



MONTHLY REPORT

HENDERSON COUNTY, TEXAS

FOR THE

**MONTH ENDING:
April 30, 2016**

**COMPILED BY THE
HENDERSON COUNTY AUDIT STAFF**

Henderson County Audit Office
Monthly Report

For Period Ending April 30, 2016



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

BANK ACCOUNTS	BALANCE 4/1/2016	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Deposit Correction	BALANCE 4/30/2016
GENERAL DEPOSITORY	29,490,356.41	1,445,948.32	(3,919,713.39)			27,016,591.34
AP CLEARING	42,757.03	2,638,870.23	(2,661,175.42)	21,577.99		42,029.83
PAYROLL	256,896.62	1,326,295.02	(1,326,218.24)			256,973.40
JURY	(3,156.23)	30,005.56	(947.13)			25,902.20
ACH CLEARING	168.57	153,378.30	(904.37)			152,642.50
TIME DEPOSIT	3,959,501.86					3,959,501.86
TCDP	0.00					0.00
CSCD	120,421.69	36,890.75	(71,601.87)			168,969.34
CSCD - Civil - 3280	290,875.60	82.90	(4,460.06)			694,598.54
TOTAL	34,157,821.55	5,631,471.08	(7,985,020.48)	512,936.86	0.00	32,317,209.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 100 GENERAL OPERATIONS				
CASH IN BANK	23,233,827.39	1,006,894.79	2,232,644.62	22,008,077.56
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	200.00	.00	.00	200.00
TIME DEPOSITS	2,044,054.62	.00	.00	2,044,054.62
TOBACCO FUNDS CD	.00	.00	.00	.00
FUND TOTALS	25,278,082.01	1,006,894.79	2,232,644.62	24,052,332.18
2016 114 JPM4 SUB DEPOSITORY				
FUND TOTALS	.00	.00	.00	.00
2016 150 RECORDS MANAGEMENT				
CASH	613,238.02	.00	1,880.45	611,357.57
FUND TOTALS	613,238.02	.00	1,880.45	611,357.57
2016 200 ROAD & BRIDGE SPECIAL				
CASH IN BANK	3,358,105.09	380,878.80	391,561.73	3,347,422.16
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	5,273,552.33	380,878.80	391,561.73	5,262,869.40
2016 210 JUVENILE				
CASH IN BANK	50,438.04	33,571.00	31,888.13	52,120.91
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	50,438.04	33,571.00	31,888.13	52,120.91
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
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	128,277.87	.00	.00	128,277.87
2016 220 CSCD-BASIC SUPERVISION				
CASH IN BANK	190,796.59	31,687.89	70,601.87	151,882.61
INTERFUND CASH	.00	.00	.00	.00
FUND TOTALS	190,796.59	31,687.89	70,601.87	151,882.61
2016 221 CSCD-COMMUNITY CORRECTIONS				
FUND TOTALS	.00	.00	.00	.00
2016 222 CSCD CIVIL FEES				
CASH IN BANK	748,714.65	7,710.35	4,460.06	751,964.94
FUND TOTALS	748,714.65	7,710.35	4,460.06	751,964.94
2016 230 C.W. MURCHISON LIBRARY OPERATI				
CASH IN BANK	6,271.60	4,419.58	2,671.09	8,020.09
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	6,271.60	4,419.58	2,671.09	8,020.09
2016 240 COUNTY ATTY HOT CHECK FUND				
CASH IN BANK	76,310.44	869.00	864.83	76,314.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 245 COUNTY ATTORNEY ALLOTMENT				
CASH IN BANK	5,769.79	1,152.90	7,315.08	392.39
INTERFUND CASH	.00	.00	.00	.00
FUND TOTALS	76,310.44	869.00	864.83	76,314.61
2016 250 JURY				
CASH IN BANK	3,156.23	30,005.56	947.13	25,902.20
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	3,156.23	30,005.56	947.13	25,902.20
2016 260 LAW ENFORCEMENT: DA				
CASH IN BANK	177,396.18	.00	5,716.97	171,679.21
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
FUND TOTALS	177,396.18	.00	5,716.97	171,679.21
2016 261 LAW ENFORCEMENT: SHERIFF				
CASH IN BANK	52,961.68	.00	.00	52,961.68
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	52,961.68	.00	.00	52,961.68
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	.00	.00	15,906.77
INTERFUND CASH	.00	.00	.00	.00
FUND TOTALS	15,906.77	.00	.00	15,906.77
2016 270 BAIL BOND BOARD				
CASH IN BANK	10,220.74	.00	.00	10,220.74
FUND TOTALS	10,220.74	.00	.00	10,220.74
2016 280 LAW LIBRARY				
CASH IN BANK	61,605.13	.00	2,154.00	59,451.13
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	61,605.13	.00	2,154.00	59,451.13
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
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 620 GENERAL OB REFUNDING				
CASH IN BANK	1,424,773.95	16,866.34	1,255,893.76-	185,746.53
INTERFUND CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	1,424,773.95	16,866.34	1,255,893.76-	185,746.53
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	7,319.30	9,296.00	21,387.17-	4,771.87-
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	7,319.30	9,296.00	21,387.17-	4,771.87-
2016 810 FAIR PARK GROWTH&DEVELOPMENT				
CASH IN BANK	252,656.83	14,018.77	1,430.00-	265,245.60
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	252,656.83	14,018.77	1,430.00-	265,245.60
2016 820 FAIR PARK CONCESSIONS				
CASH IN BANK	15,520.59	21,439.75	8,364.17-	28,596.17
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	200.00	.00	.00	200.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	15,720.59	21,439.75	8,364.17-	28,796.17
2016 980 PAYROLL CLEARING				
CASH IN BANK	13,112.40	1,326,315.02	1,326,218.24-	13,209.18
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	13,112.40	1,326,315.02	1,326,218.24-	13,209.18
2016 990 OPERATIONS CLEARING				
CASH IN BANK	53,252.03	3,986,666.46	3,987,393.66-	52,524.83
INTERFUND CASH	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	53,252.03	3,986,666.46	3,987,393.66-	52,524.83
GRAND TOTALS	34,453,220.71	6,671,792.21	9,353,392.96-	31,971,619.96

