2016 100-570-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2016 100-570-112	LONGEVITY	.00	22,521.00	1,362.72	1,362.72	6.05	21,158.28	93.95
	TOTALSALARIES	.00	135,417.00	1,362.72	1,362.72	1.01	134,054.28	98.99
2016 100-570-201	FICA	.00	10,359.00	.00	.00	.00	10,359.00	100.00
2016 100-570-202	HEALTH INSURANCE	.00	66,736.00	5,933.06	5,933.06	8.89	60,802.94	91.11
2016 100-570-203	RETIREMENT	.00	30,528.00	2,629.36	2,629.36	8.61	27,898.64	91.39
2016 100-570-205	SUPPLEMENTAL RETIREMENT	.00	751.00	57.42	57.42	7.65	693.58	92.35
2016 100-570-207	DENTAL INSURANCE	.00	2,348.00	195.65	195.65	8.33	2,152.35	91.67
	TOTALBENEFITS	.00	110,722.00	8,815.49	8,815.49	7.96	101,906.51	92.04
2016 100-570-310	OFFICE SUPPLIES	.00	1,700.00	.00	.00	.00	1,700.00	100.00
2016 100-570-311	POSTAGE	.00	270.00	.00	.00	.00	270.00	100.00
2016 100-570-316	U.A SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2016 100-570-330	FUEL	.00	6,600.00	.00	.00	.00	6,600.00	100.00
2016 100-570-336	UNIFORMS	.00	143.00	.00	.00	.00	143.00	100.00
2016 100-570-340	TIRES	.00	500.00	.00	.00	.00	500.00	100.00
2016 100-570-346	BOOK AND BOOK UPDATES	.00	57.00	.00	.00	.00	57.00	100.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-570-372	FURNITURE LESS $5000	.00	.00	.00	.00	.00	.00	.00
2016 100-570-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2016 100-570-417	ELECTRONIC MONITORING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-570-419	OTHER PROFFESSIONAL SVC	.00	3,900.00	.00	.00	.00	3,900.00	100.00
2016 100-570-426	BUSINESS AND TRAVEL EXPENSES	30.00	800.00	.00	.00	.00	770.00	96.25
2016 100-570-427	STAFF TRAINING/CONFERENCE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 100-570-454	VEHICLE MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-570-491	FIDELITY/NOTARY BONDS	.00	370.00	221.00	221.00	59.73	149.00	40.27
2016 100-570-493	COPIER LEASE EXPENSE	.00	1,975.00	.00	.00	.00	1,975.00	100.00
	TOTAL OTHER SVC AND CHARGES	30.00	21,815.00	221.00	221.00	1.01	21,564.00	98.85
2016 100-570-572	FURNITURE AND FIXTURES	.00	250.00	.00	.00	.00	250.00	100.00
2016 100-570-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	250.00	.00	.00	.00	250.00	100.00
2016 100-570-701	DRUG SCREENING TESTS	169.00	2,000.00	.00	.00	.00	1,831.00	91.55
2016 100-570-715	PSYCH. TESTING AND TREATMENT	.00	1,900.00	.00	.00	.00	1,900.00	100.00
2016 100-570-750	CONTRACT DETENTION	4,050.00	80,000.00	.00	.00	.00	75,950.00	94.94
2016 100-570-751	JUVENILE MEDICAL & DENTAL	.00	700.00	.00	.00	.00	700.00	100.00
	TOTAL PUBLIC SUPPORT	4,219.00	84,600.00	.00	.00	.00	80,381.00	95.01
	GRAND TOTAL JUVNL. CTY. FUND	4,249.00	352,804.00	10,399.21	10,399.21	2.95	338,155.79	95.85
2016 100-590-000	EMERGENCY MGMT	.00	.00	.00	.00	.00	.00	.00
2016 100-590-102	SALARIES - FT	.00	44,512.00	2,739.15	2,739.15	6.15	41,772.85	93.85
2016 100-590-108	SALARIES- PT	.00	.00	.00	.00	.00	.00	.00
2016 100-590-112	LONGEVITY	.00	2,899.00	172.61	172.61	5.95	2,726.39	94.05
2016 100-590-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2016 100-590-152	OT - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	47,411.00	2,911.76	2,911.76	6.14	44,499.24	93.86
2016 100-590-201	FICA	.00	3,627.00	176.59	176.59	4.87	3,450.41	95.13
2016 100-590-202	HEALTH INSURANCE	.00	10,182.00	847.58	847.58	8.32	9,334.42	91.68
2016 100-590-203	RETIREMENT	.00	6,515.00	400.08	400.08	6.14	6,114.92	93.86
2016 100-590-205	SUPPLEMENTAL RETIREMENT	.00	114.00	11.34	11.34	9.95	102.66	90.05
2016 100-590-207	DENTAL INSURANCE	.00	336.00	27.95	27.95	8.32	308.05	91.68
	TOTAL BENEFITS	.00	20,774.00	1,463.54	1,463.54	7.05	19,310.46	92.95
2016 100-590-310	OFFICE SUPPLIES	.00	1,300.00	.00	.00	.00	1,300.00	100.00
2016 100-590-312	AUDIO & VIDEO SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-590-330	FUEL	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-590-340	TIRES	.00	600.00	.00	.00	.00	600.00	100.00
2016 100-590-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
2016 100-590-391	MINOR EQUIPMENT LESS $500	.00	200.00	.00	.00	.00	200.00	100.00
	TOTAL SUPPLIES	.00	3,100.00	.00	.00	.00	3,100.00	100.00
2016 100-590-422	COMMAND TRAILER	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2016 100-590-427	CONFERENCE & EDUCATION	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 100-590-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	.00	100.00	100.00
2016 100-590-430	ADVERTISING & PUBLICATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2016 100-590-444	SATELLITE/CABLE SERVICES	.00	500.00	45.98	45.98	9.20	454.02	90.80

