



MONTHLY REPORT

HENDERSON COUNTY, TEXAS

FOR THE

**MONTH ENDING:
August 31, 2016**

COMPILED BY THE
HENDERSON COUNTY AUDIT STAFF

Henderson County Audit Office
Monthly Report

For Period Ending August 31, 2016



**HENDERSON COUNTY TREASURER
FOR THE PERIOD ENDING August 2016**

BANK ACCOUNTS	BALANCE 8/1/2016	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Deposit Correction	BALANCE 8/31/2016
GENERAL DEPOSITORY	22,374,228.29	644,523.69	(2,781,038.17)			20,237,713.81
AP CLEARING	50,618.51	1,525,597.33	(1,547,935.41)	21,997.62		50,278.05
PAYROLL	380,569.73	1,332,420.80	(1,455,063.16)			257,927.37
JURY	16,819.85	2,455.42	(7,046.76)			12,228.51
ACH CLEARING	176.43	777.28	(777.21)			176.50
TIME DEPOSIT	3,963,598.59	3,305.53				3,966,904.12
TCDP	0.00					0.00
CSCD	55,591.01	30,515.13	(67,976.69)			51,497.52
CSCD - Civil - 3280	292,259.68	91.02	(11,179.31)			689,769.93
TOTAL	27,133,862.09	3,539,686.20	(5,871,016.71)	463,964.23	0.00	25,266,495.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 100 GENERAL OPERATIONS				
CASH IN BANK	18,357,128.39	461,663.90	2,100,355.29-	16,718,437.00
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	200.00	.00	.00	200.00
TIME DEPOSITS	2,048,151.35	3,305.53	.00	2,051,456.88
TOBACCO FUNDS CD	.00	.00	.00	.00
FUND TOTALS	20,405,479.74	464,969.43	2,100,355.29-	18,770,093.88
2016 114 JP#4 SUB DEPOSITORY				
FUND TOTALS	.00	.00	.00	.00
2016 150 RECORDS MANAGEMENT				
CASH	663,191.51	26,759.94	22,980.38-	666,971.07
FUND TOTALS	663,191.51	26,759.94	22,980.38-	666,971.07
2016 200 ROAD & BRIDGE SPECIAL				
CASH IN BANK	2,405,155.64	135,655.91	604,623.89-	1,936,187.66
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	1,915,447.24	.00	.00	1,915,447.24
FUND TOTALS	4,320,602.88	135,655.91	604,623.89-	3,851,634.90
2016 210 JUVENILE				
CASH IN BANK	94,960.52	419.42	10,076.08-	85,303.86
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	94,960.52	419.42	10,076.08-	85,303.86
2016 215 JUVENILE TITLE IV - E				
CASH IN BANK	128,277.87	.00	.00	128,277.87
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
FUND TOTALS	128,277.87	.00	.00	128,277.87
2016 220 CSCD-BASIC SUPERVISION				
CASH IN BANK	25,952.75	174,579.10	116,716.95-	83,814.90
INTERFUND CASH	.00	.00	.00	.00
FUND TOTALS	25,952.75	174,579.10	116,716.95-	83,814.90
2016 221 CSCD-COMMUNITY CORRECTIONS				
FUND TOTALS	.00	.00	.00	.00
2016 222 CSCD CIVIL FEES				
CASH IN BANK	795,322.61	54,663.21	153,380.50-	696,605.32
FUND TOTALS	795,322.61	54,663.21	153,380.50-	696,605.32
2016 230 C.W. MURCHISON LIBRARY OPERATI				
CASH IN BANK	9,335.18	799.72	2,334.73-	7,800.17
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	9,335.18	799.72	2,334.73-	7,800.17
2016 240 COUNTY ATTY HOT CHECK FUND				
CASH IN BANK	75,132.30	1,153.75	969.26-	75,316.79

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 245 COUNTY ATTORNEY ALLOTMENT				
INTERFUND CASH	.00	.00	.00	.00
FUND TOTALS	75,132.30	1,153.75	969.26-	75,316.79
CASH IN BANK	21,963.72-	1,152.90	7,315.08-	28,125.90-
FUND TOTALS	21,963.72-	1,152.90	7,315.08-	28,125.90-
2016 250 JURY				
CASH IN BANK	16,819.85	2,455.42	7,046.76-	12,228.51
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	16,819.85	2,455.42	7,046.76-	12,228.51
2016 260 LAW ENFORCEMENT: DA				
CASH IN BANK	170,811.89	11,555.07	30,218.34-	152,148.62
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
FUND TOTALS	170,811.89	11,555.07	30,218.34-	152,148.62
2016 261 LAW ENFORCEMENT: SHERIFF				
CASH IN BANK	53,736.68	4,093.33	3,000.00-	54,830.01
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	53,736.68	4,093.33	3,000.00-	54,830.01
2016 262 TASK FORCE: SHERIFF				
CASH IN BANK	.00	.00	.00	.00
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 263 FEDERAL SEIZURES: SHERIFF				
CASH IN BANK	15,906.77	3,252.12	.00	19,158.89
INTERFUND CASH	.00	.00	.00	.00
FUND TOTALS	15,906.77	3,252.12	.00	19,158.89
2016 270 BAIL BOND BOARD				
CASH IN BANK	10,008.04	.00	.00	10,008.04
FUND TOTALS	10,008.04	.00	.00	10,008.04
2016 280 LAW LIBRARY				
CASH IN BANK	60,232.10	2,366.28	2,393.49-	60,204.89
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	60,232.10	2,366.28	2,393.49-	60,204.89
2016 600 COURTHOUSE & JAIL: I & S				
CASH IN BANK	.00	.00	.00	.00
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 610 RIGHT OF WAY: I & S				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 620 GENERAL OB REFUNDING				
CASH IN BANK	11,118.99	8,606.54	19,725.53-	.00
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	11,118.99	8,606.54	19,725.53-	.00
2016 620 NO FUND RECORD				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 800 FAIR PARK OPERATING				
CASH IN BANK	8,534.94	26,478.00	22,564.72-	12,448.22
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	8,534.94	26,478.00	22,564.72-	12,448.22
2016 810 FAIR PARK GROWTHEDEVELOPMENT				
CASH IN BANK	311,081.87	13,200.55	17,194.43-	307,087.99
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	311,081.87	13,200.55	17,194.43-	307,087.99
2016 820 FAIR PARK CONCESSIONS				
CASH IN BANK	30,520.35	16,806.00	6,883.69-	40,442.66
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	200.00	.00	.00	200.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	30,720.35	16,806.00	6,883.69-	40,642.66
2016 980 PAYROLL CLEARING				
CASH IN BANK	13,561.43	1,332,420.90	1,332,304.80-	13,677.53
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	13,561.43	1,332,420.90	1,332,304.80-	13,677.53
2016 990 OPERATIONS CLEARING				
CASH IN BANK	53,001.51	2,879,899.75	2,880,266.21-	52,635.05
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	53,001.51	2,879,899.75	2,880,266.21-	52,635.05
GRAND TOTALS	27,251,826.06	5,161,287.34	7,340,350.13-	25,072,763.27

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 100 GENERAL OPERATIONS	GEN DEP JP #1-SUB	16,718,437.00	GEN CD TOBACCO CD	2,051,456.88	18,769,893.88
2016 114 JP#4 SUB DEPOSITORY					
2016 150 RECORDS MANAGEMENT	GEN DEP	666,971.07			666,971.07
2016 200 ROAD & BRIDGE SPECIAL	GEN DEP	1,936,187.66	GEN CD	1,915,447.24	3,851,634.90
2016 210 JUVENILE	GEN DEP	85,303.86	GEN CD		85,303.86
2016 215 JUVENILE TITLE IV - E	GEN DEP	128,277.87			128,277.87
2016 220 CSCD-BASIC SUPERVISION	CSCD	83,814.90			83,814.90
2016 221 CSCD-COMMUNITY CORRECTIONS					
2016 222 CSCD CIVIL FEES	CSCD	696,605.32			696,605.32
2016 230 C.W. MURCHISON LIBRARY OPERAGEN DEP	GEN DEP	7,800.17	GEN CD		7,800.17
2016 240 COUNTY ATTY HOT CHECK FUND	GEN DEP	75,316.79			75,316.79
2016 245 COUNTY ATTORNEY ALLOTMENT	GEN DEP	28,125.90-			28,125.90-
2016 250 JURY	JURY	12,228.51			12,228.51
2016 260 LAW ENFORCEMENT: DA	GEN DEP	152,148.62			152,148.62
2016 261 LAW ENFORCEMENT: SHERIFF	GEN DEP	54,830.01			54,830.01
2016 262 TASK FORCE: SHERIFF	GEN DEP				
2016 263 FEDERAL SEIZURES: SHERIFF	GEN DEP	19,158.89			19,158.89
2016 270 BAIL BOND BOARD					
2016 280 LAW LIBRARY	GEN DEP	60,204.89			60,204.89
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				
2016 800 FAIR PARK OPERATING	GEN DEP	12,448.22			12,448.22
2016 810 FAIR PARK GROWTH&DEVELOPMENT	GEN DEP	307,087.99			307,087.99
2016 820 FAIR PARK CONCESSIONS	GEN DEP	40,442.66			40,442.66
2016 980 PAYROLL CLEARING	PAYROLL	13,677.53			13,677.53
2016 990 OPERATIONS CLEARING	AP CLEAR	52,635.05			52,635.05

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
TOTAL		21,095,451.11		3,966,904.12	25,062,355.23

CHECK ACCOUNT

ACCOUNT BALANCE - GEN DEP
 ACCOUNT BALANCE - CSCD
 ACCOUNT BALANCE - JURY
 ACCOUNT BALANCE - PAYROLL
 ACCOUNT BALANCE - AP CLEAR

CHECK

20,236,489.80
 780,420.22
 12,228.51
 13,677.53
 52,635.05

TOTAL

21,095,451.11

TDOA ACCOUNT

ACCOUNT BALANCE - GEN CD

TDOA

3,966,904.12

TOTAL

3,966,904.12

<p style="text-align: center;">HENDERSON COUNTY COUNTY AUDITOR'S REPORT - YTD August, 2016</p>						
	FUND	BEGINNING TRIAL BALANCE	REVENUES/ TRANSFERS	EXPENSES	ENDING TRIAL BALANCE	
General	100	10,435,241.64	23,782,495.99	(16,328,905.33)	17,888,832.30	
Records Management	150	583,769.40	167,039.84	(83,838.17)	666,971.07	
Road & Bridge	200	1,630,815.81	6,005,949.76	(3,852,528.26)	3,784,237.31	
Juvenile Probation	210	61,185.59	384,220.73	(384,220.73)	61,185.59	
Juvenile 4E	215	128,277.87	0.00	0.00	128,277.87	
CSCD	220	132,034.42	815,036.68	(888,954.93)	58,116.17	
CSCD	222	718,595.93	101,965.45	(125,687.44)	694,873.94	
Library	230	4,712.54	17,607.16	(14,542.19)	7,777.51	
Hot Check	240	73,573.47	9,340.92	(7,597.60)	75,316.79	
Co Atty State Allotment	245	24,099.66	0.00	(52,225.56)	(28,125.90)	
Jury	250	3,278.20	49,091.80	(40,238.99)	12,131.01	
DA - Law Enforcement	260	14,026.76	13,434.88	(7,891.42)	19,570.22	
Sheriff - Law Enforcement	261	54,526.19	5,678.82	(5,375.00)	54,830.01	
Constable 5 Seizure Funds	263	16,079.57	3,408.12	(328.80)	19,158.89	
Bail Bond Board	270	10,195.74	625.00	(812.70)	10,008.04	
Law Library	280	59,383.31	17,774.01	(16,952.43)	60,204.89	
Jail Expansion I&S	620	136,231.41	1,125,929.35	(1,255,893.76)	6,267.00	
Fair Park Operating	800	244,570.28	188,768.50	(170,386.56)	262,952.22	
Fair Park Growth & Development	810	1,023,519.70	88,245.05	(20,111.37)	1,091,653.38	
Fair Park Concessions	820	7,301.45	97,642.70	(64,732.45)	40,211.70	
TOTAL		15,361,418.94	32,874,254.76	(23,321,223.69)	24,914,450.01	

YEAR-TO-DATE

ASSETS:	
2016 100-101-000 CASH IN BANK	16,718,437.00
2016 100-102-000 INTERFUND CASH	.00
2016 100-103-000 PETTY CASH	200.00
2016 100-110-000 TIME DEPOSITS	2,051,456.88
2016 100-110-100 TOBACCO FUNDS CD	.00
2016 100-120-000 TAXES RECEIVABLE	2,190,925.16
2016 100-120-001 PROPERTY TAX ALLOWANCE	145,206.00
2016 100-120-100 TAX SERVICE AGREEMENT	4,365.13
2016 100-121-100 ACCOUNTS RECEIVABLE	.00
2016 100-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00
2016 100-121-200 FEES & COMMISSIONS RECEIVABLE	108,571.68
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	32,600.75
2016 100-121-700 NSF CHECKS RECEIVABLE	3,421.89
2016 100-121-800 ADJUDICATED FINES RECEIVABLE	11,055,136.00
2016 100-121-850 RESERVE FOR UNCOLLECTIBLE FINE	8,844,109.00
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	36,912.50
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 23,212,711.99

LIABILITIES:	
2016 100-201-000 ACCOUNTS PAYABLE	19,258.63
2016 100-202-100 SALARIES PAYABLE	.00
2016 100-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2016 100-212-300 DUE TO STATE-UNCLAIMED FUNDS	102,351.66
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	5,694.52
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

TOTAL LIABILITIES 23,212,711.99

	YEAR-TO-DATE
2016 100-214-400 FEDERAL WAGE EARNER	.00
2016 100-215-100 PAYABLE TO STATE OF TEXAS	121,609.22
2016 100-215-150 CCL SALARY PAYABLE	.00
2016 100-215-200 DUE TO OTHER ENTITIES	23,805.39
2016 100-215-201 DUE TO PARKS & WILDLIFE	11,077.55
2016 100-215-202 DUE TO OMNI	1,612.03
2016 100-215-203 DUE TO STATE - SEAT BELT	2,061.69
2016 100-215-250 TCEQ PAYABLE	500.00
2016 100-215-300 COUNTY CLERK PRORATED FEES	.00
2016 100-215-350 RESTITUTION	9,643.24
2016 100-215-400 DRUG SEIZURES&FORFEITURES PEND	107,608.10
2016 100-215-450 DISTRICT CLERK FAM PROTECTION	4,360.87
2016 100-215-500 APPEALS	53,471.39
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	2,376,061.00
2016 100-218-400 TAX SERVICE AGREEMENTS	107,608.10
2016 100-218-500 OTHER DEFERRED REVENUES	2,346,238.00
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	167,934.41
2016 100-244-000 RESERVE FOR ENCUMBRANCES	167,934.41
2016 100-270-100 RENTAL DEPOSITS	.00
2016 100-270-200 CASH BOND DEPOSITS	292,363.50
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 LEASE PAYABLE	.00
TOTAL LIABILITIES	5,323,879.69
FUND EQUITY:	
FUND BALANCE	10,435,241.64
REALIZED REVENUE	23,782,495.99
LESS EXPENDITURES	16,328,905.33
TOTAL FUND EQUITY	17,888,832.30
TOTAL LIABILITIES/FUND EQUITY	23,212,711.99

HENDERSON COUNTY
TRIAL BALANCE SHEET - JF#4 SUB DEPOSITORY
AUGUST

YEAR-TO-DATE

ASSETS:

2016 150-000-000 RECORDS MANAGEMENT

.00

TOTAL ASSETS

.00

.00

YEAR-TO-DATE

ASSETS:	
2016 150-101-000 CASH	666,971.07
2016 150-171-000 ESTIMATED REVENUES	.00
2016 150-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	666,971.07
LIABILITIES:	
2016 150-201-000 ACCOUNTS PAYABLE	.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	720.99
2016 150-244-000 RESERVE FOR ENCUMBRANCES	720.99
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	583,769.40
REALIZED REVENUE	167,039.84
LESS EXPENDITURES	83,838.17
TOTAL FUND EQUITY	666,971.07
TOTAL LIABILITIES/FUND EQUITY	666,971.07

HENDERSON COUNTY
TRIAL BALANCE SHEET - ROAD & BRIDGE SPECIAL
AUGUST

YEAR-TO-DATE

ASSETS:	
2016 200-101-000 CASH IN BANK	1,936,187.66
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	360,307.00
2016 200-120-001 PROPERTY TAX ALLOWANCE	21,861.00
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 4,190,080.90

LIABILITIES:	
2016 200-201-000 ACCOUNTS PAYABLE	10,275.59
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	395,568.00
2016 200-218-200 TAX COLLECTED IN ADVANCE-FMFC	.00
2016 200-218-300 TAXES COLLECTED IN ADVANCE-R&B	.00
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	180,682.83
2016 200-244-000 RESERVE FOR ENCUMBRANCES	180,682.83
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 405,843.59

FUND EQUITY:	
FUND BALANCE	1,630,815.81
REALIZED REVENUE	6,005,949.76
LESS EXPENDITURES	3,852,528.26
TOTAL FUND EQUITY	3,784,237.31

TOTAL LIABILITIES/FUND EQUITY 4,190,080.90

YEAR-TO-DATE

ASSETS:		
2016 210-101-000 CASH IN BANK	85,303.86	
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 OP 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	85,303.86	85,303.86

LIABILITIES:		
2016 210-201-000 ACCOUNTS PAYABLE	24,118.27	
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	.00	
2016 210-244-000 RESERVE FOR ENCUMBRANCES	.00	
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 LEASE PAYABLE	.00	
TOTAL LIABILITIES	24,118.27	

FUND EQUITY:		
FUND BALANCE	61,185.59	
REALIZED REVENUE	384,220.73	
LESS EXPENDITURES	384,220.73	
TOTAL FUND EQUITY	61,185.59	
TOTAL LIABILITIES/FUND EQUITY		85,303.86

TRIAL BALANCE SHEET - JUVENILE TITLE IV - E AUGUST

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

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

YEAR-TO-DATE

ASSETS:		
2016 220-101-000 CASH IN BANK	83,814.90	
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	83,814.90	83,814.90
LIABILITIES:		
2016 220-201-000 ACCOUNTS PAYABLE	1,599.68	
2016 220-202-100 SALARIES PAYABLE	24,099.05	
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	25,698.73	
FUND EQUITY:		
FUND BALANCE	132,034.42	
REALIZED REVENUE	815,036.68	
LESS EXPENDITURES	888,954.93	
TOTAL FUND EQUITY	58,116.17	
TOTAL LIABILITIES/FUND EQUITY		83,814.90

YEAR-TO-DATE

ASSETS:	
TOTAL ASSETS	.00
LIABILITIES:	
TOTAL LIABILITIES	.00
FUND EQUITY ¹	
FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	.00

YEAR-TO-DATE

ASSETS:		
2016 222-101-000 CASH IN BANK	696,605.32	
2016 222-121-200 FEES & COMMISSIONS RECEIVABLE	.00	

TOTAL ASSETS	696,605.32	696,605.32

LIABILITIES:		
2016 222-201-000 ACCOUNTS PAYABLE	293.61	
2016 222-202-100 SALARIES PAYABLE	1,437.77	
2016 222-215-200 DUE TO OTHER ENTITIES	.00	

TOTAL LIABILITIES	1,731.38	

FUND EQUITY:		
FUND BALANCE	718,595.93	
REALIZED REVENUE	101,965.45	
LESS EXPENDITURES	125,687.44	

TOTAL FUND EQUITY	694,873.94	

TOTAL LIABILITIES/FUND EQUITY	696,605.32
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TRIAL BALANCE SHEET - C.W. MURCHISON LIBRARY OPERATI
AUGUST

YEAR-TO-DATE

ASSETS:
 2016 230-101-000 CASH IN BANK 7,800.17
 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 7,800.17

LIABILITIES:
 2016 230-201-000 ACCOUNTS PAYABLE 22.66-
 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 260.98
 2016 230-243-000 ENCUMBRANCES 260.98-

 TOTAL LIABILITIES 22.66-

FUND EQUITY:
 FUND BALANCE 4,712.54-
 REALIZED REVENUE 17,607.16-
 LESS EXPENDITURES 14,542.19

 TOTAL FUND EQUITY 7,777.51-

TOTAL LIABILITIES/FUND EQUITY 7,800.17-

TRIAL BALANCE SHEET - COUNTY ATTY HOT CHECK FUND AUGUST

YEAR-TO-DATE

ASSETS:	
2016 240-101-000 CASH IN BANK	75,316.79
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 RECIVABL	.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

75,316.79

75,316.79

TOTAL ASSETS

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

.00

TOTAL LIABILITIES

FUND EQUITY:	
FUND BALANCE	73,573.47
REALIZED REVENUE	9,340.92
LESS EXPENDITURES	7,597.60
TOTAL FUND EQUITY	75,316.79

TOTAL LIABILITIES/FUND EQUITY

75,316.79

HENDERSON COUNTY
TRIAL BALANCE SHEET - COUNTY ATTORNEY ALLOTMENT
AUGUST

YEAR TO DATE

ASSETS:		
2016 245-101-000 CASH IN BANK	28,125.90	

TOTAL ASSETS	28,125.90	28,125.90
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	52,225.56	

TOTAL FUND EQUITY	28,125.90	
TOTAL LIABILITIES/FUND EQUITY		28,125.90

YEAR-TO-DATE

ASSETS:	
2016 250-101-000 CASH IN BANK	12,228.51
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	12,228.51

LIABILITIES:	
2016 250-201-000 ACCOUNTS PAYABLE	97.50
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	943.82
2016 250-243-000 ENCUMBRANCES	943.82
2016 250-244-000 RESERVE FOR ENCUMBRANCES	.00
2016 250-270-250 JURY DONATIONS	.00
2016 250-270-510 TELEPHONE REFUNDS	.00
2016 250-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	97.50

FUND EQUITY:	
FUND BALANCE	3,278.20
REALIZED REVENUE	49,091.80
LESS EXPENDITURES	40,236.99
TOTAL FUND EQUITY	12,131.01

TOTAL LIABILITIES/FUND EQUITY	12,228.51
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YEAR-TO-DATE

ASSETS:
 2016 260-101-000 CASH IN BANK 152,148.62
 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 152,148.62

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 132,578.40
 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 .00
 2016 260-244-000 RESERVE FOR ENCUMBRANCES .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 132,578.40

FUND EQUITY:
 FUND BALANCE 14,026.76
 REALIZED REVENUE 13,434.88
 LESS EXPENDITURES 7,891.42

TOTAL FUND EQUITY 19,570.22

TOTAL LIABILITIES/FUND EQUITY

152,148.62

TRIAL BALANCE SHEET - LAW ENFORCEMENT: SHERIFF
AUGUST

YEAR-TO-DATE

ASSETS:	
2016 261-101-000 CASH IN BANK	54,830.01
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	54,830.01

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	.00
2016 261-244-000 RESERVE FOR ENCUMBRANCES	.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	5,678.82
LESS EXPENDITURES	5,375.00
TOTAL FUND EQUITY	54,830.01

TOTAL LIABILITIES/FUND EQUITY 54,830.01

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 REC'VBL	.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

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

YEAR-TO-DATE

ASSETS:
 2016 263-101-000 CASH IN BANK 19,158.89
 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 19,158.89

LIABILITIES:
 2016 263-201-000 ACCOUNTS PAYABLE .00
 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 .00

FUND EQUITY:
 FUND BALANCE 16,079.57
 REALIZED REVENUE 3,408.12
 LESS EXPENDITURES 328.80

TOTAL FUND EQUITY 19,158.89

TOTAL LIABILITIES/FUND EQUITY 19,158.89

YEAR-TO-DATE

ASSETS:
 2016 270-101-000 CASH IN BANK 10,008.04
 2016 270-171-000 ESTIMATED REVENUES .00
 2016 270-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS 10,008.04

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 100.00
 2016 270-244-000 RESERVE FOR ENCUMBRANCES 100.00
 2016 270-270-225 SECURITY DEPOSIT .00

TOTAL LIABILITIES .00

FUND EQUITY:
 FUND BALANCE 10,195.74
 REALIZED REVENUE 625.00
 LESS EXPENDITURES 812.70

TOTAL FUND EQUITY 10,008.04

TOTAL LIABILITIES/FUND EQUITY 10,008.04

YEAR-TO-DATE

ASSETS:		
2016 280-101-000	CASH IN BANK	60,204.89
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		60,204.89

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	17,774.01-
	LESS EXPENDITURES	16,952.43
TOTAL FUND EQUITY		60,204.89-

TOTAL LIABILITIES/FUND EQUITY	60,204.89-
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HENDERSON COUNTY
TRIAL BALANCE SHEET - COURTHOUSE & JAIL: I & S
AUGUST

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

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

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

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 LEASE 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
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HENDERSON COUNTY
TRIAL BALANCE SHEET - GENERAL OB REFUNDING
AUGUST

YEAR-TO-DATE

ASSETS:		
2016 620-101-000	CASH IN BANK	.00
2016 620-102-000	INTERFUND CASH	.00
2016 620-110-000	TIME DEPOSITS	.00
2016 620-120-000	TAXES RECEIVABLE	172,480.00
2016 620-120-001	PROPERTY TAX ALLOWANCE	9,573.00-
2016 620-121-000	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		162,907.00

162,907.00

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	.00
2016 620-218-150	DEFERRED TAX REVENUE - UNAVAIL	156,640.00-
2016 620-218-200	TAXES COLLECTED IN ADVANCE-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		156,640.00-

156,640.00-

FUND EQUITY:		
FUND BALANCE		136,231.41-
REALIZED REVENUE		1,125,929.35-
LESS EXPENDITURES		1,255,093.76
TOTAL FUND EQUITY		6,267.00-

162,907.00-

TOTAL LIABILITIES/FUND EQUITY

YEAR-TO-DATE

ASSETS:		
2016 800-101-000 CASH IN BANK	12,448.22	
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 RECVBAL	.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-IMPROVEMENTS	.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	262,952.22	262,952.22

LIABILITIES:		
2016 800-201-000 ACCOUNTS PAYABLE	.00	

	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	6,570.22
2016 800-244-000 RESERVE FOR ENCUMBRANCES	6,570.22
2016 800-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	244,570.28
REALIZED REVENUE	188,768.50
LESS EXPENDITURES	170,386.56
TOTAL FUND EQUITY	262,952.22
TOTAL LIABILITIES/FUND EQUITY	262,952.22

HENDERSON COUNTY GEL116 PAGE
TRIAL BALANCE SHEET - FAIR PARK GROWTH&DEVELOPMENT
AUGUST

YEAR-TO-DATE

ASSETS:		
2016 810-101-000	CASH IN BANK	307,087.99
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	.00
2016 810-121-150	UNDISTRIBUTED ACCTS RECEIVABLE	.00
2016 810-121-200	FEES & COMMISSIONS RECEIVABLE	.00
2016 810-121-300	OFFENDER ADVERTISEMENT RECVCBL	.00
2016 810-121-400	ACCURED INTEREST RECEIVABLE	.00
2016 810-121-500	ACCURED 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		1,098,706.38

LIABILITIES:		
2016 810-201-000	ACCOUNTS PAYABLE	.00

TRIAL BALANCE SHEET - FAIR PARK GROWTH&DEVELOPMENT
AUGUST

	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	.00
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	18,918.48
2016 810-244-000 RESERVE FOR ENCUMBRANCES	18,918.48-
2016 810-270-100 RENTAL DEPOSITS	.00
TOTAL LIABILITIES	----- 7,053.00-

FUND EQUITY:	
FUND BALANCE	1,023,519.70-
REALIZED REVENUE	88,245.05-
LESS EXPENDITURES	20,111.37
TOTAL FUND EQUITY	----- 1,091,653.38-

TOTAL LIABILITIES/FUND EQUITY 1,098,706.38-

HENDERSON COUNTY TRIAL BALANCE SHEET - FAIR PARK CONCESSIONS AUGUST

YEAR-TO-DATE

ASSETS:	
2016 820-101-000 CASH IN BANK	40,442.66
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 RECVBAL	.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

40,642.66

40,642.66

TOTAL ASSETS	40,642.66
LIABILITIES:	
2016 820-201-000 ACCOUNTS PAYABLE	430.96-
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	2,550.00
2016 820-244-000 RESERVE FOR ENCUMBRANCES	2,550.00-
2016 820-270-540 MISCELLANEOUS REFUNDS	.00

HENDERSON COUNTY
TRIAL BALANCE SHEET - FAIR PARK CONCESSIONS
AUGUST

	YEAR-TO-DATE
TOTAL LIABILITIES	430.96
FUND EQUITY:	
FUND BALANCE	7,301.45
REALIZED REVENUE	97,642.70
LESS EXPENDITURES	64,732.45
TOTAL FUND EQUITY	40,211.70
TOTAL LIABILITIES/FUND EQUITY	40,642.66

YEAR-TO-DATE

ASSETS:

2016 980-101-000 CASH IN BANK	13,677.53
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 RECVALE	.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

13,677.53

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

13,677.53

2016 980-244-000 RESERVE FOR ENCUMBRANCES

YEAR-TO-DATE

.00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE

12,829.13

REALIZED REVENUE

848.40

LESS EXPENDITURES

.00

TOTAL FUND EQUITY

13,677.53

TOTAL LIABILITIES/FUND EQUITY

13,677.53

YEAR-TO-DATE

ASSETS:	
2016 990-101-000 CASH IN BANK	52,635.05
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 RECVAHL	.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	52,635.05

52,635.05

LIABILITIES:	
2016 990-201-000 ACCOUNTS PAYABLE	493.66

493.66

	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 493.66

FUND EQUITY:

FUND BALANCE	51,992.19-
REALIZED REVENUE	1,136.52-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY 53,128.71

TOTAL LIABILITIES/FUND EQUITY 52,635.05

General Fund

66.67% 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
2016 100-310-100	CURRENT TAXES	20,294,185.00	.68	20,117,420.65	176,764.35
2016 100-310-200	DELINQUENT TAXES	650,000.00	4.15	282,872.52	367,127.48
2016 100-319-300	PENALTY & INTEREST	600,000.00	6.79	373,945.38	226,054.62
	TOTAL TAXES	21,544,185.00	.95	20,774,238.55	769,946.45
2016 100-320-100	LIQUOR LICENSE	1,470.00	13.36	15,310.00	4,310.00-
2016 100-320-400	ALCOHOL BEVERAGE TAX	90,000.00	.00	49,642.62	40,357.38
	TOTAL LICENSES AND PERMIT	101,000.00	1.46	64,952.62	36,047.38
2016 100-330-302	TITLE IVE - CWB	8,000.00	.00	956.49	7,043.51
2016 100-330-303	TITLE IVE - LEGAL	32,000.00	11.03	10,512.37	21,487.63
2016 100-330-305	ASST.PROS. LONGEVITY	16,500.00	52.81	21,941.93	5,441.93-
2016 100-330-310	CCL SALARY REFUND	168,000.00	42,000.00	128,000.00	42,000.00
2016 100-330-315	OFFICIALS STATE SUPPLEMEN	25,200.00	20.04	15,150.00	10,050.00
2016 100-330-317	DA SUPPLEMENT	4,400.00	8.39	2,951.60	1,448.40
2016 100-330-320	EMERGENCY MGMT PREPARED.G	40,000.00	8,662.78	25,983.35	14,016.65
2016 100-330-323	COUNTY ESSENTIALS GRANT	.00	.00	.00	.00
2016 100-330-325	COMPTROLLER - CAC	2,000.00	.00	186,138.13	186,138.13-
2016 100-330-345	SOLID WASTE	9,600.00	.00	2,000.00	7,600.00
2016 100-330-350	LEOSE- SHERIFF	5,200.00	.00	9,423.62	176.38
2016 100-330-353	LEOSE- CONSTABLES	785.00	.00	3,384.89	1,815.11
2016 100-330-355	LEOSE- FIRE MARSHAL	.00	.00	787.20	2.20-
2016 100-330-376	VINE-VICTIMS INFORM.&NOTI	.00	.00	.00	.00
2016 100-330-377	AUTO THEFT TASK FORCE	69,000.00	.00	34,745.64	34,254.36
2016 100-330-378	EDWARD BURNE JUSTICE ASST	.00	.00	.00	.00
2016 100-330-380	SCHAAP-ST. CRIMINAL ALIENAS	13,000.00	.00	.00	13,000.00
2016 100-330-385	BULLET PROOF VEST PROGRAM	.00	.00	.00	.00
2016 100-330-392	ENERGY EFFIC.&CONSERV.BLO	.00	.00	.00	.00
2016 100-330-394	CHAPTER 19 FUNDS	16,209.53	90.20	16,209.53	.00
2016 100-330-396	HOMELAND SECURITY	.00	.00	.00	.00
2016 100-330-400	INMATE MEDICAL	2,000.00	18.05	3,661.40	1,661.40-
2016 100-330-403	INMATE HOUSING	300,000.00	8.70	121,720.00	178,280.00
2016 100-330-405	CRIME VICTIM'S REIMBURSE.	7,000.00	.00	7,149.50	149.50-
2016 100-330-420	IHC REIMBURSEMENT	.00	.00	316.92	316.92-
2016 100-330-435	FEMA REIMBURSEMENT	.00	.00	.00	.00
2016 100-330-440	INDIGENT DEF.FORMULA/EQUA	100,000.00	18.80	56,413.50	43,586.50
2016 100-330-450	INMATE TRANSPORTATION	11,600.00	10.06	8,985.60	2,614.40
2016 100-330-455	VOTING MACHINE FEES/COPIE	67,000.00	.00	9,414.67	57,585.33
2016 100-330-460	TOBACCO SETTLEMENT	170,000.00	.00	170,326.53	326.53-
2016 100-330-510	FIRST RESPONDER	75,000.00	.00	.00	75,000.00
	TOTAL INTERGOVERNMENTAL	1,142,494.53	11.32	834,172.87	308,321.66
2016 100-340-200	COUNTY SHERIFF	160,000.00	4.53	106,690.67	53,309.33
2016 100-340-300	COUNTY ATTORNEY	21,200.00	4.37	10,146.40	11,053.60
2016 100-340-350	CRP-APT AITY FEE	100,000.00	4.11	74,238.89	25,761.11
2016 100-340-400	COUNTY CLERK FEES	600,000.00	16.01-	97,221.48	502,778.52
2016 100-340-402	COUNTY COURT COSTS	10,000.00	.00	4,797.31	5,202.69
2016 100-340-403	CCL 1 COURT COSTS	.00	.00	.00	.00
2016 100-340-404	CCL 2 COURT COSTS	.00	.00	.00	.00
2016 100-340-405	CO CLERK RECORDS ARCHIVE	212,000.00	10.48	129,271.00	82,729.00