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 100 GENERAL OPERATIONS	GEN DEP JP #1-SUB	22,008,077.56	GEN CD TOBACCO CD	2,044,054.62	24,052,132.18
2016 114 JP#4 SUB DEPOSITORY					
2016 150 RECORDS MANAGEMENT	GEN DEP	611,357.57			611,357.57
2016 200 ROAD & BRIDGE SPECIAL	GEN DEP	3,347,422.16	GEN CD	1,915,447.24	5,262,869.40
2016 210 JUVENILE	GEN DEP	52,120.91	GEN CD		52,120.91
2016 215 JUVENILE TITLE IV - E	GEN DEP	128,277.87			128,277.87
2016 220 CSCD-BASIC SUPERVISION	CSCD	151,882.61			151,882.61
2016 221 CSCD-COMMUNITY CORRECTIONS					
2016 222 CSCD CIVIL FEES	CSCD	751,964.94			751,964.94
2016 230 C.W. MURCHISON LIBRARY OPERAGEN	GEN DEP	8,020.09	GEN CD		8,020.09
2016 240 COUNTY ATTY HOT CHECK FUND	GEN DEP	76,314.61			76,314.61
2016 245 COUNTY ATTORNEY ALLOTMENT	GEN DEP	392.39-			392.39-
2016 250 JURY	JURY	25,902.20			25,902.20
2016 260 LAW ENFORCEMENT: DA	GEN DEP	171,679.21			171,679.21
2016 261 LAW ENFORCEMENT: SHERIFF	GEN DEP	52,961.68			52,961.68
2016 262 TASK FORCE: SHERIFF	GEN DEP				
2016 263 FEDERAL SEIZURES: SHERIFF	GEN DEP	15,906.77			15,906.77
2016 270 BAIL BOND BOARD					
2016 280 LAW LIBRARY	GEN DEP	59,451.13			59,451.13
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	185,746.53			185,746.53
2016 800 FAIR PARK OPERATING	GEN DEP	4,771.87-			4,771.87-
2016 810 FAIR PARK GROWTH&DEVELOPMENTGEN	GEN DEP	265,245.60			265,245.60
2016 820 FAIR PARK CONCESSIONS	GEN DEP	28,596.17			28,596.17
2016 980 PAYROLL CLEARING	PAYROLL	13,209.18			13,209.18
2016 990 OPERATIONS CLEARING	AP CLEAR	52,524.83			52,524.83

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
TOTAL		28,001,497.36		3,959,501.86	31,960,999.22