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-590-454	VEHICLE MAINTENANCE	.00	750.00	.00	.00	.00	750.00	100.00
2016 100-590-459	WIRELESS/INTERNET SERVICES	.00	467.00	.00	.00	.00	467.00	100.00
2016 100-590-493	COPIER LEASE EXPENSE	.00	933.00	69.49	69.49	7.45	863.51	92.55
	TOTAL OTHER SERVICES & CHARG	.00	9,750.00	115.47	115.47	1.18	9,634.53	98.82
2016 100-590-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-590-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
2016 100-590-577	NON-CAPITAL EQUIPMENT $500-$	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- EMERGENCY MGMT	.00	81,035.00	4,490.77	4,490.77	5.54	76,544.23	94.46
2016 100-591-000	FIRE MARSHAL/ECU	.00	.00	.00	.00	.00	.00	.00
2016 100-591-102	SALARIES - FT	.00	124,126.00	7,638.48	7,638.48	6.15	116,487.52	93.85
2016 100-591-108	SALARIES - PT	.00	21,000.00	1,120.00	1,120.00	5.33	19,880.00	94.67
2016 100-591-112	LONGEVITY	.00	4,096.00	311.44	311.44	7.60	3,784.56	92.40
2016 100-591-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2016 100-591-152	OT - TIME & A HALF	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2016 100-591-155	CERTIFICATE PAY	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	TOTAL SALARIES	.00	152,722.00	9,069.92	9,069.92	5.94	143,652.08	94.06
2016 100-591-201	FICA	.00	11,959.00	681.33	681.33	5.70	11,277.67	94.30
2016 100-591-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	2,542.74	8.32	28,003.26	91.68
2016 100-591-203	RETIREMENT	.00	20,984.00	1,233.51	1,233.51	5.88	19,750.49	94.12
2016 100-591-205	SUPPLEMENTAL RETIREMENT	.00	367.00	26.97	26.97	7.35	340.03	92.65
2016 100-591-207	DENTAL INSURANCE	.00	1,007.00	83.85	83.85	8.33	923.15	91.67
2016 100-591-211	UNIFORM ALLOWANCE	.00	3,600.00	184.60	184.60	5.13	3,415.40	94.87
	TOTAL BENEFITS	.00	68,463.00	4,753.00	4,753.00	6.94	63,710.00	93.06
2016 100-591-310	OFFICE SUPPLIES	34.08	2,704.00	127.17	127.17	4.70	2,542.75	94.04
2016 100-591-311	POSTAGE	.00	1,421.00	.00	.00	.00	1,421.00	100.00
2016 100-591-330	FUEL	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2016 100-591-336	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2016 100-591-337	AMMUNITION	.00	100.00	.00	.00	.00	100.00	100.00
2016 100-591-340	TIRES	774.24	1,200.00	.00	.00	.00	425.76	35.48
2016 100-591-346	BOOK & BOOK UPDATES	.00	342.00	.00	.00	.00	342.00	100.00
2016 100-591-350	NON-CAPITAL EQUIP $500-$5K	.00	1,654.00	.00	.00	.00	1,654.00	100.00
2016 100-591-391	MINOR EQUIPMENT LESS $500	47.97	2,140.00	94.99	94.99	4.44	1,997.04	93.32
	TOTAL SUPPLIES	856.29	21,561.00	222.16	222.16	1.03	20,482.55	95.00
2016 100-591-419	PROFESSIONAL SERVICES	.00	378.00	.00	.00	.00	378.00	100.00
2016 100-591-427	CONFERENCE & EDUCATION	.00	500.00	.00	.00	.00	500.00	100.00
2016 100-591-428	DUES & SUBSCRIPTIONS	.00	750.00	.00	.00	.00	750.00	100.00
2016 100-591-430	ADVERTISING & PUBLICATION	.00	.00	.00	.00	.00	.00	.00
2016 100-591-454	VEHICLE MAINTENANCE	38.00	3,000.00	.00	.00	.00	2,962.00	98.73
2016 100-591-459	WIRELESS/INTERNET SERVICES	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2016 100-591-491	FIDELITY/NOTARY BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2016 100-591-493	COPIER LEASE EXPENSE	.00	1,182.00	.00	.00	.00	1,182.00	100.00
	TOTAL OTHER SERVICES & CHARG	38.00	7,760.00	.00	.00	.00	7,722.00	99.51
2016 100-591-570	VEHICLE	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-591-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-591-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- FIRE MARSHALL	894.29	250,506.00	14,045.08	14,045.08	5.61	235,566.63	94.04
2016 100-592-000	DEPT OF PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00
2016 100-592-102	SALARIES - FT	.00	34,688.00	2,134.67	2,134.67	6.15	32,553.33	93.85
2016 100-592-108	SALARIES - PT	.00	21,075.00	940.03	940.03	4.46	20,134.97	95.54
2016 100-592-112	LONGEVITY	.00	1,987.00	113.73	113.73	5.72	1,873.27	94.28
	TOTAL SALARIES	.00	57,750.00	3,188.43	3,188.43	5.52	54,561.57	94.48
2016 100-592-201	FICA	.00	4,418.00	199.87	199.87	4.52	4,218.13	95.48
2016 100-592-202	HEALTH INSURANCE	.00	10,182.00	847.58	847.58	8.32	9,334.42	91.68
2016 100-592-203	RETIREMENT	.00	7,935.00	438.09	438.09	5.52	7,496.91	94.48
2016 100-592-205	SUPPLEMENTAL RETIREMENT	.00	139.00	9.56	9.56	6.88	129.44	93.12
2016 100-592-207	DENTAL INSURANCE	.00	336.00	27.95	27.95	8.32	308.05	91.68
	TOTAL BENEFITS	.00	23,010.00	1,523.05	1,523.05	6.62	21,486.95	93.38
2016 100-592-310	OFFICE SUPPLIES	.00	1,074.00	.00	.00	.00	1,074.00	100.00
2016 100-592-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2016 100-592-312	AUDIO & VIDEO SUPPLIES	.00	750.00	.00	.00	.00	750.00	100.00
2016 100-592-346	BOOK AND BOOK UPDATE	.00	.00	.00	.00	.00	.00	.00
2016 100-592-391	MINOR EQUIPMENT LESS $500	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL SUPPLIES	.00	2,824.00	.00	.00	.00	2,824.00	100.00
2016 100-592-494	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
2016 100-592-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-592-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	DEPT. OF PUBLIC SAFETY	.00	83,584.00	4,711.48	4,711.48	5.64	78,872.52	94.36
2016 100-645-000	HEALTH CARE COORD.	.00	.00	.00	.00	.00	.00	.00
2016 100-645-102	SALARIES - FT	.00	33,001.00	2,030.66	2,030.66	6.15	30,970.34	93.85
2016 100-645-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2016 100-645-112	LONGEVITY	.00	5,000.00	307.70	307.70	6.15	4,692.30	93.85
	TOTAL SALARIES	.00	38,001.00	2,338.36	2,338.36	6.15	35,662.64	93.85
2016 100-645-201	FICA	.00	2,908.00	172.62	172.62	5.94	2,735.38	94.06
2016 100-645-202	HEALTH INSURANCE	.00	10,182.00	847.58	847.58	8.32	9,334.42	91.68
2016 100-645-203	RETIREMENT	.00	5,222.00	321.30	321.30	6.15	4,900.70	93.85
2016 100-645-205	SUPPLEMENTAL RETIREMENT	.00	92.00	7.02	7.02	7.63	84.98	92.37
2016 100-645-207	DENTAL INSURANCE	.00	336.00	27.95	27.95	8.32	308.05	91.68
	TOTAL BENEFITS	.00	18,740.00	1,376.47	1,376.47	7.35	17,363.53	92.65
2016 100-645-310	OFFICE SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
2016 100-645-311	POSTAGE	.00	800.00	.00	.00	.00	800.00	100.00
2016 100-645-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL SUPPLIES	.00	1,400.00	.00	.00	.00	1,400.00	100.00
2016 100-645-427	CONFERENCE & EDUCATION	60.00	900.00	.00	.00	.00	840.00	93.33
2016 100-645-428	DUES & SUBSCRIPTIONS	.00	800.00	200.00	200.00	25.00	600.00	75.00
2016 100-645-455	HARDWARE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2016 100-645-458	SOFTWARE & MAINTENANCE	.00	11,600.00	1,918.00	1,918.00	16.53	9,682.00	83.47
2016 100-645-493	COPIER LEASE EXPENSE	.00	418.00	34.76	34.76	8.32	383.24	91.68
	TOTAL OTHER SERVICES & CHARG	60.00	13,718.00	2,152.76	2,152.76	15.69	11,505.24	83.87
2016 100-645-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	HEALTH CARE COOR.	60.00	71,859.00	5,867.59	5,867.59	8.17	65,931.41	91.75
2016 100-650-000	PUBLIC LIBRARY	.00	.00	.00	.00	.00	.00	.00
2016 100-650-102	SALARIES - FT	.00	68,221.00	4,198.21	4,198.21	6.15	64,022.79	93.85
2016 100-650-108	SALARIES - PT	.00	35,000.00	2,225.67	2,225.67	6.36	32,774.33	93.64
2016 100-650-112	LONGEVITY	.00	1,997.00	113.73	113.73	5.70	1,883.27	94.30
2016 100-650-152	OT - TIME & A HALF	.00	745.00	.00	.00	.00	745.00	100.00
	TOTAL SALARIES	.00	105,963.00	6,537.61	6,537.61	6.17	99,425.39	93.83
2016 100-650-201	FICA	.00	8,107.00	420.73	420.73	5.19	7,686.27	94.81
2016 100-650-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	1,695.16	8.32	18,668.84	91.68
2016 100-650-203	RETIREMENT	.00	14,560.00	788.51	788.51	5.42	13,771.49	94.58
2016 100-650-205	SUPPLEMENTAL RETIREMENT	.00	255.00	17.59	17.59	6.90	237.41	93.10
2016 100-650-207	DENTAL INSURANCE	.00	671.00	55.90	55.90	8.33	615.10	91.67
	TOTAL BENEFITS	.00	43,957.00	2,977.89	2,977.89	6.77	40,979.11	93.23
2016 100-650-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-650-311	POSTAGE	.00	215.00	.00	.00	.00	215.00	100.00
2016 100-650-346	BOOKS & BOOK UPDATES	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	215.00	.00	.00	.00	215.00	100.00
2016 100-650-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-650-458	SOFTWARE & MAINTENANCE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	GRAND TOTAL- PUBLIC LIBRARY	.00	153,135.00	9,515.50	9,515.50	6.21	143,619.50	93.79
2016 100-651-000	LIBRARY RESERVE	.00	.00	.00	.00	.00	.00	.00
2016 100-651-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-651-346	BOOK & BOOK UPDATES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 100-651-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 100-651-458	SOFTWARE & MAINTENANCE	.00	4,200.00	.00	.00	.00	4,200.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	4,200.00	.00	.00	.00	4,200.00	100.00
2016 100-651-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-651-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- LIBRARY RESERVE	.00	9,200.00	.00	.00	.00	9,200.00	100.00
2016 100-660-000	HISTORICAL COMMISSION	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 100-660-108	SALARIES PT	.00	12,461.00	672.00	672.00	5.39	11,789.00	94.61
	TOTAL SALARIES	.00	12,461.00	672.00	672.00	5.39	11,789.00	94.61
2016 100-660-201	FICA	.00	954.00	51.41	51.41	5.39	902.59	94.61
2016 100-660-203	RETIREMENT	.00	1,713.00	92.34	92.34	5.39	1,620.66	94.61
2016 100-660-205	SUPPLEMENTAL RETIREMENT	.00	30.00	2.02	2.02	6.73	27.98	93.27
	TOTAL BENEFITS	.00	2,697.00	145.77	145.77	5.40	2,551.23	94.60
2016 100-660-310	OFFICE SUPPLIES	168.91	695.00	.00	.00	.00	526.09	75.70
2016 100-660-311	POSTAGE	.00	130.00	.00	.00	.00	130.00	100.00
2016 100-660-346	BOOK & BOOK UPDATES	511.00	1,000.00	.00	.00	.00	489.00	48.90
2016 100-660-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	679.91	1,825.00	.00	.00	.00	1,145.09	62.74
2016 100-660-427	CONFERENCE & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00
2016 100-660-431	HISTORICAL MARKER	.00	.00	.00	.00	.00	.00	.00
2016 100-660-493	COPIER LEASE EXPENSE	.00	1,195.00	.00	.00	.00	1,195.00	100.00
	TOTAL OTHER SERVICES& CHARGE	.00	1,595.00	.00	.00	.00	1,595.00	100.00
	TOTAL HISTORICAL COMMISSION	679.91	18,578.00	817.77	817.77	4.40	17,080.32	91.94
2016 100-665-000	COUNTY EXTENSION OFFICE	.00	.00	.00	.00	.00	.00	.00
2016 100-665-102	SALARIES - FT	.00	111,230.00	6,887.95	6,887.95	6.19	104,342.05	93.81
2016 100-665-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2016 100-665-112	LONGEVITY	.00	7,362.00	447.81	447.81	6.08	6,914.19	93.92
	TOTAL SALARIES	.00	118,592.00	7,335.76	7,335.76	6.19	111,256.24	93.81
2016 100-665-201	FICA	.00	10,145.00	569.32	569.32	5.61	9,575.68	94.39
2016 100-665-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	1,695.16	8.32	18,668.84	91.68
2016 100-665-203	RETIREMENT	.00	8,669.00	413.93	413.93	4.77	8,255.07	95.23
2016 100-665-205	SUPPLEMENTAL RETIREMENT	.00	152.00	11.63	11.63	7.65	140.37	92.35
2016 100-665-207	DENTAL INSURANCE	.00	671.00	55.90	55.90	8.33	615.10	91.67
2016 100-665-225	TRAVEL ALLOWANCE	.00	13,320.00	1,024.62	1,024.62	7.69	12,295.38	92.31
	TOTAL BENEFITS	.00	53,321.00	3,770.56	3,770.56	7.07	49,550.44	92.93
2016 100-665-310	OFFICE SUPPLIES	.00	2,245.00	71.00	71.00	3.16	2,174.00	96.84
2016 100-665-311	POSTAGE	.00	2,970.00	.00	.00	.00	2,970.00	100.00
2016 100-665-314	PROGRAM SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2016 100-665-390	4-H SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2016 100-665-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	6,215.00	71.00	71.00	1.14	6,144.00	98.86
2016 100-665-420	TELEPHONE	.00	42.00	.00	.00	.00	42.00	100.00
2016 100-665-426	BUSINESS & TRAVEL EXPENSE	.00	3,750.00	537.01	537.01	14.32	3,212.99	85.68
2016 100-665-427	CONFERENCE & EDUCATION	302.61	3,395.00	.00	.00	.00	3,092.39	91.09
2016 100-665-428	DUES & SUBSCRIPTIONS	.00	330.00	330.00	330.00	100.00	.00	.00
2016 100-665-493	COPIER LEASE EXPENSE	.00	4,750.00	.00	.00	.00	4,750.00	100.00
	TOTAL OTHER SERVICES & CHARG	302.61	12,267.00	867.01	867.01	7.07	11,097.38	90.47
2016 100-665-572	FURNITURE & FIXTURES	.00	380.00	.00	.00	.00	380.00	100.00
2016 100-665-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL CAPITAL OUTLAY	.00	380.00	.00	.00	.00	380.00	100.00
	CO. EXTENSION OFFICE	302.61	190,775.00	12,044.33	12,044.33	6.31	178,428.06	93.53
2016 100-670-000	HEALTHY COUNTY/VENDING MACH	.00	.00	.00	.00	.00	.00	.00
2016 100-670-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-670-333	FOOD SERVICES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	TOTAL SUPPLIES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 100-670-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
2016 100-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	CASH IN BANK	91,996.75	27862,571.00	1770,257.89	1770,257.89	6.35	26000,316.36	93.32

8.33% OF YEAR COMPLETED RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2016 150-340-406	CO CLERK RECORDS MGMT FEE	89,009.00	13,204.36	14.83	13,204.36	14.83	75,804.64	85.17	
2016 150-340-420	CO RECORDS MGMT FEE	50,739.00	1,585.39	3.12	1,585.39	3.12	49,153.61	96.88	
2016 150-340-703	DIST CLK RECORDS MGMT FEE	9,871.00	1,231.01	12.47	1,231.01	12.47	8,639.99	87.53	
2016 150-390-000	TRANSFERS	200,000.00-	.00	.00	.00	.00	200,000.00-	100.00	*
2016 150-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	50,381.00-	16,020.76	31.80-	16,020.76	31.80-	66,401.76-	131.80	

********** OVER BUDGET **********

8.33% OF YEAR COMPLETED RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 150-406-000	COUNTY RECORDS MGMT.	.00	.00	.00	.00	.00	.00	.00
2016 150-406-455	HARDWARE MAINTENANCE	.00	14,333.00	.00	.00	.00	14,333.00	100.00
	TOTAL OTHER SERVICES&CHARGES	.00	14,333.00	.00	.00	.00	14,333.00	100.00
	COUNTY RECORDS MGMT.	.00	14,333.00	.00	.00	.00	14,333.00	100.00
2016 150-411-000	CO. CLERK RECORDS MGMT.	.00	.00	.00	.00	.00	.00	.00
2016 150-411-416	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 150-411-418	CO CLK RCDS MGMT/PRESERVATIO	.00	102,000.00	6,300.00	6,300.00	6.18	95,700.00	93.82
2016 150-411-493	COPIER LEASE EXPENSE	.00	2,190.00	.00	.00	.00	2,190.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	104,190.00	6,300.00	6,300.00	6.05	97,890.00	93.95
2016 150-411-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CO. CLERK RECORDS MGMT.	.00	104,190.00	6,300.00	6,300.00	6.05	97,890.00	93.95
2016 150-446-000	DST CLERK RECORDS MGMT.	.00	.00	.00	.00	.00	.00	.00
2016 150-446-310	OFFICE SUPPLIES	.00	2,650.00	.00	.00	.00	2,650.00	100.00
2016 150-446-372	FURNITURE LESS $5000	.00	.00	.00	.00	.00	.00	.00
2016 150-446-418	DST CLK RCDS MGMT/PRESERVATI	.00	1,350.00	.00	.00	.00	1,350.00	100.00
2016 150-446-419	OTHER PROF SERVICES	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2016 150-446-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 150-446-493	COPIER LEASE EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL OTHER SERVICES &CHARGE	.00	21,000.00	.00	.00	.00	21,000.00	100.00
2016 150-446-572	FURNITURE & FIXTURES	5,391.00	5,000.00	2,000.00	2,000.00	40.00	2,391.00-	47.82-*
2016 150-446-576	EQUIPMENT OVER $5000	.00	1,812.00	.00	.00	.00	1,812.00	100.00
	TOTAL CAPITAL OUTLAY	5,391.00	6,812.00	2,000.00	2,000.00	29.36	579.00-	8.50-
	DST CLK RECORDS MGMT	5,391.00	27,812.00	2,000.00	2,000.00	7.19	20,421.00	73.43
2016 150-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,391.00	146,335.00	8,300.00	8,300.00	5.67	132,644.00	90.64