66.67% 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	295.38 5.91	2,636.10 52.72	2,363.90 47.28
2016 100-340-420	CO RECORDS MGMT FEES	.00	.00	.00	.00
2016 100-340-500	TAX COLL. PROP COMMISSION	65,000.00	914.49 1.41	38,539.20 59.29	26,460.80 40.71
2016 100-340-520	TAX COLLECTOR SVC. AGREE.	125,000.00	.00	107,608.10 86.09	17,391.90 13.91
2016 100-340-530	AUTO TITLE FEES & COMMISS	305,000.00	29,188.38 9.57	198,268.36 65.01	106,731.64 34.99
2016 100-340-545	AUTO TAX COMMISSION (152.)	280,000.00	.00	294,079.53 105.03	14,079.53 5.03
2016 100-340-550	TAX CERTIFICATE FEES	40,000.00	2,700.00 6.75	24,960.00 62.40	15,040.00 37.60
2016 100-340-700	DISTRICT CLERK FEES	270,000.00	40,739.87 15.09	40,706.56 15.08	229,293.44 84.92
2016 100-340-701	DISTRICT COURT COSTS	8,000.00	.00	1,955.17 24.44	6,044.83 75.56
2016 100-340-702	DISTRICT CLERK AG FEES	.00	.00	.00	.00
2016 100-340-705	PASSPORT PHOTOS	2,600.00	310.96 11.96	3,149.00 121.12	549.00 21.12
2016 100-340-706	DISTRICT CLK ARCHIVE FEES	16,000.00	1,083.15 6.77	8,706.45 54.42	7,293.55 45.58
2016 100-340-800	TRUANCY COURT	5,000.00	100.00 2.00	5,182.89 103.66	182.89 3.66
2016 100-340-801	JP-PRECINCT #1 FEES	13,100.00	1,805.12 13.78	15,047.65 114.87	1,947.65 14.87
2016 100-340-802	JP-PRECINCT #2 FEES	20,200.00	1,947.21 9.64	16,545.29 81.91	3,654.71 18.09
2016 100-340-803	JP-PRECINCT #3 FEES	12,000.00	1,121.15 9.34	12,806.61 106.72	806.61 6.72
2016 100-340-804	JP-PRECINCT #4 FEES	7,500.00	460.49 6.14	6,659.69 88.93	830.31 11.07
2016 100-340-805	JP-PRECINCT #5 FEES	10,400.00	1,360.70 13.08	8,938.02 85.94	1,461.98 14.06
2016 100-340-807	JP-PARTIAL PAYMENT FEE	800.00	.00	246.65 30.83	553.35 69.17
2016 100-340-809	JUVENILE COURT COSTS	200.00	.00	100.00 50.00	100.00 50.00
2016 100-340-811	JPH1 TECHNOLOGY FEE	3,300.00	370.41 11.22	2,908.50 88.14	391.50 11.86
2016 100-340-812	JPH2 TECHNOLOGY FEE	3,000.00	176.98 5.90	1,591.96 53.07	1,408.04 46.93
2016 100-340-813	JPH3 TECHNOLOGY FEE	3,000.00	148.88 4.96	1,497.84 49.93	1,502.16 50.07
2016 100-340-814	JPH4 TECHNOLOGY FEE	1,000.00	56.02 5.60	805.92 80.59	194.08 19.41
2016 100-340-815	JPH5 TECHNOLOGY FEE	1,500.00	170.45 11.36	1,268.62 84.57	231.38 15.43
2016 100-340-818	CNTY/ DST COURT TECH FEE	3,500.00	173.93 4.97	1,755.20 50.15	1,744.80 49.85
2016 100-340-821	JP #1 COURT COSTS	9,000.00	.00	20,136.11 223.73	11,136.11 123.73
2016 100-340-822	JP #2 COURT COSTS	5,000.00	.00	2,412.06 48.24	2,587.94 51.76
2016 100-340-823	JP #3 COURT COSTS	7,000.00	.00	2,345.69 33.51	4,654.31 66.49
2016 100-340-824	JP #4 COURT COSTS	3,000.00	.00	1,197.33 39.91	1,802.67 60.09
2016 100-340-825	JP #5 COURT COSTS	5,000.00	.00	1,885.37 37.71	3,114.63 62.29
2016 100-341-100	COURTHOUSE SECURITY FEES	30,000.00	3,490.09 11.63	21,114.69 70.38	8,885.31 29.62
2016 100-341-200	JUSTICE COURT SECURITY FE	10,000.00	551.54 5.52	7,303.67 73.04	2,696.33 26.96
2016 100-342-100	CONSTABLE PCT #1	9,000.00	595.00 6.61	4,230.00 47.00	4,770.00 53.00
2016 100-342-200	CONSTABLE PCT #2	20,000.00	2,295.00 11.48	11,808.00 59.04	8,192.00 40.96
2016 100-342-300	CONSTABLE PCT #3	6,000.00	810.00 13.50	4,580.00 76.33	1,420.00 23.67
2016 100-342-400	CONSTABLE PCT #4	7,500.00	510.00 6.80	5,568.00 74.24	1,932.00 25.76
2016 100-342-500	CONSTABLE PCT #5	10,000.00	1,412.00 14.12	8,036.00 80.36	1,964.00 19.64
	TOTAL CHARGES FOR SERVICE	2,425,800.00	50,233.91 2.07	1,308,955.98 53.96	1,116,844.02 46.04
2016 100-350-150	COUNTY COURT FINES	353,100.00	500.00 .14	8,613.75 2.44	344,486.25 97.56
2016 100-350-151	CCL 1 FINES	.00	7,352.80	68,238.11	68,238.11
2016 100-350-152	CCL 2 FINES	.00	9,182.05	87,227.64	87,227.64
2016 100-350-310	DISTRICT COURT FINES	110,000.00	13,869.52 12.61	63,215.15 57.47	46,784.85 42.53
2016 100-350-501	JP 1 COURT FINES	140,000.00	12,375.70 8.84	76,629.75 54.74	63,370.25 45.26
2016 100-350-502	JP 2 COURT FINES	117,400.00	9,180.21 7.82	23,225.18 19.78	94,174.82 80.22
2016 100-350-503	JP 3 COURT FINES	102,000.00	5,471.68 5.36	16,626.19 16.30	85,373.81 83.70
2016 100-350-504	JP 4 COURT FINES	57,000.00	2,361.73 4.14	30,942.28 54.28	26,057.72 45.72
2016 100-350-505	JP 5 COURT FINES	110,900.00	8,753.48 7.89	37,594.46 33.90	73,305.54 66.10
2016 100-352-400	BOND FORFEITURE	45,000.00	6,318.19 14.04	21,732.43 48.29	23,267.57 51.71
	TOTAL FINES AND FORFEITUR	1,035,400.00	920.24 .09	434,044.94 41.92	601,355.06 58.08
2016 100-360-100	INTEREST INCOME	40,000.00	10,399.13 26.00	78,405.16 196.01	38,405.16 96.01

66.67% 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
2016 100-401-101	SALARIES-ELECTED OFFICIAL	.00	70,615.00	5,431.90	49,549.60	21,065.40
2016 100-401-102	SALARIES - FT	.00	70,490.00	5,422.30	45,005.09	25,484.91
2016 100-401-108	SALARIES - PT	.00	1,000.00	.00	.00	1,000.00
2016 100-401-112	LONGEVITY	.00	6,555.00	507.70	4,177.33	2,377.67
2016 100-401-151	OVERTIME - STRAIGHT TIME	.00	.00	.00	.00	.00
2016 100-401-152	OT - TIME & A HALF	.00	1,000.00	.00	.00	1,000.00
2016 100-401-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	5,884.55	3,115.45
2016 100-401-160	STATE SUPPLEMENT	.00	25,200.00	1,938.46	11,624.36	13,575.64
	TOTAL SALARIES	.00	183,860.00	13,992.66	116,240.93	67,619.07
2016 100-401-201	FICA	.00	13,603.00	981.32	7,865.33	5,737.67
2016 100-401-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	20,341.92	10,204.08
2016 100-401-203	RETIREMENT	.00	24,349.00	1,922.60	15,411.43	8,937.57
2016 100-401-205	SUPPLEMENTAL RETIREMENT	.00	426.00	33.58	274.65	151.35
2016 100-401-207	DENTAL INSURANCE	.00	1,007.00	83.85	670.80	336.20
2016 100-401-209	PHONE ALLOWANCE	.00	600.00	50.00	400.00	200.00
	TOTAL BENEFITS	.00	70,531.00	5,614.09	44,964.13	25,566.87
2016 100-401-310	OFFICE SUPPLIES	.00	1,250.00	.00	218.26	1,031.74
2016 100-401-311	POSTAGE	.00	400.00	.00	148.22	251.78
2016 100-401-346	BOOK & BOOK UPDATES	.00	100.00	.00	.00	100.00
2016 100-401-391	MINOR EQUIPMENT LESS \$500	.00	250.00	.00	249.99	100.00
	TOTAL SUPPLIES	.00	2,000.00	.00	616.47	1,383.53
2016 100-401-413	SPECIAL COURT REPORTER	.00	3,500.00	.00	285.00	3,215.00
2016 100-401-419	OTHER PROFESSIONAL SVCS	.00	2,500.00	.00	.00	2,500.00
2016 100-401-420	TELEPHONE	.00	.00	.00	.00	.00
2016 100-401-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2016 100-401-427	CONFERENCE & EDUCATION	250.00	2,500.00	.00	1,342.46	907.54
2016 100-401-428	DUES & SUBSCRIPTIONS	.00	531.00	.00	530.88	99.99
2016 100-401-491	FIDELITY/NOTARY BONDS	.00	320.00	.00	.00	320.00
2016 100-401-493	COPIER LEASE EXPENSE	.00	2,620.00	223.07	1,360.50	1,259.50
	TOTAL OTHER SERVICES & CHARG	250.00	11,971.00	223.07	3,518.84	8,202.16
2016 100-401-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL COUNTY JUDGE EXP	250.00	268,362.00	19,829.82	165,340.37	102,771.63
2016 100-402-000	GENERAL OPERATIONS	.00	.00	.00	.00	.00
2016 100-402-204	WORKER'S COMPENSATION	.00	160,000.00	.00	94,758.00	65,242.00
2016 100-402-206	UNEMPLOYMENT COMPENSATION	.00	36,809.00	.00	12,722.03	24,086.97
2016 100-402-208	RETIREE HEALTH INSURANCE	.00	136,538.00	7,619.04	88,888.80	47,649.20
2016 100-402-209	COUNTY FUNDED COBRA	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	333,347.00	7,619.04	196,368.83	136,978.17
2016 100-402-310	OFFICE SUPPLIES	1,228.80	2,000.00	.00	.00	771.20
2016 100-402-311	POSTAGE	100.00	34,900.00	300.00	14,474.08	20,325.92
	TOTAL SUPPLIES	1,328.80	36,900.00	300.00	14,474.08	21,097.12
2016 100-402-400	LEGAL	.00	1,200.00	100.00	700.00	500.00

66.57% 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	30,600.00	.00	25,000.00	81.70
2016 100-402-402	INDIGENT - COURT RELATED	.00	26,000.00	1,750.00	16,975.00	65.29
2016 100-402-403	CT. APPT. ATTY - CIVIL	.00	13,000.00	.00	3,686.25	28.36
2016 100-402-404	CT APPOINTED ATTORNEYS	.00	663,379.00	31,500.00	373,549.94	56.31
2016 100-402-405	EMPLOYMENT EXAMS & IMMUN.	.00	1,200.00	.00	1,200.00	100.00
2016 100-402-406	APPRAISAL DISTRICT	.00	485,192.00	.00	363,893.25	75.00
2016 100-402-409	CPS CT APPT ATTY	.00	116,009.00	4,383.75	99,038.11	85.37
2016 100-402-410	COURT RELATED EXPENSE	.00	8,676.00	.00	8,676.00	100.00
2016 100-402-413	SPECIAL COURT REPORTER	.00	2,674.00	.00	2,674.00	100.00
2016 100-402-414	SPECIAL JUDGE	.00	1,706.00	418.80	1,705.72	99.98
2016 100-402-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2016 100-402-419	OTHER PROFESSIONAL SVCS	.00	30,000.00	3,325.96	18,997.21	63.32
2016 100-402-420	TELEPHONE	.00	70,000.00	371.53	40,258.81	57.51
2016 100-402-426	BUSINESS & TRAVEL EXPENSE	.00	500.00	.00	500.00	100.00
2016 100-402-428	DUES & SUBSCRIPTIONS	.00	6,333.00	.00	3,565.00	56.29
2016 100-402-430	ADVERTISING & PUBLICATION	75.48	1,941.00	321.15	1,024.13	52.76
2016 100-402-459	WIRELESS/INTERNET SERVICES	.00	.00	.00	.00	.00
2016 100-402-480	ABSTRACT FEE	.00	.00	.00	.00	.00
2016 100-402-482	LIABILITY/PROP. INSURANCE	.00	265,126.00	.00	255,227.00	96.27
2016 100-402-484	ELECTION EXPENSE	.00	.00	.00	.00	.00
2016 100-402-486	HAVA MACHINE EXPENSE	.00	.00	.00	.00	.00
2016 100-402-490	LIABILITY CLAIMS	.00	10,000.00	.00	5,058.60	50.59
2016 100-402-491	FIDELITY/NOTARY BONDS	.00	584.00	.00	299.32	51.25
2016 100-402-492	BUILDING/OFFICE RENTAL	.00	31,900.00	2,770.00	24,150.00	75.71
2016 100-402-492	TOTAL OTHER SERVICES & CHARGE	75.48	1766,020.00	44,941.19	1233,128.34	69.83
2016 100-402-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
2016 100-402-576	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
2016 100-402-700	AUTOPSY	.00	200,000.00	23,850.00	133,975.00	66.99
2016 100-402-703	EMERGENCY LAB/X-RAY	.00	.00	.00	.00	.00
2016 100-402-704	EMERGENCY PHYSICIAN	.00	1,000.00	.00	1,000.00	100.00
2016 100-402-705	HOSPITAL-INPATIENT	.00	.00	.00	.00	.00
2016 100-402-706	HOSPITAL-OUTPATIENT	.00	3,600.00	.00	3,600.00	100.00
2016 100-402-707	LABORATORY/X-RAY	.00	19,842.00	107.02	1,270.58	6.40
2016 100-402-708	PHYSICIAN, NON-EMERGENCY	.00	70,000.00	2,296.30	36,519.46	52.17
2016 100-402-709	PRESCRIPTION DRUGS	.00	15,000.00	839.56	7,750.62	51.67
2016 100-402-712	CRIME VICTIM RELATED EXP.	.00	6,158.00	387.00	4,633.50	75.24
2016 100-402-714	MENTAL & HEALTHCARE COMMITMEN	.00	15,000.00	.00	5,785.00	38.57
2016 100-402-717	CHILD WELFARE BOARD	.00	19,200.00	11,071.38	17,317.01	90.19
2016 100-402-719	BURIAL	.00	2,000.00	.00	1,500.00	75.00
2016 100-402-720	CHILD ADVOCACY CENTER	.00	30,173.00	.00	30,172.62	100.00
2016 100-402-721	FIRST RESPONDER RESERVE EXP	.00	.00	.00	.00	.00
2016 100-402-722	FIRE DEPARTMENT SUPPORT	.00	252,500.00	9,986.95	229,312.89	90.82
2016 100-402-723	FIRE DEPT 1ST RESPONDER	.00	75,000.00	.00	75,000.00	100.00
2016 100-402-726	LIBRARY DONATIONS	.00	62,276.00	27,500.00	62,276.00	100.00
2016 100-402-728	MH/MR DONATION	.00	34,500.00	2,875.00	25,875.00	75.00
2016 100-402-729	CAIN CENTER	.00	7,500.00	.00	7,500.00	100.00
2016 100-402-730	TEEN COURT	.00	.00	.00	.00	.00
2016 100-402-732	RABIES EXP/ANIMAL CONTROL	.00	15,000.00	570.00	5,836.50	38.91
2016 100-402-734	EAST TX COUNCIL ON GOVT	.00	11,800.00	11,780.00	11,780.00	99.83
					66,025.00	33.01
					1,000.00	100.00
					3,600.00	100.00
					18,571.42	93.60
					33,480.54	47.83
					7,249.38	48.33
					1,524.50	24.76
					9,215.00	61.43
					500.00	25.00
					.38	.00
					.00	.00
					23,187.11	9.18
					75,000.00	100.00
					8,625.00	25.00
					.00	.00
					9,163.50	61.09
					20.00	.17

66.67% 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	6,249.99	56,249.91	18,750.09
2016 100-402-740	EAST TX ECONOMIC DEVEL.	.00	3,334.00	.00	.00	3,334.00
2016 100-402-741	CASA	.00	22,500.00	.00	22,500.00	.00
2016 100-402-742	EXTRAORDINARY EXPENSES	.00	1,000.00	.00	378.83	621.17
2016 100-402-743	MEALS ON WHEELS DONATION	.00	5,403.00	.00	.00	5,403.00
	TOTAL PUBLIC SUPPORT	.00	947,786.00	85,733.20	660,632.92	287,153.08
2016 100-402-810	JUDICIAL SOFTWARE UPGRADE	.00	500,000.00	.00	104,991.90	395,008.10
2016 100-402-815	CONTINGENCY FUND	.00	242,700.00	.00	.00	242,700.00
	TOTAL CONTINGENCY FUND	.00	742,700.00	.00	104,991.90	637,708.10
	TOTAL GENERAL OPERATIONS	1,404.28	3826,753.00	138,593.43	2209,596.07	1615,752.65
2016 100-404-000	JUVENILE- GENERAL COUNTY	.00	.00	.00	.00	.00
2016 100-404-404	CT. APPOINTED ATTORNEYS	.00	14,541.00	.00	7,980.00	6,561.00
2016 100-404-409	CPS-CT-APPOINTED ATTYS	.00	97,803.00	9,122.52	80,332.14	17,470.86
	TOTAL OTHER SERVICES& CHARGE	.00	112,344.00	9,122.52	88,312.14	24,031.86
	JUVENILE - GENERAL OPERATION	.00	112,344.00	9,122.52	88,312.14	24,031.86
2016 100-405-000	GENERAL INFORMATION SYS.	.00	.00	.00	.00	.00
2016 100-405-312	AUDIO & VIDEO SUPPLIES	.00	.00	.00	.00	.00
2016 100-405-350	NON-CAPITAL EQUIP \$500-\$5K	.00	1,541.00	.00	.00	1,541.00
2016 100-405-391	MINOR EQUIPMENT LESS \$500	.00	385.00	.00	.00	385.00
	TOTAL SUPPLIES	.00	1,926.00	.00	.00	1,926.00
2016 100-405-419	OTHER PROFESSIONAL SVCS	.00	974.00	.00	.00	974.00
2016 100-405-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2016 100-405-427	CONFERENCE & EDUCATION	.00	2,000.00	.00	1,134.54	865.46
2016 100-405-455	HARDWARE MAINTENANCE	.00	35,000.00	11,095.56	11,365.56	23,634.44
2016 100-405-458	SOFTWARE & MAINTENANCE	.00	400,000.00	658.00	308,091.24	91,908.76
2016 100-405-459	NETWORK EXP. & MAINT.	.00	61,676.00	731.48	42,472.93	19,203.07
	TOTAL OTHER SERVICES & CHARG	.00	499,650.00	12,485.04	363,064.27	136,585.73
2016 100-405-573	MIS HARDWARE	6,458.98	105,000.00	23,366.69	25,841.12	72,699.90
2016 100-405-574	MIS SOFTWARE	.00	35,000.00	.00	180.00	34,820.00
	TOTAL CAPITAL OUTLAY	6,458.98	140,000.00	23,366.69	26,021.12	107,519.90
	GENERAL INFORMATION SYSTEMS	6,458.98	641,576.00	35,851.73	389,085.39	246,031.63
2016 100-410-000	COUNTY CLERK	.00	.00	.00	.00	.00
2016 100-410-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,948.70	32,774.21	18,559.79
2016 100-410-102	SALARIES - FT	.00	392,870.00	30,220.86	244,687.84	148,182.16
2016 100-410-108	SALARIES - PT	.00	6,000.00	550.00	2,270.00	3,730.00
2016 100-410-112	LONGEVITY	.00	22,570.00	2,058.78	15,775.91	6,794.09
2016 100-410-151	OT - STRAIGHT TIME	.00	279.00	.00	208.32	70.68
2016 100-410-152	OT - TIME & A HALF	.00	5,721.00	.00	2,689.81	3,031.19
	TOTAL SALARIES	.00	478,774.00	36,778.34	298,406.09	180,367.91
2016 100-410-201	FICA	.00	36,168.00	2,455.08	20,089.74	16,078.26
2016 100-410-202	HEALTH INSURANCE	.00	142,548.00	11,856.12	94,081.38	48,466.62

66.67% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-410-203	RETIREMENT	.00	64,959.00	4,977.76	40,689.13	24,269.87
2016 100-410-205	SUPPLEMENTAL RETIREMENT	.00	1,135.00	86.92	727.76	407.24
2016 100-410-207	DENTAL INSURANCE	.00	4,696.00	391.30	3,102.45	1,593.55
	TOTAL BENEFITS	.00	249,506.00	19,777.18	158,690.45	90,815.54
2016 100-410-310	OFFICE SUPPLIES	518.00	13,604.00	548.84	9,659.97	3,426.03
2016 100-410-311	POSTAGE	.00	8,718.00	.00	2,846.13	5,871.87
2016 100-410-372	FURNITURE & FIXTURES LESS \$5	.00	120.00	.00	.00	120.00
2016 100-410-391	MINOR EQUIPMENT LESS \$500	518.00	496.00	.00	495.18	.82
	TOTAL SUPPLIES	518.00	22,938.00	548.84	13,001.28	9,418.72
2016 100-410-426	BUSINESS & TRAVEL EXPENSE	.00	313.00	.00	.00	313.00
2016 100-410-427	CONFERENCE & EDUCATION	.00	3,362.00	.00	2,835.18	526.82
2016 100-410-428	DUES & SUBSCRIPTIONS	.00	150.00	125.00	83.33	25.00
2016 100-410-452	OFFICE EQUIPMENT MAINT/REPAI	.00	.00	.00	.00	.00
2016 100-410-458	SOFTWARE AND MAINTENANCE	.00	3,600.00	.00	.00	3,600.00
2016 100-410-491	FIDELITY/NOTARY BONDS	.00	7.00	.00	.00	7.00
2016 100-410-493	COPIER LEASE EXPENSE	.00	7,342.00	604.16	3,624.96	3,717.04
	TOTAL OTHER SERVICES & CHARG	.00	14,774.00	729.16	6,585.14	8,188.86
2016 100-410-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 100-410-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- COUNTY CLERK	518.00	765,992.00	57,833.52	476,682.97	288,791.03
2016 100-411-000	CO. CLERK ARCHIVE FEES	.00	.00	.00	.00	.00
2016 100-411-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2016 100-411-372	FURNITURE & FIXTURES LESS \$5	.00	500.00	.00	.00	500.00
2016 100-411-391	MINOR EQUIPMENT LESS \$500	.00	500.00	.00	.00	500.00
	TOTAL SUPPLIES	.00	1,000.00	.00	.00	1,000.00
2016 100-411-418	MICROFILMING & INDEXING	.00	100,000.00	.00	.00	100,000.00
2016 100-411-493	COPIER LEASE EXPENSE	.00	5,531.00	.00	2,765.28	2,765.72
	TOTAL OTHER SERVICES & CHARG	.00	105,531.00	.00	2,765.28	102,765.72
2016 100-411-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 100-411-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	TOTAL CO. CLERK ARCHIVE FEES	.00	106,531.00	.00	2,765.28	103,765.72
2016 100-412-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00	.00
2016 100-412-102	SALARIES - FT	.00	134,355.00	10,258.06	82,425.45	51,929.55
2016 100-412-108	SALARIES - PT	.00	60,000.00	26.00	43,992.74	16,007.26
2016 100-412-112	LONGEVITY	.00	6,422.00	680.30	4,770.21	1,651.79
2016 100-412-151	OT - STRAIGHT TIME	.00	674.00	.00	673.27	.73
2016 100-412-152	OT - TIME & A HALF	.00	24,884.00	.00	17,784.73	7,099.27
	TOTAL SALARIES	.00	226,335.00	10,964.36	149,646.40	76,688.60
2016 100-412-201	FICA	.00	16,737.00	727.27	10,571.12	6,165.88

GENERAL OPERATIONS

66.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-412-202	HEALTH INSURANCE	.00	40,728.00	3,390.32	24,579.82	60.35
2016 100-412-203	RETIREMENT	.00	21,816.00	1,502.93	13,735.25	62.96
2016 100-412-205	SUPPLEMENTAL RETIREMENT	.00	382.00	26.24	244.59	64.03
2016 100-412-207	DENTAL INSURANCE	.00	1,342.00	111.80	810.55	60.40
	TOTAL BENEFITS	.00	81,005.00	5,758.56	49,941.33	61.65
2016 100-412-310	OFFICE SUPPLIES	17.90	3,000.00	149.00	2,819.75	93.99
2016 100-412-311	POSTAGE	.00	5,813.00	140.96	5,718.05	98.38
2016 100-412-330	FUEL	.00	800.00	.00	249.06	31.13
2016 100-412-340	TIRES	.00	22.00	.00	.00	.00
2016 100-412-341	ELECTION SUPPLIES	.00	.00	.00	.00	.00
2016 100-412-350	NON-CAPITAL EQUIP \$500-\$5K	.00	19,761.00	.00	16,912.01	85.58
2016 100-412-372	FURNITURE & FIXTURES LESS \$5	.00	220.00	.00	219.97	99.99
2016 100-412-391	MINOR EQUIPMENT LESS \$500	.00	4,387.00	.00	4,202.66	95.80
	TOTAL SUPPLIES	17.90	34,003.00	289.96	30,122.40	88.59
2016 100-412-420	TELEPHONE	.00	350.00	.00	226.56	64.73
2016 100-412-426	BUSINESS & TRAVEL EXPENSE	.00	550.00	.00	348.85	63.43
2016 100-412-427	CONFERENCE & EDUCATION	84.81	6,068.33	1,016.31	2,885.79	47.55
2016 100-412-428	DUES & SUBSCRIPTIONS	.00	350.00	.00	350.00	100.00
2016 100-412-430	ADVERTISING AND PUBLICATION	.00	300.00	.00	.00	.00
2016 100-412-436	BOOK & BOOK UPDATES	.00	150.00	.00	.00	.00
2016 100-412-453	OTHER EQUIP REPAIRS	.00	1,220.00	1,219.08	1,219.08	99.92
2016 100-412-454	VEHICLE MAINTENANCE	.00	450.00	.00	14.50	3.22
2016 100-412-458	SOFTWARE & MAINTENANCE	19,587.20	71,524.20	14,621.20	14,621.20	20.44
2016 100-412-475	ELECTION FEE RESERVE EXPENSE	.00	58,539.00	2,882.19	9,361.09	15.99
2016 100-412-484	ELECTION EXPENSE	411.00	50.00	.00	50.00	100.00
2016 100-412-491	FIDELITY/NOTARY BONDS	.00	2,000.00	89.60	867.03	43.35
2016 100-412-493	COPYER LEASE EXPENSE	.00	141,551.53	19,828.38	29,944.10	21.15
	TOTAL OTHER SERVICES & CHARG	19,931.39	483,491.53	36,841.26	259,654.23	53.70
2016 100-412-572	FURNITURE & FIXTURES	.00	220.00	.00	.00	.00
2016 100-412-576	EQUIPMENT OVER \$5000	.00	377.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	597.00	.00	.00	.00
	TOTAL ELECTIONS ADMIN EXPENS	19,931.29	483,491.53	36,841.26	259,654.23	53.70
2016 100-413-000	VETERANS SERVICE	.00	.00	.00	.00	.00
2016 100-413-108	SALARIES - PT	.00	16,375.00	1,259.60	10,454.68	63.85
2016 100-413-112	LONGEVITY	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	16,375.00	1,259.60	10,454.68	63.85
2016 100-413-201	FICA	.00	1,253.00	92.06	767.54	61.26
2016 100-413-203	RETIREMENT	.00	2,250.00	173.06	1,436.40	63.84
2016 100-413-205	SUPPLEMENTAL RETIREMENT	.00	40.00	3.02	25.67	64.18
2016 100-413-207	DENTAL INSURANCE	.00	336.00	27.95	195.65	58.23
2016 100-413-225	CAR ALLOWANCE	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	3,879.00	296.09	2,425.26	62.52
2016 100-413-310	OFFICE SUPPLIES	.00	112.00	.00	81.14	72.45
2016 100-413-311	POSTAGE	.00	138.00	.00	37.15	26.92

66.67% 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	250.00	.00	118.29 47.32	131.71 52.68
2016 100-413-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00
	GRAND TOTAL- VETERANS SERVIC	.00	20,504.00	1,555.69	63.39	7,505.77 36.61
2016 100-425-000	COUNTY COURT AT LAW	.00	.00	.00	.00	.00
2016 100-425-101	SALARIES-ELECTED OFFICIAL	.00	75,321.00	5,793.92	48,089.54 63.85	27,231.46 36.15
2016 100-425-102	SALARIES - FT	.00	106,994.00	8,230.26	68,311.16 63.85	38,682.84 36.15
2016 100-425-108	SALARIES - PT	.00	.00	.00	.00	.00
2016 100-425-112	LONGEVITY	.00	5,712.00	446.78	3,115.22 54.54	2,596.78 45.46
2016 100-425-155	CERTIFICATE PAY	.00	.00	.00	.00	.00
2016 100-425-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	5,884.55 65.38	3,115.45 34.62
2016 100-425-160	STATE SUPPLEMENT	.00	70,000.00	5,384.62	45,769.27 65.38	24,230.73 34.62
	TOTAL SALARIES	.00	267,027.00	20,547.88	171,169.74 64.10	95,857.26 35.90
2016 100-425-201	FICA	.00	20,428.00	1,463.70	12,228.74 59.86	8,199.26 40.14
2016 100-425-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	20,341.92 66.59	10,204.08 33.41
2016 100-425-203	RETIREMENT	.00	36,690.00	2,823.26	23,518.57 64.10	13,171.43 35.90
2016 100-425-205	SUPPLEMENTAL RETIREMENT	.00	641.00	49.32	417.87 65.19	223.13 34.81
2016 100-425-207	DENTAL INSURANCE	.00	1,007.00	83.85	670.80 66.61	336.20 33.39
2016 100-425-211	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	89,312.00	6,962.87	57,177.90 64.02	32,134.10 35.98
2016 100-425-310	OFFICE SUPPLIES	.00	957.00	.00	52.93 5.53	904.07 94.47
2016 100-425-311	POSTAGE	.00	160.00	.00	12.87 8.04	147.13 91.96
2016 100-425-346	BOOK & BOOK UPDATES	.00	343.00	.00	343.00 100.00	.00
2016 100-425-372	FURNITURE & FIXTURES LESS \$5	.00	300.00	.00	.00	300.00 100.00
2016 100-425-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,760.00	.00	408.80 23.23	1,351.20 76.77
2016 100-425-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00
2016 100-425-414	SPECIAL JUDGE	.00	.00	.00	.00	.00
2016 100-425-427	CONFERENCE & EDUCATION	.00	1,500.00	618.48	2,302.19 153.48	802.19- 53.48--
2016 100-425-428	DUES & SUBSCRIPTIONS	.00	400.00	.00	260.00 65.00	140.00 35.00
2016 100-425-472	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00
2016 100-425-482	LIABILITY INSURANCE	.00	1,500.00	.00	1,500.00 100.00	.00
2016 100-425-493	COPIER LEASE EXPENSE	.00	456.00	.00	254.45 55.80	201.55 44.20
	TOTAL OTHER SERVICES & CHARG	.00	3,856.00	618.48	4,316.64 111.95	460.64- 11.95-
***** OVER BUDGET *****						
2016 100-425-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 100-425-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	TOTAL COUNTY COURT-AT-LAW	.00	361,955.00	28,129.23	233,073.08 64.39	128,881.92 35.61
2016 100-426-000	COUNTY COURT-AT-LAW 2	.00	.00	.00	.00	.00
2016 100-426-101	SALARIES-ELECTED OFFICIAL	.00	75,321.00	5,793.92	48,089.54 63.85	27,231.46 36.15
2016 100-426-102	SALARIES - FT	.00	106,994.00	8,038.70	66,721.21 62.36	40,272.79 37.64