CHECK ACCOUNT

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

CHECK

27,006,013.60
 903,847.55
 25,902.20
 13,209.18
 52,524.83

TOTAL

28,001,497.36

TDOA ACCOUNT

ACCOUNT BALANCE - GEN CD

TDOA

3,959,501.86

TOTAL

3,959,501.86

HENDERSON COUNTY					
COUNTY AUDITOR'S REPORT - YTD					
April, 2016					
	FUND	BEGINNING TRIAL BALANCE	REVENUES/ TRANSFERS	EXPENSES	ENDING TRIAL BALANCE
General	100	10,874,072.64	20,840,388.72	(7,679,893.09)	24,034,568.27
Records Management	150	583,769.40	57,593.30	(30,005.13)	611,357.57
Road & Bridge	200	1,625,345.81	3,262,736.93	(1,720,691.02)	3,167,391.72
Juvenile Probation	210	57,573.47	301,937.12	(307,389.68)	52,120.91
Juvenile 4E	215	128,277.87	0.00	0.00	128,277.87
CSCD	220	132,034.42	586,660.20	(566,812.01)	151,882.61
CSCD	222	718,595.93	70,587.85	(37,218.84)	751,964.94
Library	230	4,712.54	9,703.38	(6,395.83)	8,020.09
Hot Check	240	73,573.47	6,186.98	(3,445.84)	76,314.61
Co Atty State Allotment	245	24,099.66	0.00	(24,492.05)	(392.39)
Jury	250	3,278.20	41,815.28	(19,191.28)	25,902.20
DA - Law Enforcement	260	14,026.76	229.50	(4,299.31)	9,956.95
Sheriff - Law Enforcement	261	54,526.19	535.49	(2,100.00)	52,961.68
Constable 5 Seizure Funds	263	16,079.57	156.00	(328.80)	15,906.77
Bail Bond Board	270	10,195.74	25.00	0.00	10,220.74
Law Library	280	59,383.31	7,186.80	(7,118.98)	59,451.13
Jail Expansion I&S	620	134,918.41	604,610.68	(1,255,893.76)	(516,364.67)
Fair Park Operating	800	244,570.28	71,174.00	(70,012.15)	245,732.13
Fair Park Growth & Development	810	1,073,842.70	29,208.23	(2,916.94)	1,100,133.99
Fair Park Concessions	820	7,301.45	43,944.25	(25,934.25)	25,311.45
TOTAL		15,840,177.82	25,934,679.71	(11,764,138.96)	30,010,718.57

YEAR-TO-DATE

ASSETS:		
2016 100-101-000 CASH IN BANK		22,008,077.56
2016 100-102-000 INTERFUND CASH		.00
2016 100-103-000 PETTY CASH		200.00
2016 100-110-000 TIME DEPOSITS		2,044,054.62
2016 100-110-100 TOBACCO FUNDS CD		.00
2016 100-120-000 TAXES RECEIVABLE		1,625,047.16
2016 100-120-001 PROPERTY TAX ALLOWANCE		99,555.00
2016 100-120-100 TAX SERVICE AGREEMENT		24,330.22
2016 100-121-100 ACCOUNTS RECEIVABLE		.00
2016 100-121-150 UNDISTRIBUTED ACCTS RECEIVABLE		.00
2016 100-121-200 FEES & COMMISSIONS RECEIVABLE		894,360.59
2016 100-121-300 OFFENDER ADVERTISEMENT RECVABL		.00
2016 100-121-400 ACCRUED INTEREST RECEIVABLE		.00
2016 100-121-500 ACCRUED ACCOUNTS RECEIVABLE		.00
2016 100-121-600 GRANTS RECEIVABLE		32,388.43
2016 100-121-700 NSF CHECKS RECEIVABLE		3,011.89
2016 100-121-800 ADJUDICATED FINES RECEIVABLE		17,724,880.00
2016 100-121-850 RESERVE FOR UNCOLLECTIBLE FINE		15,951,672.00
2016 100-131-000 DUE FROM OTHER FUNDS		.00
2016 100-141-000 INVENTORY OF SUPPLIES		.00
2016 100-142-000 INVENTORY CLEARING		.00
2016 100-145-000 ASSET INVENTORY		.00
2016 100-150-000 PREPAID COSTS		.00
2016 100-160-000 LAND		.00
2016 100-161-000 BUILDINGS		.00
2016 100-162-300 EQUIPMENT		.00
2016 100-162-400 HEAVY EQUIPMENT		.00
2016 100-171-000 ESTIMATED REVENUES		.00
2016 100-171-100 BUDGETED FUND BALANCE		.00
2016 100-183-000 PROPERTY-DEFERRED COMPENSATION		.00