Road & Bridge Fund

8.33% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2016 200-310-000	ROAD & BRIDGE REVENUES	.00	.00	.00	.00	.00	.00	.00
2016 200-310-110	CURRENT TAXES-FMFC	3,228,132.00	835,597.88	25.88	835,597.88	25.88	2,392,534.12	74.12
2016 200-310-120	CURRENT TAXES-R&B	754,057.00	194,268.50	25.76	194,268.50	25.76	559,788.50	74.24
2016 200-310-210	DELINQUENT TAXES-FMFC	72,000.00	5,532.50	7.68	5,532.50	7.68	66,467.50	92.32
2016 200-310-220	DELINQUENT TAXES-R&B	15,683.00	1,293.44	8.25	1,293.44	8.25	14,389.56	91.75
	TOTAL TAXES	4,069,872.00	1,036,692.32	25.47	1,036,692.32	25.47	3,033,179.68	74.53
2016 200-321-200	MOTOR VEHICLE REGIST.	372,000.00	225,914.82	60.73	225,914.82	60.73	146,085.18	39.27
2016 200-330-329	CETRZ	.00	.00	.00	.00	.00	.00	.00
2016 200-330-330	LATERAL ROAD	52,111.00	.00	.00	.00	.00	52,111.00	100.00
2016 200-330-340	TX DEPT OF TRANSP & WT.	90,000.00	.00	.00	.00	.00	90,000.00	100.00
	TOTAL INTERGOVERNMENTAL	514,111.00	225,914.82	43.94	225,914.82	43.94	288,196.18	56.06
2016 200-340-540	TAX COLLECTOR $10 REGIST.	750,000.00	59,240.00	7.90	59,240.00	7.90	690,760.00	92.10
2016 200-343-623	CULVERT SALES	.00	.00	.00	.00	.00	.00	.00
2016 200-344-621	WASTE COLLECTION PCT 1	50,000.00	3,396.00	6.79	3,396.00	6.79	46,604.00	93.21
2016 200-344-622	WASTE COLLECTION PCT 2	160,000.00	11,179.00	6.99	11,179.00	6.99	148,821.00	93.01
2016 200-344-623	WASTE COLLECTION PCT 3	62,857.00	5,903.00	9.39	5,903.00	9.39	56,954.00	90.61
2016 200-344-624	WASTE COLLECTION PCT 4	45,000.00	3,473.00	7.72	3,473.00	7.72	41,527.00	92.28
	TOTAL CHARGES FOR SERVICE	1,067,857.00	83,191.00	7.79	83,191.00	7.79	984,666.00	92.21
2016 200-360-100	INTEREST INCOME	4,000.00	.00	.00	.00	.00	4,000.00	100.00
2016 200-381-900	MISCELLANEOUS INCOME	443,435.78	48,243.03	10.88	48,243.03	10.88	395,192.75	89.12
2016 200-381-910	MISC REFUND & REIMBURSEME	.00	.00	.00	.00	.00	.00	.00
2016 200-390-000	TRANSFERS	296,800.00	.00	.00	.00	.00	296,800.00	100.00
2016 200-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	6,396,075.78	1,394,041.17	21.80	1,394,041.17	21.80	5,002,034.61	78.20

8.33% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 200-610-000	ROAD & BRIDGE SPECIAL	.00	.00	.00	.00	.00	.00	.00
2016 200-610-208	RETIREE HEALTH INSURANCE	.00	34,559.00	2,539.68	2,539.68	7.35	32,019.32	92.65
	TOTAL BENEFITS	.00	34,559.00	2,539.68	2,539.68	7.35	32,019.32	92.65
2016 200-610-338	CERTZ ROAD MATERIAL	.00	.00	.00	.00	.00	.00	.00
2016 200-610-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 200-610-405	EMPLOYMENT EXAMS & IMMUN.	.00	300.00	.00	.00	.00	300.00	100.00
2016 200-610-440	ELECTRICITY	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 200-610-441	NATURAL GAS	.00	1,500.00	209.51	209.51	13.97	1,290.49	86.03
	TOTAL OTHER SERVICES & CHARG	.00	3,300.00	209.51	209.51	6.35	3,090.49	93.65
2016 200-610-701	DRUG SCREEN TESTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 200-610-731	CONSERVATION DISTRICTS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	TOTAL PUBLIC SUPPORT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	ROAD & BRIDGE SPECIAL	.00	40,359.00	2,749.19	2,749.19	6.81	37,609.81	93.19
2016 200-611-000	ROAD & BRIDGE PRECINCT 1	.00	.00	.00	.00	.00	.00	.00
2016 200-611-101	SALARIES-ELECTED OFFICIAL	.00	64,838.00	3,990.02	3,990.02	6.15	60,847.98	93.85
2016 200-611-102	SALARIES - FT	.00	325,496.00	19,231.00	19,231.00	5.91	306,265.00	94.09
2016 200-611-108	SALARIES - PT	.00	20,800.00	884.40	884.40	4.25	19,915.60	95.75
2016 200-611-112	LONGEVITY	.00	16,180.00	974.77	974.77	6.02	15,205.23	93.98
	TOTAL SALARIES	.00	427,314.00	25,080.19	25,080.19	5.87	402,233.81	94.13
2016 200-611-201	FICA	.00	33,011.00	1,687.08	1,687.08	5.11	31,323.92	94.89
2016 200-611-202	HEALTH INSURANCE	.00	101,820.00	7,629.24	7,629.24	7.49	94,190.76	92.51
2016 200-611-203	RETIREMENT	.00	59,290.00	3,446.03	3,446.03	5.81	55,843.97	94.19
2016 200-611-204	WORKER'S COMPENSATION	.00	11,400.00	.00	.00	.00	11,400.00	100.00
2016 200-611-205	SUPPLEMENTAL RETIREMENT	.00	1,036.00	75.31	75.31	7.27	960.69	92.73
2016 200-611-206	UNEMPLOYMENT COMPENSATION	.00	1,125.00	.00	.00	.00	1,125.00	100.00
2016 200-611-207	DENTAL INSURANCE	.00	3,354.00	279.50	279.50	8.33	3,074.50	91.67
2016 200-611-209	PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2016 200-611-225	TRAVEL ALLOWANCE	.00	4,200.00	323.08	323.08	7.69	3,876.92	92.31
	TOTAL BENEFITS	.00	215,236.00	13,440.24	13,440.24	6.24	201,795.76	93.76
2016 200-611-310	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 200-611-311	POSTAGE	.00	40.00	.00	.00	.00	40.00	100.00
2016 200-611-330	FUEL	.00	53,000.00	2,169.24	2,169.24	4.09	50,830.76	95.91
2016 200-611-336	UNIFORMS	.00	4,300.00	.00	.00	.00	4,300.00	100.00
2016 200-611-338	ROAD MATERIAL	.00	573,252.68	56,010.78	56,010.78	9.77	517,241.90	90.23
2016 200-611-339	BRIDGE MATERIAL	.00	18,443.00	6,575.84	6,575.84	35.65	11,867.16	64.35
2016 200-611-340	TIRES	.00	5,000.00	2,733.92	2,733.92	54.68	2,266.08	45.32
2016 200-611-341	SHOP SUPPLIES	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2016 200-611-342	SIGNS	.00	8,311.00	1,649.10	1,649.10	19.84	6,661.90	80.16
2016 200-611-350	NON-CAPITAL EQUIP $500-$5K	.00	1,350.00	.00	.00	.00	1,350.00	100.00
2016 200-611-391	MINOR EQUIPMENT LESS $500	.00	2,050.00	.00	.00	.00	2,050.00	100.00
	TOTAL SUPPLIES	.00	681,746.68	69,138.88	69,138.88	10.14	612,607.80	89.86
2016 200-611-405	EMPLOYMENT EXAMS& IMMUNIZATI	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 200-611-420	TELEPHONE	.00	2,000.00	166.11	166.11	8.31	1,833.89	91.69
2016 200-611-426	BUSINESS & TRAVEL EXPENSE	.00	165.00	.00	.00	.00	165.00	100.00
2016 200-611-427	CONFERENCE & EDUCATION	.00	1,079.00	.00	.00	.00	1,079.00	100.00
2016 200-611-440	ELECTRICITY	.00	3,463.00	.00	.00	.00	3,463.00	100.00
2016 200-611-441	NATURAL GAS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 200-611-442	WATER & SEWAGE	.00	1,530.00	20.00	20.00	1.31	1,510.00	98.69
2016 200-611-443	R.O.W. MAINTENANCE	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2016 200-611-450	BLDG & GROUNDS MAINT.	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2016 200-611-451	MACHINERY MAINTENANCE	.00	21,076.00	99.70	99.70	.47	20,976.30	99.53
2016 200-611-453	OTHER EQUIPMENT REPAIRS	.00	871.00	36.94	36.94	4.24	834.06	95.76
2016 200-611-454	VEHICLE MAINTENANCE	.00	25,649.00	3,615.44	3,615.44	14.10	22,033.56	85.90
2016 200-611-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2016 200-611-489	DAMAGES	.00	.00	.00	.00	.00	.00	.00
2016 200-611-494	EQUIPMENT RENTAL	.00	196.00	.00	.00	.00	196.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	69,029.00	3,938.19	3,938.19	5.71	65,090.81	94.29
2016 200-611-500	LAND	.00	.00	.00	.00	.00	.00	.00
2016 200-611-530	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2016 200-611-550	IMPROVEMENTS	.00	6,800.00	418.38	418.38	6.15	6,381.62	93.85
2016 200-611-570	VEHICLE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2016 200-611-571	HEAVY EQUIPMENT	12,978.00	49,500.00	.00	.00	.00	36,522.00	73.78
2016 200-611-574	MIS SOFTWARE	.00	3,200.00	.00	.00	.00	3,200.00	100.00
2016 200-611-576	EQUIPMENT OVER $5000	.00	30,325.00	.00	.00	.00	30,325.00	100.00
2016 200-611-577	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL CAPITAL OUTLAY	12,978.00	97,825.00	418.38	418.38	.43	84,428.62	86.31
2016 200-611-650	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICES	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE PCT 1	12,978.00	1491,150.68	112,015.88	112,015.88	7.51	1366,156.80	91.62
2016 200-612-000	ROAD & BRIDGE PRECINCT 2	.00	.00	.00	.00	.00	.00	.00
2016 200-612-101	SALARIES-ELECTED OFFICIAL	.00	64,838.00	3,990.02	3,990.02	6.15	60,847.98	93.85
2016 200-612-102	SALARIES - FT	.00	293,942.00	17,348.21	17,348.21	5.90	276,593.79	94.10
2016 200-612-108	SALARIES - PT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2016 200-612-112	LONGEVITY	.00	30,573.00	1,836.06	1,836.06	6.01	28,736.94	93.99
2016 200-612-151	OT - STRAIGHT TIME	.00	125.00	.00	.00	.00	125.00	100.00
2016 200-612-152	OT - TIME & A HALF	.00	14,875.00	.00	.00	.00	14,875.00	100.00
	TOTAL SALARIES	.00	419,353.00	23,174.29	23,174.29	5.53	396,178.71	94.47
2016 200-612-201	FICA	.00	32,402.00	1,689.54	1,689.54	5.21	30,712.46	94.79
2016 200-612-202	HEALTH INSURANCE	.00	91,638.00	6,780.64	6,780.64	7.40	84,857.36	92.60
2016 200-612-203	RETIREMENT	.00	58,196.00	3,184.15	3,184.15	5.47	55,011.85	94.53
2016 200-612-204	WORKER'S COMPENSATION	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2016 200-612-205	SUPPLEMENTAL RETIREMENT	.00	1,017.00	68.96	68.96	6.78	948.04	93.22
2016 200-612-206	UNEMPLOYMENT COMPENSATION	.00	1,084.00	.00	.00	.00	1,084.00	100.00
2016 200-612-207	DENTAL INSURANCE	.00	3,019.00	223.60	223.60	7.41	2,795.40	92.59
2016 200-612-209	PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2016 200-612-225	TRAVEL ALLOWANCE	.00	4,200.00	323.08	323.08	7.69	3,876.92	92.31
	TOTAL BENEFITS	.00	201,556.00	12,269.97	12,269.97	6.09	189,286.03	93.91
2016 200-612-310	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00

8.33% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 200-612-330	FUEL	.00	80,550.00	1,009.32	1,009.32	1.25	79,540.68	98.75
2016 200-612-336	UNIFORMS	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2016 200-612-338	ROAD MATERIAL	.00	450,748.51	.00	.00	.00	450,748.51	100.00
2016 200-612-339	BRIDGE MATERIAL	.00	44,323.00	31,461.60	31,461.60	70.98	12,861.40	29.02
2016 200-612-340	TIRES	.00	13,000.00	.00	.00	.00	13,000.00	100.00
2016 200-612-341	SHOP SUPPLIES	.00	12,000.00	614.72	614.72	5.12	11,385.28	94.88
2016 200-612-342	SIGNS	.00	4,452.00	.00	.00	.00	4,452.00	100.00
2016 200-612-372	FURNITURE LESS $5000	.00	.00	.00	.00	.00	.00	.00
2016 200-612-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	610,573.51	33,085.64	33,085.64	5.42	577,487.87	94.58
2016 200-612-420	TELEPHONE	.00	1,938.00	135.96	135.96	7.02	1,802.04	92.98
2016 200-612-426	BUSINESS & TRAVEL EXPENSE	.00	24.00	.00	.00	.00	24.00	100.00
2016 200-612-427	CONFERENCE & EDUCATION	.00	914.00	.00	.00	.00	914.00	100.00
2016 200-612-430	ADVERTISING & PUBLICATION	.00	402.00	.00	.00	.00	402.00	100.00
2016 200-612-440	ELECTRICITY	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 200-612-443	R.O.W. MAINTENANCE	.00	8,596.00	.00	.00	.00	8,596.00	100.00
2016 200-612-450	BLDG & GROUNDS MAINT.	.00	850.00	.00	.00	.00	850.00	100.00
2016 200-612-451	MACHINERY MAINTENANCE	.00	50,136.00	1,014.66	1,014.66	2.02	49,121.34	97.98
2016 200-612-453	OTHER EQUIPMENT REPAIRS	.00	500.00	.00	.00	.00	500.00	100.00
2016 200-612-454	VEHICLE MAINTENANCE	.00	18,833.00	1,772.07	1,772.07	9.41	17,060.93	90.59
2016 200-612-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2016 200-612-489	DAMAGES	.00	.00	.00	.00	.00	.00	.00
2016 200-612-491	FIDELITY/NOTARY BOND	.00	178.00	.00	.00	.00	178.00	100.00
2016 200-612-494	EQUIPMENT RENTAL	.00	1,451.00	.00	.00	.00	1,451.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	86,322.00	2,922.69	2,922.69	3.39	83,399.31	96.61
2016 200-612-570	VEHICLE	.00	35,500.00	.00	.00	.00	35,500.00	100.00
2016 200-612-571	HEAVY EQUIPMENT	.00	33,500.00	.00	.00	.00	33,500.00	100.00
2016 200-612-572	FURNITURE & FIXTURES	.00	348.00	.00	.00	.00	348.00	100.00
2016 200-612-574	MIS SOFTWARE	.00	500.00	.00	.00	.00	500.00	100.00
2016 200-612-576	EQUIPMENT OVER $5000	.00	18,500.00	.00	.00	.00	18,500.00	100.00
	TOTAL CAPITAL OUTLAY	.00	88,348.00	.00	.00	.00	88,348.00	100.00
	ROAD & BRIDGE PCT 2	.00	1406,152.51	71,452.59	71,452.59	5.08	1334,699.92	94.92
2016 200-613-000	ROAD & BRIDGE PRECINCT 3	.00	.00	.00	.00	.00	.00	.00
2016 200-613-101	SALARIES-ELECTED OFFICIAL	.00	64,838.00	3,990.02	3,990.02	6.15	60,847.98	93.85
2016 200-613-102	SALARIES - FT	.00	297,840.00	17,165.47	17,165.47	5.76	280,674.53	94.24
2016 200-613-108	SALARIES - PT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2016 200-613-112	LONGEVITY	.00	22,024.00	1,193.94	1,193.94	5.42	20,830.06	94.58
2016 200-613-151	OT- STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2016 200-613-152	OT - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	399,702.00	22,349.43	22,349.43	5.59	377,352.57	94.41
2016 200-613-201	FICA	.00	30,945.00	1,599.92	1,599.92	5.17	29,345.08	94.83
2016 200-613-202	HEALTH INSURANCE	.00	91,638.00	7,628.22	7,628.22	8.32	84,009.78	91.68
2016 200-613-203	RETIREMENT	.00	55,496.00	3,070.80	3,070.80	5.53	52,425.20	94.47
2016 200-613-204	WORKER'S COMPENSATION	.00	11,000.00	.00	.00	.00	11,000.00	100.00
2016 200-613-205	SUPPLEMENTAL RETIREMENT	.00	970.00	67.04	67.04	6.91	902.96	93.09
2016 200-613-206	UNEMPLOYMENT COMPENSATION	.00	1,026.00	.00	.00	.00	1,026.00	100.00