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-426-108	SALARIES - PT	.00	15,600.00	1,250.80	10,376.92	5,223.08
2016 100-426-112	LONGEVITY	.00	2,883.00	223.38	1,837.81	1,045.19
2016 100-426-151	STRAIGHT TIME	.00	.00	.00	.00	.00
2016 100-426-152	OT - TIME & A HALF	.00	.00	.00	.00	.00
2016 100-426-155	CERTIFICATE PAY	.00	.00	.00	.00	.00
2016 100-426-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	5,884.55	3,115.45
2016 100-426-160	STATE SUPPLEMENT	.00	70,000.00	5,384.62	45,769.27	24,230.73
2016 100-426-211	TOTAL SALARIES	.00	279,798.00	21,383.72	178,679.30	101,118.70
2016 100-426-201	PICA	.00	20,428.00	1,561.60	13,069.61	7,358.39
2016 100-426-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	20,341.92	10,204.08
2016 100-426-203	RETIREMENT	.00	38,472.00	2,938.12	24,550.49	13,921.51
2016 100-426-205	SUPPLEMENTAL RETIREMENT	.00	672.00	51.34	436.23	235.77
2016 100-426-207	DENTAL INSURANCE	.00	1,007.00	83.85	670.80	336.20
2016 100-426-211	UNIFORM ALLOWANCE	.00	200.00	15.38	130.73	69.27
2016 100-426-310	OFFICE SUPPLIES	.00	1,500.00	34.57	274.60	1,225.40
2016 100-426-311	POSTAGE	.00	340.00	.00	.00	340.00
2016 100-426-346	BOOK & BOOK UPDATES	.00	500.00	.00	116.00	384.00
2016 100-426-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
2016 100-426-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00
2016 100-426-414	SPECIAL JUDGE	.00	.00	.00	.00	.00
2016 100-426-427	CONFERENCE & EDUCATION	.00	1,200.00	.00	329.11	870.89
2016 100-426-428	DUES & SUBSCRIPTIONS	.00	300.00	.00	265.00	35.00
2016 100-426-482	LIABILITY INSURANCE	.00	1,500.00	.00	1,500.00	.00
2016 100-426-491	FIDELITY/NOTARY BONDS	.00	.00	.00	.00	.00
2016 100-426-493	COPIER LEASE EXPENSE	.00	1,590.00	63.00	753.28	836.72
2016 100-426-499	TOTAL OTHER SERVICES & CHARG	.00	4,590.00	63.00	2,847.39	1,742.61
	TOTAL COUNTY COURT-AT-LAW 2	.00	378,053.00	28,674.32	241,117.07	136,935.93
2016 100-430-000	DISTRICT COURT	.00	.00	.00	.00	.00
2016 100-430-407	CT OF CIVIL APPEALS-SUPP PAY	.00	1,500.00	118.47	1,066.23	433.77
2016 100-430-411	FIRST JUDICIAL REGION EXP.	.00	5,543.00	.00	5,542.21	.79
2016 100-430-413	SPECIAL COURT REPORTER	.00	2,500.00	.00	.00	2,500.00
2016 100-430-419	OTHER PROFESSIONAL SVCS	.00	14,781.00	1,203.50	6,351.97	8,429.03
2016 100-430-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	24,324.00	1,321.97	12,960.41	11,363.59
	GRAND TOTAL- DISTRICT COURT	.00	24,324.00	1,321.97	12,960.41	11,363.59
2016 100-431-000	INDIGENT DEFENSE	.00	.00	.00	.00	.00
2016 100-431-102	SALARIES - FT	.00	32,523.00	2,501.70	20,764.11	11,758.89
2016 100-431-108	SALARIES - PT	.00	.00	.00	.00	.00
2016 100-431-112	LONGEVITY	.00	2,073.00	162.46	1,311.88	761.12
2016 100-431-201	TOTAL SALARIES	.00	34,596.00	2,664.16	22,075.99	12,520.01
2016 100-431-201	FICA	.00	2,647.00	164.88	1,377.39	1,269.61

GENERAL OPERATIONS

66.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-431-202	HEALTH INSURANCE	.00	10,182.00	847.58	6,780.64	3,401.36
2016 100-431-203	RETIREMENT	.00	4,754.00	366.06	3,033.25	1,720.75
2016 100-431-205	SUPPLEMENTAL RETIREMENT	.00	84.00	6.40	54.28	29.72
2016 100-431-207	DENTAL INSURANCE	.00	336.00	27.95	223.60	112.40
	TOTAL BENEFITS	.00	18,003.00	1,412.87	11,469.16	6,533.84
2016 100-431-310	OFFICE SUPPLIES	.00	434.00	.00	78.75	355.25
2016 100-431-391	MINOR EQUIPMENT LESS \$500	.00	266.00	.00	.00	266.00
	TOTAL SUPPLIES	.00	700.00	.00	78.75	621.25
2016 100-431-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2016 100-431-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	.00	1,000.00
2016 100-431-428	DUES & SUBSCRIPTIONS	.00	1,152.00	96.00	672.00	480.00
2016 100-431-491	FIDELITY/NOTARY BONDS	.00	71.00	.00	.00	71.00
2016 100-431-493	COPIER LEASE EXPENSE	.00	654.00	.00	368.88	285.12
	TOTAL OTHER SERVICES & CHARG	.00	2,877.00	96.00	1,040.88	1,836.12
2016 100-431-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- INDIGIENT DEPEN	.00	56,176.00	4,173.03	34,664.78	21,511.22
2016 100-433-000	3RD DISTRICT COURT	.00	.00	.00	.00	.00
2016 100-433-101	SALARIES - ELECTED OFFICIAL	.00	1,061.00	81.62	677.45	383.55
2016 100-433-102	SALARIES - FT	.00	75,554.00	5,811.76	48,237.61	27,316.39
2016 100-433-108	SALARIES - PT	.00	8,320.00	400.00	3,500.00	4,820.00
2016 100-433-112	LONGEVITY	.00	7,222.00	483.32	3,931.40	3,290.60
2016 100-433-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	5,884.55	3,115.45
	TOTAL SALARIES	.00	101,157.00	7,469.00	62,231.01	38,925.99
2016 100-433-201	FICA	.00	7,739.00	521.30	4,360.55	3,378.45
2016 100-433-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	13,561.28	6,802.72
2016 100-433-203	RETIREMENT	.00	13,899.00	1,026.26	8,550.62	5,348.38
2016 100-433-205	SUPPLEMENTAL RETIREMENT	.00	243.00	17.92	152.41	90.59
2016 100-433-207	DENTAL INSURANCE	.00	1,007.00	79.65	637.20	369.80
	TOTAL BENEFITS	.00	43,252.00	3,340.29	27,262.06	15,989.94
2016 100-433-310	OFFICE SUPPLIES	.00	985.00	.00	.00	985.00
2016 100-433-311	POSTAGE	.00	340.00	.00	.00	340.00
2016 100-433-346	BOOK & BOOK UPDATES	.00	315.00	105.00	105.00	210.00
	TOTAL SUPPLIES	.00	1,640.00	105.00	105.00	1,535.00
2016 100-433-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00
2016 100-433-414	SPECIAL JUDGE	.00	.00	.00	.00	.00
2016 100-433-426	BUSINESS & TRAVEL EXPENSE	.00	293.00	.00	292.68	.32
2016 100-433-427	CONFERENCE & EDUCATION	.00	900.00	679.16	1,587.11	687.11
2016 100-433-428	DUES & SUBSCRIPTIONS	.00	50.00	.00	.00	50.00
2016 100-433-482	LIABILITY INSURANCE	.00	1,207.00	.00	.00	1,207.00
2016 100-433-493	COPIER LEASE EXPENSE	.00	1,590.00	62.99	968.50	621.50
	TOTAL OTHER SERVICES & CHARG	.00	4,040.00	742.15	2,848.29	1,191.71
2016 100-433-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-433-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL-3RD DISTRICT COU	.00	150,089.00	11,656.44	92,446.36	61.59
2016 100-434-000	173RD DISTRICT COURT	.00	.00	.00	.00	.00
2016 100-434-101	SALARIES - ELECTED OFFICIAL	.00	6,321.00	486.24	4,035.79	63.85
2016 100-434-102	SALARIES - FT	.00	142,201.00	10,932.78	90,742.07	63.81
2016 100-434-112	LONGEVITY	.00	4,961.00	385.84	3,064.43	61.77
2016 100-434-155	CERTIFICATE PAY	.00	.00	.00	.00	.00
2016 100-434-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	5,884.55	65.38
	TOTAL SALARIES	.00	162,483.00	12,497.16	103,726.84	63.84
2016 100-434-201	FICA	.00	12,062.00	880.00	7,326.78	60.74
2016 100-434-202	HEALTH INSURANCE	.00	30,600.00	2,542.74	20,341.92	66.48
2016 100-434-203	RETIREMENT	.00	21,663.00	1,717.12	14,252.08	65.79
2016 100-434-205	SUPPLEMENTAL RETIREMENT	.00	379.00	29.98	254.41	67.13
2016 100-434-207	DENTAL INSURANCE	.00	1,342.00	111.80	894.40	66.65
	TOTAL BENEFITS	.00	66,046.00	5,281.64	43,069.59	65.21
2016 100-434-310	OFFICE SUPPLIES	.00	977.00	.00	355.47	36.38
2016 100-434-311	POSTAGE	.00	257.00	.00	95.53	37.17
2016 100-434-336	UNIFORMS	.00	23.00	.00	.00	.00
2016 100-434-346	BOOK & BOOK UPDATES	.00	500.00	.00	79.00	15.80
2016 100-434-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,757.00	.00	530.00	30.17
2016 100-434-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00
2016 100-434-414	SPECIAL JUDGE	.00	.00	.00	.00	.00
2016 100-434-427	CONFERENCE & EDUCATION	.00	2,100.00	.00	.00	.00
2016 100-434-428	DUES & SUBSCRIPTIONS	.00	1,100.00	79.00	829.00	75.36
2016 100-434-482	LIABILITY INSURANCE	.00	1,500.00	.00	1,500.00	100.00
2016 100-434-493	COPIER LEASE EXPENSE	.00	834.00	.00	465.18	55.78
	TOTAL OTHER SERVICES & CHARG	.00	5,534.00	79.00	2,794.18	50.49
2016 100-434-572	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00
2016 100-434-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	173RD DISTRICT COURT	.00	235,820.00	17,857.80	150,120.61	63.66
2016 100-435-000	392ND DISTRICT COURT	.00	.00	.00	.00	.00
2016 100-435-101	SALARIES - ELECTED OFFICIAL	.00	6,321.00	486.24	4,035.79	63.85
2016 100-435-102	SALARIES - FT	.00	142,201.00	10,938.48	90,789.38	63.85
2016 100-435-108	SALARIES - PT	.00	.00	.00	.00	.00
2016 100-435-112	LONGEVITY	.00	12,310.00	952.00	7,834.61	63.64
2016 100-435-155	CERTIFICATE PAY	.00	1,000.00	115.38	980.73	98.07
2016 100-435-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	5,884.55	65.38
	TOTAL SALARIES	.00	170,832.00	13,184.40	109,525.06	64.11
2016 100-435-201	FICA	.00	12,509.00	917.28	7,639.92	61.08

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-435-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	20,341.92	10,204.08
2016 100-435-203	RETIREMENT	.00	22,628.00	1,811.54	15,048.74	7,579.26
2016 100-435-205	SUPPLEMENTAL RETIREMENT	.00	393.00	31.64	268.73	124.27
2016 100-435-207	DENTAL INSURANCE	.00	1,007.00	111.80	894.40	112.60
2016 100-435-207	TOTAL BENEFITS	.00	67,083.00	5,415.00	44,193.71	22,889.29
2016 100-435-310	OFFICE SUPPLIES	69.99	1,034.00	.00	497.87	466.14
2016 100-435-311	POSTAGE	.00	170.00	.00	91.53	78.47
2016 100-435-346	BOOK & BOOK UPDATES	.00	900.00	.00	198.75	701.25
2016 100-435-372	FURNITURE & FIXTURES LESS \$5	.00	466.00	.00	179.99	286.01
2016 100-435-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
2016 100-435-391	TOTAL SUPPLIES	69.99	2,570.00	.00	968.14	1,531.87
2016 100-435-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00
2016 100-435-414	SPECIAL JUDGE	.00	.00	.00	.00	.00
2016 100-435-427	CONFERENCE & EDUCATION	780.00	2,500.00	.00	928.03	791.97
2016 100-435-428	DUES & SUBSCRIPTIONS	.00	400.00	.00	235.00	165.00
2016 100-435-482	LIABILITY INSURANCE	.00	1,500.00	1,500.00	1,500.00	.00
2016 100-435-493	COPIER LEASE EXPENSE	.00	1,590.00	63.00	755.03	834.97
2016 100-435-493	TOTAL OTHER SERVICES & CHARG	780.00	5,990.00	1,563.00	3,418.06	1,791.94
2016 100-435-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 100-435-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
2016 100-435-576	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
392ND DISTRICT COURT		849.99	246,475.00	20,162.40	158,104.97	87,520.04
2016 100-436-000	CO/DIST TECH FUND	.00	.00	.00	.00	.00
2016 100-436-350	NON-CAPITAL EQUIP \$500-\$5K	.00	.00	.00	.00	.00
2016 100-436-350	TOTAL SUPPLIES	.00	.00	.00	.00	.00
2016 100-436-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2016 100-436-459	WIRELESS/INTERNET SERVICES	.00	2,736.00	.00	1,595.58	58.32
2016 100-436-459	TOTAL OTHER SERVICES & CHARG	.00	2,736.00	.00	1,595.58	58.32
GRAND TOTAL CO/DIST TECH FUN		.00	2,736.00	.00	1,595.58	58.32
2016 100-445-000	DISTRICT CLERK	.00	.00	.00	.00	.00
2016 100-445-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,948.70	32,774.21	18,559.79
2016 100-445-102	SALARIES - FT	.00	301,219.00	23,170.70	192,325.53	108,893.47
2016 100-445-108	SALARIES - PT	.00	15,600.00	1,140.00	7,842.00	7,758.00
2016 100-445-112	LONGEVITY	.00	22,124.00	1,794.56	14,368.70	7,755.30
2016 100-445-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2016 100-445-152	OT - TIME & A HALF	.00	.00	.00	.00	.00
2016 100-445-152	TOTAL SALARIES	.00	390,277.00	30,053.96	247,310.44	142,966.56
2016 100-445-201	FICA	.00	29,971.00	2,019.68	16,562.56	13,408.44
2016 100-445-202	HEALTH INSURANCE	.00	112,002.00	8,475.80	72,891.88	39,110.12
2016 100-445-203	RETIREMENT	.00	53,830.00	3,972.73	32,879.58	20,950.42
2016 100-445-205	SUPPLEMENTAL RETIREMENT	.00	941.00	69.36	588.10	352.90
2016 100-445-207	DENTAL INSURANCE	.00	3,690.00	279.50	2,403.70	1,286.30

GENERAL OPERATIONS

66.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT		
	TOTAL BENEFITS	.00	200,434.00	14,817.07	125,325.82	62.53	75,108.18	37.47
2016 100-445-310	OFFICE SUPPLIES	203.72	10,404.00	1,137.54	7,843.13	75.39	2,357.15	22.66
2016 100-445-311	POSTAGE	.00	7,294.00	.00	4,723.64	64.76	2,570.36	35.24
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 & FIXTURES LESS \$5	.00	313.00	.00	312.79	99.93	.21	.07
2016 100-445-391	MINOR EQUIPMENT LESS \$500	.00	100.00	.00	.00	.00	100.00	100.00
	TOTAL SUPPLIES	203.72	18,111.00	1,137.54	12,879.56	71.11	5,027.72	27.76
2016 100-445-426	BUSINESS & TRAVEL EXPENSE	.00	398.00	.00	397.55	99.89	.45	.11
2016 100-445-427	CONFERENCE & EDUCATION	.00	2,841.00	.00	615.47	21.66	2,225.53	78.34
2016 100-445-428	DUES & SUBSCRIPTIONS	.00	200.00	.00	125.00	62.50	75.00	37.50
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	2,260.00	.00	.00	.00	2,260.00	100.00
2016 100-445-493	COPIER LEASE EXPENSE	.00	9,295.00	512.53	3,103.62	33.39	6,191.38	66.61
	TOTAL OTHER SERVICES & CHARG	.00	15,466.00	512.53	4,241.64	27.43	11,224.36	72.57
2016 100-445-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.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	711.00	.00	.00	.00	711.00	100.00
	GRAND TOTAL- DISTRICT CLERK	203.72	624,999.00	46,521.10	389,757.46	62.36	235,037.82	37.61
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	3,948.70	32,774.21	63.85	18,559.79	36.15
2016 100-451-102	SALARIES - FT	.00	29,617.00	2,278.20	18,909.06	63.85	10,707.94	36.15
2016 100-451-108	SALARIES - PT	.00	5,778.00	606.00	915.00	15.84	4,863.00	84.16
2016 100-451-112	LONGEVITY	.00	985.00	81.24	406.20	41.24	578.80	58.76
2016 100-451-151	OT- STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2016 100-451-152	OT- TIME& HALF	.00	222.00	.00	221.25	99.66	.75	.34
	TOTAL SALARIES	.00	87,936.00	6,914.14	53,225.72	60.53	34,710.28	39.47
2016 100-451-201	FICA	.00	6,776.00	505.89	3,886.95	57.36	2,889.05	42.64
2016 100-451-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	13,561.28	66.59	6,802.72	33.41
2016 100-451-203	RETIREMENT	.00	12,269.00	866.74	7,187.46	58.58	5,081.54	41.42
2016 100-451-205	SUPPLEMENTAL RETIREMENT	.00	199.00	15.14	128.48	64.56	70.52	35.44
2016 100-451-207	DENTAL INSURANCE	.00	671.00	55.90	447.20	66.65	223.80	33.35
2016 100-451-209	PHONE ALLOWANCE	.00	600.00	50.00	400.00	66.67	200.00	33.33
	TOTAL BENEFITS	.00	40,879.00	3,188.83	25,611.37	62.65	15,267.63	37.35
2016 100-451-310	OFFICE SUPPLIES	31.63	1,200.00	.00	782.36	65.20	386.01	32.17
2016 100-451-311	POSTAGE	.00	2,388.00	.00	225.60	9.45	2,162.40	90.55

GENERAL OPERATIONS

66.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-451-346	BOOK & BOOK UPDATES	.00	250.00	.00	.00	250.00 100.00
2016 100-451-391	MINOR EQUIPMENT LESS \$500	.00	250.00	.00	151.88 60.75	98.12 39.25
	TOTAL SUPPLIES	31.63	4,088.00	.00	1,159.84 28.37	2,896.53 70.85
2016 100-451-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00 .00
2016 100-451-426	BUSINESS AND TRAVEL	.00	150.00	.00	88.56 59.04	61.44 40.96
2016 100-451-427	CONFERENCE & EDUCATION	.00	1,400.00	.00	502.79 35.91	897.21 64.09
2016 100-451-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	60.00 60.00	40.00 40.00
2016 100-451-491	FIDELITY/NOTARY BONDS	.00	178.00	.00	.00	178.00 100.00
2016 100-451-493	COPIER LEASE EXPENSE	.00	1,607.00	.00	803.28 49.99	803.72 50.01
	TOTAL OTHER SERVICES & CHARG	.00	3,435.00	133.88	1,454.63 42.35	1,980.37 57.65
2016 100-451-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00 .00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
	GRAND TOTAL- JP PREC #1	31.63	136,338.00	10,236.85	81,451.56 59.74	54,854.81 40.23
2016 100-452-000	JP PREC #2	.00	.00	.00	.00	.00 .00
2016 100-452-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,948.70	32,774.21 63.85	18,559.79 36.15
2016 100-452-102	SALARIES - FT	.00	59,232.00	4,556.24	37,816.79 63.85	21,415.21 36.15
2016 100-452-108	SALARIES - PT	.00	.00	.00	.00	.00 .00
2016 100-452-112	LONGEVITY	.00	5,953.00	446.76	3,797.46 63.79	2,155.54 36.21
	TOTAL SALARIES	.00	116,519.00	8,951.70	74,388.46 63.84	42,130.54 36.16
2016 100-452-201	FICA	.00	8,914.00	586.18	4,890.76 54.87	4,023.24 45.13
2016 100-452-202	HEALTH INSURANCE	.00	30,546.00	2,341.92	20,341.92 66.59	10,204.08 33.41
2016 100-452-203	RETIREMENT	.00	16,010.00	1,225.95	10,208.59 63.76	5,801.41 36.24
2016 100-452-205	SUPPLEMENTAL RETIREMENT	.00	280.00	21.49	182.68 65.24	97.32 34.76
2016 100-452-207	DENTAL INSURANCE	.00	1,007.00	83.85	670.80 66.61	336.20 33.39
	TOTAL BENEFITS	.00	56,757.00	4,464.21	36,294.75 63.95	20,462.25 36.05
2016 100-452-310	OFFICE SUPPLIES	38.38	2,240.00	26.58	1,317.77 58.83	883.85 39.46
2016 100-452-311	POSTAGE	.00	1,650.00	.00	1,024.96 62.12	625.04 37.88
2016 100-452-346	BOOK & BOOK UPDATES	.00	250.00	.00	.00	250.00 100.00
	TOTAL SUPPLIES	38.38	4,140.00	26.58	2,342.73 56.59	1,758.89 42.49
2016 100-452-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00 .00
2016 100-452-420	TELEPHONE	.00	1,000.00	98.64	789.34 78.93	210.66 21.07
2016 100-452-426	BUSINESS & TRAVEL EXPENSE	.00	1,000.00	146.34	587.52 58.75	412.48 41.25
2016 100-452-427	CONFERENCE & EDUCATION	.00	1,400.00	.00	676.89 48.35	723.11 51.65
2016 100-452-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	100.00 100.00
2016 100-452-491	FIDELITY/NOTARY BONDS	.00	178.00	.00	.00	178.00 100.00
2016 100-452-493	COPIER LEASE EXPENSE	.00	1,650.00	121.14	743.69 45.07	906.31 54.93
	TOTAL OTHER SERVICES & CHARG	.00	5,328.00	366.12	2,797.44 52.50	2,530.56 47.50
2016 100-452-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00 .00
2016 100-452-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00 .00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
	GRAND TOTAL- JP PREC #2	38.38	182,744.00	13,808.61	115,823.38 63.38	66,882.24 36.60
2016 100-453-000	JP PREC #3	.00	.00	.00	.00	.00 .00

GENERAL OPERATIONS

66.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 100-453-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,948.70	32,774.21	18,559.79
2016 100-453-102	SALARIES - FT	.00	29,615.00	2,278.04	18,907.73	10,707.27
2016 100-453-112	LONGEVITY	.00	5,000.00	384.62	3,192.35	1,807.65
	TOTAL SALARIES	.00	85,949.00	6,611.36	54,874.29	31,074.71
2016 100-453-201	FICA	.00	6,621.00	453.49	3,770.30	2,850.70
2016 100-453-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	13,561.28	6,802.72
2016 100-453-203	RETIREMENT	.00	11,810.00	908.40	7,539.66	4,270.34
2016 100-453-205	SUPPLEMENTAL RETIREMENT	.00	207.00	15.88	134.92	72.08
2016 100-453-207	DENTAL INSURANCE	.00	671.00	55.90	447.20	223.80
2016 100-453-209	PHONE ALLOWANCE	.00	600.00	50.00	66.67	200.00
	TOTAL BENEFITS	.00	40,273.00	3,178.83	25,853.36	14,419.64
2016 100-453-310	OFFICE SUPPLIES	.00	1,418.00	31.50	387.01	1,030.99
2016 100-453-311	POSTAGE	.00	1,050.00	52.00	452.00	598.00
2016 100-453-346	BOOK & BOOK UPDATES	.00	250.00	.00	.00	250.00
2016 100-453-372	FURNITURE & FIXTURES LESS \$5	.00	182.00	.00	.00	182.00
	TOTAL SUPPLIES	.00	2,900.00	83.50	839.01	2,060.99
2016 100-453-420	TELEPHONE	.00	1,219.00	105.72	845.76	373.24
2016 100-453-426	BUSINESS & TRAVEL EXPENSE	.00	750.00	.00	.00	750.00
2016 100-453-427	CONFERENCE & EDUCATION	250.00	1,408.00	.00	743.00	407.00
2016 100-453-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	96.00	4.00
2016 100-453-491	FIDELITY/NOTARY BONDS	.00	178.00	.00	.00	178.00
2016 100-453-493	COPIER LEASE EXPENSE	.00	1,050.00	.00	431.43	618.57
	TOTAL OTHER SERVICES & CHARG	250.00	4,697.00	105.72	2,116.19	2,330.81
2016 100-453-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- JP PREC #3	250.00	133,819.00	9,979.41	83,682.85	49,886.15
2016 100-454-000	JP PREC #4	.00	.00	.00	.00	.00
2016 100-454-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,948.70	32,774.21	18,559.79
2016 100-454-102	SALARIES - FT	.00	29,617.00	2,278.04	18,907.73	10,709.27
2016 100-454-112	LONGEVITY	.00	5,000.00	384.62	3,192.35	1,807.65
	TOTAL SALARIES	.00	85,951.00	6,611.36	54,874.29	31,076.71
2016 100-454-201	FICA	.00	6,622.00	473.66	3,942.00	2,680.00
2016 100-454-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	13,561.28	6,802.72
2016 100-454-203	RETIREMENT	.00	11,810.00	908.40	7,539.72	4,270.28
2016 100-454-205	SUPPLEMENTAL RETIREMENT	.00	207.00	15.86	134.81	72.19
2016 100-454-207	DENTAL INSURANCE	.00	671.00	55.90	447.20	223.80
2016 100-454-209	PHONE ALLOWANCE	.00	600.00	50.00	66.67	200.00
	TOTAL BENEFITS	.00	40,274.00	3,198.98	26,025.01	14,248.99
2016 100-454-310	OFFICE SUPPLIES	.00	1,191.00	.00	273.69	917.31
2016 100-454-311	POSTAGE	.00	600.00	.00	385.76	214.24
2016 100-454-346	BOOK & BOOK UPDATES	.00	259.00	.00	258.50	.50
	TOTAL SUPPLIES	.00	2,050.00	.00	917.95	1,132.05
2016 100-454-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00

GENERAL OPERATIONS

66.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-461-391	MINOR EQUIPMENT LESS \$500	.00	946.00	.00	945.94	99.99
	TOTAL SUPPLIES	.00	946.00	.00	945.94	99.99
2016 100-461-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
2016 100-461-428	DUES & SUBSCRIPTIONS	.00	1,107.00	.00	.00	1,107.00
2016 100-461-459	WIRELESS/INTERNET SERVICES	.00	456.00	.00	265.93	58.32
2016 100-461-493	COPIER LEASE EXPENSE	.00	100.00	.00	34.76	34.76
	TOTAL OTHER SERVICES & CHARG	.00	1,663.00	.00	300.69	18.08
	GRAND TOTAL- JP #1TECH FUND	.00	2,609.00	.00	1,246.63	47.78
2016 100-462-000	JP #2 TECHNOLOGY FUND	.00	.00	.00	.00	.00
2016 100-462-310	OFFICE SUPPLIES	.00	121.00	.00	120.10	99.26
2016 100-462-391	MINOR EQUIPMENT LESS \$500	.00	600.00	.00	.00	600.00
	TOTAL SUPPLIES	.00	721.00	.00	120.10	16.66
2016 100-462-420	TELEPHONE	.00	500.00	32.88	263.04	52.61
2016 100-462-426	BUSINESS & TRAVEL EXPENSE	.00	481.00	.00	480.91	99.98
2016 100-462-427	CONFERENCE & EDUCATION	.00	1,120.00	.00	1,119.52	99.96
2016 100-462-428	DUES & SUBSCRIPTIONS	.00	288.00	.00	.00	288.00
2016 100-462-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00
2016 100-462-459	NETWORK EXP. & MAINT.	.00	456.00	.00	265.93	58.32
	TOTAL OTHER SERVICES & CHARG	.00	2,845.00	32.88	2,129.40	74.85
2016 100-462-573	MIS HARDWARE	.00	460.00	.00	.00	460.00
2016 100-462-574	MIS SOFTWARE	.00	340.00	.00	.00	340.00
2016 100-462-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	800.00	.00	.00	800.00
	GRAND TOTAL- JP #2 TECH FUND	.00	4,366.00	32.88	2,249.50	51.52
2016 100-463-000	JP #3 TECHNOLOGY FUND	.00	.00	.00	.00	.00
2016 100-463-350	NON CAPITAL EQUIP 500-5K	.00	660.00	.00	659.99	100.00
2016 100-463-391	MINOR EQUIPMENT LESS \$500	.00	330.00	.00	.00	330.00
2016 100-463-459	NETWORK EXP. & MAINT.	.00	456.00	77.50	77.50	17.00
2016 100-463-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	1,446.00	77.50	737.49	51.00
	GRAND TOTAL- JP #3 TECH FUND	.00	1,446.00	77.50	737.49	51.00
2016 100-464-000	JP #4 TECHNOLOGY FUND	.00	.00	.00	.00	.00
2016 100-464-350	NON CAP EQUIP 500 TO 5,000	.00	1,913.00	.00	1,912.89	99.99
2016 100-464-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,913.00	.00	1,912.89	99.99
2016 100-464-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2016 100-464-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	.00	1,000.00
2016 100-464-428	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00
2016 100-464-459	WIRELESS/INTERNET SERVICES	.00	456.00	.00	265.93	58.32
	TOTAL OTHER SERVICES & CHARG	.00	1,456.00	.00	265.93	18.26
2016 100-464-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00

66.67% 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
	GRAND TOTAL- JP #4 TECH FUND	.00	3,369.00	.00	2,178.82	64.67
2016 100-465-000	JP #5 TECHNOLOGY FUND	.00	.00	.00	.00	.00
2016 100-465-310	OFFICE SUPPLIES	.00	1,000.00	26.39	501.26	50.13
2016 100-465-350	NON CAPITAL EQUIP 500-5K	.00	1,320.00	.00	1,319.98	100.00
2016 100-465-391	MINOR EQUIPMENT LESS \$500	.00	309.00	.00	.00	.00
	TOTAL SUPPLIES	.00	2,620.00	26.39	1,821.24	69.51
2016 100-465-426	BUSINESS & TRAVEL EXPENSE	.00	143.00	.00	142.56	99.69
2016 100-465-427	CONFERENCE & EDUCATION	.00	1,049.00	.00	1,048.42	99.94
2016 100-465-428	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00
2016 100-465-459	WIRELESS/INTERNET SERVICES	.00	456.00	.00	265.93	58.32
	TOTAL OTHER SERVICES & CHARG	.00	1,648.00	.00	1,456.91	88.40
2016 100-465-573	MIS HARDWARE	.00	.00	.00	.00	.00
2016 100-465-574	MIS SOFTWARE	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- JP #5 TECH FUND	.00	4,268.00	26.39	3,278.15	76.81
2016 100-470-000	ARRAIGNMENTS	.00	.00	.00	.00	.00
2016 100-470-102	SALARIES - FT	.00	7,020.00	360.00	2,727.00	38.85
2016 100-470-108	SALARIES - PT	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	7,020.00	360.00	2,727.00	38.85
2016 100-470-201	FICA	.00	538.00	23.43	185.94	34.56
2016 100-470-203	RETIREMENT	.00	965.00	49.47	374.77	38.84
2016 100-470-205	SUPPLEMENTAL RETIREMENT	.00	17.00	.87	6.90	40.59
	TOTAL BENEFITS	.00	1,520.00	73.77	567.61	37.34
2016 100-470-426	BUSINESS & TRAVEL EXPENSE	.00	3,500.00	158.12	889.63	25.42
	TOTAL OTHER SERVICES & CHARG	.00	3,500.00	158.12	889.63	25.42
	GRAND TOTAL- ARRAIGNMENTS	.00	12,040.00	591.89	4,184.24	34.75
2016 100-475-000	COUNTY ATTORNEY PROS.	.00	.00	.00	.00	.00
2016 100-475-101	SALARIES-ELECTED OFFICIAL	.00	72,420.00	5,570.76	46,237.31	63.85
2016 100-475-102	SALARIES - FT	.00	474,118.00	35,994.82	297,737.82	62.80
2016 100-475-108	SALARIES - PT	.00	.00	.00	.00	.00
2016 100-475-112	LONGEVITY	.00	21,346.00	2,051.31	16,420.76	76.93
2016 100-475-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2016 100-475-152	OT - TIME & A HALF	.00	.00	.00	.00	.00
2016 100-475-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	5,884.55	65.38
	TOTAL SALARIES	.00	576,884.00	44,309.19	366,280.44	63.49
2016 100-475-201	FICA	.00	50,203.00	3,547.99	29,594.81	58.95
2016 100-475-202	HEALTH INSURANCE	.00	112,002.00	9,323.38	73,739.46	65.84
2016 100-475-203	RETIREMENT	.00	90,035.00	6,827.86	56,615.26	62.88
	TOTAL SUPPLEMENTAL RETIREMENT	.00	1,573.00	119.17	1,009.13	64.15