28,304,323.47

TOTAL ASSETS

LIABILITIES:		
2016 100-201-000 ACCOUNTS PAYABLE		97,925.30
2016 100-202-100 SALARIES PAYABLE		.00
2016 100-211-100 ACCRUED ACCOUNTS PAYABLE		.00
2016 100-212-300 DUE TO STATE-UNCLAIMED FUNDS		84,451.17
2016 100-213-600 UNEMPLOYMENT COMPENSATION		.00
2016 100-213-800 DEPENDANT CARE FLEX ACCOUNT		.00
2016 100-213-900 OTHER BENEFITS PAYABLE		.00
2016 100-214-050 CHILD SUPPORT		.00
2016 100-214-100 IRS LEVIES		.00
2016 100-214-150 COBRA INSURANCE		3,424.64
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

	YEAR-TO-DATE
2016 100-214-400 FEDERAL WAGE EARNER	.00
2016 100-215-100 PAYABLE TO STATE OF TEXAS	32,991.82-
2016 100-215-150 CCL SALARY PAYABLE	.00
2016 100-215-200 DUE TO OTHER ENTITIES	10,739.72-
2016 100-215-201 DUE TO PARKS & WILDLIFE	7,623.80-
2016 100-215-202 DUE TO OMNI	577.00-
2016 100-215-203 DUE TO STATE - SEAT BELT	2,061.69-
2016 100-215-250 TCEQ PAYABLE	260.00-
2016 100-215-300 COUNTY CLERK PRORATED FEES	.00
2016 100-215-350 RESTITUTION	13,756.89-
2016 100-215-400 DRUG SEIZURES&FORFEITURES PEND	107,608.10
2016 100-215-450 DISTRICT CLERK FAM PROTECTION	7,238.28-
2016 100-215-500 APPEALS	51,371.39-
2016 100-215-600 SALES TAX	.00
2016 100-215-700 UNCLAIMED PROPERTY	.00
2016 100-216-000 ADVANCED TAX COLLECTIONS	.00
2016 100-218-100 DEFERRED TAX REVENUE	46,229.00
2016 100-218-150 DEFERRED TAX REVENUE- UNAVAIL	1,798,280.00-
2016 100-218-400 TAX SERVICE AGREEMENTS	107,608.10-
2016 100-218-500 OTHER DEFERRED REVENUES	1,907,619.00-
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	120,828.87
2016 100-244-000 RESERVE FOR ENCUMBRANCES	120,828.87-
2016 100-270-100 RENTAL DEPOSITS	.00
2016 100-270-200 CASH BOND DEPOSITS	297,663.50-
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	4,369,755.20-
FUND EQUITY:	
FUND BALANCE	10,874,072.64-
REALIZED REVENUE	20,840,388.72-
LESS EXPENDITURES	7,679,893.09
TOTAL FUND EQUITY	24,034,568.27-

YEAR TO DATE

ASSETS:

2016 150-000-000 RECORDS MANAGEMENT

.00

TOTAL ASSETS

.00

.00

YEAR-TO-DATE

ASSETS:		
2016 150-101-000 CASH	611,357.57	
2016 150-171-000 ESTIMATED REVENUES	.00	
2016 150-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	611,357.57	611,357.57
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	.00	
2016 150-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	583,769.40	
REALIZED REVENUE	57,593.30	
LESS EXPENDITURES	30,005.13	

TOTAL FUND EQUITY	611,357.57	
TOTAL LIABILITIES/FUND EQUITY		611,357.57

YEAR-TO-DATE

ASSETS:	
2016 200-101-000 CASH IN BANK	3,347,422.16
2016 200-102-000 INTERFUND CASH	.00
2016 200-103-000 PETTY CASH	.00
2016 200-110-000 TIME DEPOSITS	1,915,447.24
2016 200-120-000 TAXES RECEIVABLE	285,404.00
2016 200-120-001 PROPERTY TAX ALLOWANCE	18,227.00
2016 200-120-100 TAX SERVICE AGREEMENT RECEIVBL	.00
2016 200-121-100 ACCOUNTS RECEIVABLE	.00
2016 200-121-600 GRANTS RECEIVABLE	.00
2016 200-131-000 DUE FROM OTHER FUNDS	.00
2016 200-141-000 INVENTORY OF SUPPLIES	.00
2016 200-142-000 INVENTORY CLEARING	.00
2016 200-143-000 INVENTORY TRANSFERS IN	.00
2016 200-144-000 INVENTORY TRANSFERS OUT	.00
2016 200-150-000 PREPAID COSTS	.00
2016 200-171-100 BUDGETED FUND BALANCE	.00
2016 200-183-000 PROPERTY-DEFERRED COMPENSATION	.00