8.33% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 200-613-207	DENTAL INSURANCE	.00	3,019.00	251.55	251.55	8.33	2,767.45	91.67
2016 200-613-209	PHONE ALLOWANCE	.00	600.00	50.00	50.00	8.33	550.00	91.67
2016 200-613-225	TRAVEL ALLOWANCE	.00	4,200.00	323.08	323.08	7.69	3,876.92	92.31
	TOTAL BENEFITS	.00	198,894.00	12,990.61	12,990.61	6.53	185,903.39	93.47
2016 200-613-310	OFFICE SUPPLIES	.00	403.00	.00	.00	.00	403.00	100.00
2016 200-613-330	FUEL	.00	70,000.00	.00	.00	.00	70,000.00	100.00
2016 200-613-336	UNIFORMS	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2016 200-613-338	ROAD MATERIAL	.00	457,804.97	.00	.00	.00	457,804.97	100.00
2016 200-613-339	BRIDGE MATERIAL	.00	40,000.00	724.65	724.65	1.81	39,275.35	98.19
2016 200-613-340	TIRES	.00	9,500.00	2,498.66	2,498.66	26.30	7,001.34	73.70
2016 200-613-341	SHOP SUPPLIES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 200-613-342	SIGNS	.00	2,050.00	.00	.00	.00	2,050.00	100.00
2016 200-613-350	NON-CAPITAL EQUIP $500-$5K	.00	950.00	.00	.00	.00	950.00	100.00
	TOTAL SUPPLIES	.00	586,707.97	3,223.31	3,223.31	.55	583,484.66	99.45
2016 200-613-405	EMPLOYMENT EXAMS & IMMUN.	.00	.00	.00	.00	.00	.00	.00
2016 200-613-416	CONTRACT SERVICES	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2016 200-613-420	TELEPHONE	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2016 200-613-427	CONFERENCE & EDUCATION	.00	1,000.00	225.00	225.00	22.50	775.00	77.50
2016 200-613-440	ELECTRICITY	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2016 200-613-442	WATER & SEWAGE	.00	400.00	32.40	32.40	8.10	367.60	91.90
2016 200-613-443	R.O.W. MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 200-613-450	BLDG & GROUNDS MAINT.	.00	500.00	.00	.00	.00	500.00	100.00
2016 200-613-451	MACHINERY MAINTENANCE	.00	30,000.00	91.84	91.84	.31	29,908.16	99.69
2016 200-613-453	OTHER EQUIPMENT REPAIRS	.00	1,000.00	87.29	87.29	8.73	912.71	91.27
2016 200-613-454	VEHICLE MAINTENANCE	.00	15,500.00	742.26	742.26	4.79	14,757.74	95.21
2016 200-613-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2016 200-613-489	DAMAGES	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	73,100.00	1,178.79	1,178.79	1.61	71,921.21	98.39
2016 200-613-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 200-613-570	VEHICLE	179,541.00	177,852.00	.00	.00	.00	1,689.00-	.95- *
2016 200-613-571	HEAVY EQUIPMENT	.00	64,218.00	.00	.00	.00	64,218.00	100.00
2016 200-613-574	MIS SOFTWARE	.00	3,200.00	.00	.00	.00	3,200.00	100.00
2016 200-613-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
2016 200-613-577	NON-CAPITAL EQUIPMENT $500-$	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL CAPITAL OUTLAY	179,541.00	247,270.00	.00	.00	.00	67,729.00	27.39
	ROAD & BRIDGE PCT 3	179,541.00	1505,673.97	39,742.14	39,742.14	2.64	1286,390.83	85.44
2016 200-614-000	ROAD & BRIDGE PRECINCT 4	.00	.00	.00	.00	.00	.00	.00
2016 200-614-101	SALARIES-ELECTED OFFICIAL	.00	64,838.00	3,990.02	3,990.02	6.15	60,847.98	93.85
2016 200-614-102	SALARIES - FT	.00	302,571.00	17,561.26	17,561.26	5.80	285,009.74	94.20
2016 200-614-108	SALARIES - PT	.00	14,796.00	135.00	135.00	.91	14,661.00	99.09
2016 200-614-112	LONGEVITY	.00	23,774.00	1,064.94	1,064.94	4.48	22,709.06	95.52
2016 200-614-151	OT- STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2016 200-614-152	OT - TIME & A HALF	.00	8,000.00	.00	.00	.00	8,000.00	100.00
	TOTAL SALARIES	.00	413,979.00	22,751.22	22,751.22	5.50	391,227.78	94.50
2016 200-614-201	FICA	.00	32,037.00	1,504.90	1,504.90	4.70	30,532.10	95.30

8.33% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 200-614-202	HEALTH INSURANCE	.00	91,638.00	7,628.22	7,628.22	8.32	84,009.78	91.68
2016 200-614-203	RETIREMENT	.00	57,458.00	3,095.10	3,095.10	5.39	54,362.90	94.61
2016 200-614-204	WORKER'S COMPENSATION	.00	29,405.00	.00	.00	.00	29,405.00	100.00
2016 200-614-205	SUPPLEMENTAL RETIREMENT	.00	1,004.00	67.84	67.84	6.76	936.16	93.24
2016 200-614-206	UNEMPLOYMENT COMPENSATION	.00	1,079.00	.00	.00	.00	1,079.00	100.00
2016 200-614-207	DENTAL INSURANCE	.00	3,019.00	251.55	251.55	8.33	2,767.45	91.67
2016 200-614-209	PHONE ALLOWANCE	.00	600.00	50.00	50.00	8.33	550.00	91.67
2016 200-614-225	TRAVEL ALLOWANCE	.00	4,200.00	323.08	323.08	7.69	3,876.92	92.31
	TOTAL BENEFITS	.00	220,440.00	12,920.69	12,920.69	5.86	207,519.31	94.14
2016 200-614-310	OFFICE SUPPLIES	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2016 200-614-311	POSTAGE	.00	25.00	.00	.00	.00	25.00	100.00
2016 200-614-330	FUEL	.00	60,000.00	2,016.40	2,016.40	3.36	57,983.60	96.64
2016 200-614-336	UNIFORMS	.00	3,600.00	.00	.00	.00	3,600.00	100.00
2016 200-614-338	ROAD MATERIAL	.00	715,240.89	.00	.00	.00	715,240.89	100.00
2016 200-614-339	BRIDGE MATERIAL	.00	21,421.00	.00	.00	.00	21,421.00	100.00
2016 200-614-340	TIRES	.00	9,000.00	822.00	822.00	9.13	8,178.00	90.87
2016 200-614-341	SHOP SUPPLIES	.00	4,000.00	57.53	57.53	1.44	3,942.47	98.56
2016 200-614-342	SIGNS	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2016 200-614-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
2016 200-614-391	MINOR EQUIPMENT LESS $500	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL SUPPLIES	.00	819,986.89	2,895.93	2,895.93	.35	817,090.96	99.65
2016 200-614-405	EMPLOYMENT EXAMS & IMMUN.	.00	630.00	.00	.00	.00	630.00	100.00
2016 200-614-416	CONTRACT SERVICES	.00	3,850.00	.00	.00	.00	3,850.00	100.00
2016 200-614-420	TELEPHONE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 200-614-425	CELL PHONE	.00	100.00	.00	.00	.00	100.00	100.00
2016 200-614-427	CONFERENCE & EDUCATION	.00	600.00	225.00	225.00	37.50	375.00	62.50
2016 200-614-440	ELECTRICITY	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 200-614-441	NATURAL GAS	.00	1,200.00	410.00	410.00	34.17	790.00	65.83
2016 200-614-442	WATER & SEWAGE	.00	300.00	.00	.00	.00	300.00	100.00
2016 200-614-443	R.O.W. MAINTENANCE	.00	8,000.00	.00	.00	.00	8,000.00	100.00
2016 200-614-450	BLDG & GROUNDS MAINT.	.00	2,500.00	21.63	21.63	.87	2,478.37	99.13
2016 200-614-451	MACHINERY MAINTENANCE	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2016 200-614-453	OTHER EQUIPMENT REPAIRS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 200-614-454	VEHICLE MAINTENANCE	.00	15,000.00	2,590.76	2,590.76	17.27	12,409.24	82.73
2016 200-614-456	HEATING & COOLING	.00	500.00	.00	.00	.00	500.00	100.00
2016 200-614-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2016 200-614-489	DAMAGES	.00	750.00	.00	.00	.00	750.00	100.00
2016 200-614-491	FIDELITY/NOTARY BOND	.00	178.00	.00	.00	.00	178.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	53,608.00	3,247.39	3,247.39	6.06	50,360.61	93.94
2016 200-614-550	IMPROVEMENTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2016 200-614-570	VEHICLE	.00	.00	.00	.00	.00	.00	.00
2016 200-614-571	HEAVY EQUIPMENT	.00	179,750.00	31,000.00	31,000.00	17.25	148,750.00	82.75
2016 200-614-574	MIS SOFTWARE	.00	500.00	.00	.00	.00	500.00	100.00
2016 200-614-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	190,250.00	31,000.00	31,000.00	16.29	159,250.00	83.71
	ROAD & BRIDGE PCT 4	.00	1698,263.89	72,815.23	72,815.23	4.29	1625,448.66	95.71
2016 200-621-000	PRECINCT 1, LATERAL ROAD	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 200-621-338	ROAD MATERIAL	.00	13,000.00	.00	.00	.00	13,000.00	100.00
	TOTAL SUPPLIES	.00	13,000.00	.00	.00	.00	13,000.00	100.00
	PRECINCT 1 LATERAL ROAD	.00	13,000.00	.00	.00	.00	13,000.00	100.00
2016 200-622-000	PRECINCT 2, LATERAL ROAD	.00	.00	.00	.00	.00	.00	.00
2016 200-622-338	ROAD MATERIAL	.00	13,000.00	.00	.00	.00	13,000.00	100.00
	TOTAL SUPPLIES	.00	13,000.00	.00	.00	.00	13,000.00	100.00
	PRECINCT 2 LATERAL ROAD	.00	13,000.00	.00	.00	.00	13,000.00	100.00
2016 200-623-000	PRECINCT 3, LATERAL ROAD	.00	.00	.00	.00	.00	.00	.00
2016 200-623-338	ROAD MATERIAL	.00	13,000.00	.00	.00	.00	13,000.00	100.00
	TOTAL SUPPLIES	.00	13,000.00	.00	.00	.00	13,000.00	100.00
	PRECINCT 3 LATERAL ROAD EXP	.00	13,000.00	.00	.00	.00	13,000.00	100.00
2016 200-624-000	PRECINCT 4, LATERAL ROAD	.00	.00	.00	.00	.00	.00	.00
2016 200-624-338	ROAD MATERIAL	.00	13,000.00	.00	.00	.00	13,000.00	100.00
	TOTAL SUPPLIES	.00	13,000.00	.00	.00	.00	13,000.00	100.00
	PRECINCT 4 LATERAL ROAD	.00	13,000.00	.00	.00	.00	13,000.00	100.00
2016 200-641-000	WASTE MANAGEMENT	.00	.00	.00	.00	.00	.00	.00
2016 200-641-108	SALARIES - PT	.00	66,404.00	3,905.42	3,905.42	5.88	62,498.58	94.12
2016 200-641-152	OT - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	66,404.00	3,905.42	3,905.42	5.88	62,498.58	94.12
2016 200-641-201	FICA	.00	5,080.00	298.76	298.76	5.88	4,781.24	94.12
2016 200-641-203	RETIREMENT	.00	9,124.00	486.60	486.60	5.33	8,637.40	94.67
2016 200-641-204	WORKER'S COMPENSATION	.00	1,850.00	.00	.00	.00	1,850.00	100.00
2016 200-641-205	SUPPLEMENTAL RETIREMENT	.00	160.00	10.72	10.72	6.70	149.28	93.30
2016 200-641-206	UNEMPLOYMENT COMPENSATION	.00	205.00	.00	.00	.00	205.00	100.00
	TOTAL BENEFITS	.00	16,419.00	796.08	796.08	4.85	15,622.92	95.15
2016 200-641-310	OFFICE SUPPLIES	.00	1,736.00	.00	.00	.00	1,736.00	100.00
2016 200-641-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,736.00	.00	.00	.00	1,736.00	100.00
2016 200-641-420	TELEPHONE	.00	523.00	48.94	48.94	9.36	474.06	90.64
2016 200-641-440	ELECTRICITY	.00	2,817.00	.00	.00	.00	2,817.00	100.00
2016 200-641-460	SANITATION	.00	225,000.00	.00	.00	.00	225,000.00	100.00
2016 200-641-491	FIDELITY BONDS	.00	90.00	.00	.00	.00	90.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	228,430.00	48.94	48.94	.02	228,381.06	99.98
	GRAND TOTAL- WASTE MANAGEMNE	.00	312,989.00	4,750.44	4,750.44	1.52	308,238.56	98.48
2016 200-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	192,519.00	6506,589.05	303,525.47	303,525.47	4.66	6010,544.58	92.38