GENERAL OPERATIONS

66.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	M-T-D	*** ACTUAL Y-T-D PERCENT ***	**** ACTUAL REMAINING PERCENT ****		
2016 100-475-207	DENTAL INSURANCE	.00	3,690.00	307.45	.00	2,431.65	65.90	1,258.35	34.10
2016 100-475-209	PHONE ALLOWANCE	.00	600.00	50.00	.00	400.00	66.67	200.00	33.33
	TOTAL BENEFITS	.00	258,103.00	20,175.85	.00	163,790.31	63.46	94,312.69	36.54
2016 100-475-310	OFFICE SUPPLIES	254.95	10,000.00	.00	.00	1,369.37	13.69	8,375.68	83.76
2016 100-475-311	POSTAGE	.00	5,300.00	.00	.00	2,209.38	41.69	3,090.62	58.31
2016 100-475-346	BOOK & BOOK UPDATES	.00	3,000.00	.00	.00	1,013.00	33.77	1,987.00	66.23
2016 100-475-350	NON-CAPITAL EQUIP \$500-\$5K	.00	.00	.00	.00	.00	.00	.00	.00
2016 100-475-391	MINOR EQUIPMENT LESS \$500	254.95	200.00	.00	.00	77.40	38.70	122.60	61.30
	TOTAL SUPPLIES	254.95	18,500.00	.00	.00	4,669.15	25.24	13,575.90	73.38
2016 100-475-410	COURT RELATED EXPENSE	.00	125.00	.00	.00	.00	.00	125.00	100.00
2016 100-475-426	BUSINESS & TRAVEL EXPENSE	.00	750.00	76.68	.00	301.32	40.18	448.68	59.82
2016 100-475-427	CONFERENCE & EDUCATION	620.00	8,500.00	700.00	.00	4,757.56	55.97	3,122.44	36.73
2016 100-475-428	DUES & SUBSCRIPTIONS	.00	4,229.00	110.00	.00	3,054.70	72.23	1,174.30	27.77
2016 100-475-459	WIRELESS/INTERNET SERVICES	.00	831.00	.00	.00	531.86	64.00	299.14	36.00
2016 100-475-491	FIDELITY/NOTARY BONDS	.00	71.00	.00	.00	.00	.00	71.00	100.00
2016 100-475-493	COPIER LEASE EXPENSE	.00	6,000.00	423.47	.00	2,463.84	41.06	3,536.16	58.94
	TOTAL OTHER SERVICES & CHARG	620.00	20,506.00	1,310.15	.00	11,109.28	54.18	8,776.72	42.80
2016 100-475-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00	.00
2016 100-475-573	MIS HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00
2016 100-475-574	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00
2016 100-475-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00
2016 100-476-000	COUNTY ATTORNEY PROSECUTION	874.95	873,993.00	65,795.19	.00	545,849.18	62.45	327,268.87	37.45
2016 100-476-000	CO. ATTY. COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
2016 100-476-102	SALARIES - FT	.00	103,313.00	7,853.48	.00	64,329.04	62.27	38,983.96	37.73
2016 100-476-108	SALARIES - PT	.00	44,200.00	2,543.00	.00	19,211.60	43.47	24,988.40	56.53
2016 100-476-112	LONGEVITY	.00	7,372.00	387.88	.00	3,213.31	43.59	4,158.69	56.41
2016 100-476-151	OVERTIME - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00	.00
2016 100-476-152	OVERTIME - TIME & A HALP	.00	.00	.00	.00	.00	.00	.00	.00
2016 100-476-155	CERTIFICATE PAY	.00	1,500.00	115.38	.00	980.73	65.38	519.27	34.62
	TOTAL SALARIES	.00	156,385.00	10,899.74	.00	87,734.68	56.10	68,650.32	43.90
2016 100-476-201	FICA	.00	11,849.00	793.69	.00	6,390.58	53.93	5,458.42	46.07
2016 100-476-202	HEALTH INSURANCE	.00	30,547.00	2,542.74	.00	20,341.92	66.59	10,205.08	33.41
2016 100-476-203	RETIREMENT	.00	21,282.00	1,148.22	.00	9,350.45	43.94	11,931.55	56.06
2016 100-476-205	SUPPLEMENTAL RETIREMENT	.00	372.00	20.04	.00	168.26	45.23	203.74	54.77
2016 100-476-207	DENTAL INSURANCE	.00	1,007.00	83.85	.00	670.80	66.61	336.20	33.39
	TOTAL BENEFITS	.00	65,057.00	4,588.54	.00	36,922.01	56.75	28,134.99	43.25
2016 100-476-310	OFFICE SUPPLIES	.00	4,750.00	50.00	.00	669.95	14.10	4,080.05	85.90
2016 100-476-330	FUEL	.00	3,500.00	112.35	.00	606.03	17.32	2,893.97	82.68
2016 100-476-337	AMMUNITION	240.00	400.00	.00	.00	.00	.00	160.00	40.00
2016 100-476-340	TIRES	.00	700.00	.00	.00	700.00	100.00	700.00	100.00
2016 100-476-372	FURNITURE & FIXTURES LESS \$5	.00	250.00	.00	.00	.00	.00	250.00	100.00
2016 100-476-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	240.00	9,600.00	162.35	.00	1,275.98	13.29	8,084.02	84.21
2016 100-476-426	BUSINESS & TRAVEL EXPENSE	.00	250.00	.00	.00	.00	.00	250.00	100.00

66.67% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-485-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 100-485-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- DISTRICT ATTORN	1,154.61	1230,810.00	95,208.58	769,719.35	62.54
2016 100-486-000	D.A. CAPITAL CASES	.00	.00	.00	.00	.00
2016 100-486-310	OFFICE SUPPLIES	205.92	2,500.00	120.17	146.15	5.85
2016 100-486-311	POSTAGE	.00	.00	.00	.00	.00
2016 100-486-312	AUDIO & VIDEO SUPPLIES	.00	1,500.00	.00	.00	100.00
2016 100-486-313	COPIER/PRINTER SUPPLIES	.00	.00	.00	.00	.00
2016 100-486-330	FUEL	.00	.00	.00	.00	.00
2016 100-486-350	NON-CAPITAL EQUIP \$500-\$5K	.00	.00	.00	.00	.00
2016 100-486-372	FURNITURE & FIXTURES LESS \$5	.00	1,200.00	.00	.00	100.00
2016 100-486-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	205.92	5,200.00	120.17	146.15	2.81
2016 100-486-404	COURT-APPOINTED ATTORNEYS	.00	212,900.00	.00	37,483.51	17.61
2016 100-486-408	COMPENCY EVALUATIONS	.00	40,000.00	8,491.62	18,769.74	46.92
2016 100-486-410	COURT RELATED EXPENSE	.00	10,000.00	.00	1,308.00	13.08
2016 100-486-419	OTHER PROFESSIONAL SVCS	.00	100,000.00	3,862.20	22,595.86	22.60
2016 100-486-426	BUSINESS & TRAVEL EXPENSE	.00	2,500.00	.00	.00	100.00
2016 100-486-427	CONFERENCE & EDUCATION	.00	2,500.00	.00	.00	100.00
2016 100-486-429	PRISONER EXTRADITION	.00	.00	.00	.00	.00
2016 100-486-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00
2016 100-486-459	NETWORK EXP. & MAINT.	.00	.00	.00	.00	.00
2016 100-486-485	JUROR COMPENSATION	.00	.00	.00	.00	.00
2016 100-486-488	JURY EXPENSE	.00	1,500.00	.00	.00	100.00
2016 100-486-493	COPIER LEASE EXPENSE	.00	1,200.00	.00	.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	370,600.00	12,353.82	80,157.11	21.63
2016 100-486-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 100-486-573	MIS HARDWARE	.00	1,200.00	.00	.00	100.00
2016 100-486-574	MIS SOFTWARE	.00	500.00	.00	.00	100.00
	TOTAL CAPITAL OUTLAY	.00	1,700.00	.00	.00	100.00
2016 100-486-711	INMATE MEDICAL SERVICES	.00	5,000.00	.00	.00	100.00
2016 100-486-715	PSYCH TESTS & TREATMENT	.00	8,686.00	8,685.13	99.99	.87
2016 100-486-716	PRISONER CARE	.00	8,814.00	.00	.00	100.00
	TOTAL PUBLIC SUPPORT	.00	22,500.00	8,685.13	38.60	61.40
	GRAND TOTAL- DA CAPITAL CAS	205.92	400,000.00	12,473.99	88,988.39	22.25
2016 100-495-000	COUNTY AUDITOR	.00	.00	.00	.00	.00
2016 100-495-102	SALARIES - FT	.00	406,050.00	30,331.97	266,773.86	65.70
2016 100-495-108	SALARIES - PT	.00	33,000.00	510.00	642.00	1.95
2016 100-495-112	LONGEVITY	.00	16,618.00	1,291.00	10,550.74	63.49
2016 100-495-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2016 100-495-152	OT - TIME & A HALF	.00	500.00	.00	.00	100.00
	TOTAL SALARIES	.00	456,168.00	32,132.97	277,966.60	60.94
2016 100-495-201	FICA	.00	34,897.00	2,222.12	19,421.03	55.65
	TOTAL	.00	15,475.97	15,475.97	100.00	100.00

66.67% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-495-202	HEALTH INSURANCE	.00	81,456.00	6,780.64	54,251.24	27,204.76
2016 100-495-203	RETIREMENT	.00	62,678.00	4,415.07	38,192.89	24,485.11
2016 100-495-205	SUPPLEMENTAL RETIREMENT	.00	1,095.00	77.11	683.10	411.90
2016 100-495-207	DENTAL INSURANCE	.00	2,684.00	223.60	1,956.50	727.50
	TOTAL BENEFITS	.00	182,810.00	13,718.54	114,504.76	68,305.24
2016 100-495-310	OFFICE SUPPLIES	.00	4,000.00	63.49	592.47	3,407.53
2016 100-495-311	POSTAGE	50.00	430.00	.00	379.11	.89
2016 100-495-313	COPIER/PRINTER SUPPLIES	.00	525.00	.00	.00	525.00
2016 100-495-346	BOOK & BOOK UPDATES	.00	210.00	.00	.00	210.00
2016 100-495-350	NON-CAPITAL EQUIP \$500-\$5K	.00	650.00	.00	.00	650.00
2016 100-495-391	MINOR EQUIPMENT LESS \$500	101.61	770.00	.00	149.00	519.39
	TOTAL SUPPLIES	151.61	6,585.00	63.49	1,120.58	5,312.81
2016 100-495-416	CONTRACT SERVICES	.00	1,500.00	.00	.00	1,500.00
2016 100-495-419	OTHER PROFESSIONAL SVCS	.00	1,500.00	.00	.00	1,500.00
2016 100-495-426	BUSINESS & TRAVEL EXPENSE	.00	290.00	.00	.00	290.00
2016 100-495-427	CONFERENCE & EDUCATION	432.00	4,969.00	.00	2,592.68	52.18
2016 100-495-428	DUES & SUBSCRIPTIONS	.00	1,041.00	.00	1,040.88	.12
2016 100-495-455	HARDWARE MAINTENANCE	.00	315.00	.00	.00	315.00
2016 100-495-491	FIDELITY/NOTARY BONDS	.00	105.00	.00	92.50	12.50
2016 100-495-493	COPIER LEASE EXPENSE	.00	4,450.00	356.36	2,177.97	2,272.03
	TOTAL OTHER SERVICES & CHARG	432.00	14,170.00	356.36	5,904.03	7,833.97
2016 100-495-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 100-495-573	MIS HARDWARE	.00	1,050.00	.00	.00	1,050.00
2016 100-495-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	1,050.00	.00	.00	1,050.00
	GRAND TOTAL- COUNTY AUDITOR	583.61	660,783.00	46,271.36	399,495.97	260,703.42
2016 100-496-000	IT OPERATIONS	.00	.00	.00	.00	.00
2016 100-496-102	SALARIES - FT	.00	171,115.00	11,442.90	93,522.28	54.65
2016 100-496-108	SALARIES - PT	.00	23,966.00	1,220.62	10,238.61	42.72
2016 100-496-112	LONGEVITY	.00	9,719.00	750.16	6,139.04	63.17
2016 100-496-151	OT - STRAIGHT TIME	.00	133.00	.00	132.15	.85
2016 100-496-152	OT - TIME & A HALF	.00	7,140.00	.00	7,140.00	.00
	TOTAL SALARIES	.00	212,073.00	13,413.68	110,032.08	51.88
2016 100-496-201	FICA	.00	16,224.00	963.08	7,913.06	48.77
2016 100-496-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	20,341.92	66.59
2016 100-496-203	RETIREMENT	.00	29,139.00	1,843.03	15,118.33	51.88
2016 100-496-205	SUPPLEMENTAL RETIREMENT	.00	509.00	32.19	270.39	53.12
2016 100-496-207	DENTAL INSURANCE	.00	1,007.00	83.85	670.80	66.61
	TOTAL BENEFITS	.00	77,425.00	5,464.89	44,314.50	57.24
2016 100-496-310	OFFICE SUPPLIES	.00	1,050.00	.00	310.14	29.54
2016 100-496-391	MINOR EQUIPMENT LESS \$500	.00	525.00	.00	.00	525.00
	TOTAL SUPPLIES	.00	1,575.00	.00	310.14	19.69
2016 100-496-419	OTHER PROFESSIONAL SVCS	.00	350.00	.00	.00	350.00

66.67% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-496-426	BUSINESS & TRAVEL EXPENSE	.00	700.00	.00	684.18 97.74	15.82 2.26
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	684.18 65.16	365.82 34.84
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	18,878.57	155,340.90 53.18	136,782.10 46.82
2016 100-497-000	COUNTY TREASURER	.00	.00	.00	.00 .00	.00 .00
2016 100-497-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,948.70	32,774.21 63.85	18,559.79 36.15
2016 100-497-102	SALARIES - FT	.00	74,063.00	5,697.14	47,285.91 63.85	26,777.09 36.15
2016 100-497-108	SALARIES - FT	.00	.00	.00	.00 .00	.00 .00
2016 100-497-112	LONGEVITY	.00	7,969.00	771.68	5,552.09 69.67	2,416.91 30.33
2016 100-497-151	OT - STRAIGHT TIME	.00	77.00	.00	76.30 99.09	.70 .91
2016 100-497-152	OT - TIME & A HALF	.00	3,923.00	.00	506.49 12.91	3,416.51 87.09
	TOTAL SALARIES	.00	137,366.00	10,417.52	86,195.00 62.75	51,171.00 37.25
2016 100-497-201	FICA	.00	10,509.00	693.66	5,583.32 53.13	4,925.68 46.87
2016 100-497-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	20,341.92 66.59	10,204.08 33.41
2016 100-497-203	RETIREMENT	.00	18,874.00	1,431.36	11,843.28 62.75	7,030.72 37.25
2016 100-497-205	SUPPLEMENTAL RETIREMENT	.00	330.00	25.00	211.79 64.18	118.21 35.82
2016 100-497-207	DENTAL INSURANCE	.00	1,007.00	83.85	670.80 66.61	336.20 33.39
	TOTAL BENEFITS	.00	61,266.00	4,776.61	38,651.11 63.09	22,614.89 36.91
2016 100-497-310	OFFICE SUPPLIES	.00	3,500.00	25.00	989.07 28.26	2,510.93 71.74
2016 100-497-311	POSTAGE	.00	4,429.00	.00	1,972.33 44.53	2,456.67 55.47
2016 100-497-346	BOOK & BOOK UPDATES	.00	.00	.00	.00 .00	.00 .00
2016 100-497-372	FURNITURE & FIXTURES LESS \$5	.00	450.00	.00	319.98 71.11	130.02 28.89
2016 100-497-391	MINOR EQUIPMENT LESS \$500	170.19	521.00	349.96	349.96 67.17	.85 .16
	TOTAL SUPPLIES	170.19	8,900.00	374.96	3,631.34 40.80	5,098.47 57.29
2016 100-497-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00 .00	.00 .00
2016 100-497-427	CONFERENCE & EDUCATION	.00	2,500.00	.00	295.00 11.80	2,205.00 88.20
2016 100-497-428	DUES & SUBSCRIPTIONS	.00	150.00	.00	150.00 100.00	.00 .00
2016 100-497-491	FIDELITY/NOTARY BONDS	.00	325.00	71.00	218.00 67.08	107.00 32.92
2016 100-497-493	COPIER LEASE EXPENSE	.00	1,450.00	119.05	714.30 49.26	735.70 50.74
	TOTAL OTHER SERVICES & CHARG	.00	4,425.00	190.05	1,377.30 31.13	3,047.70 68.87
2016 100-497-572	FURNITURE & FIXTURES	.00	.00	.00	.00 .00	.00 .00
2016 100-497-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00 .00	.00 .00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00 .00
	GRAND TOTAL- COUNTY TREASURER	170.19	211,957.00	15,759.14	129,854.75 61.26	81,932.06 38.66
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	3,948.70	32,774.21 63.85	18,559.79 36.15
2016 100-499-102	SALARIES - FT	.00	406,249.00	31,191.74	257,888.49 63.48	148,360.51 36.52
2016 100-499-108	SALARIES - FT	.00	15,600.00	.00	2,810.40 18.02	12,789.60 81.98
2016 100-499-112	LONGEVITY	.00	37,135.00	2,334.16	19,448.70 52.37	17,686.30 47.63

66.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-499-151	OT - STRAIGHT TIME	.00	38.00	.00	37.36	98.32
2016 100-499-152	OT - TIME & A HALF	.00	962.00	.00	313.05	32.54
	TOTAL SALARIES	.00	511,318.00	37,474.60	313,272.21	61.27
2016 100-499-201	FICA	.00	39,116.00	2,562.42	21,174.37	54.13
2016 100-499-202	HEALTH INSURANCE	.00	142,548.00	11,018.54	91,538.64	64.22
2016 100-499-203	RETIREMENT	.00	70,255.00	5,148.98	42,626.24	60.67
2016 100-499-205	SUPPLEMENTAL RETIREMENT	.00	1,228.00	89.90	762.91	62.13
2016 100-499-207	DENTAL INSURANCE	.00	4,696.00	363.35	3,018.60	64.28
	TOTAL BENEFITS	.00	257,843.00	19,183.19	159,120.76	61.71
2016 100-499-310	OFFICE SUPPLIES	.00	11,940.00	70.54	5,815.85	48.71
2016 100-499-311	POSTAGE	.00	27,087.00	.00	11,636.99	42.96
2016 100-499-350	NON-CAPITAL EQUIP \$500-\$5K	560.00	560.00	.00	.00	.00
2016 100-499-372	FURNITURE & FIXTURES LESS \$5	.00	500.00	.00	499.95	99.99
	TOTAL SUPPLIES	560.00	40,087.00	70.54	17,952.79	44.78
2016 100-499-419	OTHER PROFESSIONAL SVCS	.00	37,500.00	.00	20,000.00	53.33
2016 100-499-420	TELEPHONE	.00	2,000.00	169.12	1,352.96	67.65
2016 100-499-426	BUSINESS & TRAVEL EXPENSE	.00	3,500.00	27.54	135.54	3.87
2016 100-499-427	CONFERENCE & EDUCATION	806.16	3,429.00	.00	1,084.84	31.64
2016 100-499-428	DUES & SUBSCRIPTIONS	.00	600.00	.00	250.00	41.67
2016 100-499-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00
2016 100-499-491	FIDELITY/NOTARY BONDS	.00	1,121.00	791.00	791.00	70.56
2016 100-499-493	COPIER LEASE EXPENSE	.00	6,054.00	504.36	3,046.67	50.32
	TOTAL OTHER SERVICES & CHARG	806.16	54,204.00	1,492.02	26,661.01	49.19
2016 100-499-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 100-499-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- TAX ASSESSOR/CO	1,366.16	863,452.00	58,220.35	517,006.77	59.88
2016 100-510-000	MAINTENANCE DEPT	.00	.00	.00	.00	.00
2016 100-510-102	SALARIES - FT	.00	276,265.00	21,251.12	169,844.28	61.48
2016 100-510-108	SALARIES - PT	.00	5,856.00	400.00	3,320.00	56.69
2016 100-510-112	LONGEVITY	.00	17,895.00	1,136.00	9,717.10	54.30
2016 100-510-151	OT - STRAIGHT TIME	.00	1,053.00	.00	1,052.07	99.91
2016 100-510-152	OT - TIME & A HALF	.00	18,947.00	1,070.85	9,895.87	52.23
	TOTAL SALARIES	.00	320,016.00	23,857.97	193,829.32	60.57
2016 100-510-201	FICA	.00	24,482.00	1,650.63	13,390.66	54.70
2016 100-510-202	HEALTH INSURANCE	.00	91,638.00	6,781.66	54,247.16	59.20
2016 100-510-203	RETIREMENT	.00	43,971.00	3,278.06	26,631.96	60.57
2016 100-510-205	SUPPLEMENTAL RETIREMENT	.00	769.00	57.25	475.53	61.84
2016 100-510-207	DENTAL INSURANCE	.00	3,019.00	223.60	1,788.80	59.25
	TOTAL BENEFITS	.00	163,879.00	11,991.20	96,534.11	58.91
2016 100-510-310	OFFICE SUPPLIES	.00	106.00	.00	26.39	24.90
2016 100-510-330	FUEL	.00	5,356.00	345.45	2,601.70	48.58
2016 100-510-336	UNIFORMS	.00	2,608.00	139.76	1,233.78	47.31
	GRAND TOTAL	1,366.16	863,452.00	58,220.35	517,006.77	59.88
	REMAINING				345,079.07	39.97
	PERCENT					
					106,420.72	38.52
					2,536.00	43.31
					8,177.90	45.70
					9,051.13	47.77
					126,186.68	39.43
					11,091.34	45.30
					37,390.84	40.80
					17,339.04	39.43
					293.47	38.16
					1,230.20	40.75
					67,344.89	41.09
					79.61	75.10
					2,754.30	51.42
					1,374.22	52.69

66.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-510-340	TIRES	.00	313.00	283.23	90.49	29.77
2016 100-510-341	SHOP SUPPLIES	.00	806.00	639.68	79.36	166.32
2016 100-510-342	SIGNS	.00	.00	.00	.00	.00
2016 100-510-391	MINOR EQUIPMENT LESS \$500	.00	1,797.00	1,796.24	99.96	.76
	TOTAL SUPPLIES	.00	10,986.00	6,581.02	59.90	4,404.98
2016 100-510-405	EMPLOYMENT EXAMS	.00	42.00	.00	.00	42.00
2016 100-510-450	BLDG. & GROUNDS MAINT.	.00	455.00	383.38	84.26	71.62
2016 100-510-453	OTHER EQUIPMENT REPAIRS	200.00	1,000.00	318.84	31.88	481.16
2016 100-510-454	VEHICLE MAINTENANCE	50.00	2,200.00	626.29	28.47	1,523.71
	TOTAL OTHER SERVICES & CHARG	250.00	3,697.00	1,328.51	35.93	2,118.49
2016 100-510-570	VEHICLE	.00	.00	.00	.00	.00
2016 100-510-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- MAINTENANCE DEP	250.00	498,578.00	298,272.96	59.82	200,055.04
2016 100-511-000	COUNTY SECURITY	.00	.00	.00	.00	.00
2016 100-511-151	OT- STRAIGHT TIME	.00	.00	.00	.00	.00
2016 100-511-152	OVERTIME TIME & HALF	.00	30,000.00	.25	.00	29,999.75
	TOTAL SALARIES	.00	30,000.00	.25	.00	29,999.75
2016 100-511-201	FICA	.00	2,295.00	11.75	.51	2,306.75
2016 100-511-203	RETIREMENT	.00	4,122.00	.03	.00	4,121.97
2016 100-511-205	SUPPLEMENTAL RETIREMENT	.00	72.00	3.95	5.49	68.05
	TOTAL BENEFITS	.00	6,489.00	7.77	.12	6,496.77
	GRAND TOTAL- COUNTY SECURITY	.00	36,489.00	7.52	.02	36,496.52
2016 100-515-000	COURTHOUSE	.00	.00	.00	.00	.00
2016 100-515-332	JANITORIAL SUPPLIES	.00	27,958.00	15,913.88	56.92	12,044.12
2016 100-515-350	NON-CAPITAL EQUIP \$500-\$5K	.00	4,000.00	.00	.00	4,000.00
2016 100-515-391	MINOR EQUIPMENT LESS \$500	.00	393.00	.00	.00	393.00
	TOTAL SUPPLIES	.00	32,351.00	15,913.88	49.19	16,437.12
2016 100-515-440	ELECTRICITY	.00	49,735.00	27,285.58	54.86	22,449.42
2016 100-515-441	NATURAL GAS	.00	1,500.00	346.39	23.09	1,153.61
2016 100-515-442	WATER & SEWAGE	.00	9,000.00	5,135.54	57.06	3,864.46
2016 100-515-450	BLDG. & GROUNDS MAINT.	548.25	20,871.00	12,059.01	57.78	8,263.74
2016 100-515-451	HEAVY MACHINE MAINT/REPAIRS	.00	.00	.00	.00	.00
2016 100-515-456	HEATING & COOLING	.00	9,778.00	9,777.53	100.00	.47
2016 100-515-457	ELEVATOR MAINTENANCE	.00	10,265.00	7,698.24	75.00	2,566.76
	TOTAL OTHER SERVICES & CHARG	548.25	101,149.00	62,302.29	61.59	38,298.46
2016 100-515-550	IMPROVEMENTS	30,845.00	1,500.00	.00	.00	29,345.00
2016 100-515-552	SECO ENERGY GRANT EXPENDITUR	.00	.00	.00	.00	.00
2016 100-515-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	30,845.00	1,500.00	.00	.00	29,345.00
	GRAND TOTAL- COURTHOUSE	31,393.25	135,000.00	15,438.24	57.94	25,390.58
	COURTHOUSE TAX ANNEK	.00	.00	.00	.00	.00
2016 100-518-000	JUDICIAL COMPLEX	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-518-332	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
2016 100-518-350	NON-CAPITAL EQUIPMENT \$500-\$	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00
2016 100-518-440	ELECTRICITY	.00	35,000.00	3,115.88	17,921.65	17,078.35
2016 100-518-441	NATURAL GAS	.00	1,500.00	42.68	512.54	987.46
2016 100-518-442	WATER & SEWAGE	.00	6,000.00	371.59	2,505.71	3,494.29
2016 100-518-450	BLDG. & GROUNDS MAINT.	893.21	10,000.00	167.72	1,624.39	7,482.40
2016 100-518-456	HEATING & COOLING	.00	10,000.00	.00	305.63	9,694.37
	TOTAL OTHER SERVICES & CHARG	893.21	62,500.00	3,697.87	22,869.92	36,736.87
2016 100-518-550	IMPROVEMENTS	.00	10,000.00	.00	.00	10,000.00
	TOTAL CAPITAL OUTLAY	.00	10,000.00	.00	.00	10,000.00
	GRAND TOTAL- JUDICIAL COMPLE	893.21	72,500.00	3,697.87	22,869.92	48,736.87
2016 100-519-000	JUSTICE CENTER	.00	.00	.00	.00	.00
2016 100-519-332	JANITORIAL SUPPLIES	1,477.23	35,000.00	1,101.81	16,408.72	17,114.05
2016 100-519-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	1,477.23	35,000.00	1,101.81	16,408.72	17,114.05
2016 100-519-440	ELECTRICITY	.00	180,000.00	20,052.91	101,216.20	78,783.80
2016 100-519-441	NATURAL GAS	.00	45,000.00	2,078.87	18,754.09	26,245.91
2016 100-519-442	WATER & SEWAGE	.00	130,000.00	13,863.66	72,533.60	57,466.40
2016 100-519-450	BLDG. & GROUNDS MAINT.	5,578.00	71,762.00	8,762.69	33,539.34	32,644.66
2016 100-519-453	OTHER EQUIPMENT REPAIRS	.00	14,931.00	2,544.00	8,084.98	6,846.02
2016 100-519-456	HEATING & COOLING	100.00	10,000.00	159.00	7,139.65	2,760.35
	TOTAL OTHER SERVICES & CHARG	5,678.00	451,693.00	47,461.13	241,267.86	204,747.14
2016 100-519-550	IMPROVEMENTS	.00	.00	.00	.00	.00
2016 100-519-576	EQUIPMENT OVER \$5000	.00	7,500.00	.00	.00	7,500.00
	TOTAL CAPITAL OUTLAY	.00	7,500.00	.00	.00	7,500.00
	GRAND TOTAL- JUSTICE CENTER	7,155.23	494,193.00	48,562.94	257,676.58	229,361.19
2016 100-520-000	LARKIN STREET BUILDINGS	.00	.00	.00	.00	.00
2016 100-520-332	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00
2016 100-520-440	ELECTRICITY	.00	25,000.00	1,729.48	11,860.87	13,139.13
2016 100-520-441	NATURAL GAS	.00	1,000.00	45.27	440.78	559.22
2016 100-520-442	WATER & SEWAGE	.00	3,000.00	206.16	1,420.14	1,579.86
2016 100-520-450	BLDG. & GROUNDS MAINT.	13.05	2,500.00	219.18	1,434.52	1,052.43
2016 100-520-456	HEATING & COOLING	.00	2,500.00	.00	.00	2,500.00
	TOTAL OTHER SERVICES & CHARG	13.05	34,000.00	2,200.09	15,156.31	18,830.64
2016 100-520-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- LARKIN ST BLDGS	13.05	34,000.00	2,200.09	15,156.31	18,830.64
2016 100-523-000	LIBRARY BUILDING	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-523-440	ELECTRICITY	.00	12,000.00	1,400.53	6,718.39	55.99
2016 100-523-441	NATURAL GAS	.00	2,000.00	49.18	606.87	30.34
2016 100-523-442	WATER & SEWAGE	.00	2,500.00	332.25	1,560.20	62.41
2016 100-523-450	BLDG. & GROUNDS MAINT.	.00	4,900.00	158.86	2,160.44	44.09
2016 100-523-456	HEATING & COOLING	.00	1,500.00	154.38	154.38	10.29
2016 100-523-457	ELEVATOR MAINTENANCE	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	22,900.00	2,095.20	11,200.28	48.91
2016 100-523-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- LIBRARY BLDG	.00	22,900.00	2,095.20	11,200.28	48.91
2016 100-524-000	SENIOR CITIZENS BUILDING	.00	.00	.00	.00	.00
2016 100-524-332	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00
2016 100-524-440	ELECTRICITY	.00	12,197.00	1,159.29	6,417.51	52.62
2016 100-524-442	WATER & SEWAGE	.00	1,625.00	103.75	729.69	44.90
2016 100-524-450	BLDG. & GROUNDS MAINT.	.00	2,575.00	150.42	2,323.78	90.24
2016 100-524-456	HEATING & COOLING	.00	1,803.00	106.17	1,802.97	100.00
	TOTAL OTHER SERVICES & CHARG	.00	18,200.00	1,519.63	11,273.95	61.94
2016 100-524-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- SENIOR CITIZENS BUILDING	.00	18,200.00	1,519.63	11,273.95	61.94
2016 100-525-000	CHANDLER SUB STATION	.00	.00	.00	.00	.00
2016 100-525-440	ELECTRICITY	.00	7,000.00	571.77	3,574.10	51.06
2016 100-525-441	NATURAL GAS	.00	.00	.00	.00	.00
2016 100-525-442	WATER & SEWAGE	.00	1,028.00	.00	496.15	48.26
2016 100-525-450	BLDG. & GROUNDS MAINT.	.00	1,500.00	549.77	919.25	61.28
2016 100-525-456	HEATING & COOLING	.00	1,000.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	10,528.00	1,121.54	4,989.50	47.39
2016 100-525-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- CHANDLER SUB ST	.00	10,528.00	1,121.54	4,989.50	47.39
2016 100-528-000	MALAKOFF SUB-STATION	.00	.00	.00	.00	.00
2016 100-528-440	ELECTRICITY	.00	6,000.00	404.51	2,561.29	42.69
2016 100-528-442	WATER & SEWAGE	.00	1,000.00	.00	763.42	76.34
2016 100-528-450	BLDG. & GROUNDS MAINT.	.00	1,200.00	25.88	331.16	27.60
2016 100-528-456	HEATING & COOLING	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	8,200.00	430.39	3,655.87	44.58
2016 100-528-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- MALAKOFF SUB STATION	.00	8,200.00	430.39	3,655.87	44.58
2016 100-529-000	MAINTENANCE SHOP	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 100-529-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2016 100-529-440	ELECTRICITY	.00	2,750.00	90.84	1,193.92	43.42
2016 100-529-442	WATER & SEWAGE	.00	800.00	94.01	382.01	47.75
2016 100-529-450	BLDG. & GROUNDS MAINT.	.00	200.00	.00	.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	3,750.00	184.85	1,575.93	42.02
2016 100-529-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL-MAINTENANCE SHOP	.00	3,750.00	184.85	1,575.93	42.02
2016 100-532-000	HENDERSON COUNTY ANNEX	.00	.00	.00	.00	.00
2016 100-532-332	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
2016 100-532-350	NON-CAPITAL EQUIPMENT \$500-\$	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00
2016 100-532-440	ELECTRICITY	.00	49,054.00	4,967.20	26,446.60	53.91
2016 100-532-441	NATURAL GAS	.00	5,481.00	45.86	938.86	17.13
2016 100-532-442	WATER & SEWAGE	.00	8,000.00	578.91	3,488.76	43.61
2016 100-532-450	BUILDING & GROUNDS	.00	5,232.00	954.65	4,116.49	78.68
2016 100-532-451	HEAVY MACHINES MAINT/REPAIRS	.00	.00	.00	.00	.00
2016 100-532-456	HEATING & COOLING	.00	21,733.00	63.64	21,732.71	100.00
2016 100-532-457	ELEVATOR MAINTENANCE	.00	2,500.00	.00	1,589.80	63.59
	TOTAL OTHER SERVICES & CHARG	.00	92,000.00	6,610.26	58,313.22	63.38
2016 100-532-550	IMPROVEMENTS	.00	.00	.00	.00	.00
2016 100-532-576	EQUIPMENT OVER \$5000	.00	5,000.00	.00	.00	100.00
	TOTAL CAPITAL OUTLAY	.00	5,000.00	.00	.00	100.00
	COUNTY ANNEX	.00	97,000.00	6,610.26	58,313.22	60.12
2016 100-533-000	POYNOR SUB STATION	.00	.00	.00	.00	.00
2016 100-533-440	ELECTRICITY	.00	1,778.00	252.65	723.32	40.68
2016 100-533-441	NATURAL GAS	.00	1,000.00	51.22	437.48	43.75
2016 100-533-442	WATER & SEWAGE	.00	400.00	37.71	249.38	62.35
2016 100-533-450	BUILDING & GROUNDS MAINT	.00	322.00	.00	321.73	99.92
2016 100-533-460	SANITATION	.00	500.00	25.50	204.00	40.80
	TOTAL OTHER SERVICES & CHARG	.00	4,000.00	367.08	1,935.91	48.40
	GRAND TOTAL-POYNOR SUB STATI	.00	4,000.00	367.08	1,935.91	48.40
2016 100-540-000	CONSTABLES	.00	.00	.00	.00	.00
2016 100-540-330	FUEL	.00	3,000.00	.00	.00	100.00
2016 100-540-340	TIRES	.00	740.00	.00	.00	100.00
	TOTAL SUPPLIES	.00	3,740.00	.00	.00	100.00
2016 100-540-454	VEHICLE MAINTENANCE	.00	3,725.00	.00	.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	3,725.00	.00	.00	100.00
	GRAND TOTAL- CONSTABLES	.00	7,465.00	.00	.00	100.00
2016 100-541-000	CONSTABLE PCT 1	.00	.00	.00	.00	.00