5,530,046.40

5,530,046.40

TOTAL ASSETS

LIABILITIES:	
2016 200-201-000 ACCOUNTS PAYABLE	66,418.21
2016 200-202-100 SALARIES PAYABLE	.00
2016 200-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2016 200-215-200 DUE TO OTHER ENTITIES	.00
2016 200-215-600 SALES TAX	.00
2016 200-216-000 ADVANCED TAX COLLECTIONS	.00
2016 200-218-100 DEFERRED TAX REVENUE	.00
2016 200-218-150 DEFERRED TAX REVENUE- UNAVAIL	329,769.00
2016 200-218-300 TAXES COLLECTED IN ADVANCE-FMFC	1,596,883.31
2016 200-218-500 OTHER DEFERRED REVENUES	369,584.16
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	720.00
2016 200-244-000 RESERVE FOR ENCUMBRANCES	720.00
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

2,362,654.68

TOTAL LIABILITIES

FUND EQUITY:	
FUND BALANCE	1,625,345.81
REALIZED REVENUE	3,262,736.93
LESS EXPENDITURES	1,720,691.02

3,167,391.72

TOTAL FUND EQUITY

5,530,046.40

TOTAL LIABILITIES/FUND EQUITY

YEAR-TO-DATE

ASSETS:	
2016 210-101-000 CASH IN BANK	52,120.91
2016 210-102-000 INTERFUND CASH	.00
2016 210-103-000 PETTY CASH	.00
2016 210-110-000 TIME DEPOSITS	.00
2016 210-121-100 ACCOUNTS RECEIVABLE	.00
2016 210-121-200 FEES & COMMISSIONS RECEIVABLE	.00
2016 210-121-300 OFFENDER ADVERTISEMENT RECVABL	.00
2016 210-121-400 ACCRUED INTEREST RECEIVABLE	.00
2016 210-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2016 210-121-600 GRANTS RECEIVABLE	.00
2016 210-131-000 DUE FROM OTHER FUNDS	.00
2016 210-141-000 INVENTORY OF SUPPLIES	.00
2016 210-142-000 INVENTORY CLEARING	.00
2016 210-143-000 INVENTORY TRANSFERS IN	.00
2016 210-144-000 INVENTORY TRANSFERS OUT	.00
2016 210-145-000 ASSET INVENTORY	.00
2016 210-165-500 OTHER FIXED ASSETS	.00
2016 210-171-000 ESTIMATED REVENUES	.00
2016 210-171-100 BUDGETED FUND BALANCE	.00

52,120.91

TOTAL ASSETS

LIABILITIES:	
2016 210-201-000 ACCOUNTS PAYABLE	.00
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	38,416.16
2016 210-244-000 RESERVE FOR ENCUMBRANCES	38,416.16
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

76,832.32

TOTAL LIABILITIES

FUND EQUITY:	
FUND BALANCE	57,573.47
REALIZED REVENUE	301,937.12
LESS EXPENDITURES	307,389.68

52,120.91

TOTAL FUND EQUITY

TOTAL LIABILITIES/FUND EQUITY

52,120.91

	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	175.00
2016 215-243-000 ENCUMBRANCES	175.00
2016 215-244-000 RESERVE FOR ENCUMBRANCES	.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	151,882.61	
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	-----	151,882.61
LIABILITIES:		
2016 220-201-000 ACCOUNTS PAYABLE	.00	
2016 220-202-100 SALARIES PAYABLE	.00	
2016 220-215-200 DUE TO OTHER ENTITIES	.00	
2016 220-220-000 DUE TO OTHER FUNDS	.00	
2016 220-243-000 ENCUMBRANCES	.00	
2016 220-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	-----	.00
FUND EQUITY:		
FUND BALANCE	132,034.42	
REALIZED REVENUE	586,660.20	
LESS EXPENDITURES	566,812.01	
TOTAL FUND EQUITY	-----	151,882.61
TOTAL LIABILITIES/FUND EQUITY		151,882.61

YEAR-TO-DATE

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

YEAR-TO-DATE

ASSETS:	
2016 222-101-000 CASH IN BANK	751,964.94
2016 222-121-200 FEES & COMMISSIONS RECEIVABLE	.00
TOTAL ASSETS	751,964.94

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

FUND EQUITY:	
FUND BALANCE	718,595.93-
REALIZED REVENUE	70,587.85-
LESS EXPENDITURES	37,218.84
TOTAL FUND EQUITY	751,964.94-

TOTAL LIABILITIES/FUND EQUITY

751,964.94-

YEAR-TO-DATE

ASSETS:

2016 230-101-000 CASH IN BANK	8,020.09
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	8,020.09

LIABILITIES:

2016 230-201-000 ACCOUNTS PAYABLE	.00
2016 230-202-100 SALARIES PAYABLE	.00
2016 230-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2016 230-215-100 PAYABLE TO STATE OF TEXAS	.00
2016 230-215-200 DUE TO OTHER ENTITIES	.00
2016 230-220-000 DUE TO OTHER FUNDS	.00
2016 230-243-000 ENCUMBRANCES	.00
2016 230-244-000 RESERVE FOR ENCUMBRANCES	.00
TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	4,712.54-
REALIZED REVENUE	9,703.38-
LESS EXPENDITURES	6,395.83
TOTAL FUND EQUITY	8,020.09-

TOTAL LIABILITIES/FUND EQUITY 8,020.09-

YEAR-TO-DATE

ASSETS:	
2016 240-101-000 CASH IN BANK	76,314.61
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 RECEIVABLE	.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

76,314.61

76,314.61

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	6,186.98
LESS EXPENDITURES	3,445.84

76,314.61

TOTAL FUND EQUITY

TOTAL LIABILITIES/FUND EQUITY 76,314.61

TRIAL BALANCE SHEET - COUNTY ATTORNEY ALLOTMENT
APRIL

YEAR-TO-DATE

ASSETS:		
2016 245-101-000 CASH IN BANK	392.39-	
TOTAL ASSETS	392.39-	392.39-
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	24,492.05	
TOTAL FUND EQUITY	392.39	
TOTAL LIABILITIES/FUND EQUITY		392.39

YEAR-TO-DATE

ASSETS:
 2016 250-101-000 CASH IN BANK 25,902.20
 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 25,902.20

LIABILITIES:
 2016 250-201-000 ACCOUNTS PAYABLE .00
 2016 250-202-100 SALARIES PAYABLE .00
 2016 250-211-100 ACCRUED ACCOUNTS PAYABLE .00
 2016 250-215-200 DUE TO OTHER ENTITIES .00
 2016 250-215-600 SALES TAX .00
 2016 250-218-500 OTHER DEFERRED REVENUES .00
 2016 250-220-000 DUE TO OTHER FUNDS .00
 2016 250-241-100 BUDGETED FUND BALANCE .00
 2016 250-243-000 ENCUMBRANCES 2,185.69
 2016 250-244-000 RESERVE FOR ENCUMBRANCES 2,185.69
 2016 250-270-250 JURY DONATIONS .00
 2016 250-270-510 TELEPHONE REFUNDS .00
 2016 250-270-540 MISCELLANEOUS REFUNDS .00

TOTAL LIABILITIES .00

FUND EQUITY:
 FUND BALANCE 3,278.20-
 REALIZED REVENUE 41,815.28-
 LESS EXPENDITURES 19,191.28-
 TOTAL FUND EQUITY 25,902.20-

TOTAL LIABILITIES/FUND EQUITY 25,902.20-

YEAR-TO-DATE

ASSETS:
 2016 260-101-000 CASH IN BANK 171,679.21
 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 171,679.21

LIABILITIES:
 2016 260-201-000 ACCOUNTS PAYABLE 1,580.00-
 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 160,142.26-
 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 161,722.26-

FUND EQUITY:
 FUND BALANCE 14,026.76-
 REALIZED REVENUE 229.50-
 LESS EXPENDITURES 4,299.31
 TOTAL FUND EQUITY 9,956.95-

TOTAL LIABILITIES/FUND EQUITY 171,679.21-

YEAR-TO-DATE

ASSETS:	
2016 261-101-000 CASH IN BANK	52,961.68
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	52,961.68

52,961.68

LIABILITIES:	
2016 261-201-000 ACCOUNTS PAYABLE	.00
2016 261-202-100 SALARIES PAYABLE	.00
2016 261-211-100 ACCRUED ACCOUNTS PAYABLE	.00
2016 261-215-100 PAYABLE TO STATE OF TEXAS	.00
2016 261-215-200 DUE TO OTHER ENTITIES	.00
2016 261-215-400 DRUG SEIZURES&FORFEITURES PEND	.00
2016 261-215-500 APPEALS	.00
2016 261-218-500 OTHER DEFERRED REVENUES	.00
2016 261-220-000 DUE TO OTHER FUNDS	.00
2016 261-241-000 APPROPRIATIONS	.00
2016 261-241-100 BUDGETED FUND BALANCE	.00
2016 261-243-000 ENCUMBRANCES	220.00
2016 261-244-000 RESERVE FOR ENCUMBRANCES	220.00
2016 261-270-500 REFUND DEPOSITS	.00
2016 261-270-510 TELEPHONE REFUNDS	.00
2016 261-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	.00