Probation

33.33% OF YEAR COMPLETED

JUVENILE TITLE IV - E

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2016 215-330-000	TITLE IV-E REVENUE	.00	.00	.00	.00	.00	.00	.00
2016 215-330-260	TITLE IV-E ADMIN-VERTEX	.00	.00	.00	.00	.00	.00	.00
2016 215-330-302	TITLE IV-E CHILD WELFARE	.00	.00	.00	.00	.00	.00	.00
2016 215-330-303	TITLE IV-E LEGAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	.00
2016 215-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2016 215-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2016 215-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED JUVENILE TITLE IV - E

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 215-579-000	JUVENILE IV - E	.00	.00	.00	.00	.00	.00	.00
2016 215-579-715	PSYCH TESTING & TREATMENT	.00	.00	.00	.00	.00	.00	.00
2016 215-579-748	SECURE RESIDENTIAL PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2016 215-579-749	NON- SECURE RESIDENTIAL PLAC	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL JUVENILE 4-E	.00	.00	.00	.00	.00	.00	.00
2016 215-999-990	FUND TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

38.44% OF YEAR COMPLETED

CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT	
2016 220-330-000	CSCD BASIC REVENUE	.00	.00	.00	.00	.00	.00	.00	
2016 220-330-110	CSC BASIC SUPERVISION	284,664.00	.00	.00	142,332.00	50.00	142,332.00	50.00	
2016 220-330-140	CSCD CCP	141,414.00	.00	.00	70,708.00	50.00	70,706.00	50.00	
2016 220-330-150	CSCD RIDER 80	.00	.00	.00	.00	.00	.00	.00	
	TOTAL INTERGOVERNMENTAL	426,078.00	.00	.00	213,040.00	50.00	213,038.00	50.00	
2016 220-349-905	PROBATION FEES	312,000.00	20,177.00	6.47	115,521.02	37.03	196,478.98	62.97	
2016 220-349-920	ALCOHOL EDUC. PROG FEES	7,500.00	765.00	10.20	1,785.00	23.80	5,715.00	76.20	
2016 220-349-930	REPEAT OFFENDER PROG FEES	3,000.00	.00	.00	900.00	30.00	2,100.00	70.00	
2016 220-349-940	DRUG OFFENDER ED. FEES	6,000.00	1,000.00	16.67	2,900.00	48.33	3,100.00	51.67	
2016 220-349-945	VICTIM IMPACT PANEL	1,700.00	263.00	15.47	593.00	34.88	1,107.00	65.12	
2016 220-349-950	PRE-TRIAL FEES	42,000.00	3,257.45	7.76	15,507.10	36.92	26,492.90	63.08	
2016 220-349-955	CIVIL PROBATION FEES	.00	.00	.00	.00	.00	.00	.00	
2016 220-349-960	SASSI FEES	1,800.00	479.60	26.64	1,907.00	105.94	107.00-	5.94-	*
2016 220-349-965	PERSONALITY ASSESS INVEN	200.00	.00	.00	.00	.00	200.00	100.00	
2016 220-349-970	U.A.'S DRUG SCREENING	14,000.00	1,412.00	10.09	6,129.81	43.78	7,870.19	56.22	
2016 220-349-975	POLYGRAPH FEES	1,000.00	.00	.00	240.00	24.00	760.00	76.00	
2016 220-349-980	ELECTRONIC MONITORING	.00	.00	.00	.00	.00	.00	.00	
2016 220-349-985	ABEL FEES	250.00	.00	.00	.00	.00	250.00	100.00	
2016 220-349-989	LIFE SKILLS EDUCATION FEE	1,500.00	255.00	17.00	1,020.00	68.00	480.00	32.00	
2016 220-349-992	BOND SUPERVISION FEES	6,000.00	485.00	8.08	2,051.00	34.18	3,949.00	65.82	
2016 220-349-993	BOND SUPERVISION-DRUG TES	.00	281.00	.00	1,411.00	.00	1,411.00-	.00	*
2016 220-349-994	SAQ FEES	800.00	34.00	4.25	289.00	36.13	511.00	63.88	
2016 220-349-995	COUNSELING FEES	3,500.00	468.00	13.37	1,899.00	54.26	1,601.00	45.74	
2016 220-349-996	SECURE ALCOHOL MONITORING	.00	.00	.00	.00	.00	.00	.00	
	TOTAL CHARGES FOR SERVICE	401,250.00	28,877.05	7.20	152,152.93	37.92	249,097.07	62.08	
2016 220-360-100	INTEREST INCOME	500.00	59.93	11.99	185.83	37.17	314.17	62.83	
2016 220-381-900	MISCELLANEOUS INCOME	.00	566.36	.00	566.36	.00	566.36-	.00	*
	TOTAL MISCELLANEOUS	500.00	626.29	125.26	752.19	150.44	252.19-	50.44-	
**********	OVER BUDGET	**********							
2016 220-390-000	TRANSFERS	25,674.00-	.00	.00	.00	.00	25,674.00-	100.00	*
2016 220-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	802,154.00	29,503.34	3.68	365,945.12	45.62	436,208.88	54.38	

38.44% OF YEAR COMPLETED CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 220-582-000	CSCD BASIC - STATE FUNDED	.00	.00	.00	.00	.00	.00	.00
2016 220-582-102	SALARIES - FT	.00	519,530.00	39,963.88	207,812.72	40.00	311,717.28	60.00
2016 220-582-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2016 220-582-112	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2016 220-582-153	CLASS INSTRUCTION	.00	11,800.00	.00	4,350.00	36.86	7,450.00	63.14
2016 220-582-154	ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	531,330.00	39,963.88	212,162.72	39.93	319,167.28	60.07
2016 220-582-201	FICA	.00	40,647.00	2,951.59	15,764.58	38.78	24,882.42	61.22
2016 220-582-203	RETIREMENT	.00	73,005.00	5,491.04	29,047.85	39.79	43,957.15	60.21
2016 220-582-205	SUPPLEMENTAL RETIREMENT	.00	1,275.00	95.92	543.85	42.65	731.15	57.35
2016 220-582-206	UNEMPLOYMENT COMPENSATION	.00	1,381.00	.00	342.43	24.80	1,038.57	75.20
	TOTAL BENEFITS	.00	116,308.00	8,538.55	45,698.71	39.29	70,609.29	60.71
2016 220-582-310	OFFICE SUPPLIES	.00	13,000.00	186.18	3,852.44	29.63	9,147.56	70.37
2016 220-582-313	COMPUTER SUPPLIES	.00	4,000.00	170.97	664.45	16.61	3,335.55	83.39
2016 220-582-316	U.A. SUPPLIES	.00	5,000.00	.00	646.10	12.92	4,353.90	87.08
2016 220-582-317	CSCD SOFTWARE MAINTENANCE	.00	29,200.00	2,516.61	14,449.66	49.49	14,750.34	50.51
2016 220-582-330	FUEL	.00	2,000.00	113.24	531.80	26.59	1,468.20	73.41
2016 220-582-340	TIRES	.00	900.00	.00	.00	.00	900.00	100.00
	TOTAL SUPPLIES	.00	54,100.00	2,987.00	20,144.45	37.24	33,955.55	62.76
2016 220-582-401	AUDIT	.00	.00	.00	.00	.00	.00	.00
2016 220-582-405	EMPLOYMENT EXAMS & IMMUN.	.00	100.00	.00	.00	.00	100.00	100.00
2016 220-582-416	CONTRACT SERVICE FOR OFFENDE	.00	12,250.00	565.00	2,695.00	22.00	9,555.00	78.00
2016 220-582-417	ELECTRONIC MONITORING	.00	.00	.00	.00	.00	.00	.00
2016 220-582-419	OTHER PROFESSIONAL SVCS	.00	2,922.00	.00	.00	.00	2,922.00	100.00
2016 220-582-420	TELEPHONE	.00	4,200.00	169.82	1,860.77	44.30	2,339.23	55.70
2016 220-582-422	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
2016 220-582-423	CSCD PER DIEM	.00	4,000.00	274.49	858.65	21.47	3,141.35	78.53
2016 220-582-424	CSCD MILEAGE	.00	750.00	.00	383.54	51.14	366.46	48.86
2016 220-582-427	CONFERENCE & EDUCATION	.00	2,500.00	.00	475.00	19.00	2,025.00	81.00
2016 220-582-428	LICENSES & MEMBERSHIPS	.00	750.00	.00	101.75	13.57	648.25	86.43
2016 220-582-454	VEHICLE MAINTENANCE	.00	2,000.00	.00	327.74	16.39	1,672.26	83.61
2016 220-582-461	CSCD AUTO INSURANCE	.00	1,000.00	.00	1,000.00	100.00	.00	.00
2016 220-582-482	LIABILITY/PROP. INSURANCE	.00	5,310.00	.00	4,808.00	90.55	502.00	9.45
2016 220-582-483	CSR INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 220-582-493	COPIER EXPENSE	.00	3,300.00	268.65	1,074.60	32.56	2,225.40	67.44
	OTHER SERVICES & CHARGES	.00	39,082.00	1,277.96	13,585.05	34.76	25,496.95	65.24
2016 220-582-573	MIS HARDWARE	.00	6,000.00	.00	649.99	10.83	5,350.01	89.17
2016 220-582-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	6,000.00	.00	649.99	10.83	5,350.01	89.17
2016 220-582-742	UNBUDGETED EXPENDITURES	.00	2,361.00	.00	.00	.00	2,361.00	100.00
	TOTAL PUBLIC SUPPORT	.00	2,361.00	.00	.00	.00	2,361.00	100.00
	GRANT TOTAL CSCD BASIC ST FU	.00	749,181.00	52,767.39	292,240.92	39.01	456,940.08	60.99
2016 220-583-000	CSCD COMM CORR CCP	.00	.00	.00	.00	.00	.00	.00
2016 220-583-102	SALARIES - FT	.00	127,613.00	9,816.40	51,045.27	40.00	76,567.73	60.00