GENERAL OPERATIONS

66.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-541-101	SALARIES-ELECTED OFFICIAL	.00	40,745.00	3,134.20	26,013.86	14,731.14
2016 100-541-112	LONGEVITY	.00	5,000.00	384.62	3,192.35	1,807.65
	TOTAL SALARIES	.00	45,745.00	3,518.82	29,206.21	16,538.79
2016 100-541-201	FICA	.00	3,638.00	226.52	1,896.45	1,741.55
2016 100-541-202	HEALTH INSURANCE	.00	10,182.00	847.58	6,780.64	3,401.36
2016 100-541-203	RETIREMENT	.00	6,286.00	483.48	4,012.88	2,273.12
2016 100-541-205	SUPPLEMENTAL RETIREMENT	.00	110.00	8.44	71.74	38.26
2016 100-541-207	DENTAL INSURANCE	.00	336.00	27.95	223.60	112.40
2016 100-541-209	PHONE ALLOWANCE	.00	600.00	50.00	400.00	200.00
2016 100-541-211	UNIFORM ALLOWANCE	.00	1,200.00	92.30	784.55	415.45
	TOTAL BENEFITS	.00	22,352.00	1,736.27	14,169.86	8,182.14
2016 100-541-310	OFFICE SUPPLIES	.00	106.00	.00	2.40	103.60
2016 100-541-311	POSTAGE	.00	194.00	.00	.00	194.00
2016 100-541-330	FUEL	.00	1,200.00	122.92	605.40	594.60
2016 100-541-337	AMMUNITION	.00	.00	.00	.00	.00
2016 100-541-340	TIRES	.00	.00	.00	.00	.00
2016 100-541-346	BOOK & BOOK UPDATE	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,500.00	122.92	607.80	892.20
2016 100-541-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	100.00
2016 100-541-428	DUES & SUBSCRIPTIONS	.00	60.00	.00	.00	60.00
2016 100-541-454	VEHICLE MAINTENANCE	.00	900.00	.00	599.85	300.15
	TOTAL OTHER SERVICES & CHARG	.00	1,060.00	.00	599.85	460.15
	GRAND TOTAL - CONSTABLE PCT	.00	70,657.00	5,378.01	44,583.72	26,073.28
2016 100-542-000	CONSTABLE PCT 2	.00	.00	.00	.00	.00
2016 100-542-101	SALARIES-ELECTED OFFICIAL	.00	40,745.00	3,134.20	26,013.86	14,731.14
2016 100-542-112	LONGEVITY	.00	4,145.00	355.39	2,786.29	1,358.71
	TOTAL SALARIES	.00	44,890.00	3,489.59	28,800.15	16,089.85
2016 100-542-201	FICA	.00	3,255.00	233.41	1,945.28	1,309.72
2016 100-542-202	HEALTH INSURANCE	.00	10,182.00	847.58	6,780.64	3,401.36
2016 100-542-203	RETIREMENT	.00	5,599.00	479.47	3,969.45	1,629.55
2016 100-542-205	SUPPLEMENTAL RETIREMENT	.00	98.00	8.38	71.08	26.92
2016 100-542-207	DENTAL INSURANCE	.00	336.00	27.95	223.60	112.40
2016 100-542-209	PHONE ALLOWANCE	.00	600.00	.00	.00	600.00
2016 100-542-211	UNIFORM ALLOWANCE	.00	1,200.00	92.30	784.55	415.45
	TOTAL BENEFITS	.00	21,270.00	1,689.09	13,774.60	7,495.40
2016 100-542-310	OFFICE SUPPLIES	17.00	137.00	.00	.00	120.00
2016 100-542-311	POSTAGE	.00	276.00	.00	.00	276.00
2016 100-542-330	FUEL	.00	3,000.00	141.99	889.99	2,110.01
2016 100-542-337	AMMUNITION	.00	.00	.00	.00	.00
2016 100-542-340	TIRES	.00	532.00	.00	.00	532.00
2016 100-542-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	17.00	3,945.00	141.99	889.99	3,038.01
2016 100-542-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	100.00

66.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-542-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2016 100-542-454	VEHICLE MAINTENANCE	.00	1,500.00	.00	515.75	34.38
	TOTAL OTHER SERVICES & CHARG	.00	1,500.00	.00	515.75	34.38
2016 100-542-570	VEHICLE	.00	.00	.00	.00	.00
2016 100-542-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL - CONSTABLE PCT	17.00	71,705.00	5,320.67	43,980.49	61.34
2016 100-543-000	CONSTABLE PCT 3	.00	.00	.00	.00	.00
2016 100-543-101	SALARIES-ELECTED OFFICIAL	.00	40,745.00	3,134.20	26,013.86	63.85
2016 100-543-112	LONGEVITY	.00	2,905.00	223.38	1,854.05	63.82
	TOTAL SALARIES	.00	43,650.00	3,357.58	27,867.91	63.84
2016 100-543-201	FICA	.00	3,477.00	216.92	1,815.95	52.23
2016 100-543-202	HEALTH INSURANCE	.00	10,182.00	847.58	6,780.64	66.59
2016 100-543-203	RETIREMENT	.00	5,998.00	461.34	3,829.12	63.84
2016 100-543-205	SUPPLEMENTAL RETIREMENT	.00	105.00	8.06	68.51	65.25
2016 100-543-207	DENTAL INSURANCE	.00	336.00	27.95	223.60	66.55
2016 100-543-209	PHONE ALLOWANCE	.00	600.00	50.00	400.00	66.67
2016 100-543-211	UNIFORM ALLOWANCE	.00	1,200.00	92.30	784.55	65.38
	TOTAL BENEFITS	.00	21,898.00	1,704.15	13,902.37	63.49
2016 100-543-310	OFFICE SUPPLIES	.00	107.00	.00	106.88	99.89
2016 100-543-311	POSTAGE	.00	43.00	.00	.00	.00
2016 100-543-330	FUEL	.00	3,000.00	162.20	791.17	26.37
2016 100-543-337	AMMUNITION	.00	.00	.00	.00	.00
2016 100-543-340	TIRES	.00	400.00	.00	115.00	28.75
2016 100-543-391	MINOR EQUIPMENT LESS \$500	.00	200.00	.00	.00	.00
	TOTAL SUPPLIES	.00	3,750.00	162.20	1,013.05	27.01
2016 100-543-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	.00
2016 100-543-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	60.00	60.00
2016 100-543-453	OTHER EQUIPMENT REPAIRS	.00	400.00	.00	.00	.00
2016 100-543-454	VEHICLE MAINTENANCE	.00	325.00	70.00	196.50	60.46
	TOTAL OTHER SERVICES & CHARG	.00	925.00	70.00	256.50	27.73
2016 100-543-570	VEHICLES	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL - CONSTABLE PCT	.00	70,223.00	5,293.93	43,039.83	61.29
2016 100-544-000	CONSTABLE PCT 4	.00	.00	.00	.00	.00
2016 100-544-101	SALARIES-ELECTED OFFICIAL	.00	40,745.00	3,134.20	26,013.86	63.85
2016 100-544-112	LONGEVITY	.00	2,905.00	223.38	1,854.05	63.82
	TOTAL SALARIES	.00	43,650.00	3,357.58	27,867.91	63.84
2016 100-544-201	FICA	.00	3,431.00	255.58	2,125.23	61.94
2016 100-544-202	HEALTH INSURANCE	.00	10,182.00	847.58	6,780.64	66.59
2016 100-544-203	RETIREMENT	.00	5,998.00	461.34	3,829.12	63.84
	TOTAL BENEFITS	.00	19,611.00	1,564.50	10,335.49	52.74
2016 100-544-310	OFFICE SUPPLIES	.00	107.00	.00	106.88	99.89
2016 100-544-311	POSTAGE	.00	43.00	.00	.00	.00
2016 100-544-330	FUEL	.00	3,000.00	162.20	791.17	26.37
2016 100-544-337	AMMUNITION	.00	.00	.00	.00	.00
2016 100-544-340	TIRES	.00	400.00	.00	115.00	28.75
2016 100-544-391	MINOR EQUIPMENT LESS \$500	.00	200.00	.00	.00	.00
	TOTAL SUPPLIES	.00	3,750.00	162.20	1,013.05	27.01
2016 100-544-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	.00
2016 100-544-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	60.00	60.00
2016 100-544-453	OTHER EQUIPMENT REPAIRS	.00	400.00	.00	.00	.00
2016 100-544-454	VEHICLE MAINTENANCE	.00	325.00	70.00	196.50	60.46
	TOTAL OTHER SERVICES & CHARG	.00	925.00	70.00	256.50	27.73
2016 100-544-570	VEHICLES	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL - CONSTABLE PCT	.00	70,223.00	5,293.93	43,039.83	61.29
2016 100-545-000	CONSTABLE PCT 5	.00	.00	.00	.00	.00
2016 100-545-101	SALARIES-ELECTED OFFICIAL	.00	40,745.00	3,134.20	26,013.86	63.85
2016 100-545-112	LONGEVITY	.00	2,905.00	223.38	1,854.05	63.82
	TOTAL SALARIES	.00	43,650.00	3,357.58	27,867.91	63.84
2016 100-545-201	FICA	.00	3,431.00	255.58	2,125.23	61.94
2016 100-545-202	HEALTH INSURANCE	.00	10,182.00	847.58	6,780.64	66.59
2016 100-545-203	RETIREMENT	.00	5,998.00	461.34	3,829.12	63.84
	TOTAL BENEFITS	.00	19,611.00	1,564.50	10,335.49	52.74
2016 100-545-310	OFFICE SUPPLIES	.00	107.00	.00	106.88	99.89
2016 100-545-311	POSTAGE	.00	43.00	.00	.00	.00
2016 100-545-330	FUEL	.00	3,000.00	162.20	791.17	26.37
2016 100-545-337	AMMUNITION	.00	.00	.00	.00	.00
2016 100-545-340	TIRES	.00	400.00	.00	115.00	28.75
2016 100-545-391	MINOR EQUIPMENT LESS \$500	.00	200.00	.00	.00	.00
	TOTAL SUPPLIES	.00	3,750.00	162.20	1,013.05	27.01
2016 100-545-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	.00
2016 100-545-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	60.00	60.00
2016 100-545-453	OTHER EQUIPMENT REPAIRS	.00	400.00	.00	.00	.00
2016 100-545-454	VEHICLE MAINTENANCE	.00	325.00	70.00	196.50	60.46
	TOTAL OTHER SERVICES & CHARG	.00	925.00	70.00	256.50	27.73
2016 100-545-570	VEHICLES	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL - CONSTABLE PCT	.00	70,223.00	5,293.93	43,039.83	61.29
2016 100-546-000	CONSTABLE PCT 6	.00	.00	.00	.00	.00
2016 100-546-101	SALARIES-ELECTED OFFICIAL	.00	40,745.00	3,134.20	26,013.86	63.85
2016 100-546-112	LONGEVITY	.00	2,905.00	223.38	1,854.05	63.82
	TOTAL SALARIES	.00	43,650.00	3,357.58	27,867.91	63.84
2016 100-546-201	FICA	.00	3,431.00	255.58	2,125.23	61.94
2016 100-546-202	HEALTH INSURANCE	.00	10,182.00	847.58	6,780.64	66.59
2016 100-546-203	RETIREMENT	.00	5,998.00	461.34	3,829.12	63.84
	TOTAL BENEFITS	.00	19,611.00	1,564.50	10,335.49	52.74
2016 100-546-310	OFFICE SUPPLIES	.00	107.00	.00	106.88	99.89
2016 100-546-311	POSTAGE	.00	43.00	.00	.00	.00
2016 100-546-330	FUEL	.00	3,000.00	162.20	791.17	26.37
2016 100-546-337	AMMUNITION	.00	.00	.00	.00	.00
2016 100-546-340	TIRES	.00	400.00	.00	115.00	28.75
2016 100-546-391	MINOR EQUIPMENT LESS \$500	.00	200.00	.00	.00	.00
	TOTAL SUPPLIES	.00	3,750.00	162.20	1,013.05	27.01
2016 100-546-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	.00
2016 100-546-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	60.00	60.00
2016 100-546-453	OTHER EQUIPMENT REPAIRS	.00	400.00	.00	.00	.00
2016 100-546-454	VEHICLE MAINTENANCE	.00	325.00	70.00	196.50	60.46
	TOTAL OTHER SERVICES & CHARG	.00	925.00	70.00	256.50	27.73
2016 100-546-570	VEHICLES	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL - CONSTABLE PCT	.00	70,223.00	5,293.93	43,039.83	61.29
2016 100-547-000	CONSTABLE PCT 7	.00	.00	.00	.00	.00
2016 100-547-101	SALARIES-ELECTED OFFICIAL	.00	40,745.00	3,134.20	26,013.86	63.85
2016 100-547-112	LONGEVITY	.00	2,905.00	223.38	1,854.05	63.82
	TOTAL SALARIES	.00	43,650.00	3,357.58	27,867.91	63.84
2016 100-547-201	FICA	.00	3,431.00	255.58	2,125.23	61.94
2016 100-547-202	HEALTH INSURANCE	.00	10,182.00	847.58	6,780.64	66.59
2016 100-547-203	RETIREMENT	.00	5,998.00	461.34	3,829.12	63.84
	TOTAL BENEFITS	.00	19,611.00	1,564.50	10,335.49	52.74
2016 100-547-310	OFFICE SUPPLIES	.00	107.00	.00	106.88	99.89
2016 100-547-311	POSTAGE	.00	43.00	.00	.00	.00
2016 100-547-330	FUEL	.00	3,000.00	162.20	791.17	26.37
2016 100-547-337	AMMUNITION	.00	.00	.00	.00	.00
2016 100-547-340	TIRES	.00	400.00	.00	115.00	28.75
2016 100-547-391	MINOR EQUIPMENT LESS \$500	.00	200.00	.00	.00	.00
	TOTAL SUPPLIES	.00	3,750.00	162.20	1,013.05	27.01
2016 100-547-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	.00
2016 100-547-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	60.00	60.00
2016 100-547-453	OTHER EQUIPMENT REPAIRS	.00	400.00	.00	.00	.00
2016 100-547-454	VEHICLE MAINTENANCE	.00	325.00	70.00	196.50	60.46
	TOTAL OTHER SERVICES & CHARG	.00	925.00	70.00	256.50	27.73
2016 100-547-570	VEHICLES	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL - CONSTABLE PCT	.00	70,223.00	5,293.93	43,039.83	61.29
2016 100-548-000	CONSTABLE PCT 8	.00	.00	.00	.00	.00
2016 100-548-101	SALARIES-ELECTED OFFICIAL	.00	40,745.00	3,134.20	26,013.86	63.85
2016 100-548-112	LONGEVITY	.00	2,905.00	223.38	1,854.05	63.82
	TOTAL SALARIES	.00	43,650.00	3,357.58	27,867.91	63.84
2016 100-548-201	FICA	.00	3,431.00	255.58	2,125.23	61.94
2016 100-548-202	HEALTH INSURANCE	.00	10,182.00	847.58	6,780.64	66.59
2016 100-548-203	RETIREMENT	.00	5,998.00	461.34	3,829.12	63.84
	TOTAL BENEFITS	.00	19,611.00	1,564.50	10,335.49	52.74
2016 100-548-310	OFFICE SUPPLIES	.00	107.00	.00	106.88	99.89
2016 100-548-311	POSTAGE	.00	43.00	.00	.00	.00
2016 100-548-330	FUEL	.00	3,000.00	162.20	791.17	26.37
2016 100-548-337	AMMUNITION					

66.67% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-544-205	SUPPLEMENTAL RETIREMENT	.00	105.00	8.06	68.51	65.25
2016 100-544-207	DENTAL INSURANCE	.00	336.00	27.95	223.60	66.55
2016 100-544-209	PHONE ALLOWANCE	.00	.00	.00	.00	.00
2016 100-544-211	UNIFORM ALLOWANCE	.00	1,200.00	92.30	784.55	65.38
	TOTAL BENEFITS	.00	21,252.00	1,692.81	13,811.65	64.99
2016 100-544-310	OFFICE SUPPLIES	.00	12.00	.00	.00	.00
2016 100-544-311	POSTAGE	.00	.00	.00	.00	.00
2016 100-544-330	FUEL	.00	3,000.00	105.51	760.36	25.35
2016 100-544-337	AMMUNITION	.00	.00	.00	.00	.00
2016 100-544-340	TIRES	.00	388.00	.00	388.00	100.00
2016 100-544-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	3,400.00	105.51	1,148.36	33.78
2016 100-544-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	.00
2016 100-544-454	VEHICLE MAINTENANCE	.00	400.00	55.33	221.32	55.83
	TOTAL OTHER SERVICES & CHARG	.00	500.00	33.29	221.32	44.26
2016 100-544-570	VEHICLES	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL -CONSTABLE PCT #	.00	68,802.00	5,189.19	43,049.24	62.57
2016 100-545-000	CONSTABLE PCT 5	.00	.00	.00	.00	.00
2016 100-545-101	SALARIES-ELECTED OFFICIAL	.00	40,745.00	3,134.20	26,013.86	63.85
2016 100-545-112	LONGEVITY	.00	2,905.00	223.38	1,854.05	63.82
	TOTAL SALARIES	.00	43,650.00	3,357.58	27,867.91	63.84
2016 100-545-201	FICA	.00	3,477.00	226.34	1,886.44	54.25
2016 100-545-202	HEALTH INSURANCE	.00	10,182.00	847.58	6,780.64	66.59
2016 100-545-203	RETIREMENT	.00	5,998.00	461.34	3,029.12	50.34
2016 100-545-205	SUPPLEMENTAL RETIREMENT	.00	105.00	8.06	68.51	65.25
2016 100-545-207	DENTAL INSURANCE	.00	336.00	27.95	223.60	66.55
2016 100-545-209	PHONE ALLOWANCE	.00	600.00	.00	.00	.00
2016 100-545-211	UNIFORM ALLOWANCE	.00	1,200.00	92.30	784.55	65.38
	TOTAL BENEFITS	.00	21,898.00	1,663.57	13,572.86	61.98
2016 100-545-310	OFFICE SUPPLIES	.00	100.00	.00	.00	.00
2016 100-545-311	POSTAGE	.00	50.00	.00	.00	.00
2016 100-545-330	FUEL	.00	2,700.00	193.92	1,343.74	49.77
2016 100-545-336	UNIFORMS	.00	.00	.00	.00	.00
2016 100-545-337	AMMUNITION	.00	.00	.00	.00	.00
2016 100-545-340	TIRES	.00	400.00	305.98	320.98	80.25
2016 100-545-350	NON-CAPITAL EQUIP \$500-\$5K	.00	.00	.00	.00	.00
2016 100-545-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	3,250.00	499.90	1,664.72	51.22
2016 100-545-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
2016 100-545-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2016 100-545-454	VEHICLE MAINTENANCE	15.00	1,150.00	134.14	744.81	64.77
	TOTAL OTHER SERVICES & CHARG	15.00	1,150.00	134.14	744.81	64.77
2016 100-545-570	VEHICLES	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00

66-67% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 100-545-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL - CONSTABLE PCT	15.00	69,948.00	5,655.19	43,850.30	26,082.70
2016 100-551-000	CONSTABLE 1 LEOSE	.00	.00	.00	.00	.00
2016 100-551-427	CONFERENCE & EDUCATION	.00	1,329.00	543.44	1,328.23	.77
	TOTAL OTHER SERVICES & CHARG	.00	1,329.00	543.44	1,328.23	.77
	GRAND TOTAL CONSTABLE 1 LEOS	.00	1,329.00	543.44	1,328.23	.77
2016 100-552-000	CONSTABLE 2 LEOSE	.00	.00	.00	.00	.00
2016 100-552-427	CONFERENCE & EDUCATION	.00	1,355.00	520.71	1,354.33	.67
	TOTAL OTHER SERVICES & CHARG	.00	1,355.00	520.71	1,354.33	.67
	GRAND TOTAL CONSTABLE 2 LEOS	.00	1,355.00	520.71	1,354.33	.67
2016 100-553-000	CONSTABLE 3 LEOSE	.00	.00	.00	.00	.00
2016 100-553-427	CONFERENCE & EDUCATION	.00	1,098.00	585.59	1,097.48	.52
	TOTAL OTHER SERVICES & CHARG	.00	1,098.00	585.59	1,097.48	.52
	GRAND TOTAL CONSTABLE 3 LEOS	.00	1,098.00	585.59	1,097.48	.52
2016 100-554-000	CONSTABLE 4 LEOSE	.00	.00	.00	.00	.00
2016 100-554-337	AMMUNITION	.00	300.00	.00	260.92	39.08
	TOTAL SUPPLIES	.00	300.00	.00	260.92	39.08
2016 100-554-427	CONFERENCE & EDUCATION	.00	660.00	.00	100.00	15.15
	TOTAL OTHER SERVICES & CHARG	.00	660.00	.00	100.00	15.15
	GRAND TOTALCONSTABLE 4 LEOSE	.00	960.00	.00	360.92	37.60
2016 100-555-000	CONSTABLE 5 LEOSE	.00	.00	.00	.00	.00
2016 100-555-427	CONFERENCE & EDUCATION	.00	660.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	660.00	.00	.00	.00
	GRAND TOTAL CONSTABLE 5 LEOS	.00	660.00	.00	.00	.00
2016 100-557-000	FIRE MARSHAL LEOSE	.00	.00	.00	.00	.00
2016 100-557-427	CONFERENCE & EDUCATION	.00	850.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	850.00	.00	.00	.00
	FIRE MARSHAL LEOSE	.00	850.00	.00	.00	.00
2016 100-558-000	SOLID WASTE GRANT	.00	.00	.00	.00	.00
2016 100-558-312	AUDIO& VIDEO SUPPLIES	.00	.00	.00	.00	.00
2016 100-558-342	SIGNS	.00	.00	.00	.00	.00
2016 100-558-391	MINOR EQUIPMENT LESS \$500	.00	2,000.00	.00	2,000.00	100.00
	TOTAL SUPPLIES	.00	2,000.00	.00	2,000.00	100.00
2016 100-558-460	SANITATION	.00	.00	.00	.00	.00

GENERAL OPERATIONS

66.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-560-000	GRAND TOTAL-SOLID WASTE GRAN	.00	2,000.00	.00	2,000.00	100.00
2016 100-560-101	SHERIFF DEPARTMENT FIELD OPS	.00	.00	.00	.00	.00
2016 100-560-102	SALARIES-ELECTED OFFICIAL	.00	64,838.00	4,987.54	41,396.31	63.85
2016 100-560-112	SALARIES - FT	.00	2518,658.00	189,938.77	1545,919.74	61.38
2016 100-560-151	LONGEVITY	.00	137,192.00	9,752.46	83,894.73	61.15
2016 100-560-152	OT - STRAIGHT TIME	.00	40,000.00	3,640.16	31,787.96	79.47
2016 100-560-155	OT - TIME & A HALF	.00	85,000.00	7,923.81	47,744.26	56.17
2016 100-560-207	CERTIFICATE PAY	.00	32,000.00	2,153.76	19,999.20	62.50
2016 100-560-211	TOTAL SALARIES	.00	2877,688.00	218,396.50	1770,742.20	61.53
2016 100-560-201	FICA	.00	215,853.00	15,842.79	128,630.41	59.59
2016 100-560-202	HEALTH INSURANCE	.00	657,376.00	47,466.52	398,378.92	60.60
2016 100-560-203	RETIREMENT	.00	406,303.00	29,982.28	243,711.90	59.98
2016 100-560-205	SUPPLEMENTAL RETIREMENT	.00	7,097.00	523.64	4,366.72	61.53
2016 100-560-207	DENTAL INSURANCE	.00	22,808.00	1,593.15	13,360.10	58.58
2016 100-560-209	PHONE ALLOWANCE	.00	600.00	.00	275.00	45.83
2016 100-560-211	UNIFORM ALLOWANCE	.00	60,000.00	4,199.65	33,781.80	56.30
2016 100-560-225	TRAVEL ALLOWANCE	.00	4,200.00	323.08	2,746.18	65.39
2016 100-560-225	TOTAL BENEFITS	.00	1374,237.00	99,931.11	825,251.03	60.05
2016 100-560-310	OFFICE SUPPLIES	2,743.15	20,000.00	1,388.47	12,871.47	64.36
2016 100-560-311	POSTAGE	.00	14,500.00	105.07	6,741.99	46.50
2016 100-560-312	AUDIO & VIDEO SUPPLIES	.00	4,800.00	.00	1,802.92	37.56
2016 100-560-330	FUEL	.00	260,000.00	13,814.33	85,608.70	32.93
2016 100-560-336	UNIFORMS	107.99	2,000.00	329.96	1,550.84	77.54
2016 100-560-337	AMMUNITION	3,250.69	15,000.00	.00	8,539.62	56.93
2016 100-560-340	TIRES	2,600.00	30,000.00	2,489.00	12,528.53	41.76
2016 100-560-346	BOOK & BOOK UPDATES	.00	2,821.00	.00	360.00	12.76
2016 100-560-350	NON-CAPITAL EQUIP \$500-\$5K	.00	3,000.00	.00	199.99	6.67
2016 100-560-372	FURNITURE & FIXTURES LESS \$5	3,479.66	18,425.00	580.00	5,053.64	27.43
2016 100-560-391	MINOR EQUIPMENT LESS \$500	12,181.49	370,546.00	18,706.83	135,257.70	36.50
2016 100-560-405	EMPLOYMENT EXAMS & IMMUN.	.00	5,000.00	645.00	3,545.00	70.90
2016 100-560-410	COURT RELATED EXPENSE	.00	468.00	.00	468.00	100.00
2016 100-560-419	OTHER PROFESSIONAL SVCS	.00	32.00	.00	32.00	100.00
2016 100-560-420	TELEPHONE	.00	2,878.00	169.12	1,508.57	52.42
2016 100-560-421	COMMUNICATIONS TOWER	300.00	10,000.00	395.00	6,556.26	65.56
2016 100-560-425	CELL PHONE	.00	482.00	.00	5.50	1.14
2016 100-560-426	BUSINESS & TRAVEL EXPENSE	.00	10,018.00	831.67	6,675.50	66.64
2016 100-560-427	CONFERENCE & EDUCATION	324.00	9,600.00	141.00	2,755.57	28.70
2016 100-560-428	DUES & SUBSCRIPTIONS	.00	1,200.00	.00	590.49	49.21
2016 100-560-429	PRISONER EXTRADITION	.00	2,000.00	130.37	1,042.96	52.15
2016 100-560-444	SATELLITE/CABLE SERVICES	.00	2,983.00	.00	2,983.00	100.00
2016 100-560-453	OTHER EQUIPMENT REPAIRS	4,709.36	50,958.00	6,555.64	24,822.32	48.71
2016 100-560-454	VEHICLE MAINTENANCE	.00	5,500.00	74.95	4,056.69	73.76
2016 100-560-459	WIRESLESS/INTERNET SERVICES	.00	2,000.00	.00	300.00	15.00
2016 100-560-487	DRUG INVESTIGATIVE EXP.	.00	2,000.00	.00	1,700.00	85.00
2016 100-560-489	DAMAGES	.00	2,000.00	.00	1,700.00	85.00

66.67% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 100-564-203	RETIREMENT	.00	.00	.00	.00	.00
2016 100-564-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	.00	.00	.00	.00
2016 100-564-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2016 100-564-314	PROMOTIONAL SUPPLIES	.00	.00	.00	.00	.00
2016 100-564-330	FUEL	.00	.00	.00	.00	.00
2016 100-564-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00
2016 100-564-573	MIS HARDWARE	.00	.00	.00	.00	.00
2016 100-564-574	MIS SOFTWARE	.00	.00	.00	.00	.00
2016 100-564-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
2016 100-564-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL JAG GRANT	.00	.00	.00	.00	.00
2016 100-567-000	S.O. VINE GRANT	.00	.00	.00	.00	.00
2016 100-567-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00
	S.O. VINE GRANT	.00	.00	.00	.00	.00
2016 100-568-000	SHERIFF DEPT JAIL OPS	.00	.00	.00	.00	.00
2016 100-568-102	SALARIES - FT	3177,182.00	223,746.06	1927,724.91	60.67	1249,457.09
2016 100-568-112	LONGEVITY	87,717.00	5,414.15	46,254.55	52.73	41,462.45
2016 100-568-151	OT - STRAIGHT TIME	54,000.00	6,092.48	28,236.53	52.29	25,763.47
2016 100-568-152	OT - TIME & A HALF	30,000.00	2,188.09	13,048.31	43.49	16,951.69
2016 100-568-155	CERTIFICATE PAY	8,000.00	576.90	5,249.79	65.62	2,750.21
	TOTAL SALARIES	3356,899.00	238,017.68	2020,514.09	60.19	1336,384.91
2016 100-568-201	FICA	257,419.00	17,120.85	145,778.94	56.63	111,640.06
2016 100-568-202	HEALTH INSURANCE	877,472.00	68,567.92	562,811.48	64.14	314,660.52
2016 100-568-203	RETIREMENT	461,238.00	32,707.52	277,656.93	60.20	183,581.07
2016 100-568-205	SUPPLEMENTAL RETIREMENT	8,057.00	571.58	4,959.82	61.56	3,097.18
2016 100-568-207	DENTAL INSURANCE	32,199.00	2,319.85	19,061.90	59.20	13,137.10
2016 100-568-211	UNIFORM ALLOWANCE	13,200.00	952.54	8,990.09	68.11	4,209.91
	TOTAL BENEFITS	1649,585.00	122,240.26	1019,259.16	61.79	630,325.84
2016 100-568-310	OFFICE SUPPLIES	229.32	19,000.00	628.01	49.29	9,404.94
2016 100-568-312	AUDIO & VIDEO SUPPLIES	.00	2,000.00	.00	.62	1,987.68
2016 100-568-333	FOOD SERVICES	.00	445,000.00	28,783.39	46.48	238,153.43
2016 100-568-335	PRISONER HYGENIC SUPPLIES	1,275.80	27,980.00	1,297.20	32.88	17,504.02
2016 100-568-336	UNIFORMS	471.98	9,609.00	.00	2.66	8,881.10
2016 100-568-340	TIRES	.00	3,891.00	.00	12.82	3,392.00
2016 100-568-346	BOOK & BOOK UPDATES	.00	500.00	.00	.00	500.00
2016 100-568-348	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00
2016 100-568-391	MINOR EQUIPMENT LESS \$500	4,590.00	8,720.00	.00	4.82	3,709.42
	TOTAL SUPPLIES	6,567.10	516,700.00	30,708.60	43.86	283,532.59
2016 100-568-405	EMPLOY EXAMS & IMMUNIZATION	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-568-408	COMPETENCY EVALUATIONS	.00	3,500.00	.00	.00	3,500.00 100.00
2016 100-568-426	BUSINESS & TRAVEL EXPENSE	.00	475.00	.00	293.46 61.78	181.54 38.22
2016 100-568-427	CONFERENCE & EDUCATION	1,297.00	5,025.00	511.25	1,955.24 38.91	1,772.76 35.28
2016 100-568-428	DUES & SUBSCRIPTIONS	.00	400.00	.00	.00	400.00 100.00
2016 100-568-429	PRISONER EXTRADITION	.00	7,500.00	72.32	3,513.73 46.85	3,986.27 53.15
2016 100-568-430	ADVERTISING & PUBLICATIONS	.00	500.00	.00	.00	500.00 100.00
2016 100-568-454	VEHICLE MAINTENANCE	.00	15,000.00	395.97	2,161.93 14.41	12,838.07 85.59
2016 100-568-493	COPIER LEASE EXPENSE	.00	1,742.00	.00	1,476.54 84.76	265.46 15.24
	TOTAL SERVICES & CHARGES	1,297.00	34,142.00	979.54	9,400.90 27.53	23,444.10 68.67
2016 100-568-570	SCAAP VEHICLE	.00	.00	.00	.00	.00 .00
2016 100-568-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00 .00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
2016 100-568-701	DRUG SCREENING TESTS	.00	1,000.00	.00	.00	1,000.00 100.00
2016 100-568-711	INMATE MEDICAL	.00	491,589.00	42,096.15	354,173.48 72.05	137,415.52 27.95
	TOTAL PUBLIC SUPPORT	.00	492,589.00	42,096.15	354,173.48 71.90	138,415.52 28.10
	SHERIFF DEPT JAIL OPS	7,864.10	6049,915.00	434,042.23	3629,947.94 60.00	2412,102.96 39.87
2016 100-569-000	S.O. SCAAP	.00	.00	.00	.00	.00 .00
2016 100-569-417	ELECTRONIC MONITORING	.00	.00	.00	.00	.00 .00
2016 100-569-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00 .00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00 .00
2016 100-569-570	VEHICLE	.00	.00	.00	.00	.00 .00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
2016 100-569-714	PSYCH TESTING AND TREATMENT	.00	.00	.00	.00	.00 .00
2016 100-569-715	PSYCH TESTING AND TREATMENT	.00	.00	.00	11,656.42 .00	11,656.42-.00 *
	S.O. SCAAP GRANT	.00	.00	.00	11,656.42 .00	11,656.42-.00
	***** OVER BUDGET *****					
2016 100-570-000	JUVENILE COUNTY FUNDED	.00	.00	.00	.00	.00 .00
2016 100-570-102	SALARIES - FT	.00	112,896.00	22,217.24	107,034.76 94.81	5,861.24 5.19
2016 100-570-108	SALARIES - PT	.00	.00	.00	.00	.00 .00
2016 100-570-112	LONGEVITY	.00	22,521.00	1,733.87	14,219.49 63.14	8,301.51 36.86
	TOTALSALARIES	.00	135,417.00	23,951.11	121,254.25 89.54	14,162.75 10.46
2016 100-570-201	FICA	.00	10,359.00	1,678.98	7,957.01 76.81	2,401.99 23.19
2016 100-570-202	HEALTH INSURANCE	.00	66,736.00	5,933.06	47,464.48 71.12	19,271.52 28.88
2016 100-570-203	RETIREMENT	.00	30,528.00	3,290.89	27,290.80 89.40	3,237.20 10.60
2016 100-570-205	SUPPLEMENTAL RETIREMENT	.00	751.00	57.48	488.23 65.01	262.77 34.99
2016 100-570-207	DENTAL INSURANCE	.00	2,348.00	195.65	1,565.20 66.66	782.80 33.34
	TOTALBENEFITS	.00	110,722.00	11,156.06	84,765.72 76.56	25,956.28 23.44
2016 100-570-310	OFFICE SUPPLIES	139.93	1,700.00	75.99	531.45 31.26	1,028.62 60.51
2016 100-570-311	POSTAGE	.00	270.00	.00	77.80 28.81	192.20 71.19
2016 100-570-316	U.A SUPPLIES	.00	500.00	.00	416.14 83.23	83.86 16.77
2016 100-570-330	FUEL	.00	6,600.00	216.06	1,313.84 19.91	5,286.16 80.09
2016 100-570-336	UNIFORMS	.00	143.00	.00	.00	143.00 100.00