FUND EQUITY:	
FUND BALANCE	54,526.19
REALIZED REVENUE	535.49
LESS EXPENDITURES	2,100.00
TOTAL FUND EQUITY	52,961.68

TOTAL LIABILITIES/FUND EQUITY 52,961.68

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 RECVD	.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 262-230-000 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 15,906.77
 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 263-171-000 BUDGETED FUND BALANCE .00

TOTAL ASSETS 15,906.77

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 156.00
 LESS EXPENDITURES 328.80

TOTAL FUND EQUITY 15,906.77

TOTAL LIABILITIES/FUND EQUITY 15,906.77

YEAR-TO-DATE

ASSETS:	
2016 270-101-000 CASH IN BANK	10,220.74
2016 270-171-000 ESTIMATED REVENUES	.00
2016 270-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	10,220.74

LIABILITIES:	
2016 270-201-000 ACCOUNTS PAYABLE	.00
2016 270-202-000 SALARIES PAYABLE	.00
2016 270-241-000 APPROPRIATIONS	.00
2016 270-243-000 ENCUMBRANCES	.00
2016 270-244-000 RESERVE FOR ENCUMBRANCES	.00
2016 270-270-225 SECURITY DEPOSIT	.00

TOTAL LIABILITIES	.00

FUND EQUITY:	
FUND BALANCE	10,195.74
REALIZED REVENUE	25.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	10,220.74

TOTAL LIABILITIES/FUND EQUITY	10,220.74
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YEAR TO DATE

ASSETS:		
2016 280-101-000 CASH IN BANK	59,451.13	
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 ACTS 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	59,451.13	59,451.13

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	.00

FUND EQUITY:		
FUND BALANCE	59,383.31	
REALIZED REVENUE	7,186.80	
LESS EXPENDITURES	7,118.98	
TOTAL FUND EQUITY	59,451.13	59,451.13

TOTAL LIABILITIES/FUND EQUITY	59,451.13
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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 ACTS 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 ACTS 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

YEAR-TO-DATE

ASSETS:		
2016 620-101-000	CASH IN BANK	185,746.53
2016 620-102-000	INTERFUND CASH	.00
2016 620-110-000	TIME DEPOSITS	.00
2016 620-120-000	TAXES RECEIVABLE	105,741.00
2016 620-120-001	PROPERTY TAX ALLOWANCE	5,287.00
2016 620-121-000	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		286,200.53

LIABILITIES:		
2016 620-201-000	ACCOUNTS PAYABLE	.00
2016 620-202-100	SALARIES PAYABLE	.00
2016 620-211-100	ACCRUED ACCOUNTS PAYABLE	.00
2016 620-215-200	DUE TO OTHER ENTITIES	.00
2016 620-216-000	ADVANCED TAX COLLECTIONS	.00
2016 620-218-100	DEFERRED TAX REVENUE	707,065.20
2016 620-218-150	DEFERRED TAX REVENUE - UNAVAIL	95,500.00
2016 620-218-200	TAXES COLLECTED INADVANCE-FMFC	.00
2016 620-218-300	TAXES COLLECTED IN ADVANCE-R&B	.00
2016 620-218-500	OTHER DEFERRED REVENUES	.00
2016 620-220-000	DUE TO OTHER FUNDS	.00
2016 620-231-100	CAP JUSTICE BONDS PAYABLE 1989	.00
2016 620-231-200	PERM IMPROV BONDS PAYABLE 1993	.00
2016 620-231-300	R.O.W. BONDS PAYABLE 1990	.00
2016 620-231-400	R.O.W. BONDS PAYABLE 1993	.00
2016 620-241-000	APPROPRIATIONS	.00
2016 620-243-000	ENCUMBRANCES	.00
2016 620-244-000	RESERVE FOR ENCUMBRANCES	.00
2016 620-270-540	MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES		802,565.20

FUND EQUITY:		
	FUND BALANCE	134,918.41
	REALIZED REVENUE	604,610.68
	LESS EXPENDITURES	1,255,893.76
TOTAL FUND EQUITY		516,364.67