38.44% OF YEAR COMPLETED CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 220-583-112	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	127,613.00	9,816.40	51,045.27	40.00	76,567.73	60.00
2016 220-583-201	FICA	.00	9,762.00	743.50	3,872.44	39.67	5,889.56	60.33
2016 220-583-203	RETIREMENT	.00	17,534.00	1,348.76	6,988.86	39.86	10,545.14	60.14
2016 220-583-205	SUPPLEMENTAL RETIREMENT	.00	306.00	23.56	130.74	42.73	175.26	57.27
2016 220-583-206	UNEMPLOYMENT COMPENSATION	.00	332.00	.00	81.66	24.60	250.34	75.40
	TOTAL BENEFITS	.00	27,934.00	2,115.82	11,073.70	39.64	16,860.30	60.36
2016 220-583-310	OFFICE SUPPLIES	.00	200.00	.00	37.01	18.51	162.99	81.50
2016 220-583-316	U.A. SUPPLIES	.00	3,000.00	.00	976.57	32.55	2,023.43	67.45
	TOTAL SUPPLIES	.00	3,200.00	.00	1,013.58	31.67	2,186.42	68.33
2016 220-583-416	CONTRACT SERVICES	.00	4,000.00	205.00	1,680.00	42.00	2,320.00	58.00
2016 220-583-419	OTHER PROFESSIONAL SVCS	.00	1,811.00	.00	.00	.00	1,811.00	100.00
2016 220-583-420	TELEPHONE	.00	780.00	65.00	325.00	41.67	455.00	58.33
2016 220-583-423	CSCD PER DIEM	.00	1,500.00	.00	401.75	26.78	1,098.25	73.22
2016 220-583-424	CSCD MILEAGE	.00	250.00	.00	.00	.00	250.00	100.00
2016 220-583-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES&CHARGES	.00	8,341.00	270.00	2,406.75	28.85	5,934.25	71.15
	TOTAL CSCD CCP	.00	167,088.00	12,202.22	65,539.30	39.22	101,548.70	60.78
2016 220-584-000	CSCD BOND SUPERVISION FEES	.00	.00	.00	.00	.00	.00	.00
2016 220-584-310	OFFICE SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2016 220-584-316	U A SUPPLIES	.00	1,750.00	.00	289.85	16.56	1,460.15	83.44
	TOTAL SUPPLIES	.00	1,850.00	.00	289.85	15.67	1,560.15	84.33
2016 220-584-416	CONTRACT SERVICES	.00	1,000.00	.00	150.00	15.00	850.00	85.00
	TOTAL OTHER SERVICES& CHARGE	.00	1,000.00	.00	150.00	15.00	850.00	85.00
2016 220-584-742	UNBUDGETED EXPENDITURES	.00	40,750.00	.00	.00	.00	40,750.00	100.00
	TOTAL PUBLIC SUPPORT	.00	40,750.00	.00	.00	.00	40,750.00	100.00
2016 220-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	CSCD BOND SUPERVISION FEES	.00	43,600.00	.00	439.85	1.01	43,160.15	98.99
	FUND TOTAL	.00	959,869.00	64,969.61	358,220.07	37.32	601,648.93	62.68

38.44% OF YEAR COMPLETED

CSCD CIVIL FEES

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2016 222-349-955	CIVIL PROBATION FEES	90,000.00	8,542.00	9.49	42,594.81	47.33	47,405.19	52.67
	TOTAL SAQ FEES	90,000.00	8,542.00	9.49	42,594.81	47.33	47,405.19	52.67
2016 222-360-100	INTEREST INCOME	1,500.00	249.34	16.62	552.23	36.82	947.77	63.18
	TOTAL MISCELLANEOUS	1,500.00	249.34	16.62	552.23	36.82	947.77	63.18
2016 222-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2016 222-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	91,500.00	8,791.34	9.61	43,147.04	47.16	48,352.96	52.84

38.44% OF YEAR COMPLETED CSCD CIVIL FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2016 222-581-317	CSCD SOFTWARE MAINTENANCE	.00	10,800.00	.00	.00	.00	10,800.00	100.00	
2016 222-582-000	CSCD CIVIL PROBATION	.00	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL - CSCD CIVIL PRO	.00	10,800.00	.00	.00	.00	10,800.00	100.00	
2016 222-584-000	CSCD CIVIL FEES	.00	.00	.00	.00	.00	.00	.00	
2016 222-584-102	SALARIES - PT	.00	39,000.00	3,000.00	15,600.00	40.00	23,400.00	60.00	
2016 222-584-112	LONGEVITY	.00	41,180.00	.00	.00	.00	41,180.00	100.00	
	TOTAL SALARIES	.00	80,180.00	3,000.00	15,600.00	19.46	64,580.00	80.54	
2016 222-584-201	FICA	.00	6,134.00	204.99	1,085.55	17.70	5,048.45	82.30	
2016 222-584-202	HEALTH INSURANCE	.00	9,545.00	795.44	3,977.20	41.67	5,567.80	58.33	
2016 222-584-203	RETIREMENT	.00	11,017.00	412.20	2,135.88	19.39	8,881.12	80.61	
2016 222-584-205	SUPPLEMENTAL RETIREMENT	.00	192.00	7.20	39.96	20.81	152.04	79.19	
2016 222-584-206	UNEMPLOYMENT COMPENSATION	.00	208.00	.00	24.96	12.00	183.04	88.00	
2016 222-584-210	BASIC LIFE INSURANCE CSCD	.00	27.00	2.22	11.10	41.11	15.90	58.89	
	TOTAL BENEFITS	.00	27,123.00	1,422.05	7,274.65	26.82	19,848.35	73.18	
2016 222-584-310	OFFICE SUPPLIES	.00	13,500.00	.00	.00	.00	13,500.00	100.00	
2016 222-584-313	COMPUTER/PRINTER SUPPLIES	.00	.00	.00	91.90	.00	91.90-	.00	*
2016 222-584-317	SOFTWARE MAINTENANCE	.00	10,800.00	.00	.00	.00	10,800.00	100.00	
2016 222-584-330	FUEL	.00	500.00	.00	.00	.00	500.00	100.00	
	TOTAL SUPPLIES	.00	24,800.00	.00	91.90	.37	24,708.10	99.63	
2016 222-584-420	TELEPHONE	.00	500.00	37.99	190.01	38.00	309.99	62.00	
2016 222-584-423	PER DIEM	.00	2,000.00	.00	.00	.00	2,000.00	100.00	
2016 222-584-427	CONFERENCE & EDUCATION	.00	1,750.00	.00	.00	.00	1,750.00	100.00	
	TOTAL OTHER SERVICES & CHARG	.00	4,250.00	37.99	190.01	4.47	4,059.99	95.53	
2016 222-584-573	COMPUTER EQUIPMENT	.00	750.00	.00	.00	.00	750.00	100.00	
2016 222-584-576	EQUIPMENT OVER $5000	.00	6,825.00	.00	.00	.00	6,825.00	100.00	
	TOTAL CAPITAL OUTLAY	.00	7,575.00	.00	.00	.00	7,575.00	100.00	
2016 222-584-742	UNBUDGETED EXPENDITURES	.00	600,422.00	.00	.00	.00	600,422.00	100.00	
	TOTAL PUBLIC SUPPORT	.00	600,422.00	.00	.00	.00	600,422.00	100.00	
	TOTAL PUBLIC SUPPORT	.00	.00	.00	.00	.00	.00	.00	
	TOTAL CSCD CIVIL	.00	744,350.00	4,460.04	23,156.56	3.11	721,193.44	96.89	
2016 222-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	755,150.00	4,460.04	23,156.56	3.07	731,993.44	96.93	

Other Funds

8.33% OF YEAR COMPLETED C.W. MURCHISON LIBRARY OPERATI

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2016 230-310-000	CWM LIBRARY REVENUES	.00	.00	.00	.00	.00	.00	.00
2016 230-349-000	LIBRARY FEES	11,764.00	1,011.84	8.60	1,011.84	8.60	10,752.16	91.40
	TOTAL CHARGES FOR SERVICE	11,764.00	1,011.84	8.60	1,011.84	8.60	10,752.16	91.40
2016 230-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
	TOTAL INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
2016 230-365-100	CONTRIBUTIONS	12,000.00	1,085.70	9.05	1,085.70	9.05	10,914.30	90.95
2016 230-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	12,000.00	1,085.70	9.05	1,085.70	9.05	10,914.30	90.95
2016 230-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2016 230-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	23,764.00	2,097.54	8.83	2,097.54	8.83	21,666.46	91.17

8.33% OF YEAR COMPLETED C.W. MURCHISON LIBRARY OPERATI

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 230-650-000	CWM PUBLIC LIBRARY	.00	.00	.00	.00	.00	.00	.00
2016 230-650-310	OFFICE SUPPLIES	.00	2,500.00	251.45	251.45	10.06	2,248.55	89.94
2016 230-650-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2016 230-650-346	BOOK & BOOK UPDATES	.00	19,033.00	218.17	218.17	1.15	18,814.83	98.85
2016 230-650-391	MINOR EQUIPMENT LESS $500	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL SUPPLIES	.00	22,033.00	469.62	469.62	2.13	21,563.38	97.87
2016 230-650-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2016 230-650-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 230-650-427	CONFERENCE AND EDUCATION	.00	.00	.00	.00	.00	.00	.00
2016 230-650-428	DUES & SUBSCRIPTIONS	.00	150.00	.00	.00	.00	150.00	100.00
2016 230-650-455	HARDWARE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2016 230-650-493	COPIER LEASE EXPENSE	.00	1,581.00	.00	.00	.00	1,581.00	100.00
	TOTAL OTHER SERVICES&CHARGES	.00	1,731.00	.00	.00	.00	1,731.00	100.00
2016 230-650-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CWM PUBLIC LIBRARY	.00	23,764.00	469.62	469.62	1.98	23,294.38	98.02
2016 230-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	23,764.00	469.62	469.62	1.98	23,294.38	98.02

8.33% OF YEAR COMPLETED COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2016 240-340-000	CO ATTY-HOT CHECK REVENUE	.00	.00	.00	.00	.00	.00	.00	
2016 240-340-300	COUNTY ATTORNEY	41,020.00	511.88	1.25	511.88	1.25	40,508.12	98.75	
	TOTAL CHARGES FOR SERVICE	41,020.00	511.88	1.25	511.88	1.25	40,508.12	98.75	
2016 240-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	
2016 240-381-900	MISCELLANEOUS INCOME	.00	2,144.25	.00	2,144.25	.00	2,144.25-	.00	*
	TOTAL MISCELLANEOUS	.00	2,144.25	.00	2,144.25	.00	2,144.25-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2016 240-390-000	TRANSFERS IN/OUT	.00	.00	.00	.00	.00	.00	.00	
2016 240-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	41,020.00	2,656.13	6.48	2,656.13	6.48	38,363.87	93.52	

8.33% OF YEAR COMPLETED COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 240-475-000	CO. ATTY HOT CHECK FUND	.00	.00	.00	.00	.00	.00	.00
2016 240-475-102	SALARIES - FT	.00	12,228.00	653.82	653.82	5.35	11,574.18	94.65
2016 240-475-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2016 240-475-112	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2016 240-475-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2016 240-475-152	OT - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	12,228.00	653.82	653.82	5.35	11,574.18	94.65
2016 240-475-201	FICA	.00	936.00	43.43	43.43	4.64	892.57	95.36
2016 240-475-203	RETIREMENT	.00	1,681.00	89.84	89.84	5.34	1,591.16	94.66
2016 240-475-204	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2016 240-475-205	SUPPLEMENTAL RETIREMENT	.00	30.00	1.56	1.56	5.20	28.44	94.80
2016 240-475-206	UNEMPLOYMENT COMPENSATION	.00	38.00	.00	.00	.00	38.00	100.00
	TOTAL BENEFITS	.00	2,685.00	134.83	134.83	5.02	2,550.17	94.98
2016 240-475-310	OFFICE SUPPLIES	.00	3,000.00	34.20	34.20	1.14	2,965.80	98.86
2016 240-475-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
2016 240-475-391	MINOR EQUIPMENT LESS $500	.00	400.00	.00	.00	.00	400.00	100.00
	TOTAL SUPPLIES	.00	3,400.00	34.20	34.20	1.01	3,365.80	98.99
2016 240-475-419	OTHER PROFESSIONAL SVCS	.00	100.00	.00	.00	.00	100.00	100.00
2016 240-475-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 240-475-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 240-475-428	DUES & SUBSCRIPTIONS	.00	150.00	.00	.00	.00	150.00	100.00
2016 240-475-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00	.00	.00
2016 240-475-493	COPIER LEASE EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES& CHARGE	.00	1,250.00	.00	.00	.00	1,250.00	100.00
2016 240-475-570	VEHICLES	.00	.00	.00	.00	.00	.00	.00
2016 240-475-572	FUNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 240-475-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2016 240-475-701	DRUG SCREENING TESTS	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL PUBLIC SUPPORT	.00	500.00	.00	.00	.00	500.00	100.00
	CO. ATTY. HOT CHECK FUND	.00	20,063.00	822.85	822.85	4.10	19,240.15	95.90
2016 240-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	20,063.00	822.85	822.85	4.10	19,240.15	95.90

8.33% OF YEAR COMPLETED

COUNTY ATTORNEY ALLOTMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2016 245-330-390	CO ATTY STATE SUPPLEMENT	70,000.00	.00	.00	.00	.00	70,000.00	100.00
	TOTAL INTERGOVERNMENTAL	70,000.00	.00	.00	.00	.00	70,000.00	100.00
2016 245-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	70,000.00	.00	.00	.00	.00	70,000.00	100.00

8.33% OF YEAR COMPLETED COUNTY ATTORNEY ALLOTMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 245-475-000	CO ATTY STATE SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2016 245-475-101	SALARIES-ELECTED OFFICIAL	.00	70,000.00	5,384.62	5,384.62	7.69	64,615.38	92.31
2016 245-475-102	SALARIES - FT	.00	8,390.00	516.29	516.29	6.15	7,873.71	93.85
2016 245-475-152	OT - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	78,390.00	5,900.91	5,900.91	7.53	72,489.09	92.47
2016 245-475-201	FICA	.00	642.00	70.03	70.03	10.91	571.97	89.09
2016 245-475-203	RETIREMENT	.00	1,153.00	33.03	33.03	2.86	1,119.97	97.14
2016 245-475-204	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2016 245-475-205	SUPPLEMENTAL RETIREMENT	.00	21.00	1.54	1.54	7.33	19.46	92.67
2016 245-475-206	UNEMPLOYMENT COMPENSATION	.00	27.00	.00	.00	.00	27.00	100.00
	TOTAL BENEFITS	.00	1,843.00	104.60	104.60	5.68	1,738.40	94.32
2016 245-475-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00	.00	.00
	CO ATTY STATE SUPPLEMENT	.00	80,233.00	6,005.51	6,005.51	7.49	74,227.49	92.51
2016 245-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	80,233.00	6,005.51	6,005.51	7.49	74,227.49	92.51