66.67% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-570-340	TIRES	.00	500.00	.00	.00	500.00 100.00
2016 100-570-346	BOOK AND BOOK UPDATES	.00	57.00	.00	.00	57.00 100.00
2016 100-570-372	FURNITURE & FIXTURES LESS \$5	.00	250.00	.00	116.99 46.80	133.01 53.20
2016 100-570-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00 .00
2016 100-570-417	ELECTRONIC MONITORING	1,010.00	1,000.00	.00	.00	10.00- 1.00-*
2016 100-570-419	OTHER PROFESSIONAL SVC	.00	3,900.00	200.00	3,700.00 94.87	200.00 5.13
2016 100-570-426	BUSINESS AND TRAVEL EXPENSES	3.26	800.00	6.25	119.25 14.91	677.49 84.69
2016 100-570-427	STAFF TRAINING/CONFERENCE	.00	3,000.00	.00	.00	3,000.00 100.00
2016 100-570-454	VEHICLE MAINTENANCE	.00	999.00	.00	533.94 53.45	465.06 46.55
2016 100-570-491	FIDELITY/NOTARY BONDS	.00	371.00	.00	371.00 100.00	.00 .00
2016 100-570-493	COPIER LEASE EXPENSE	.00	1,975.00	164.57	987.42 50.00	987.58 50.00
	TOTAL OTHER SVC AND CHARGES	1,153.19	22,065.00	662.87	8,167.83 37.02	12,743.98 57.76
2016 100-570-572	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00 .00
2016 100-570-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00 .00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
2016 100-570-701	DRUG SCREENING TESTS	.00	2,000.00	.00	210.00 10.50	1,790.00 89.50
2016 100-570-715	PSYCH. TESTING AND TREATMENT	.00	1,900.00	.00	250.00- 13.16-	2,150.00 113.16
2016 100-570-748	SECURE RESIDENTIAL PLACEMENT	.00	9,604.00	9,824.00	9,824.00 102.29	220.00- 2.29-*
2016 100-570-750	CONTRACT DENTITION	5,768.00	70,396.00	2,880.00	19,815.00 28.15	44,813.00 63.66
2016 100-570-751	JUVENILE MEDICAL & DENTAL	.00	700.00	102.36	577.05 82.44	122.95 17.56
	TOTAL PUBLIC SUPPORT	5,768.00	84,600.00	12,806.36	30,176.05 35.67	48,655.95 57.51
	GRAND TOTAL JUVNL. CTY. FUND	6,921.19	352,804.00	48,576.40	244,363.85 69.26	101,518.96 28.77
2016 100-590-000	EMERGENCY MGMT	.00	.00	.00	.00	.00 .00
2016 100-590-102	SALARIES - FT	.00	44,512.00	3,423.94	28,418.70 63.85	16,093.30 36.15
2016 100-590-108	SALARIES- PT	.00	.00	.00	.00	.00 .00
2016 100-590-112	LONGEVITY	.00	2,899.00	223.38	1,847.96 63.74	1,051.04 36.26
2016 100-590-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00 .00
2016 100-590-152	OT - TIME & A HALF	.00	.00	.00	.00	.00 .00
	TOTAL SALARIES	.00	47,411.00	3,647.32	30,266.66 63.84	17,144.34 36.16
2016 100-590-201	FICA	.00	3,627.00	232.86	1,946.12 53.66	1,680.88 46.34
2016 100-590-202	HEALTH INSURANCE	.00	10,182.00	847.58	6,780.64 66.59	3,401.36 33.41
2016 100-590-203	RETIREMENT	.00	6,515.00	501.14	4,158.63 63.83	2,356.37 36.17
2016 100-590-205	SUPPLEMENTAL RETIREMENT	.00	114.00	8.76	77.04 67.58	36.96 32.42
2016 100-590-207	DENTAL INSURANCE	.00	336.00	27.95	223.60 66.55	112.40 33.45
	TOTAL BENEFITS	.00	20,774.00	1,618.29	13,186.03 63.47	7,587.97 36.53
2016 100-590-310	OFFICE SUPPLIES	.00	1,300.00	.00	.00	1,300.00 100.00
2016 100-590-312	AUDIO & VIDEO SUPPLIES	.00	.00	.00	.00	.00 .00
2016 100-590-330	FUEL	.00	1,000.00	54.14	346.14 34.61	653.86 65.39
2016 100-590-340	TIRES	.00	600.00	.00	434.04 72.34	165.96 27.66
2016 100-590-350	NON-CAPITAL EQUIP \$500-\$5K	.00	.00	.00	.00	.00 .00
2016 100-590-391	MINOR EQUIPMENT LESS \$500	.00	200.00	.00	.00	200.00 100.00
	TOTAL SUPPLIES	.00	3,100.00	54.14	780.18 25.17	2,319.82 74.83
2016 100-590-422	COMMAND TRAILER	.00	3,500.00	.00	.00	3,500.00 100.00
2016 100-590-427	CONFERENCE & EDUCATION	.00	1,444.00	.00	336.56 23.31	1,107.44 76.69

66.67% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-590-428	DUES & SUBSCRIPTIONS	.00	156.00	155.88	99.92	.12
2016 100-590-430	ADVERTISING & PUBLICATION	.00	2,000.00	883.85	44.19	1,116.15
2016 100-590-444	SATELLITE/CABLE SERVICES	.00	500.00	45.98	73.57	132.16
2016 100-590-454	VEHICLE MAINTENANCE	.00	750.00	369.97	49.33	380.03
2016 100-590-459	WIRELESS/INTERNET SERVICES	.00	467.00	.00	.00	467.00
2016 100-590-493	COPIER LEASE EXPENSE	.00	933.00	437.67	46.91	495.33
	TOTAL OTHER SERVICES & CHARG	.00	9,750.00	2,551.77	26.17	7,198.23
2016 100-590-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 100-590-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
2016 100-590-577	NON-CAPITAL EQUIPMENT \$500-\$	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- EMERGENCY MGMT	.00	81,035.00	5,676.18	57.73	34,250.36
2016 100-591-000	FIRE MARSHAL/EQU	.00	.00	.00	.00	.00
2016 100-591-102	SALARIES - FT	.00	124,126.00	79,249.23	63.85	44,876.77
2016 100-591-108	SALARIES - PT	.00	21,000.00	11,497.50	54.75	9,502.50
2016 100-591-112	LONGEVITY	.00	4,095.00	3,339.09	81.52	756.91
2016 100-591-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2016 100-591-152	OT - TIME & A HALF	.00	2,000.00	151.13	7.56	1,848.87
2016 100-591-155	CERTIFICATE PAY	.00	1,500.00	.00	.00	1,500.00
	TOTAL SALARIES	.00	152,722.00	94,236.95	61.70	58,485.05
2016 100-591-201	FICA	.00	11,959.00	7,110.24	59.46	4,848.76
2016 100-591-202	HEALTH INSURANCE	.00	30,546.00	20,341.92	66.59	10,204.08
2016 100-591-203	RETIREMENT	.00	20,984.00	12,840.19	61.19	8,143.81
2016 100-591-205	SUPPLEMENTAL RETIREMENT	.00	367.00	229.63	62.57	137.37
2016 100-591-207	DENTAL INSURANCE	.00	1,007.00	670.80	66.61	336.20
2016 100-591-211	UNIFORM ALLOWANCE	.00	3,600.00	1,569.10	43.59	2,030.90
	TOTAL BENEFITS	.00	68,463.00	42,761.88	62.46	25,701.12
2016 100-591-310	OFFICE SUPPLIES	.00	2,704.00	1,582.32	58.52	1,121.68
2016 100-591-311	POSTAGE	.00	1,421.00	447.49	31.49	973.51
2016 100-591-330	FUEL	.00	12,000.00	3,692.39	30.77	8,307.61
2016 100-591-336	UNIFORMS	.00	.00	.00	.00	.00
2016 100-591-337	AMMUNITION	.00	100.00	.00	.00	100.00
2016 100-591-340	TIRES	.00	1,200.00	726.74	60.56	473.26
2016 100-591-346	BOOK & BOOK UPDATES	.00	342.00	325.80	95.26	16.20
2016 100-591-350	NON-CAPITAL EQUIP \$500-\$5K	.00	1,014.00	.00	.00	1,014.00
2016 100-591-391	MINOR EQUIPMENT LESS \$500	298.00	2,780.00	2,419.95	87.05	62.05
	TOTAL SUPPLIES	298.00	21,561.00	9,194.69	42.65	12,068.31
2016 100-591-419	PROFESSIONAL SERVICES	.00	378.00	.00	.00	378.00
2016 100-591-427	CONFERENCE & EDUCATION	.00	500.00	85.00	17.00	415.00
2016 100-591-428	DUES & SUBSCRIPTIONS	.00	736.00	510.95	69.42	225.05
2016 100-591-430	ADVERTISING & PUBLICATION	.00	.00	.00	.00	.00
2016 100-591-454	VEHICLE MAINTENANCE	67.00	2,465.00	732.34	29.71	1,665.66
2016 100-591-459	WIRELESS/INTERNET SERVICES	.00	1,800.00	797.79	44.32	1,002.21
2016 100-591-491	FIDELITY/NOTARY BONDS	.00	164.00	163.50	99.70	.50
2016 100-591-493	COPIER LEASE EXPENSE	.00	1,717.00	1,043.99	60.80	673.01

66.67% 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	67.00	7,760.00	707.70	3,333.57	42.96	4,359.43	56.18
2016 100-591-570	VEHICLE	.00	.00	.00	.00	.00	.00	.00
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	365.00	250,506.00	17,635.93	149,527.09	59.69	100,613.91	40.16
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	2,668.34	17,910.81	51.63	16,777.19	48.37
2016 100-592-108	SALARIES - PT	.00	21,075.00	7,095.65	36.99	13,279.35	63.01	36.99
2016 100-592-112	LONGEVITY	.00	1,987.00	162.46	1,088.52	54.78	898.48	45.22
	TOTAL SALARIES	.00	57,750.00	2,830.80	26,794.98	46.40	30,955.02	53.60
2016 100-592-201	FICA	.00	4,418.00	204.24	1,840.03	41.65	2,577.97	58.35
2016 100-592-202	HEALTH INSURANCE	.00	10,182.00	847.58	6,780.64	66.59	3,401.36	33.41
2016 100-592-203	RETIREMENT	.00	7,935.00	388.96	3,681.69	46.40	4,253.31	53.60
2016 100-592-205	SUPPLEMENTAL RETIREMENT	.00	139.00	66.22	47.64	34.26	91.36	65.74
2016 100-592-207	DENTAL INSURANCE	.00	336.00	27.95	223.60	66.55	112.40	33.45
	TOTAL BENEFITS	.00	23,010.00	1,475.53	12,592.18	54.72	10,417.82	45.28
2016 100-592-310	OFFICE SUPPLIES	.00	1,074.00	649.25	674.25	62.78	399.75	37.22
2016 100-592-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2016 100-592-312	AUDIO & VIDEO SUPPLIES	.00	472.00	.00	.00	.00	472.00	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	1,278.00	179.99	179.99	14.08	1,098.01	85.92
	TOTAL SUPPLIES	.00	2,824.00	829.24	854.24	30.25	1,969.76	69.75
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	5,135.57	40,241.40	48.14	43,342.60	51.86
2016 100-645-000	HEALTH CARE COORD.	.00	.00	.00	.00	.00	.00	.00
2016 100-645-102	SALARIES - FT	.00	33,001.00	2,538.32	21,068.06	63.84	11,932.94	36.16
2016 100-645-108	SALARIES - PT	.00	.00	.00	.00	.00	.00	.00
2016 100-645-112	LONGEVITY	.00	5,000.00	384.62	3,192.35	63.85	1,807.65	36.15
	TOTAL SALARIES	.00	38,001.00	2,922.94	24,260.41	63.84	13,740.59	36.16
2016 100-645-201	FICA	.00	2,908.00	217.34	1,805.80	62.10	1,102.20	37.90
2016 100-645-202	HEALTH INSURANCE	.00	10,182.00	847.58	6,780.64	66.59	3,401.36	33.41
2016 100-645-203	RETIREMENT	.00	5,222.00	401.62	3,333.45	63.83	1,888.55	36.17
2016 100-645-205	SUPPLEMENTAL RETIREMENT	.00	92.00	7.02	59.67	64.86	32.33	35.14
2016 100-645-207	DENTAL INSURANCE	.00	336.00	27.95	223.60	66.55	112.40	33.45
	TOTAL BENEFITS	.00	18,740.00	1,501.51	12,203.16	65.12	6,536.84	34.88
2016 100-645-310	OFFICE SUPPLIES	.00	368.00	.00	100.14	27.21	267.86	72.79

66.67% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-645-311	POSTAGE	.00	800.00	.00	140.11	17.51
2016 100-645-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,168.00	.00	240.25	20.57
2016 100-645-427	CONFERENCE & EDUCATION	368.00	1,212.00	45.29-	1,086.59	89.65
2016 100-645-428	DUES & SUBSCRIPTIONS	.00	720.00	45.29	200.00	27.78
2016 100-645-455	HARDWARE MAINTENANCE	.00	.00	.00	.00	.00
2016 100-645-458	SOFTWARE & MAINTENANCE	.00	11,600.00	982.00	8,674.00	74.78
2016 100-645-493	COPIER LEASE EXPENSE	.00	418.00	.00	278.20	66.56
	TOTAL OTHER SERVICES & CHARG	368.00	13,950.00	982.00	10,238.79	73.40
2016 100-645-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	HEALTH CARE COOR.	368.00	71,859.00	5,406.45	46,942.61	65.33
2016 100-650-000	PUBLIC LIBRARY	.00	.00	.00	.00	.00
2016 100-650-102	SALARIES - FT	.00	68,221.00	5,247.76	43,397.55	63.61
2016 100-650-108	SALARIES - PT	.00	35,000.00	2,820.24	22,978.97	65.65
2016 100-650-112	LONGEVITY	.00	1,997.00	162.46	1,240.83	62.13
2016 100-650-152	OT - TIME & A HALF	.00	745.00	.00	.00	.00
	TOTAL SALARIES	.00	105,963.00	8,230.46	67,617.35	63.81
2016 100-650-201	FICA	.00	8,107.00	550.22	4,536.02	55.95
2016 100-650-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	13,561.28	66.59
2016 100-650-203	RETIREMENT	.00	14,560.00	1,026.79	8,355.37	57.39
2016 100-650-205	SUPPLEMENTAL RETIREMENT	.00	255.00	17.94	149.68	58.70
2016 100-650-207	DENTAL INSURANCE	.00	671.00	55.90	447.20	66.65
	TOTAL BENEFITS	.00	43,957.00	3,346.01	27,049.55	61.54
2016 100-650-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2016 100-650-311	POSTAGE	.00	215.00	.00	50.23	23.36
2016 100-650-346	BOOKS & BOOK UPDATES	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	215.00	.00	50.23	23.36
2016 100-650-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	731.96	73.20
2016 100-650-458	SOFTWARE & MAINTENANCE	.00	2,000.00	2,000.00	2,000.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	3,000.00	2,000.00	2,731.96	91.07
	GRAND TOTAL- PUBLIC LIBRARY	.00	153,135.00	13,576.47	97,449.09	63.64
2016 100-651-000	LIBRARY RESERVE	.00	.00	.00	.00	.00
2016 100-651-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2016 100-651-346	BOOK & BOOK UPDATES	.00	5,000.00	.00	3,505.14	70.10
2016 100-651-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	5,000.00	.00	3,505.14	70.10
2016 100-651-458	SOFTWARE & MAINTENANCE	.00	4,200.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	4,200.00	.00	.00	.00
2016 100-651-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00

GENERAL OPERATIONS

66.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 100-651-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- LIBRARY RESERVE	.00	9,200.00	.00	3,505.14	38.10
2016 100-660-000	HISTORICAL COMMISSION	.00	.00	.00	.00	.00
2016 100-660-108	SALARIES PT	.00	12,461.00	840.00	6,972.00	55.95
	TOTAL SALARIES	.00	12,461.00	840.00	6,972.00	55.95
2016 100-660-201	FICA	.00	954.00	64.26	533.36	55.91
2016 100-660-203	RETIREMENT	.00	1,713.00	115.42	957.99	55.92
2016 100-660-205	SUPPLEMENTAL RETIREMENT	.00	30.00	2.02	17.17	57.23
	TOTAL BENEFITS	.00	2,697.00	181.70	1,508.52	55.93
2016 100-660-310	OFFICE SUPPLIES	.00	672.00	.00	247.91	36.89
2016 100-660-311	POSTAGE	.00	153.00	.00	152.73	99.82
2016 100-660-346	BOOK & BOOK UPDATES	107.00	1,400.00	.00	214.00	15.29
2016 100-660-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	107.00	2,225.00	.00	614.64	27.62
2016 100-660-427	CONFERENCE & EDUCATION	.00	.00	16.00	.00	.00
2016 100-660-431	HISTORICAL MARKER	.00	.00	.00	.00	.00
2016 100-660-493	COPIER LEASE EXPENSE	.00	1,195.00	100.67	598.50	50.08
	TOTAL OTHER SERVICES& CHARGE	.00	1,195.00	116.67	598.50	50.08
	TOTAL HISTORICAL COMMISSION	107.00	18,578.00	1,138.37	9,693.66	52.18
2016 100-665-000	COUNTY EXTENSION OFFICE	.00	.00	.00	.00	.00
2016 100-665-102	SALARIES - FT	.00	111,230.00	7,091.08	65,007.23	58.44
2016 100-665-108	SALARIES - PT	.00	.00	.00	.00	.00
2016 100-665-112	LONGEVITY	.00	7,362.00	567.38	4,703.16	63.88
	TOTAL SALARIES	.00	118,592.00	7,658.46	69,710.39	58.78
2016 100-665-201	FICA	.00	10,145.00	565.04	5,314.01	52.38
2016 100-665-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	13,561.28	66.59
2016 100-665-203	RETIREMENT	.00	8,669.00	666.96	5,416.13	62.48
2016 100-665-205	SUPPLEMENTAL RETIREMENT	.00	152.00	11.66	99.08	65.18
2016 100-665-207	DENTAL INSURANCE	.00	671.00	55.90	447.20	66.65
2016 100-665-225	TRAVEL ALLOWANCE	.00	13,320.00	646.16	7,101.00	53.31
	TOTAL BENEFITS	.00	53,321.00	3,640.88	31,938.70	59.90
2016 100-665-310	OFFICE SUPPLIES	.00	2,164.00	53.11	783.15	36.19
2016 100-665-311	POSTAGE	.00	2,970.00	.00	1,633.15	54.99
2016 100-665-314	PROGRAM SUPPLIES	.00	500.00	.00	.00	.00
2016 100-665-372	FURNITURE & FIXTURES LESS \$5	.00	81.00	.00	.00	.00
2016 100-665-390	4-H SUPPLIES	.00	500.00	.00	.00	.00
2016 100-665-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	6,215.00	53.11	2,416.30	38.88
2016 100-665-420	TELEPHONE	.00	42.00	.00	.00	.00
2016 100-665-426	BUSINESS & TRAVEL EXPENSE	132.84	2,190.00	.00	1,983.43	90.57

66.67% 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	69,009.00	23,222.22 26.09	140,116.17 157.42	51,107.17- 57.42-*
2016 150-340-420	CO RECORDS MGMT FEE	50,739.00	1,989.76 3.92	14,509.53 28.60	36,229.47 71.40
2016 150-340-703	DIST CLK RECORDS MGMT FEE	9,871.00	1,547.96 15.68	12,414.14 125.76	2,543.14- 25.76-*
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
	FUND TOTAL	50,381.00-	26,759.94 53.12-	167,039.84 331.55-	217,420.84- 431.55
	***** OVER BUDGET *****				

66.67% 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	14,333.00	.00	.00	14,333.00 100.00
2016 150-411-000	CO. CLERK RECORDS MGMT.	.00	.00	.00	.00	.00 .00
2016 150-411-350	NON-CAPITAL EQUIP \$500-\$5K	.00	3,800.00	3,078.98	81.03	721.02 18.97
2016 150-411-416	CONTRACT SERVICES	.00	.00	.00	.00	.00 .00
2016 150-411-418	CO CLK RCDs MGMT/PRESERVATIO	.00	98,200.00	14,510.40	71.93	27,565.06 28.07
2016 150-411-493	COPIER LEASE EXPENSE	.00	2,190.00	.00	.00	2,190.00 100.00
	TOTAL OTHER SERVICES & CHARG	.00	104,190.00	17,589.38	70.75	30,476.08 29.25
2016 150-411-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00 .00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
	CO. CLERK RECORDS MGMT.	.00	104,190.00	17,589.38	70.75	30,476.08 29.25
2016 150-446-000	DST CLERK RECORDS MGMT.	.00	.00	.00	.00	.00 .00
2016 150-446-310	OFFICE SUPPLIES	.00	2,650.00	.00	.00	2,650.00 100.00
2016 150-446-372	FURNITURE & FIXTURES LESS \$5	.00	4,734.00	.00	4,733.25	.75 .02
2016 150-446-418	DST CLK RCDs MGMT/PRESERVATI	.00	1,350.00	.00	.00	1,350.00 100.00
2016 150-446-419	OTHER PROF SERVICES	.00	10,266.00	.00	.00	10,266.00 100.00
2016 150-446-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	.00	1,000.00 100.00
2016 150-446-493	COPIER LEASE EXPENSE	.00	1,000.00	.00	.00	1,000.00 100.00
	TOTAL OTHER SERVICES & CHARGE	.00	21,000.00	4,733.25	22.54	16,266.75 77.46
2016 150-446-572	FURNITURE & FIXTURES	.00	5,392.00	5,391.00	99.98	1.00 .02
2016 150-446-576	EQUIPMENT OVER \$5000	.00	1,420.00	.00	.00	1,420.00 100.00
	TOTAL CAPITAL OUTLAY	.00	6,812.00	5,391.00	79.14	1,421.00 20.86
	DST CLK RECORDS MGMT	.00	27,812.00	5,391.00	36.40	17,687.75 63.60
2016 150-999-950	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	146,335.00	22,980.38	57.29	62,496.83 42.71

Road and Bridge

66.67% 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
2016 200-310-110	CURRENT TAXES-FMFC	3,228,132.00	19,246.85	3,166,054.10	62,077.90
2016 200-310-120	CURRENT TAXES-R&B	754,057.00	4,421.13	735,810.89	18,246.11
2016 200-310-210	DELINQUENT TAXES-FMFC	72,000.00	3,761.87	42,868.41	29,131.59
2016 200-310-220	DELINQUENT TAXES-R&B	15,683.00	827.43	9,846.66	5,836.34
	TOTAL TAXES	4,069,872.00	28,257.28	3,954,580.06	115,231.94
2016 200-321-200	MOTOR VEHICLE REGIST.	372,000.00	.00	361,015.37	10,984.63
2016 200-330-329	CETRX	20,013.74	.00	20,013.74	.00
2016 200-330-330	LATERAL ROAD	52,111.00	.00	.00	52,111.00
2016 200-330-340	TX DEPT OF TRANSP & WT.	90,000.00	.00	39,188.52	50,811.48
	TOTAL INTERGOVERNMENTAL	534,124.74	.00	420,217.63	113,907.11
2016 200-340-540	TAX COLLECTOR \$10 REGIST.	750,000.00	75,250.00	558,510.00	191,490.00
2016 200-343-623	CULVERT SALES	.00	.00	.00	.00
2016 200-344-621	WASTE COLLECTION PCT 1	50,000.00	4,923.00	39,415.50	10,584.50
2016 200-344-622	WASTE COLLECTION PCT 2	160,000.00	12,343.00	109,858.00	50,142.00
2016 200-344-623	WASTE COLLECTION PCT 3	62,857.00	7,772.00	52,667.00	10,190.00
2016 200-344-624	WASTE COLLECTION PCT 4	45,000.00	4,991.00	31,794.00	13,206.00
	TOTAL CHARGES FOR SERVICE	1,067,857.00	105,279.00	792,244.50	275,612.50
2016 200-360-100	INTEREST INCOME	4,000.00	.00	.00	4,000.00
2016 200-381-900	MISCELLANEOUS INCOME	726,043.30	2,082.65	838,907.57	112,864.27
2016 200-381-910	MISC REFUND & REIMBURSEME	.00	.00	.00	.00
2016 200-390-000	TRANSFERS	296,800.00	.00	.00	296,800.00
2016 200-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	6,698,697.04	135,618.93	6,005,949.76	692,747.28
			2.02	89.66	10.34

66.67% 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
2016 200-610-208	RETIREE HEALTH INSURANCE	.00	34,559.00	2,539.68	23,703.68	10,855.32
	TOTAL BENEFITS	.00	34,559.00	2,539.68	23,703.68	10,855.32
2016 200-610-338	CERTZ ROAD MATERIAL	.00	20,013.74	28,067.47	58,368.88	38,355.14-
2016 200-610-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	20,013.74	28,067.47	58,368.88	38,355.14-
	***** OVER BUDGET *****					
2016 200-610-405	EMPLOYMENT EXAMS & IMMUN.	.00	300.00	.00	185.00	115.00
2016 200-610-440	ELECTRICITY	.00	1,500.00	68.50	505.51	994.49
2016 200-610-441	NATURAL GAS	.00	1,500.00	34.90	751.93	748.07
2016 200-610-443	R.O.W.	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	3,300.00	103.40	1,442.44	1,857.56
2016 200-610-701	DRUG SCREEN TESTS	.00	1,000.00	.00	.00	1,000.00
2016 200-610-731	CONSERVATION DISTRICTS	.00	1,500.00	.00	1,500.00	.00
	TOTAL PUBLIC SUPPORT	.00	2,500.00	.00	1,500.00	1,000.00
	***** OVER BUDGET *****					
	ROAD & BRIDGE SPECIAL	.00	60,372.74	30,710.55	85,015.00	24,642.26-
	***** OVER BUDGET *****					
2016 200-611-000	ROAD & BRIDGE PRECINCT 1	.00	.00	.00	.00	.00
2016 200-611-101	SALARIES-ELECTED OFFICIAL	.00	64,838.00	4,987.52	41,396.42	23,441.58
2016 200-611-102	SALARIES - FT	.00	325,496.00	24,278.14	196,483.80	129,012.20
2016 200-611-108	SALARIES - PT	.00	20,800.00	1,962.00	10,880.90	9,919.10
2016 200-611-112	LONGEVITY	.00	16,180.00	974.78	8,275.43	7,904.57
	TOTAL SALARIES	.00	427,314.00	32,202.44	257,036.55	170,277.45
2016 200-611-201	FICA	.00	33,011.00	2,211.89	17,810.21	15,200.79
2016 200-611-202	HEALTH INSURANCE	.00	101,820.00	7,629.24	57,643.60	44,176.40
2016 200-611-203	RETIREMENT	.00	59,290.00	4,333.93	35,226.21	24,063.79
2016 200-611-204	WORKER'S COMPENSATION	.00	11,400.00	.00	6,621.75	4,778.25
2016 200-611-205	SUPPLEMENTAL RETIREMENT	.00	1,036.00	75.72	630.53	405.47
2016 200-611-206	UNEMPLOYMENT COMPENSATION	.00	1,125.00	.00	339.14	785.86
2016 200-611-207	DENTAL INSURANCE	.00	3,354.00	279.50	2,124.20	1,229.80
2016 200-611-209	PHONE ALLOWANCE	.00	.00	.00	.00	.00
2016 200-611-225	TRAVEL ALLOWANCE	.00	4,200.00	323.08	2,746.18	1,453.82
	TOTAL BENEFITS	.00	215,236.00	14,853.36	123,141.82	92,094.18
2016 200-611-310	OFFICE SUPPLIES	.00	1,000.00	229.82	564.52	435.48
2016 200-611-311	POSTAGE	.00	40.00	.00	.00	40.00
2016 200-611-330	FUEL	.00	53,000.00	3,384.53	20,195.20	32,804.80
2016 200-611-336	UNIFORMS	.00	4,300.00	365.85	2,574.11	1,725.89
2016 200-611-338	ROAD MATERIAL	.00	664,424.28	46,237.57	372,422.08	292,002.20
2016 200-611-339	BRIDGE MATERIAL	.00	32,006.00	5,803.80	26,111.04	5,894.96
2016 200-611-340	TIRES	.00	14,007.00	3,831.00	12,183.97	1,823.03
2016 200-611-341	SHOP SUPPLIES	.00	13,177.00	205.78	7,987.86	5,189.14
2016 200-611-342	SIGNS	.00	8,311.00	.00	2,390.96	5,920.04
2016 200-611-350	NON-CAPITAL EQUIP \$500-\$5K	.00	1,350.00	.00	.00	1,350.00
2016 200-611-350	MINOR EQUIPMENT LESS \$500	.00	2,050.00	20.21	1,009.17	1,040.83
	TOTAL BENEFITS	.00	2,050.00	20.21	1,009.17	1,040.83

66.67% 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 200-612-225	TRAVEL ALLOWANCE	.00	4,200.00	323.08	2,746.18	65.39
	TOTAL BENEFITS	.00	201,556.00	13,996.73	122,139.56	60.60
2016 200-612-310	OFFICE SUPPLIES	99.00	1,000.00	.00	190.16	19.02
2016 200-612-330	FUEL	.00	45,550.00	3,601.64	25,014.73	54.92
2016 200-612-336	UNIFORMS	.00	4,500.00	263.20	1,855.94	41.24
2016 200-612-338	ROAD MATERIAL	.00	414,223.96	35,412.38	232,356.24	56.09
2016 200-612-339	BRIDGE MATERIAL	.00	54,363.00	2,207.00	52,198.24	96.02
2016 200-612-340	TIRES	.00	16,896.00	40.00	10,451.14	61.86
2016 200-612-341	SHOP SUPPLIES	.00	12,000.00	394.66	4,410.58	36.75
2016 200-612-342	STIGNS	.00	4,452.00	.00	1,213.71	27.26
2016 200-612-350	NON-CAPITAL EQUIP \$500-\$5K	.00	1,000.00	.00	.00	.00
2016 200-612-372	FURNITURE & FIXTURE LESS \$5K	.00	348.00	.00	.00	.00
2016 200-612-391	MINOR EQUIPMENT LESS \$500	.00	818.00	409.19	817.78	99.97
	TOTAL SUPPLIES	99.00	555,150.96	42,328.07	328,508.52	59.17
2016 200-612-420	TELEPHONE	.00	1,938.00	113.03	1,257.61	64.89
2016 200-612-426	BUSINESS & TRAVEL EXPENSE	.00	24.00	.00	23.27	96.96
2016 200-612-427	CONFERENCE & EDUCATION	.00	914.00	.00	693.01	75.82
2016 200-612-430	ADVERTISING & PUBLICATION	.00	402.00	.00	.00	.00
2016 200-612-440	ELECTRICITY	.00	2,500.00	253.28	1,480.41	59.22
2016 200-612-443	R.O.W. MAINTENANCE	.00	7,047.00	.00	3,700.00	52.50
2016 200-612-450	BLDG & GROUNDS MAINT.	.00	850.00	.00	.00	.00
2016 200-612-451	MACHINERY MAINTENANCE	.00	78,417.00	9,697.88	76,385.72	97.41
2016 200-612-453	OTHER EQUIPMENT REPAIRS	.00	32.00	.00	.00	.00
2016 200-612-454	VEHICLE MAINTENANCE	.00	19,455.00	2,038.08	18,227.78	93.69
2016 200-612-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00
2016 200-612-489	DAMAGES	.00	1,214.00	1,213.02	1,213.02	99.92
2016 200-612-491	FIDELITY/NOTARY BOND	.00	178.00	.00	.00	.00
2016 200-612-494	EQUIPMENT RENTAL	.00	12,745.00	.00	9,883.15	77.55
	TOTAL OTHER SERVICES & CHARG	.00	125,716.00	13,315.29	112,863.97	89.78
2016 200-612-570	VEHICLE	.00	35,500.00	.00	35,500.00	100.00
2016 200-612-571	HEAVY EQUIPMENT	.00	111,102.00	.00	.00	.00
2016 200-612-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 200-612-574	MIS SOFTWARE	.00	500.00	.00	500.00	100.00
2016 200-612-576	EQUIPMENT OVER \$5000	.00	18,500.00	.00	18,500.00	100.00
	TOTAL CAPITAL OUTLAY	.00	165,602.00	.00	54,500.00	32.91
	ROAD & BRIDGE PCT 2	99.00	1467,377.96	102,460.67	871,997.16	59.43
2016 200-613-000	ROAD & BRIDGE PRECINCT 3	.00	.00	.00	.00	.00
2016 200-613-101	SALARIES-ELECTED OFFICIAL	.00	64,838.00	4,987.52	41,396.42	63.85
2016 200-613-102	SALARIES - FT	.00	297,840.00	21,456.84	178,035.14	59.78
2016 200-613-108	SALARIES - FT	.00	15,000.00	.00	.00	.00
2016 200-613-112	LONGEVITY	.00	22,024.00	1,725.97	13,564.99	61.59
2016 200-613-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2016 200-613-152	OT - TIME & A HALF	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	399,702.00	28,170.33	232,996.55	58.29
2016 200-613-201	FICA	.00	30,945.00	2,046.93	16,967.14	54.83
	TOTAL	99.00	555,150.96	42,328.07	328,508.52	59.17
	TOTAL	.00	1,938.00	113.03	1,257.61	64.89
	TOTAL	.00	24.00	.00	23.27	96.96
	TOTAL	.00	914.00	.00	693.01	75.82
	TOTAL	.00	402.00	.00	.00	.00
	TOTAL	.00	2,500.00	253.28	1,480.41	59.22
	TOTAL	.00	7,047.00	.00	3,700.00	52.50
	TOTAL	.00	850.00	.00	.00	.00
	TOTAL	.00	78,417.00	9,697.88	76,385.72	97.41
	TOTAL	.00	32.00	.00	.00	.00
	TOTAL	.00	19,455.00	2,038.08	18,227.78	93.69
	TOTAL	.00	.00	.00	.00	.00
	TOTAL	.00	1,214.00	1,213.02	1,213.02	99.92
	TOTAL	.00	178.00	.00	.00	.00
	TOTAL	.00	12,745.00	.00	9,883.15	77.55
	TOTAL	.00	125,716.00	13,315.29	112,863.97	89.78
	TOTAL	.00	35,500.00	.00	35,500.00	100.00
	TOTAL	.00	111,102.00	.00	.00	.00
	TOTAL	.00	500.00	.00	500.00	100.00
	TOTAL	.00	18,500.00	.00	18,500.00	100.00
	TOTAL	.00	165,602.00	.00	54,500.00	32.91
	TOTAL	99.00	1467,377.96	102,460.67	871,997.16	59.43
	TOTAL	.00	.00	.00	.00	.00
	TOTAL	.00	64,838.00	4,987.52	41,396.42	63.85
	TOTAL	.00	297,840.00	21,456.84	178,035.14	59.78
	TOTAL	.00	15,000.00	.00	.00	.00
	TOTAL	.00	22,024.00	1,725.97	13,564.99	61.59
	TOTAL	.00	.00	.00	.00	.00
	TOTAL	.00	399,702.00	28,170.33	232,996.55	58.29
	TOTAL	.00	30,945.00	2,046.93	16,967.14	54.83
	TOTAL	99.00	555,150.96	42,328.07	328,508.52	59.17
	TOTAL	.00	1,938.00	113.03	1,257.61	64.89
	TOTAL	.00	24.00	.00	23.27	96.96
	TOTAL	.00	914.00	.00	693.01	75.82
	TOTAL	.00	402.00	.00	.00	.00
	TOTAL	.00	2,500.00	253.28	1,480.41	59.22
	TOTAL	.00	7,047.00	.00	3,700.00	52.50
	TOTAL	.00	850.00	.00	.00	.00
	TOTAL	.00	78,417.00	9,697.88	76,385.72	97.41
	TOTAL	.00	32.00	.00	.00	.00
	TOTAL	.00	19,455.00	2,038.08	18,227.78	93.69
	TOTAL	.00	.00	.00	.00	.00
	TOTAL	.00	1,214.00	1,213.02	1,213.02	99.92
	TOTAL	.00	178.00	.00	.00	.00
	TOTAL	.00	12,745.00	.00	9,883.15	77.55
	TOTAL	.00	125,716.00	13,315.29	112,863.97	89.78
	TOTAL	.00	35,500.00	.00	35,500.00	100.00
	TOTAL	.00	111,102.00	.00	.00	.00
	TOTAL	.00	500.00	.00	500.00	100.00
	TOTAL	.00	18,500.00	.00	18,500.00	100.00
	TOTAL	.00	165,602.00	.00	54,500.00	32.91
	TOTAL	99.00	1467,377.96	102,460.67	871,997.16	59.43
	TOTAL	.00	.00	.00	.00	.00
	TOTAL	.00	64,838.00	4,987.52	41,396.42	63.85
	TOTAL	.00	297,840.00	21,456.84	178,035.14	59.78
	TOTAL	.00	15,000.00	.00	.00	.00
	TOTAL	.00	22,024.00	1,725.97	13,564.99	61.59
	TOTAL	.00	.00	.00	.00	.00
	TOTAL	.00	399,702.00	28,170.33	232,996.55	58.29
	TOTAL	.00	30,945.00	2,046.93	16,967.14	54.83
	TOTAL	99.00	555,150.96	42,328.07	328,508.52	59.17
	TOTAL	.00	1,938.00	113.03	1,257.61	64.89
	TOTAL	.00	24.00	.00	23.27	96.96
	TOTAL	.00	914.00	.00	693.01	75.82
	TOTAL	.00	402.00	.00	.00	.00
	TOTAL	.00	2,500.00	253.28	1,480.41	59.22
	TOTAL	.00	7,047.00	.00	3,700.00	52.50
	TOTAL	.00	850.00	.00	.00	.00
	TOTAL	.00	78,417.00	9,697.88	76,385.72	97.41
	TOTAL	.00	32.00	.00	.00	.00
	TOTAL	.00	19,455.00	2,038.08	18,227.78	93.69
	TOTAL	.00	.00	.00	.00	.00
	TOTAL	.00	1,214.00	1,213.02	1,213.02	99.92
	TOTAL	.00	178.00	.00	.00	.00
	TOTAL	.00	12,745.00	.00	9,883.15	77.55
	TOTAL	.00	125,716.00	13,315.29	112,863.97	89.78
	TOTAL	.00	35,500.00	.00	35,500.00	100.00
	TOTAL	.00	111,102.00	.00	.00	.00
	TOTAL	.00	500.00	.00	500.00	100.00
	TOTAL	.00	18,500.00	.00	18,500.00	100.00
	TOTAL	.00	165,602.00	.00	54,500.00	32.91
	TOTAL	99.00	1467,377.96	102,460.67	871,997.16	59.43
	TOTAL	.00	.00	.00	.00	.00
	TOTAL	.00	64,838.00	4,987.52	41,396.42	63.85
	TOTAL	.00	297,840.00	21,456.84	178,035.14	59.78
	TOTAL	.00	15,000.00	.00	.00	.00
	TOTAL	.00	22,024.00	1,725.97	13,564.99	61.59
	TOTAL	.00	.00	.00	.00	.00
	TOTAL	.00	399,702.00	28,170.33	232,996.55	58.29
	TOTAL	.00	30,945.00	2,046.93	16,967.14	54.83
	TOTAL	99.00	555,150.96	42,328.07	328,508.52	59.17
	TOTAL	.00	1,938.00	113.03	1,257.61	64.89
	TOTAL	.00	24.00	.00	23.27	96.96
	TOTAL	.00	914.00	.00	693.01	75.82
	TOTAL	.00	402.00	.00	.00	.00
	TOTAL	.00	2,500.00	253.28	1,480.41	59.22
	TOTAL	.00	7,047.00	.00	3,700.00	52.50
	TOTAL	.00	850.00	.00	.00	.00
	TOTAL	.00	78,417.00	9,697.88	76,385.72	97.41
	TOTAL	.00	32.00	.00	.00	.00
	TOTAL	.00	19,455.00	2,038.08	18,227.78	93.69
	TOTAL	.00	.00	.00	.00	.00
	TOTAL	.00	1,214.00	1,213.02	1,213.02	99.92
	TOTAL	.00	178.00	.00	.00	.00
	TOTAL	.00	12,745.00	.00	9,883.15	77.55
	TOTAL					

66.67% 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 200-613-202	HEALTH INSURANCE	.00	91,638.00	7,628.22	61,025.76	30,612.24
2016 200-613-203	RETIREMENT	.00	55,496.00	3,870.64	32,013.83	23,482.17
2016 200-613-204	WORKER'S COMPENSATION	.00	11,000.00	.00	6,638.25	4,361.75
2016 200-613-205	SUPPLEMENTAL RETIREMENT	.00	970.00	67.58	572.42	397.58
2016 200-613-206	UNEMPLOYMENT COMPENSATION	.00	1,026.00	.00	300.13	725.87
2016 200-613-207	DENTAL INSURANCE	.00	3,019.00	251.55	2,012.40	1,006.60
2016 200-613-209	PHONE ALLOWANCE	.00	600.00	50.00	400.00	200.00
2016 200-613-225	TRAVEL ALLOWANCE	.00	4,200.00	323.08	2,746.18	1,453.82
	TOTAL BENEFITS	.00	198,894.00	14,238.00	122,676.11	76,217.89
2016 200-613-310	OFFICE SUPPLIES	.00	403.00	.00	158.96	244.04
2016 200-613-330	FUEL	.00	70,000.00	4,212.19	23,957.81	46,042.19
2016 200-613-336	UNIFORMS	.00	3,500.00	280.84	2,174.77	1,325.23
2016 200-613-338	ROAD MATERIAL	.00	546,538.91	98,337.66	364,952.75	181,586.16
2016 200-613-339	BRIDGE MATERIAL	.00	40,000.00	3,044.50	25,845.68	14,154.32
2016 200-613-340	TIRES	.00	9,500.00	576.58	4,614.99	4,885.01
2016 200-613-341	SHOP SUPPLIES	.00	2,041.00	25.00	754.85	1,286.15
2016 200-613-342	SIGNS	.00	2,509.00	707.76	1,714.27	794.73
2016 200-613-350	NON-CAPITAL EQUIP \$500-\$5K	.00	950.00	.00	950.00	100.00
2016 200-613-350	TOTAL SUPPLIES	.00	675,441.91	107,184.53	424,174.08	251,267.83
2016 200-613-405	EMPLOYMENT EXAMS & IMMUN.	.00	.00	.00	.00	.00
2016 200-613-416	CONTRACT SERVICES	.00	20,000.00	.00	8,000.00	12,000.00
2016 200-613-420	TELEPHONE	.00	1,200.00	121.82	834.91	365.09
2016 200-613-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	590.78	409.22
2016 200-613-440	ELECTRICITY	.00	2,000.00	258.58	1,376.34	623.66
2016 200-613-442	WATER & SEWAGE	.00	400.00	.00	239.14	160.86
2016 200-613-443	R.O.W. MAINTENANCE	.00	1,000.00	.00	490.50	509.50
2016 200-613-450	BLDG & GROUNDS MAINT.	.00	500.00	262.42	262.42	237.58
2016 200-613-451	MACHINERY MAINTENANCE	.00	30,000.00	338.55	6,744.04	23,255.96
2016 200-613-453	OTHER EQUIPMENT REPAIRS	.00	1,000.00	.00	87.29	912.71
2016 200-613-454	VEHICLE MAINTENANCE	.00	15,407.00	817.22	10,557.55	4,849.45
2016 200-613-458	SOFTWARE & MAINTENANCE	.00	593.00	.00	592.50	.50
2016 200-613-489	DAMAGES	.00	73,100.00	1,798.59	29,775.47	43,324.53
	TOTAL OTHER SERVICES & CHARG	.00	73,100.00	1,798.59	29,775.47	43,324.53
2016 200-613-550	IMPROVEMENTS	.00	1,737.00	1,736.88	1,736.88	.12
2016 200-613-570	VEHICLE	.00	162,774.00	.00	17,167.00	179,941.00
2016 200-613-571	HEAVY EQUIPMENT	.00	62,129.00	.00	1,500.00	60,629.00
2016 200-613-574	MIS SOFTWARE	.00	3,200.00	.00	500.00	2,700.00
2016 200-613-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
2016 200-613-577	NON-CAPITAL EQUIPMENT \$500-\$	.00	263.00	.00	.00	263.00
	TOTAL CAPITAL OUTLAY	.00	230,103.00	1,736.88	13,430.12	243,533.12
	ROAD & BRIDGE PCT 3	.00	1577,240.91	153,128.33	796,192.09	781,048.82
2016 200-614-000	ROAD & BRIDGE PRECINCT 4	.00	.00	.00	.00	.00
2016 200-614-101	SALARIES-ELECTED OFFICIAL	.00	64,838.00	4,396.42	63.85	23,441.58
2016 200-614-102	SALARIES - FT	.00	302,571.00	22,287.34	183,861.07	118,709.93
2016 200-614-108	SALARIES - PT	.00	14,796.00	1,200.00	7,785.00	7,011.00
2016 200-614-112	LONGEVITY	.00	23,774.00	1,442.87	11,373.69	12,400.31

66.67% 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 200-614-151	OT- STRAIGHT TIME	.00	30.00	.00	29.23	97.43
2016 200-614-152	OT - TIME & A HALF	.00	7,970.00	200.68	1,087.56	13.65
	TOTAL SALARIES	.00	413,979.00	30,118.41	245,532.97	59.31
2016 200-614-201	FICA	.00	32,037.00	2,068.50	16,911.05	52.79
2016 200-614-202	HEALTH INSURANCE	.00	91,638.00	7,628.22	61,025.76	66.59
2016 200-614-203	RETIREMENT	.00	57,458.00	3,973.40	32,654.28	56.83
2016 200-614-204	WORKER'S COMPENSATION	.00	29,405.00	.00	6,958.50	23.66
2016 200-614-205	SUPPLEMENTAL RETIREMENT	.00	1,004.00	69.41	584.13	58.18
2016 200-614-206	UNEMPLOYMENT COMPENSATION	.00	1,079.00	.00	319.61	29.62
2016 200-614-207	DENTAL INSURANCE	.00	3,019.00	251.55	2,012.40	66.66
2016 200-614-209	PHONE ALLOWANCE	.00	600.00	50.00	400.00	66.67
2016 200-614-225	TRAVEL ALLOWANCE	.00	4,200.00	323.08	2,746.18	65.39
	TOTAL BENEFITS	.00	220,440.00	14,364.16	123,611.91	56.08
2016 200-614-310	OFFICE SUPPLIES	.00	1,251.00	.00	1,108.15	88.58
2016 200-614-311	POSTAGE	.00	25.00	.00	25.00	100.00
2016 200-614-330	FUEL	.00	60,000.00	2,250.77	24,923.20	41.54
2016 200-614-336	UNIFORMS	.00	3,600.00	411.94	3,154.08	87.61
2016 200-614-338	ROAD MATERIAL	.00	703,955.42	65,881.10	291,958.60	41.47
2016 200-614-339	BRIDGE MATERIAL	.00	42,940.00	.00	31,121.08	72.48
2016 200-614-340	TIRES	.00	12,926.00	1,503.28	11,779.50	91.13
2016 200-614-341	SHOP SUPPLIES	.00	4,765.00	351.43	4,605.40	96.65
2016 200-614-342	SHOPS	.00	6,991.00	839.06	6,462.26	92.44
2016 200-614-350	NON-CAPITAL EQUIP \$500-\$5K	.00	1,423.00	.00	780.00	54.81
2016 200-614-391	MINOR EQUIPMENT LESS \$500	98.98	1,038.00	.00	938.33	90.40
	TOTAL SUPPLIES	98.98	838,914.42	71,237.58	376,830.60	44.92
2016 200-614-405	EMPLOYMENT EXAMS & IMMUN.	.00	630.00	.00	125.00	19.84
2016 200-614-416	CONTRACT SERVICES	.00	3,850.00	.00	542.23	14.08
2016 200-614-420	TELEPHONE	.00	1,500.00	152.03	1,383.39	92.22
2016 200-614-425	CELL PHONE	.00	100.00	.00	90.73	90.73
2016 200-614-427	CONFERENCE & EDUCATION	.00	600.00	.00	544.37	90.73
2016 200-614-440	ELECTRICITY	.00	2,500.00	267.89	1,383.39	55.34
2016 200-614-441	NATURAL GAS	.00	1,200.00	493.35	903.35	75.28
2016 200-614-442	WATER & SEWAGE	.00	300.00	34.73	192.62	64.21
2016 200-614-443	R.O.W. MAINTENANCE	.00	5,916.00	.00	192.62	3.24
2016 200-614-450	BLDG & GROUNDS MAINT.	.00	1,330.00	.00	36.22	2.72
2016 200-614-451	MACHINERY MAINTENANCE	.00	18,254.00	2,361.93	12,744.43	69.82
2016 200-614-453	OTHER EQUIPMENT REPAIRS	.00	1,000.00	.00	52.49	5.25
2016 200-614-454	VEHICLE MAINTENANCE	.00	15,000.00	2,091.19	12,388.73	82.59
2016 200-614-456	HEATING & COOLING	.00	500.00	.00	.00	.00
2016 200-614-458	SOFTWARE & MAINTENANCE	.00	.00	.00	21.18	2.82
2016 200-614-489	DAMAGES	.00	750.00	.00	178.00	23.73
2016 200-614-491	FIDELITY/NOTARY BOND	.00	178.00	.00	178.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	53,608.00	5,401.12	28,934.01	53.97
2016 200-614-550	IMPROVEMENTS	.00	10,000.00	.00	.00	.00
2016 200-614-570	VEHICLE	.00	.00	.00	.00	.00
2016 200-614-571	HEAVY EQUIPMENT	.00	179,750.00	.00	138,810.52	77.22
2016 200-614-574	MIS SOFTWARE	.00	500.00	.00	500.00	100.00

66.67% 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 200-614-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	190,250.00	.00	139,310.52	73.22
	ROAD & BRIDGE PCT 4	98.98	1717,191.42	121,121.27	914,220.01	53.24
2016 200-621-000	PRECINCT 1, LATERAL ROAD	.00	.00	.00	.00	.00
2016 200-621-338	ROAD MATERIAL	.00	13,000.00	.00	.00	100.00
	TOTAL SUPPLIES	.00	13,000.00	.00	.00	100.00
	PRECINCT 1 LATERAL ROAD	.00	13,000.00	.00	.00	100.00
2016 200-622-000	PRECINCT 2, LATERAL ROAD	.00	.00	.00	.00	.00
2016 200-622-338	ROAD MATERIAL	.00	13,000.00	.00	35,798.72	275.37
	TOTAL SUPPLIES	.00	13,000.00	.00	35,798.72	275.37
	***** OVER BUDGET *****					
	PRECINCT 2 LATERAL ROAD	.00	13,000.00	.00	35,798.72	275.37
	***** OVER BUDGET *****					
2016 200-623-000	PRECINCT 3, LATERAL ROAD	.00	.00	.00	.00	.00
2016 200-623-338	ROAD MATERIAL	.00	13,000.00	.00	.00	100.00
	TOTAL SUPPLIES	.00	13,000.00	.00	.00	100.00
	PRECINCT 3 LATERAL ROAD EXP	.00	13,000.00	.00	.00	100.00
2016 200-624-000	PRECINCT 4, LATERAL ROAD	.00	.00	.00	.00	.00
2016 200-624-338	ROAD MATERIAL	.00	13,000.00	.00	.00	100.00
	TOTAL SUPPLIES	.00	13,000.00	.00	.00	100.00
	PRECINCT 4 LATERAL ROAD	.00	13,000.00	.00	.00	100.00
2016 200-641-000	WASTE MANAGEMENT	.00	.00	.00	.00	.00
2016 200-641-108	SALARIES - PT	.00	66,404.00	4,981.80	41,168.49	62.00
2016 200-641-152	OT - TIME & A HALF	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	66,404.00	4,981.80	41,168.49	62.00
2016 200-641-201	FICA	.00	5,080.00	381.11	3,149.49	62.00
2016 200-641-203	RETIREMENT	.00	9,124.00	612.54	5,085.06	55.73
2016 200-641-204	WORKER'S COMPENSATION	.00	1,850.00	.00	1,106.25	59.80
2016 200-641-205	SUPPLEMENTAL RETIREMENT	.00	160.00	10.72	91.13	56.96
2016 200-641-206	UNEMPLOYMENT COMPENSATION	.00	205.00	.00	65.16	31.79
	TOTAL BENEFITS	.00	16,419.00	1,004.37	9,497.09	57.84
2016 200-641-310	OFFICE SUPPLIES	.00	1,997.00	.00	1,997.00	100.00
2016 200-641-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,997.00	.00	1,997.00	100.00
2016 200-641-420	TELEPHONE	.00	523.00	50.35	395.47	75.62
2016 200-641-440	ELECTRICITY	.00	2,556.00	112.53	741.30	29.00
2016 200-641-460	SANITATION	.00	225,000.00	27,030.00	145,810.00	64.80
2016 200-641-491	FIDELITY BONDS	.00	90.00	.00	.00	.00

66.67% OF YEAR COMPLETED

ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	TOTAL OTHER SERVICES & CHARG	.00	228,169.00	27,192.88	146,946.77 64.40	81,222.23 35.60
	GRAND TOTAL - WASTE MANAGEMENT	.00	312,989.00	33,179.05	199,609.35 63.78	113,379.65 36.22
2016 200-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	197.98	6805,885.31	560,633.08	3852,528.26 56.61	2953,159.07 43.39

Probation

96.12% OF YEAR COMPLETED

JUVENILE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 210-330-000	JUVENILE DEPT REVENUE	.00	.00	.00	.00
2016 210-330-210	JUV STATE AID	398,939.00	14,718.27- 3.69-	384,220.73 96.31	14,718.27 3.69
2016 210-330-270	MENTAL HEALTH SVS	.00	.00	.00	.00
2016 210-330-275	COMMITMENT REDUCTION	.00	.00	.00	.00
2016 210-330-280	GRANT N - MENTAL HEALTH S	.00	.00	.00	.00
2016 210-330-415	JUVENILE DETENTION REIMBU	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL	398,939.00	14,718.27- 3.69-	384,220.73 96.31	14,718.27 3.69
2016 210-349-905	PROBATION FEES	.00	3,442.12-	.00	.00
	CHARGES FOR SERVICES	.00	3,442.12-	.00	.00
2016 210-360-100	INTEREST INCOME	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	.00	.00	.00	.00
2016 210-390-000	TRANSFERS	.00	.00	.00	.00
2016 210-390-010	TRANSFERS FROM GENERAL FU	.00	.00	.00	.00
2016 210-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	398,939.00	18,160.39- 4.55-	384,220.73 96.31	14,718.27 3.69

JUVENILE

96.12% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 210-571-000	JUV STATE AID	.00	.00	.00	.00	.00
2016 210-571-102	SALARIES - FT	.00	177,406.00	.00	177,406.00	.00
2016 210-571-112	LONGEVITY	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	177,406.00	.00	177,406.00	.00
2016 210-571-201	FICA	.00	13,572.00	.00	13,572.00	.00
2016 210-571-202	HEALTH INSURANCE	.00	4,538.00	.00	4,538.00	.00
2016 210-571-203	RETIREMENT	.00	12,454.00	.00	12,454.00	.00
2016 210-571-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00
2016 210-571-206	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
2016 210-571-207	DENTAL INSURANCE	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	30,564.00	.00	30,564.00	.00
2016 210-571-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00
2016 210-571-417	ELECTRONIC MONITORING	.00	2,000.00	.00	.00	2,000.00
2016 210-571-427	CONFERENCE & EDUCATION	.00	3,000.00	526.46	2,910.12	89.88
	TOTAL OTHER SERVICES & CHARG	.00	5,000.00	526.46	2,910.12	2,089.88
2016 210-571-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
2016 210-571-715	PSYCHOLOGICAL & COUNSELING	.00	36,097.00	5,400.00	28,250.00	78.26
2016 210-571-724	JV CLOTHING & SUPPLIES	.00	500.00	.00	.00	500.00
2016 210-571-748	SECURE RESIDENTIAL PLACEMENT	.00	146,358.00	13,300.20	142,076.74	97.07
2016 210-571-749	NON-SECURE RESIDENT PLACEMENT	.00	.00	.00	.00	.00
2016 210-571-751	JUV MEDICAL & DENTAL	.00	3,014.00	.00	3,013.87	100.00
	TOTAL PUBLIC SUPPORT	.00	185,969.00	18,700.20	173,340.61	93.21
	GRAND TOTAL JUVENILE - GRANT	.00	398,939.00	19,226.66	384,220.73	96.31
2016 210-572-000	MENTAL HEALTH SERVICES	.00	.00	.00	.00	.00
2016 210-572-715	PSYCHOLOGICAL & COUNSELING	.00	.00	.00	.00	.00
2016 210-572-749	NON-SECURE RES. PLACEMENT	.00	.00	.00	.00	.00
	TOTAL PUBLIC SUPPORT	.00	.00	.00	.00	.00
	GRAND TOTAL MENTAL HLTH N	.00	.00	.00	.00	.00
2016 210-576-000	COMMITMENT REDUCTION	.00	.00	.00	.00	.00
2016 210-576-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2016 210-576-314	PROGRAM SUPPLIES	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00
2016 210-576-426	BUSINESS & TRAVEL	.00	.00	.00	.00	.00
2016 210-576-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
	SERVICES AND CHARGES	.00	.00	.00	.00	.00
2016 210-576-748	SECURE PLACEMENT	.00	.00	.00	.00	.00
2016 210-576-749	NON-SECURE RES. PLACEMENT	.00	.00	.00	.00	.00
	TOTAL PUBLIC SUPPORT	.00	.00	.00	.00	.00
	GT-COMMIT REDUCT PRGM GRANT	.00	.00	.00	.00	.00
2016 210-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00

JUVENILE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	FUND TOTAL	.00	398,939.00	19,226.66	384,220.73 96.31	14,718.27 3.69

87.79% 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
2016 215-330-260	TITLE IV-E ADMIN-VERTEX	.00	.00	.00	.00
2016 215-330-302	TITLE IV-E CHILD WELFARE	.00	.00	.00	.00
2016 215-330-303	TITLE IV-E LEGAL	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00
2016 215-360-100	INTEREST INCOME	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	.00	.00	.00	.00
2016 215-390-000	TRANSFERS	.00	.00	.00	.00
2016 215-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

87.79% 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
2016 215-579-715	PSYCH TESTING & TREATMENT	.00	.00	.00	.00	.00
2016 215-579-748	SECURE RESIDENTIAL PLACEMENT	.00	.00	.00	.00	.00
2016 215-579-749	NON - SECURE RESIDENTIAL PLAC	.00	.00	.00	.00	.00
	GRAND TOTAL JUVENILE 4-E	.00	.00	.00	.00	.00
2016 215-999-990	FUND TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

96.12% OF YEAR COMPLETED

CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** REMAINING PERCENT
2016 220-330-000	CSCD BASIC REVENUE	.00	.00	.00	.00	.00
2016 220-330-110	CSC BASIC SUPERVISION	284,664.00	.00	284,664.00	100.00	.00
2016 220-330-140	CSCD CCP	141,414.00	.00	141,414.00	100.00	.00
2016 220-330-150	CSCD RIDER 80	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL	426,078.00	.00	426,078.00	100.00	.00
2016 220-349-905	PROBATION FEES	295,200.00	24,504.52	295,189.31	100.00	10.69
2016 220-349-920	ALCOHOL EDUC. PROG FEES	6,885.00	6.17	6,885.00	100.00	.00
2016 220-349-930	REPEAT OFFENDER PROG FEES	3,960.00	17.05	3,959.00	99.97	1.03
2016 220-349-940	DRUG OFFENDER ED. FEES	7,150.00	5.59	7,150.00	100.00	.00
2016 220-349-945	VICTIM IMPACT PANEL	1,700.00	105.00	1,718.00	101.06	1.06**
2016 220-349-950	PRE-TRIAL FEES	35,340.00	3,193.00	35,343.10	100.01	3.10-
2016 220-349-955	CIVIL PROBATION FEES	.00	.00	.00	.00	.00
2016 220-349-960	SASSI FEES	4,860.00	280.50	4,857.50	99.95	2.50
2016 220-349-965	PERSONALITY ASSESS INVEN	.00	.00	.00	.00	.00
2016 220-349-970	U.A.'S DRUG SCREENING	17,050.00	7.16	17,051.19	100.01	1.19-
2016 220-349-975	POLYGRAPH FEES	650.00	34.62	650.00	100.00	.00
2016 220-349-980	ELECTRONIC MONITORING	.00	.00	.00	.00	.00
2016 220-349-985	ABEL FEES	.00	.00	.00	.00	.00
2016 220-349-989	LIFE SKILLS EDUCATION FEE	2,975.00	17.14	2,975.00	100.00	.00
2016 220-349-992	BOND SUPERVISION FEES	4,621.00	6.06	4,621.00	100.00	.00
2016 220-349-993	BOND SUPERVISION-DRUG TES	2,295.00	8.02	2,295.00	100.00	.00
2016 220-349-994	SAQ FEES	630.00	70.00	633.00	100.48	3.00-
2016 220-349-995	COUNSELING FEES	4,200.00	317.00	4,220.00	100.48	20.00-
2016 220-349-996	SECURE ALCOHOL MONITORING	.00	.00	.00	.00	.00
	TOTAL CHARGES FOR SERVICE	387,516.00	32,390.02	387,547.10	100.01	31.10-
	***** OVER BUDGET *****					
2016 220-360-100	INTEREST INCOME	845.00	100.91	845.22	100.03	.22-
2016 220-381-900	MISCELLANEOUS INCOME	566.00	.00	566.36	100.06	.36-
	TOTAL MISCELLANEOUS	1,411.00	100.91	1,411.58	100.04	.58-
	***** OVER BUDGET *****					
2016 220-390-000	TRANSFERS	22,113.00-	.00	.00	.00	22,113.00-
2016 220-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	792,892.00	32,490.93	815,036.68	102.79	22,144.68-
	***** OVER BUDGET *****					

STATEMENT OF EXPENSES FOR AUGUST
 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
2016 220-582-102	SALARIES - FT	.00	519,530.00	55,949.42	523,527.36	3,997.36-
2016 220-582-108	SALARIES - PT	.00	.00	.00	.00	.00
2016 220-582-112	LONGEVITY	.00	.00	71,100.00-	.00	.00
2016 220-582-153	CLASS INSTRUCTION	.00	12,000.00	1,550.00	12,000.00	.00
2016 220-582-154	ADMINISTRATOR	.00	.00	.00	.00	.00
2016 220-582-154	TOTAL SALARIES	.00	531,530.00	13,600.58-	535,527.36	3,997.36-
***** OVER BUDGET *****						
2016 220-582-201	FICA	.00	40,662.00	1,283.41-	39,622.74	1,039.26
2016 220-582-203	RETIREMENT	.00	73,032.00	1,868.71-	73,478.18	446.18-
2016 220-582-205	SUPPLEMENTAL RETIREMENT	.00	1,276.00	32.63-	1,319.97	43.97-
2016 220-582-206	UNEMPLOYMENT COMPENSATION	.00	1,276.00	304.15	1,255.34	20.66
2016 220-582-206	TOTAL BENEFITS	.00	116,246.00	2,880.60-	115,676.23	569.77
2016 220-582-310	OFFICE SUPPLIES	.00	6,300.00	.00	6,300.78	.78-
2016 220-582-313	COMPUTER SUPPLIES	.00	1,950.00	.00	1,951.05	1.05-
2016 220-582-316	U.A. SUPPLIES	.00	3,460.00	405.00	3,457.17	2.83
2016 220-582-317	CSCD SOFTWARE MAINTENANCE	.00	28,175.00	1,250.00	28,073.85	101.15
2016 220-582-330	FUEL	.00	1,280.00	98.14	1,280.82	.68-
2016 220-582-340	TIRES	.00	.00	.00	.00	.00
2016 220-582-340	TOTAL SUPPLIES	.00	41,165.00	1,753.14	41,063.67	101.33
2016 220-582-401	AUDIT	.00	.00	.00	.00	.00
2016 220-582-405	EMPLOYMENT EXAMS & IMMUN.	.00	.00	.00	.00	.00
2016 220-582-416	CONTRACT SERVICE FOR OFFENDE	.00	10,335.00	1,150.00	7,890.00	2,445.00
2016 220-582-417	ELECTRONIC MONITORING	.00	.00	.00	.00	.00
2016 220-582-419	OTHER PROFESSIONAL SVCS	.00	1,922.00	1,922.00	1,922.00	.00
2016 220-582-420	TELEPHONE	.00	3,980.00	296.29	3,975.00	5.00
2016 220-582-422	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00
2016 220-582-423	CSCD PER DIEM	.00	2,280.00	872.08	2,279.54	.46
2016 220-582-424	CSCD MILEAGE	.00	385.00	.00	383.54	1.46
2016 220-582-427	CONFERENCE & EDUCATION	.00	745.00	270.00	745.00	.00
2016 220-582-428	LICENSES & MEMBERSHIPS	.00	535.00	.00	536.75	1.75-
2016 220-582-454	VEHICLE MAINTENANCE	.00	835.00	66.90	832.87	2.13
2016 220-582-461	CSCD AUTO INSURANCE	.00	1,000.00	.00	1,000.00	.00
2016 220-582-482	LIABILITY/PROP. INSURANCE	.00	5,089.00	.00	5,087.00	2.00
2016 220-582-483	CSR INSURANCE	.00	.00	.00	2,450.00	2,450.00-
2016 220-582-493	COPIER EXPENSE	.00	3,225.00	537.30	3,223.80	1.20
2016 220-582-493	OTHER SERVICES & CHARGES	.00	30,331.00	5,114.57	30,325.50	5.50
2016 220-582-573	MIS HARDWARE	.00	650.00	.00	649.99	.01
2016 220-582-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
2016 220-582-576	TOTAL CAPITAL OUTLAY	.00	650.00	.00	649.99	.01
2016 220-582-742	UNBUDGETED EXPENDITURES	.00	19,081.00	.00	.00	19,081.00
2016 220-582-742	TOTAL PUBLIC SUPPORT	.00	19,081.00	.00	.00	19,081.00
GRANT TOTAL CSCD BASIC ST FU						
2016 220-583-000	CSCD COMM CORR CCP	.00	.00	.00	.00	.00
GRANT TOTAL CSCD BASIC ST FU						
2016 220-583-000	CSCD COMM CORR CCP	.00	.00	.00	.00	.00

96.12% OF YEAR COMPLETED

CSCD CIVIL FEES

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2016 222-349-955	CIVIL PROBATION FEES	99,922.00	7.09	99,921.66	.34
	TOTAL SAQ FEES	99,922.00	7.09	99,921.66	.34
2016 222-360-100	INTEREST INCOME	2,044.00	10.40	2,043.79	.21
	TOTAL MISCELLANEOUS	2,044.00	10.40	2,043.79	.21
2016 222-390-000	TRANSFERS	.00	.00	.00	.00
2016 222-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	101,966.00	7.16	101,965.45	.55

96.12% 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	.00	.00	.00	.00
2016 222-582-000	CSCD CIVIL PROBATION	.00	.00	.00	.00	.00
	GRAND TOTAL - CSCD CIVIL PRO	.00	.00	.00	.00	.00
2016 222-584-000	CSCD CIVIL FEES	.00	.00	.00	.00	.00
2016 222-584-102	SALARIES - FT	.00	39,000.00	4,200.00	39,300.00	300.00-
2016 222-584-112	LONGEVITY	.00	41,180.00	77,880.00	41,180.00	.00
	TOTAL SALARIES	.00	80,180.00	82,080.00	80,480.00	300.00-
	***** OVER BUDGET *****					
2016 222-584-201	FICA	.00	6,134.00	6,310.00	5,934.22	199.78
2016 222-584-202	HEALTH INSURANCE	.00	9,545.00	795.44	9,545.28	.28-
2016 222-584-203	RETIREMENT	.00	11,017.00	11,277.79	11,050.39	33.39-
2016 222-584-205	SUPPLEMENTAL RETIREMENT	.00	192.00	119.81	118.49	73.51
2016 222-584-206	UNEMPLOYMENT COMPENSATION	.00	192.00	113.02	182.68	9.32
2016 222-584-210	BASIC LIFE INSURANCE CSCD	.00	27.00	2.22	26.64	.36
	TOTAL BENEFITS	.00	27,107.00	18,618.28	26,857.70	249.30
2016 222-584-310	OFFICE SUPPLIES	.00	13,000.00	892.92	4,498.99	34.61
2016 222-584-313	COMPUTER/PRINTER SUPPLIES	.00	.00	64.93	156.83	.00
2016 222-584-317	SOFTWARE MAINTENANCE	.00	9,552.00	2,388.00	9,552.00	.00
2016 222-584-330	FUEL	.00	25.00	25.25	25.25	.25-
	TOTAL SUPPLIES	.00	22,577.00	3,371.10	14,233.07	63.04
2016 222-584-419	OTHER PROFESSIONAL SVCS	.00	521.00	.00	521.03-	100.01-
2016 222-584-420	TELEPHONE	.00	460.00	37.99	455.96	4.04
2016 222-584-423	PER DIEM	.00	.00	.00	.00	.00
2016 222-584-427	CONFERENCE & EDUCATION	.00	25.00	25.00	25.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	1,006.00	62.99	40.07-	3.98-
2016 222-584-573	COMPUTER EQUIPMENT	.00	160.00	3,616.78	4,156.74	2597.96
2016 222-584-576	EQUIPMENT OVER \$5000	.00	4,160.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	4,320.00	3,616.78	4,156.74	96.22
2016 222-584-742	UNBUDGETED EXPENDITURES	.00	661,545.00	.00	.00	661,545.00
	TOTAL PUBLIC SUPPORT	.00	661,545.00	.00	.00	661,545.00
	TOTAL PUBLIC SUPPORT	.00	.00	.00	.00	.00
	TOTAL CSCD CIVIL	.00	796,735.00	107,749.15	125,687.44	15.78
2016 222-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	796,735.00	107,749.15	125,687.44	15.78