8.33% OF YEAR COMPLETED JURY

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2016 250-310-000	JURY REVENUE	.00	.00	.00	.00	.00	.00	.00
2016 250-330-470	JUROR REIMBURSEMENT	27,200.00	.00	.00	.00	.00	27,200.00	100.00
	TOTAL INTERGOVERNMENTAL	27,200.00	.00	.00	.00	.00	27,200.00	100.00
2016 250-360-100	INTEREST INCOME	50.00	2.26	4.52	2.26	4.52	47.74	95.48
2016 250-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	50.00	2.26	4.52	2.26	4.52	47.74	95.48
2016 250-390-000	TRANSFERS	30,000.00	10,000.00	33.33	10,000.00	33.33	20,000.00	66.67
2016 250-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	57,250.00	10,002.26	17.47	10,002.26	17.47	47,247.74	82.53

8.33% OF YEAR COMPLETED JURY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 250-410-000	JURY FUND COUNTY COURT	.00	.00	.00	.00	.00	.00	.00
2016 250-410-485	JUROR COMPENSATION	.00	13,996.00	250.00	250.00	1.79	13,746.00	98.21
	TOTAL OTHER SERVICES& CHARGE	.00	13,996.00	250.00	250.00	1.79	13,746.00	98.21
	JURY FUND - COUNTY CT.	.00	13,996.00	250.00	250.00	1.79	13,746.00	98.21
2016 250-430-000	JURY FUND DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2016 250-430-310	OFFICE SUPPLIES	.00	4,500.00	.00	.00	.00	4,500.00	100.00
	TOTAL SUPPLIES	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2016 250-430-485	JUROR COMPENSATION	.00	30,000.00	1,710.00	1,710.00	5.70	28,290.00	94.30
2016 250-430-488	JURY EXPENSE	430.56	2,904.00	117.59	117.59	4.05	2,355.85	81.12
	OTHER SERVICES & CHARGES	430.56	32,904.00	1,827.59	1,827.59	5.55	30,645.85	93.14
	JURY DISTRICT COURT	430.56	37,404.00	1,827.59	1,827.59	4.89	35,145.85	93.96
2016 250-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	430.56	51,400.00	2,077.59	2,077.59	4.04	48,891.85	95.12

8.33% OF YEAR COMPLETED LAW ENFORCEMENT: DA

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2016 260-310-000	LAW ENFORCEMENT - DA	.00	.00	.00	.00	.00	.00	.00
2016 260-350-600	SEIZURES & FORFEITURES	62,550.00	.00	.00	.00	.00	62,550.00	100.00
	TOTAL FINES&FORFEITURES	62,550.00	.00	.00	.00	.00	62,550.00	100.00
2016 260-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2016 260-390-000	OPERATING TRANSFES	.00	.00	.00	.00	.00	.00	.00
2016 260-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	62,550.00	.00	.00	.00	.00	62,550.00	100.00

8.33% OF YEAR COMPLETED LAW ENFORCEMENT: DA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 260-485-000	LAW ENFORCEMENT - DA	.00	.00	.00	.00	.00	.00	.00
2016 260-485-102	SALARIES - FT	.00	2,000.00	346.14	346.14	17.31	1,653.86	82.69
2016 260-485-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	2,000.00	346.14	346.14	17.31	1,653.86	82.69
2016 260-485-201	FICA	.00	153.00	23.20	23.20	15.16	129.80	84.84
2016 260-485-202	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 260-485-203	RETIREMENT	.00	275.00	47.54	47.54	17.29	227.46	82.71
2016 260-485-205	SUPPLEMENTAL RETIREMENT	.00	5.00	.82	.82	16.40	4.18	83.60
2016 260-485-206	UNEMPLOYMENT COMPENSATION	.00	7.00	.00	.00	.00	7.00	100.00
	TOTAL BENEFITS	.00	440.00	71.56	71.56	16.26	368.44	83.74
2016 260-485-310	OFFICE SUPPLIES	.00	201.00	.00	.00	.00	201.00	100.00
2016 260-485-314	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 260-485-336	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2016 260-485-337	AMMUNITION	.00	.00	.00	.00	.00	.00	.00
2016 260-485-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
2016 260-485-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	201.00	.00	.00	.00	201.00	100.00
2016 260-485-410	COURT RELATED EXPENSE	.00	249.00	110.00	110.00	44.18	139.00	55.82
2016 260-485-416	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 260-485-426	BUSINESS & TRAVEL EXP	.00	.00	.00	.00	.00	.00	.00
2016 260-485-427	CONFERENCE & EDUCATION	.00	1,580.00	.00	.00	.00	1,580.00	100.00
2016 260-485-428	DUES & SUBSCRIPTIONS	.00	56.00	.00	.00	.00	56.00	100.00
2016 260-485-444	SATELLITE/CABLE SERVICES	.00	273.00	54.60	54.60	20.00	218.40	80.00
2016 260-485-458	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2016 260-485-459	WIRELESS/INTERNET SERVICES	.00	375.00	74.95	74.95	19.99	300.05	80.01
2016 260-485-487	DRUG INVESTIGATIVE EXP.	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES& CHARGE	.00	2,533.00	239.55	239.55	9.46	2,293.45	90.54
2016 260-485-570	VEHICLE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 260-485-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 260-485-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 260-485-742	EXTRAORDINARY EXPENSES	.00	5,595.00	.00	.00	.00	5,595.00	100.00
	LAW ENFORCEMENT - DA	.00	13,769.00	657.25	657.25	4.77	13,111.75	95.23
2016 260-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	13,769.00	657.25	657.25	4.77	13,111.75	95.23

8.33% OF YEAR COMPLETED

LAW ENFORCEMENT: SHERIFF

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2016 261-310-000	LAW ENFORCEMENT - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2016 261-350-600	SEIZURES & FORFEITURES	76,426.00	.00	.00	.00	.00	76,426.00	100.00
	FINES AND FORFEITURES	76,426.00	.00	.00	.00	.00	76,426.00	100.00
2016 261-360-100	INTEREST INCOME	150.00	.00	.00	.00	.00	150.00	100.00
2016 261-365-100	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2016 261-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	150.00	.00	.00	.00	.00	150.00	100.00
2016 261-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2016 261-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	76,576.00	.00	.00	.00	.00	76,576.00	100.00

8.33% OF YEAR COMPLETED LAW ENFORCEMENT: SHERIFF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 261-560-000	LAW ENFORCEMENT: SHERIFF	.00	.00	.00	.00	.00	.00	.00
2016 261-560-102	SALARIES - FT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	TOTAL SALARIES	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 261-560-201	FICA	.00	230.00	.00	.00	.00	230.00	100.00
2016 261-560-203	RETIREMENT	.00	413.00	.00	.00	.00	413.00	100.00
2016 261-560-205	SUPPLEMENTAL RETIREMENT	.00	8.00	.00	.00	.00	8.00	100.00
2016 261-560-206	UNEMPLOYMENT COMPENSATION	.00	10.00	.00	.00	.00	10.00	100.00
	TOTAL BENEFITS	.00	661.00	.00	.00	.00	661.00	100.00
2016 261-560-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 261-560-312	AUDIO & VIDEO SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 261-560-336	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2016 261-560-337	AMMUNITION	.00	.00	.00	.00	.00	.00	.00
2016 261-560-391	MINOR EQUIPMENT LESS $500	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	TOTAL SUPPLIES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 261-560-416	CONTRACT SERVICES	.00	100.00	.00	.00	.00	100.00	100.00
2016 261-560-420	TELEPHONE	.00	500.00	.00	.00	.00	500.00	100.00
2016 261-560-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2016 261-560-428	DUES & SUBSCRIPTIONS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 261-560-454	VEHICLE MAINTENANCE	220.00	800.00	.00	.00	.00	580.00	72.50
2016 261-560-459	WIRELESS/INTERNET SERVICES	.00	300.00	.00	.00	.00	300.00	100.00
2016 261-560-487	DRUG INVESTIGATIVE EXPENSES	.00	6,700.00	.00	.00	.00	6,700.00	100.00
2016 261-560-489	DAMAGES	.00	1,900.00	.00	.00	.00	1,900.00	100.00
	TOTAL OTHER SERVICES& CHARGE	220.00	12,800.00	.00	.00	.00	12,580.00	98.28
2016 261-560-570	VEHICLE	.00	.00	.00	.00	.00	.00	.00
2016 261-560-576	EQUIPMENT OVER $5000	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL CAPITAL OUTLAY	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	LAW ENFORCEMENT SHERIFF	220.00	23,961.00	.00	.00	.00	23,741.00	99.08
2016 261-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	220.00	23,961.00	.00	.00	.00	23,741.00	99.08

8.33% OF YEAR COMPLETED TASK FORCE: SHERIFF

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2016 262-310-000	TASK FORCE - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2016 262-350-600	SEIZURES & FORFEITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL FINES&FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2016 262-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2016 262-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2016 262-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED TASK FORCE: SHERIFF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 262-560-000	TASK FORCE: SHERIFF	.00	.00	.00	.00	.00	.00	.00
2016 262-560-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 262-560-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2016 262-560-454	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES& CHARGS	.00	.00	.00	.00	.00	.00	.00
2016 262-560-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TASK FORCE SHERIFF	.00	.00	.00	.00	.00	.00	.00
2016 262-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED FEDERAL SEIZURES: SHERIFF

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2016 263-310-000	CONSTABLE 5 SEIZURE FUNDS	.00	.00	.00	.00	.00	.00	.00	
2016 263-350-600	SEIZURES & FORFEITURES	.00	156.00	.00	156.00	.00	156.00-	.00	*
	TOTAL FINES&FORFEITURES	.00	156.00	.00	156.00	.00	156.00-	.00	
**********	OVER BUDGET **********								
2016 263-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	
2016 263-365-100	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	
2016 263-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	156.00	.00	156.00	.00	156.00-	.00	
**********	OVER BUDGET **********								

8.33% OF YEAR COMPLETED FEDERAL SEIZURES: SHERIFF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 263-545-000	CONSTABLE 5 DRUG SEIZURE FUN	.00	.00	.00	.00	.00	.00	.00
2016 263-545-391	MINOR EQUIPMENT LESS $500	.00	328.80	328.80	328.80	100.00	.00	.00
	CONSTABLE 5 DRUG SEIZURE FUN	.00	328.80	328.80	328.80	100.00	.00	.00
2016 263-560-000	FED. LAW ENFORCE. - S.O.	.00	.00	.00	.00	.00	.00	.00
2016 263-560-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 263-560-337	AMMUNITION	.00	.00	.00	.00	.00	.00	.00
2016 263-560-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 263-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2016 263-560-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2016 263-560-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2016 263-560-454	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES& CHARGE	.00	.00	.00	.00	.00	.00	.00
2016 263-560-570	VEHICLE	.00	.00	.00	.00	.00	.00	.00
2016 263-560-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	FED LAY ENFORCE. - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2016 263-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	328.80	328.80	328.80	100.00	.00	.00

8.33% OF YEAR COMPLETED BAIL BOND BOARD

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2016 270-310-000	BAIL BOND BOARD REVENUES	.00	.00	.00	.00	.00	.00	.00
2016 270-364-700	FILING/APP/AGENT FEES	1,000.00	.00	.00	.00	.00	1,000.00	100.00
	FUND TOTAL	1,000.00	.00	.00	.00	.00	1,000.00	100.00

8.33% OF YEAR COMPLETED BAIL BOND BOARD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 270-559-000	BAIL BOND BOARD	.00	.00	.00	.00	.00	.00	.00
2016 270-559-310	OFFICE SUPPLIEIS	.00	300.00	.00	.00	.00	300.00	100.00
2016 270-559-350	NON-CAPITAL EQUIP $500-$5K	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2016 270-559-419	OTHER PROFESSIONAL SERVICES	.00	1,400.00	.00	.00	.00	1,400.00	100.00
2016 270-559-427	CONFERENCE & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	1,700.00	.00	.00	.00	1,700.00	100.00
	GRAND TOTAL BAIL BOND BOARD	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2016 270-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2,000.00	.00	.00	.00	2,000.00	100.00

8.33% OF YEAR COMPLETED

LAW LIBRARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2016 280-341-300	LAW LIBRARY FEES	35,000.00	1,868.74	5.34	1,868.74	5.34	33,131.26	94.66
	CHARGES FOR SERVICES	35,000.00	1,868.74	5.34	1,868.74	5.34	33,131.26	94.66
2016 280-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2016 280-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	35,000.00	1,868.74	5.34	1,868.74	5.34	33,131.26	94.66
	FINAL TOTAL	35,464,151.78	16,751,869.60	47.24	17,122,667.08	48.28	18,341,484.70	51.72