Other Funds

STATEMENT OF REVENUES FOR AUGUST
 C.W. MURCHISON LIBRARY OPERATI

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** ACTUAL REMAINING	***** ACTUAL PERCENT
2016 230-310-000	CWM LIBRARY REVENUES	.00	.00	.00	.00	.00
2016 230-349-000	LIBRARY FEES	11,764.00	707.45	9,155.13	2,608.87	22.18
	TOTAL CHARGES FOR SERVICE	11,764.00	707.45	9,155.13	2,608.87	22.18
2016 230-360-100	INTEREST INCOME	.00	.00	.00	.00	.00
	TOTAL INTEREST INCOME	.00	.00	.00	.00	.00
2016 230-365-100	CONTRIBUTIONS	12,000.00	69.61	8,452.03	3,547.97	29.57
2016 230-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	12,000.00	69.61	8,452.03	3,547.97	29.57
2016 230-390-000	TRANSFERS	.00	.00	.00	.00	.00
2016 230-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	23,764.00	777.06	17,607.16	6,156.84	25.91

66.67% 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
2016 230-650-310	OFFICE SUPPLIES	.00	2,500.00	48.24	1,276.61	1,223.39
2016 230-650-311	POSTAGE	.00	.00	.00	.00	.00
2016 230-650-346	BOOK & BOOK UPDATES	.00	19,013.00	2,108.13	11,882.58	7,150.42
2016 230-650-391	MINOR EQUIPMENT LESS \$500	.00	500.00	.00	.00	500.00
	TOTAL SUPPLIES	.00	22,033.00	2,156.37	13,159.19	8,873.81
2016 230-650-420	TELEPHONE	.00	.00	.00	.00	.00
2016 230-650-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2016 230-650-427	CONFERENCE AND EDUCATION	.00	.00	.00	.00	.00
2016 230-650-428	DUES & SUBSCRIPTIONS	.00	43.00	21.97	51.09	21.03
2016 230-650-455	HARDWARE MAINTENANCE	.00	.00	.00	.00	.00
2016 230-650-493	COPIER LEASE EXPENSE	.00	1,688.00	178.36	1,361.03	326.97
	TOTAL OTHER SERVICES&CHARGES	.00	1,731.00	178.36	1,383.00	348.00
2016 230-650-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CWM PUBLIC LIBRARY	.00	23,764.00	2,334.73	14,542.19	9,221.81
2016 230-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	23,764.00	2,334.73	14,542.19	9,221.81

66.67% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL PERCENT	***** Y-T-D	ACTUAL PERCENT	***** REMAINING	ACTUAL 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	1,087.50	2.65	6,592.17	16.07	34,427.83	83.93
	TOTAL CHARGES FOR SERVICE	41,020.00	1,087.50	2.65	6,592.17	16.07	34,427.83	83.93
2016 240-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
2016 240-381-900	MISCELLANEOUS INCOME	.00	66.25	.00	2,748.75	.00	2,748.75-	.00 *
	TOTAL MISCELLANEOUS	.00	66.25	.00	2,748.75	.00	2,748.75-	.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	1,153.75	2.81	9,340.92	22.77	31,679.08	77.23

66.67% 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
2016 240-475-102	SALARIES - FT	.00	12,228.00	653.82	5,557.47	6,670.53
2016 240-475-108	SALARIES - PT	.00	.00	.00	.00	.00
2016 240-475-112	LONGEVITY	.00	.00	.00	.00	.00
2016 240-475-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2016 240-475-152	OT - TIME & A HALF	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	12,228.00	653.82	5,557.47	6,670.53
2016 240-475-201	FICA	.00	936.00	43.45	372.46	563.54
2016 240-475-203	RETIREMENT	.00	1,681.00	89.84	763.64	917.36
2016 240-475-204	WORKER'S COMPENSATION	.00	.00	.00	.00	.00
2016 240-475-205	SUPPLEMENTAL RETIREMENT	.00	30.00	1.56	13.26	16.74
2016 240-475-206	UNEMPLOYMENT COMPENSATION	.00	38.00	.00	.00	38.00
	TOTAL BENEFITS	.00	2,685.00	134.85	1,149.36	1,535.64
2016 240-475-310	OFFICE SUPPLIES	.00	3,000.00	180.59	690.89	2,309.11
2016 240-475-350	NON-CAPITAL EQUIP \$500-\$5K	.00	.00	.00	.00	.00
2016 240-475-391	MINOR EQUIPMENT LESS \$500	.00	400.00	.00	.00	400.00
	TOTAL SUPPLIES	.00	3,400.00	180.59	690.89	2,709.11
2016 240-475-419	OTHER PROFESSIONAL SVCS	.00	50.00	.00	.00	50.00
2016 240-475-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2016 240-475-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	.00	1,000.00
2016 240-475-428	DUES & SUBSCRIPTIONS	.00	200.00	.00	199.88	.12
2016 240-475-452	OFFICE EQUIPMENT MAINT.	.00	.00	.00	.00	.00
2016 240-475-493	COPIER LEASE EXPENSE	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES& CHARGE	.00	1,250.00	.00	199.88	1,050.12
2016 240-475-570	VEHICLES	.00	.00	.00	.00	.00
2016 240-475-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 240-475-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
2016 240-475-701	DRUG SCREENING TESTS	.00	500.00	.00	.00	500.00
	TOTAL PUBLIC SUPPORT	.00	500.00	.00	.00	500.00
	CO. ATTY. HOT CHECK FUND	.00	20,063.00	969.26	7,597.60	12,465.40
2016 240-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	20,063.00	969.26	7,597.60	12,465.40

66.67% 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

66.67% 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
2016 245-475-101	SALARIES-ELECTED OFFICIAL	.00	70,000.00	5,384.62	45,769.27	24,230.73
2016 245-475-102	SALARIES - FT	.00	8,390.00	645.36	5,356.49	3,033.51
2016 245-475-152	OT - TIME & A HALF	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	78,390.00	6,029.98	51,125.76	27,264.24
2016 245-475-201	FICA	.00	642.00	41.98	388.58	253.42
2016 245-475-203	RETIREMENT	.00	1,153.00	88.68	691.67	461.33
2016 245-475-204	WORKER'S COMPENSATION	.00	.00	.00	.00	.00
2016 245-475-205	SUPPLEMENTAL RETIREMENT	.00	48.00	1.54	19.55	28.45
2016 245-475-206	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	1,843.00	132.20	1,099.80	743.20
2016 245-475-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00
	CO ATTY STATE SUPPLEMENT	.00	80,233.00	6,162.18	52,225.56	28,007.44
2016 245-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	80,233.00	6,162.18	52,225.56	28,007.44

66.67% 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
2016 250-330-470	JUROR REIMBURSEMENT	27,200.00	2,448.00 9.00	9,044.00 33.25	18,156.00 66.75
	TOTAL INTERGOVERNMENTAL	27,200.00	2,448.00 9.00	9,044.00 33.25	18,156.00 66.75
2016 250-360-100	INTEREST INCOME	50.00	7.42 14.84	47.80 95.60	2.20 4.40
2016 250-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	50.00	7.42 14.84	47.80 95.60	2.20 4.40
2016 250-390-000	TRANSFERS	30,000.00	.00	40,000.00 133.33	10,000.00- 33.33-*
2016 250-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	57,250.00	2,455.42 4.29	49,091.80 85.75	8,158.20 14.25

66.67% 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
2016 250-410-485	JUROR COMPENSATION	.00	7,996.00	160.00	5,250.00	2,746.00
	TOTAL OTHER SERVICES& CHARGE	.00	7,996.00	160.00	5,250.00	2,746.00
	JURY FUND - COUNTY CT.	.00	7,996.00	160.00	5,250.00	2,746.00
2016 250-430-000	JURY FUND DISTRICT COURT	.00	.00	.00	.00	.00
2016 250-430-310	OFFICE SUPPLIES	.00	4,500.00	.00	955.00	3,545.00
	TOTAL SUPPLIES	.00	4,500.00	.00	955.00	3,545.00
2016 250-430-485	JUROR COMPENSATION	.00	33,000.00	6,280.00	29,320.00	3,680.00
2016 250-430-488	JURY EXPENSE	135.18-	5,904.00	677.03	4,713.99	1,325.19
	OTHER SERVICES & CHARGES	135.18-	38,904.00	6,957.03	34,033.99	5,005.19
	JURY DISTRICT COURT	135.18-	43,404.00	6,957.03	34,988.99	8,550.19
2016 250-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	135.18-	51,400.00	7,117.03	40,238.99	11,296.19

66.67% 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
2016 260-350-600	SEIZURES & FORFEITURES	62,550.00	8,115.52 12.97	13,365.90 21.37	49,184.10 78.63
	TOTAL FINES&FORFEITURES	62,550.00	8,115.52 12.97	13,365.90 21.37	49,184.10 78.63
2016 260-360-100	INTEREST INCOME	.00	35.34 .00	68.98 .00	68.98- .00 *
	TOTAL MISCELLANEOUS	.00	35.34 .00	68.98 .00	68.98- .00
***** OVER BUDGET *****					
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	8,150.86 13.03	13,434.88 21.48	49,115.12 78.52

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
2016 260-485-102	SALARIES - FT	.00	3,000.00	346.14	2,942.19 98.07	57.81 1.93
2016 260-485-108	SALARIES - PT	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	3,000.00	346.14	2,942.19 98.07	57.81 1.93
2016 260-485-201	FICA	.00	208.00	23.84	200.52 96.40	7.48 3.60
2016 260-485-202	HEALTH INSURANCE	.00	.00	.00	.00	.00
2016 260-485-203	RETIREMENT	.00	415.00	47.54	404.09 97.37	10.91 2.63
2016 260-485-205	SUPPLEMENTAL RETIREMENT	.00	8.00	.82	6.97 87.13	1.03 12.88
2016 260-485-206	UNEMPLOYMENT COMPENSATION	.00	7.00	.00	.00	7.00 100.00
	TOTAL BENEFITS	.00	638.00	72.20	611.58 95.86	26.42 4.14
2016 260-485-310	OFFICE SUPPLIES	.00	201.00	.00	200.25 99.63	.75 .37
2016 260-485-314	PROGRAM SUPPLIES	.00	.00	.00	.00	.00
2016 260-485-336	UNIFORMS	.00	.00	.00	.00	.00
2016 260-485-337	AMMUNITION	.00	.00	.00	.00	.00
2016 260-485-350	NON-CAPITAL EQUIP \$500-\$5K	.00	.00	.00	.00	.00
2016 260-485-391	MINOR EQUIPMENT LESS \$500	1,000.00	460.00	.00	459.00 99.78	999.00- 217.17-*
	TOTAL SUPPLIES	1,000.00	661.00	.00	659.25 99.74	998.25- 151.02-
2016 260-485-410	COURT RELATED EXPENSE	.00	520.00	110.00	520.00 100.00	.00 .00
2016 260-485-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2016 260-485-426	BUSINESS & TRAVEL EXP	.00	.00	.00	.00	.00
2016 260-485-427	CONFERENCE & EDUCATION	.00	1,580.00	.00	1,580.00 100.00	.00 .00
2016 260-485-428	DUES & SUBSCRIPTIONS	.00	356.00	.00	.00	356.00 100.00
2016 260-485-444	SATELLITE/CABLE SERVICES	.00	273.00	54.60	436.80 160.00	163.80- 60.00-*
2016 260-485-454	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
2016 260-485-458	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00
2016 260-485-459	WIRELESS/INTERNET SERVICES	.00	375.00	74.95	599.60 159.89	224.60- 59.89-*
2016 260-485-487	DRUG INVESTIGATIVE EXP.	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES& CHARGE	.00	3,104.00	239.55	3,136.40 101.04	32.40- 1.04-
	***** OVER BUDGET *****					
2016 260-485-570	VEHICLE	.00	3,000.00	.00	.00	3,000.00 100.00
2016 260-485-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 260-485-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	3,000.00	.00	.00	3,000.00 100.00
2016 260-485-742	EXTRAORDINARY EXPENSES	.00	5,595.00	542.00	542.00 9.69	5,053.00 90.31
	LAW ENFORCEMENT - DA	1,000.00	15,998.00	1,199.89	7,891.42 49.33	7,106.58 44.42
2016 260-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	1,000.00	15,998.00	1,199.89	7,891.42 49.33	7,106.58 44.42

66.67% 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
2016 261-350-600	SEIZURES & FORFEITURES	76,426.00	4,063.63	5,647.94	70,778.06
	FINES AND FORFEITURES	76,426.00	4,063.63	5,647.94	70,778.06
2016 261-360-100	INTEREST INCOME	150.00	29.70	30.88	119.12
2016 261-365-100	CONTRIBUTIONS	.00	.00	.00	.00
2016 261-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	150.00	29.70	30.88	119.12
2016 261-390-000	TRANSFERS	.00	.00	.00	.00
2016 261-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	76,576.00	4,093.33	5,678.82	70,897.18

66.67% 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
2016 261-560-102	SALARIES - FT	.00	3,000.00	.00	.00	3,000.00 100.00
	TOTAL SALARIES	.00	3,000.00	.00	.00	3,000.00 100.00
2016 261-560-201	FICA	.00	230.00	.00	.00	230.00 100.00
2016 261-560-203	RETIREMENT	.00	413.00	.00	.00	413.00 100.00
2016 261-560-205	SUPPLEMENTAL RETIREMENT	.00	8.00	.00	.00	8.00 100.00
2016 261-560-206	UNEMPLOYMENT COMPENSATION	.00	10.00	.00	.00	10.00 100.00
	TOTAL BENEFITS	.00	661.00	.00	.00	661.00 100.00
2016 261-560-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00 .00
2016 261-560-312	AUDIO & VIDEO SUPPLIES	.00	.00	.00	.00	.00 .00
2016 261-560-336	UNIFORMS	.00	.00	.00	.00	.00 .00
2016 261-560-337	AMMUNITION	.00	.00	.00	.00	.00 .00
2016 261-560-391	MINOR EQUIPMENT LESS \$500	.00	2,500.00	.00	.00	2,500.00 100.00
	TOTAL SUPPLIES	.00	2,500.00	.00	.00	2,500.00 100.00
2016 261-560-416	CONTRACT SERVICES	.00	376.00	.00	375.00 99.73	1.00 .27
2016 261-560-420	TELEPHONE	.00	224.00	.00	.00	224.00 100.00
2016 261-560-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00 .00
2016 261-560-428	DUES & SUBSCRIPTIONS	.00	2,500.00	.00	.00	2,500.00 100.00
2016 261-560-454	VEHICLE MAINTENANCE	.00	800.00	.00	.00	800.00 100.00
2016 261-560-459	WIRELESS/INTERNET SERVICES	.00	300.00	.00	.00	300.00 100.00
2016 261-560-487	DRUG INVESTIGATIVE EXPENSES	.00	6,700.00	3,000.00	74.63	1,700.00 25.37
2016 261-560-489	DAMAGES	.00	1,900.00	.00	.00	1,900.00 100.00
	TOTAL OTHER SERVICES& CHARGE	.00	12,800.00	3,000.00	41.99	7,425.00 58.01
2016 261-560-570	VEHICLE	.00	.00	.00	.00	.00 .00
2016 261-560-576	EQUIPMENT OVER \$5000	.00	5,000.00	.00	.00	5,000.00 100.00
	TOTAL CAPITAL OUTLAY	.00	5,000.00	.00	.00	5,000.00 100.00
	LAW ENFORCEMENT SHERIFF	.00	23,961.00	3,000.00	22.43	18,586.00 77.57
2016 261-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	23,961.00	3,000.00	22.43	18,586.00 77.57

66.67% 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
2016 262-350-600	SEIZURES & FORFEITURES	.00	.00	.00	.00
	TOTAL FINES&FORFEITURES	.00	.00	.00	.00
2016 262-360-100	INTEREST INCOME	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	.00	.00	.00	.00
2016 262-390-000	TRANSFERS	.00	.00	.00	.00
2016 262-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

66.67% 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
2016 262-560-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00
2016 262-560-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
2016 262-560-454	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES& CHARGES	.00	.00	.00	.00	.00
2016 262-560-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	TASK FORCE SHERIFF	.00	.00	.00	.00	.00
2016 262-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

66.67% 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
2016 263-350-600	SEIZURES & FORFEITURES	.00	3,252.12	3,408.12	3,408.12-
	TOTAL FINES&FORFEITURES	.00	3,252.12	3,408.12	3,408.12-
	***** OVER BUDGET *****				
2016 263-360-100	INTEREST INCOME	.00	.00	.00	.00
2016 263-365-100	CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	.00	.00	.00	.00
2016 263-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	3,252.12	3,408.12	3,408.12-
	***** OVER BUDGET *****				

66.67% 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
2016 263-545-391	MINOR EQUIPMENT LESS \$500	.00	328.80	.00	328.80 100.00	.00
	CONSTABLE 5 DRUG SEIZURE FUN	.00	328.80	.00	328.80 100.00	.00
2016 263-560-000	FED. LAW ENFORCE. - S.O.	.00	.00	.00	.00	.00
2016 263-560-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2016 263-560-337	AMMUNITION	.00	.00	.00	.00	.00
2016 263-560-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00
2016 263-560-420	TELEPHONE	.00	.00	.00	.00	.00
2016 263-560-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
2016 263-560-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2016 263-560-454	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES& CHARGE	.00	.00	.00	.00	.00
2016 263-560-570	VEHICLE	.00	.00	.00	.00	.00
2016 263-560-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	FED LAY ENFORCE. - SHERIFF	.00	.00	.00	.00	.00
2016 263-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	328.80	.00	328.80 100.00	.00

66.67% 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	625.00 62.50	375.00 37.50
	FUND TOTAL	1,000.00	.00 .00	625.00 62.50	375.00 37.50

66.67% 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
2016 270-559-310	OFFICE SUPPLIES	.00	300.00	.00	.00	300.00 100.00
2016 270-559-350	NON-CAPITAL EQUIP \$500-\$5K	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	300.00	.00	.00	300.00 100.00
2016 270-559-419	OTHER PROFESSIONAL SERVICES	.00	1,400.00	.00	812.70 58.05	587.30 41.95
2016 270-559-427	CONFERENCE & EDUCATION	.00	300.00	.00	.00	300.00 100.00
	TOTAL OTHER SERVICES & CHARG	.00	1,700.00	.00	812.70 47.81	887.30 52.19
	GRAND TOTAL BAIL BOND BOARD	.00	2,000.00	.00	812.70 40.64	1,187.30 59.37
2016 270-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2,000.00	.00	812.70 40.64	1,187.30 59.37

66-67% 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	2,366.28 6.76	17,774.01 50.78	17,225.99 49.22
	CHARGES FOR SERVICES	35,000.00	2,366.28 6.76	17,774.01 50.78	17,225.99 49.22
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	2,366.28 6.76	17,774.01 50.78	17,225.99 49.22
	FINAL TOTAL	36,185,125.57	553,319.92 1.53	31,373,669.16 86.70	4,811,456.41 13.30

66.67% 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
2016 280-653-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2016 280-653-346	BOOK & BOOK UPDATES	.00	24,000.00	2,393.49	16,952.43	7,047.57
	TOTAL SUPPLIES	.00	24,000.00	2,393.49	16,952.43	7,047.57
2016 280-653-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00
	LAW LIBRARY EXPENSES	.00	24,000.00	2,393.49	16,952.43	7,047.57
2016 280-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	24,000.00	2,393.49	16,952.43	7,047.57
	FINAL TOTAL	256,373.23	37227,557.64	2617,354.94	21810,099.55	15161,084.86

66.67% OF YEAR COMPLETED

GENERAL OB REFUNDING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 620-310-000	GENERAL OB REFUNDING	.00	.00	.00	.00
2016 620-310-100	CURRENT TAXES	1,285,451.00	9,156.63-.71-	1,324,215.78 103.02	38,764.78- 3.02-*
2016 620-310-200	DELINQUENT TAXES	.00	1,962.36-.00	14,410.98 .00	14,410.98-.00 *
	TOTAL TAXES	1,285,451.00	11,118.99-.86-	1,338,626.76 104.14	53,175.76- 4.14-
	***** OVER BUDGET *****				
2016 620-360-100	INTEREST INCOME	.00	.00	.00	.00
2016 620-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	.00	.00	.00	.00
2016 620-390-000	TRANSFERS	.00	.00	212,697.41-	212,697.41 .00
	CASH IN BANK	1,285,451.00	11,118.99-	1,125,929.35 87.59	159,521.65 12.41

66.67% OF YEAR COMPLETED

GENERAL OB REFUNDING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 620-684-000	GENERAL OB REFUNDING	.00	.00	.00	.00	.00
2016 620-684-642	PRINCIPAL GENERAL OB REFUNDING	.00	1250,000.00	.00	1250,000.01	.01-
2016 620-684-657	INT GENERAL OB REFUNDING	.00	5,894.00	.00	5,893.75	.25
	TOTAL GENERAL REFUNDING	.00	1255,894.00	.00	1255,893.76	.24
2016 620-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	CASH IN BANK	.00	1255,894.00	.00	1255,893.76	.24

Fair Park

66.67% 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
2016 800-360-100	INTEREST INCOME	.00	.00	.00	.00
2016 800-365-100	CONTRIBUTIONS	.00	.00	.00	.00
2016 800-370-120	COLISEUM RENTAL	40,000.00	3,800.00 9.50	33,137.50 82.84	6,862.50 17.16
2016 800-370-110	OUTDOOR ARENA RENTAL	5,000.00	1,535.00 30.70	6,730.00 134.60	1,730.00- 34.60*
2016 800-370-155	BARREL RACING FEES	.00	.00	.00	.00
2016 800-370-160	R.V. HOOK-UPS	16,000.00	3,366.00 21.04	21,704.00 135.65	5,704.00- 35.65*
2016 800-370-170	STALL RENTAL	75,000.00	11,160.00 14.88	61,874.00 82.50	13,126.00 17.50
2016 800-370-180	VENDOR RENTAL	.00	.00	.00	.00
2016 800-370-185	TRACTOR FEE	1,500.00	500.00 33.33	1,250.00 83.33	250.00 16.67
2016 800-370-190	HAY	2,000.00	1,305.00 65.25	2,970.00 148.50	970.00- 48.50*
2016 800-370-200	OTHER RENTALS & LEASES	.00	.00	.00	.00
2016 800-380-000	SHAVINGS	45,000.00	4,812.00 10.69	35,820.00 79.60	9,180.00 20.40
2016 800-381-900	MISCELLANEOUS INCOME	2,000.00	.00	268.00 13.40	1,732.00 86.60
2016 800-381-910	MISC REFUND & REIMBURSEME	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	186,500.00	26,478.00 14.20	163,768.50 87.81	22,731.50 12.19
2016 800-390-000	TRANSFERS	85,500.00	.00	25,000.00 29.24	60,500.00 70.76
2016 800-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	272,000.00	26,478.00 9.73	188,768.50 69.40	83,231.50 30.60

66.67% OF YEAR COMPLETED
FAIR PARK OPERATING

ACCOUNT NO	ACCOUNT NAME	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 800-673-000	FAIR PARK OPERATIONS	.00	.00	.00	.00
2016 800-673-102	SALARIES - FT	84,284.00	6,293.06	52,154.93	32,129.07
2016 800-673-108	SALARIES - PT	32,000.00	2,656.00	14,420.00	17,580.00
2016 800-673-112	LONGEVITY	3,932.00	304.62	2,558.79	1,373.21
2016 800-673-151	OT - STRAIGHT TIME	.00	.00	.00	.00
2016 800-673-152	OT - TIME & A HALF	2,000.00	250.80	1,618.80	381.20
	TOTAL SALARIES	122,216.00	9,504.48	70,752.52	51,463.48
2016 800-673-201	FICA	10,077.00	688.10	5,128.57	4,948.43
2016 800-673-202	HEALTH INSURANCE	20,364.00	1,695.16	13,561.28	6,802.72
2016 800-673-203	RETIREMENT	16,793.00	1,078.38	8,746.41	8,046.59
2016 800-673-204	WORKER'S COMPENSATION	2,010.00	.00	1,209.00	801.00
2016 800-673-205	SUPPLEMENTAL RETIREMENT	294.00	18.64	155.81	138.19
2016 800-673-206	UNEMPLOYMENT COMPENSATION	408.00	.00	118.40	289.60
2016 800-673-207	DENTAL INSURANCE	671.00	55.90	447.20	223.80
2016 800-673-225	TRAVEL ALLOWANCE	9,500.00	730.76	6,211.46	3,288.54
	TOTAL BENEFITS	60,117.00	4,267.14	35,578.13	24,538.87
2016 800-673-310	OFFICE SUPPLIES	600.00	163.30	388.32	211.68
2016 800-673-311	POSTAGE	200.00	.00	110.00	90.00
2016 800-673-330	FUEL	3,300.00	.00	1,549.50	1,750.50
2016 800-673-332	JANITORIAL SUPPLIES	45.00	.00	.00	45.00
2016 800-673-340	TIRES	195.00	.00	195.00	100.00
2016 800-673-350	NON-CAPITAL EQUIP \$500-\$5K	1,200.00	.00	1,199.92	.08
2016 800-673-391	MINOR EQUIPMENT LESS \$500	255.00	.00	254.01	.99
2016 800-673-394	SHAVINGS	29,805.00	.00	22,689.30	7,115.70
2016 800-673-395	SHOW EXPENSE	.00	.00	.00	.00
	TOTAL SUPPLIES	35,600.00	163.30	26,191.05	9,408.95
2016 800-673-416	CONTRACT SERVICES	.00	.00	.00	.00
2016 800-673-419	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
2016 800-673-420	TELEPHONE	2,500.00	178.52	1,822.18	677.82
2016 800-673-425	CELL PHONE	.00	.00	.00	.00
2016 800-673-426	BUSINESS & TRAVEL EXPENSE	480.00	.00	.00	480.00
2016 800-673-430	ADVERTISING & PUBLICATION	.00	.00	.00	.00
2016 800-673-440	ELECTRICITY	32,200.00	4,780.81	23,727.72	8,472.28
2016 800-673-442	WATER & SEWAGE	7,000.00	1,159.88	4,825.27	2,174.73
2016 800-673-450	BLDG. & GROUNDS MAINT.	4,818.00	360.41	2,410.62	2,407.38
2016 800-673-451	MACHINERY MAINTENANCE	3,709.00	1,348.93	3,434.17	274.83
2016 800-673-453	OTHER EQUIPMENT REPAIRS	572.00	.00	327.40	244.60
2016 800-673-460	SANITATION	1,300.00	.00	540.00	760.00
2016 800-673-479	ADVERTISING & PUBLICATION	.00	.00	.00	.00
2016 800-673-491	FIDELITY BONDS	370.00	.00	277.50	92.50
2016 800-673-494	EQUIPMENT RENTAL	100.00	.00	.00	100.00
2016 800-673-495	DEPRECIATION EXPENSE	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	53,549.00	7,828.55	37,864.86	15,684.14
2016 800-673-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00
2016 800-673-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2016 800-673-650	INTEREST ON SERIES 2000 BOND	.00	.00	.00	.00

66.67% 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
	TOTAL DEBT SERVICE	.00	.00	.00	.00	.00
	FAIR PARK OPERATING	.00	271,482.00	21,763.47	170,386.56	62.76
2016 800-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	271,482.00	21,763.47	170,386.56	62.76
						101,095.44
						37.24

66.67% 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
2016 810-310-100	CURRENT TAXES	.00	.00	.00	.00
2016 810-310-200	DELINQUENT TAXES	.00	.00	.00	.00
2016 810-315-300	HOTEL/ MOTEL TAX	100,000.00	13,200.55 13.20	78,665.05 78.67	21,334.95 21.33
2016 810-360-100	INTEREST INCOME	.00	.00	.00	.00
2016 810-365-100	CONTRIBUTIONS	.00	.00	9,580.00	.00 *
2016 810-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	100,000.00	13,200.55 13.20	88,245.05 88.25	11,754.95 11.75
2016 810-390-000	TRANSFERS	35,500.00	.00	.00	35,500.00- 100.00 *
2016 810-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	64,500.00	13,200.55 20.47	88,245.05 136.81	23,745.05- 36.81-

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

66.67% 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
2016 810-673-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2016 810-673-342	SIGNS	.00	.00	.00	.00	.00
2016 810-673-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
2016 810-673-395	SHOW EXPENSE	.00	2,000.00	.00	1,430.00 71.50	570.00 28.50
	TOTAL SUPPLIES	.00	2,000.00	.00	1,430.00 71.50	570.00 28.50
2016 810-673-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2016 810-673-430	ADVERTISING & PUBLICATION	.00	310.00	.00	.00	310.00 100.00
2016 810-673-450	BLDG. & GROUNDS MAINT.	.00	471.00	.00	.00	471.00 100.00
2016 810-673-494	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
2016 810-673-495	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	781.00	.00	.00	781.00 100.00
2016 810-673-550	IMPROVEMENTS	30,454.78	60,000.00	17,194.43	18,152.43 30.25	11,392.79 18.99
2016 810-673-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	30,454.78	60,000.00	17,194.43	18,152.43 30.25	11,392.79 18.99
2016 810-673-650	INTEREST EXPENSE	.00	529.00	.00	528.94 99.99	.06 .01
2016 810-673-682	OTHER EXPENSES	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE	.00	529.00	.00	528.94 99.99	.06 .01
2016 810-673-815	CONTINGENCY FUND	.00	.00	.00	.00	.00
	FAIR PARK GROWTH/DEVEL.	30,454.78	63,310.00	17,194.43	20,111.37 31.77	12,743.85 20.13
2016 810-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	30,454.78	63,310.00	17,194.43	20,111.37 31.77	12,743.85 20.13

66.67% OF YEAR COMPLETED

FAIR PARK CONCESSIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** REMAINING PERCENT
2016 820-110-000	FAIRPARK CONCESSIONS	.00	.00	.00	.00
2016 820-315-400	INTEREST INCOME	.00	.00	.00	.00
2016 820-370-150	CONCESSIONS/RENTAL	110,000.00	16,806.00 15.28	97,642.70 88.77	12,357.30 11.23
	TOTAL MISCELLANEOUS	110,000.00	16,806.00 15.28	97,642.70 88.77	12,357.30 11.23
2016 820-390-000	TANSFERS	25,000.00-	.00	.00	25,000.00- 100.00 *
2016 820-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	85,000.00	16,806.00 19.77	97,642.70 114.87	12,642.70- 14.87-

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

66.67% 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
2016 820-673-102	SALARIES - FT	.00	.00	.00	.00	.00
2016 820-673-108	SALARIES - PT	.00	21,600.00	1,200.00	15,250.00	6,350.00
	TOTAL SALARIES	.00	21,600.00	1,200.00	15,250.00	6,350.00
2016 820-673-201	FICA	.00	1,455.00	91.82	1,166.73	288.27
2016 820-673-203	RETIREMENT	.00	.00	.00	.00	.00
2016 820-673-205	SUPPLEMENTAL RETIREMENT	.00	.00	.00	.00	.00
2016 820-673-206	UNEMPLOYMENT COMPENSATION	.00	39.00	.00	23.43	15.57
	TOTAL BENEFITS	.00	1,494.00	91.82	1,190.16	303.84
2016 820-673-333	FOOD SERVICES	.00	43,880.00	5,591.87	34,405.96	9,474.04
2016 820-673-334	CONCESSION SUPPLIES	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	43,880.00	5,591.87	34,405.96	9,474.04
2016 820-673-416	COMMISSIONS	.00	13,000.00	.00	7,756.38	5,243.62
2016 820-673-436	SALES TAX	.00	8,401.00	430.96	6,129.95	2,271.05
	TOTAL OTHER SERVICES & CHARG	.00	21,401.00	430.96	13,886.33	7,514.67
2016 820-673-550	IMPROVEMENTS	.00	.00	.00	.00	.00
2016 820-673-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
2016 820-673-742	EXTRAORDINARY EXPENSE	.00	.00	.00	.00	.00
	GT - FAIR PARK CONCESSIONS	.00	88,375.00	7,314.65	64,732.45	23,642.55
2016 820-700-000	TRANSFERS OUT TO OTHER FUNDS	.00	.00	.00	.00	.00
2016 820-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	88,375.00	7,314.65	64,732.45	23,642.55

66.67% 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
	FUND TOTAL	.00	.00	.00	.00	.00

66.67% 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
2016 990-360-100	INTEREST INCOME	.00	149.20	1,136.52	1,136.52
2016 990-381-960	PRIOR PERIOD CANCELLED CK	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	.00	149.20	1,136.52	1,136.52
***** OVER BUDGET *****					
2016 990-390-000	TRANSFERS	.00	.00	.00	.00
2016 990-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	149.20	1,136.52	1,136.52
***** OVER BUDGET *****					
	FINAL TOTAL	1,706,951.00	45,630.86	2.67 1,502,570.52	88.03 204,380.48
					11.97

66.67% 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
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	30,454.78	1679,061.00	46,272.55	1511,124.14	137,482.08
					90.00	8.19