8.33% OF YEAR COMPLETED LAW LIBRARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 280-653-000	LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
2016 280-653-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 280-653-346	BOOK & BOOK UPDATES	.00	24,000.00	.00	.00	.00	24,000.00	100.00
	TOTAL SUPPLIES	.00	24,000.00	.00	.00	.00	24,000.00	100.00
2016 280-653-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00	.00	.00
	LAW LIBRARY EXPENSES	.00	24,000.00	.00	.00	.00	24,000.00	100.00
2016 280-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	24,000.00	.00	.00	.00	24,000.00	100.00
	FINAL TOTAL	290,557.31	36470,032.85	2161,874.63	2473,821.61	6.78	33705,653.93	92.42

Fair Park

8.33% OF YEAR COMPLETED FAIR PARK OPERATING

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2016 800-310-000	FAIRPARK OPERATING	.00	.00	.00	.00	.00	.00	.00
2016 800-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
2016 800-365-100	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2016 800-370-120	COLISEUM RENTAL	40,000.00	2,850.00	7.13	2,850.00	7.13	37,150.00	92.88
2016 800-370-130	OUTDOOR ARENA RENTAL	5,000.00	505.00	10.10	505.00	10.10	4,495.00	89.90
2016 800-370-155	BARREL RACING FEES	.00	.00	.00	.00	.00	.00	.00
2016 800-370-160	R.V. HOOK-UPS	16,000.00	792.00	4.95	792.00	4.95	15,208.00	95.05
2016 800-370-170	STALL RENTAL	75,000.00	2,340.00	3.12	2,340.00	3.12	72,660.00	96.88
2016 800-370-180	VENDOR RENTAL	.00	.00	.00	.00	.00	.00	.00
2016 800-370-185	TRACTOR FEE	1,500.00	.00	.00	.00	.00	1,500.00	100.00
2016 800-370-190	HAY	2,000.00	585.00	29.25	585.00	29.25	1,415.00	70.75
2016 800-370-200	OTHER RENTALS & LEASES	.00	.00	.00	.00	.00	.00	.00
2016 800-380-000	SHAVINGS	45,000.00	964.00	2.14	964.00	2.14	44,036.00	97.86
2016 800-381-900	MISCELLANEOUS INCOME	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2016 800-381-910	MISC REFUND & REIMBURSEME	.00	.00	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	186,500.00	8,036.00	4.31	8,036.00	4.31	178,464.00	95.69
2016 800-390-000	TRANSFERS	85,500.00	.00	.00	.00	.00	85,500.00	100.00
2016 800-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	272,000.00	8,036.00	2.95	8,036.00	2.95	263,964.00	97.05

8.33% OF YEAR COMPLETED FAIR PARK OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 800-673-000	FAIR PARK OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2016 800-673-102	SALARIES - PT	.00	84,284.00	5,021.54	5,021.54	5.96	79,262.46	94.04
2016 800-673-108	SALARIES - PT	.00	32,000.00	1,252.00	1,252.00	3.91	30,748.00	96.09
2016 800-673-112	LONGEVITY	.00	3,932.00	284.30	284.30	7.23	3,647.70	92.77
2016 800-673-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2016 800-673-152	OT - TIME & A HALF	.00	2,000.00	91.20	91.20	4.56	1,908.80	95.44
	TOTAL SALARIES	.00	122,216.00	6,649.04	6,649.04	5.44	115,566.96	94.56
2016 800-673-201	FICA	.00	10,077.00	469.65	469.65	4.66	9,607.35	95.34
2016 800-673-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	1,695.16	8.32	18,668.84	91.68
2016 800-673-203	RETIREMENT	.00	16,793.00	855.88	855.88	5.10	15,937.12	94.90
2016 800-673-204	WORKER'S COMPENSATION	.00	2,010.00	.00	.00	.00	2,010.00	100.00
2016 800-673-205	SUPPLEMENTAL RETIREMENT	.00	294.00	17.95	17.95	6.11	276.05	93.89
2016 800-673-206	UNEMPLOYMENT COMPENSATION	.00	408.00	.00	.00	.00	408.00	100.00
2016 800-673-207	DENTAL INSURANCE	.00	671.00	55.90	55.90	8.33	615.10	91.67
2016 800-673-225	TRAVEL ALLOWANCE	.00	9,500.00	730.76	730.76	7.69	8,769.24	92.31
	TOTAL BENEFITS	.00	60,117.00	3,825.30	3,825.30	6.36	56,291.70	93.64
2016 800-673-310	OFFICE SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
2016 800-673-311	POSTAGE	.00	200.00	110.00	110.00	55.00	90.00	45.00
2016 800-673-330	FUEL	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2016 800-673-332	JANITORIAL SUPPLIES	.00	45.00	.00	.00	.00	45.00	100.00
2016 800-673-340	TIRES	.00	.00	.00	.00	.00	.00	.00
2016 800-673-391	MINOR EQUIPMENT LESS $500	.00	255.00	.00	.00	.00	255.00	100.00
2016 800-673-394	SHAVINGS	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2016 800-673-395	SHOW EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	35,600.00	110.00	110.00	.31	35,490.00	99.69
2016 800-673-416	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 800-673-419	OTHER PROFESSIONAL SERVICES	.00	500.00	.00	.00	.00	500.00	100.00
2016 800-673-420	TELEPHONE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 800-673-425	CELL PHONE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 800-673-426	BUSINESS & TRAVEL EXPENSE	.00	480.00	.00	.00	.00	480.00	100.00
2016 800-673-430	ADVERTISING & PUBLICATION	.00	.00	.00	.00	.00	.00	.00
2016 800-673-440	ELECTRICITY	.00	33,000.00	.00	.00	.00	33,000.00	100.00
2016 800-673-442	WATER & SEWAGE	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2016 800-673-450	BLDG. & GROUNDS MAINT.	.00	5,000.00	96.32	96.32	1.93	4,903.68	98.07
2016 800-673-451	MACHINERY MAINTENANCE	.00	3,000.00	377.50	377.50	12.58	2,622.50	87.42
2016 800-673-453	OTHER EQUIPMENT REPAIRS	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2016 800-673-460	SANITATION	.00	500.00	.00	.00	.00	500.00	100.00
2016 800-673-479	ADVERTISING & PUBLICATION	.00	.00	.00	.00	.00	.00	.00
2016 800-673-491	FIDELITY BONDS	.00	370.00	277.50	277.50	75.00	92.50	25.00
2016 800-673-494	EQUIPMENT RENTAL	.00	100.00	.00	.00	.00	100.00	100.00
2016 800-673-495	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	58,950.00	751.32	751.32	1.27	58,198.68	98.73
2016 800-673-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
2016 800-673-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2016 800-673-650	INTEREST ON SERIES 2000 BOND	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED

FAIR PARK OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 800-673-682	OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	FAIR PARK OPERATING	.00	276,883.00	11,335.66	11,335.66	4.09	265,547.34	95.91
2016 800-999-990	ACTUAL EXPENDITURES	,00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	276,883.00	11,335.66	11,335.66	4.09	265,547.34	95.91

8.33% OF YEAR COMPLETED FAIR PARK GROWTH&DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2016 810-310-000	FAIRPARK GROWTH & DEVELOP	.00	.00	.00	.00	.00	.00	.00	
2016 810-310-100	CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00	
2016 810-310-200	DELINQUENT TAXES	.00	.00	.00	.00	.00	.00	.00	
2016 810-315-300	HOTEL/ MOTEL TAX	100,000.00	5,489.34-	5.49-	5,489.34-	5.49-	105,489.34	105.49	
2016 810-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	
2016 810-365-100	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
2016 810-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS	100,000.00	5,489.34-	5.49-	5,489.34-	5.49-	105,489.34	105.49	
2016 810-390-000	TRANSFERS	35,500.00-	.00	.00	.00	.00	35,500.00-	100.00	*
2016 810-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	64,500.00	5,489.34-	8.51-	5,489.34-	8.51-	69,989.34	108.51	

8.33% OF YEAR COMPLETED FAIR PARK GROWTH&DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 810-673-000	FAIR PARK GROWTH/DEVEL.	.00	.00	.00	.00	.00	.00	.00
2016 810-673-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 810-673-342	SIGNS	.00	.00	.00	.00	.00	.00	.00
2016 810-673-391	MINOR EQUIPMENT LESS $500	.00	.00	.00	.00	.00	.00	.00
2016 810-673-395	SHOW EXPENSE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2016 810-673-416	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 810-673-430	ADVERTISING & PUBLICATION	.00	310.00	.00	.00	.00	310.00	100.00
2016 810-673-450	BLDG. & GROUNDS MAINT.	.00	471.00	.00	.00	.00	471.00	100.00
2016 810-673-494	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2016 810-673-495	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	781.00	.00	.00	.00	781.00	100.00
2016 810-673-550	IMPROVEMENTS	.00	60,000.00	.00	.00	.00	60,000.00	100.00
2016 810-673-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	60,000.00	.00	.00	.00	60,000.00	100.00
2016 810-673-650	INTEREST EXPENSE	.00	529.00	.00	.00	.00	529.00	100.00
2016 810-673-682	OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE	.00	529.00	.00	.00	.00	529.00	100.00
	FAIR PARK GROWTH/DEVEL.	.00	63,310.00	.00	.00	.00	63,310.00	100.00
2016 810-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	63,310.00	.00	.00	.00	63,310.00	100.00

8.33% OF YEAR COMPLETED

FAIR PARK CONCESSIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2016 820-310-000	FAIRPARK CONCESSIONS	.00	.00	.00	.00	.00	.00	.00	
2016 820-315-400		.00	.00	.00	.00	.00	.00	.00	
2016 820-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	
2016 820-370-150	CONCESSIONS/RENTAL	110,000.00	6,381.50	5.80	6,381.50	5.80	103,618.50	94.20	
	TOTAL MISCELLANEOUS	110,000.00	6,381.50	5.80	6,381.50	5.80	103,618.50	94.20	
2016 820-390-000	TANSFERS	25,000.00-	.00	.00	.00	.00	25,000.00-	100.00	*
2016 820-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	85,000.00	6,381.50	7.51	6,381.50	7.51	78,618.50	92.49	

8.33% OF YEAR COMPLETED FAIR PARK CONCESSIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 820-673-000	FAIR PARK CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
2016 820-673-102	SALARIES - FT	.00	.00	.00	.00	.00	.00	.00
2016 820-673-108	SALARIES - PT	.00	12,480.00	1,500.00	1,500.00	12.02	10,980.00	87.98
	TOTAL SALARIES	.00	12,480.00	1,500.00	1,500.00	12.02	10,980.00	87.98
2016 820-673-201	FICA	.00	955.00	114.77	114.77	12.02	840.23	87.98
2016 820-673-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2016 820-673-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2016 820-673-206	UNEMPLOYMENT COMPENSATION	.00	39.00	.00	.00	.00	39.00	100.00
	TOTAL BENEFITS	.00	994.00	114.77	114.77	11.55	879.23	88.45
2016 820-673-333	FOOD SERVICES	1,800.00	50,000.00	1,945.38	1,945.38	3.89	46,254.62	92.51
2016 820-673-334	CONCESSION SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	1,800.00	50,000.00	1,945.38	1,945.38	3.89	46,254.62	92.51
2016 820-673-416	COMMISSIONS	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2016 820-673-436	SALES TAX	.00	7,500.00	.00	.00	.00	7,500.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	19,500.00	.00	.00	.00	19,500.00	100.00
2016 820-673-550	IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 820-673-576	EQUIPMENT OVER $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2016 820-673-742	EXTRAORDINARY EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GT - FAIR PARK CONCESSIONS	1,800.00	82,974.00	3,560.15	3,560.15	4.29	77,613.85	93.54
2016 820-700-000	TRANSFERS OUT TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00
2016 820-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,800.00	82,974.00	3,560.15	3,560.15	4.29	77,613.85	93.54

8.33% OF YEAR COMPLETED PAYROLL CLEARING

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2016 980-310-000	PAYROLL CLEARING	.00	.00	.00	.00	.00	.00	.00	
2016 980-360-100	INTEREST INCOME	.00	90.49	.00	90.49	.00	90.49-	.00	*
2016 980-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00	
2016 980-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	90.49	.00	90.49	.00	90.49-	.00	

********** OVER BUDGET **********

8.33% OF YEAR COMPLETED PAYROLL CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 980-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED OPERATIONS CLEARING

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2016 990-310-000	OPERATIONS CLEARING	.00	.00	.00	.00	.00	.00	.00	
2016 990-360-100	INTEREST INCOME	.00	129.76	.00	129.76	.00	129.76-	.00	*
2016 990-381-960	PRIOR PERIOD CANCELLED CK	.00	.00	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS	.00	129.76	.00	129.76	.00	129.76-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2016 990-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00	
2016 990-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	NON-CAP EQUIPMENT	.00	129.76	.00	129.76	.00	129.76-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
	FINAL TOTAL	421,500.00	9,148.41	2.17	9,148.41	2.17	412,351.59	97.83	

8.33% OF YEAR COMPLETED

OPERATIONS CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2016 990-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	NON-CAP EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	1,800.00	423,167.00	14,895.81	14,895.81	3.52	406,471.19	96.05