286,200.53

286,200.53

YEAR TO DATE

ASSETS:		
2016 800-101-000 CASH IN BANK	4,771.87	
2016 800-102-000 INTERFUND CASH	.00	
2016 800-103-000 PETTY CASH	.00	
2016 800-110-000 TIME DEPOSITS	.00	
2016 800-120-000 TAXES RECEIVABLE	.00	
2016 800-120-100 TAX SERVICE AGREEMENT RECEIVBL	.00	
2016 800-121-100 ACCOUNTS RECEIVABLE	.00	
2016 800-121-150 UNDISTRIBUTED ACCTS RECEIVABLE	.00	
2016 800-121-200 FEES & COMMISSIONS RECEIVABLE	.00	
2016 800-121-300 OFFENDER ADVERTISEMENT RECVABL	.00	
2016 800-121-400 ACCRUED INTEREST RECEIVABLE	.00	
2016 800-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 800-121-600 GRANTS RECEIVABLE	.00	
2016 800-121-700 NSF CHECKS RECEIVABLE	.00	
2016 800-131-000 DUE FROM OTHER FUNDS	.00	
2016 800-141-000 INVENTORY OP SUPPLIES	.00	
2016 800-142-000 INVENTORY CLEARING	.00	
2016 800-143-000 INVENTORY TRANSFERS IN	.00	
2016 800-144-000 INVENTORY TRANSFERS OUT	.00	
2016 800-145-000 ASSET INVENTORY	.00	
2016 800-150-000 PREPAID COSTS	.00	
2016 800-151-000 PREPAID FIDELITY BONDS	.00	
2016 800-160-000 LAND	250,504.00	
2016 800-161-000 BUILDINGS	.00	
2016 800-161-100 IMPROVEMENTS OTHER THAN BLDGS	.00	
2016 800-162-100 COMPUTERS	.00	
2016 800-162-200 VEHICLES	.00	
2016 800-162-300 EQUIPMENT	.00	
2016 800-162-350 NON-CAPITAL EQUIP \$500-\$5K	.00	
2016 800-162-400 HEAVY EQUIPMENT	.00	
2016 800-163-000 FURNITURE & FIXTURES	.00	
2016 800-165-000 CONSTRUCTION WORK IN PROGRESS	.00	
2016 800-165-500 OTHER FIXED ASSETS	.00	
2016 800-166-100 ACCUM DEPRECIATION-BUILDINGS	.00	
2016 800-166-200 ACCUM DEPRECIATION-IMPROVEMNTS	.00	
2016 800-166-300 ACCUM DEPREC-MACHINERY & EQUIP	.00	
2016 800-166-400 ACCUM DEPREC-FURNITURE & FIXTR	.00	
2016 800-166-500 ACCUM DEPRE-CONSTR IN PROGRESS	.00	
2016 800-171-000 ESTIMATED REVENUES	.00	
2016 800-171-100 BUDGETED FUND BALANCE	.00	
2016 800-181-000 AMOUNT AVAIL FOR RET OF BONDS	.00	
2016 800-182-000 AMOUNT PROVIDED FOR BOND RETR	.00	
2016 800-183-000 PROPERTY-DEFERRED COMPENSATION	.00	
TOTAL ASSETS	245,732.13	245,732.13

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	10,270.22
2016 800-244-000 RESERVE FOR ENCUMBRANCES	10,270.22
2016 800-270-540 MISCELLANEOUS REFUNDS	.00
TOTAL LIABILITIES	----- .00

FUND EQUITY:	
FUND BALANCE	244,570.28
REALIZED REVENUE	71,174.00
LESS EXPENDITURES	70,012.15
TOTAL FUND EQUITY	----- 245,732.13

TOTAL LIABILITIES/FUND EQUITY	245,732.13
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YEAR-TO-DATE

ASSETS:		
2016 810-101-000 CASH IN BANK	265,245.60	
2016 810-102-000 INTERFUND CASH	.00	
2016 810-103-000 PETTY CASH	.00	
2016 810-110-000 TIME DEPOSITS	.00	
2016 810-120-000 TAXES RECEIVABLE	.00	
2016 810-120-100 TAX SERVICE AGREEMENT RECEIVBL	.00	
2016 810-121-100 ACCOUNTS RECEIVABLE	50,323.00	
2016 810-121-150 UNDISTRIBUTED ACTS RECEIVABLE	.00	
2016 810-121-200 FEES & COMMISSIONS RECEIVABLE	.00	
2016 810-121-300 OFFENDER ADVERTISEMENT RECVALE	.00	
2016 810-121-400 ACCRUED INTEREST RECEIVABLE	.00	
2016 810-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00	
2016 810-121-600 GRANTS RECEIVABLE	.00	
2016 810-131-000 DUE FROM OTHER FUNDS	.00	
2016 810-141-000 INVENTORY OF SUPPLIES	.00	
2016 810-142-000 INVENTORY CLEARING	.00	
2016 810-143-000 INVENTORY TRANSFERS IN	.00	
2016 810-144-000 INVENTORY TRANSFERS OUT	.00	
2016 810-145-000 ASSET INVENTORY	.00	
2016 810-150-000 PREPAID COSTS	.00	
2016 810-151-000 PREPAID FIDELITY BONDS	.00	
2016 810-160-000 LAND	.00	
2016 810-161-000 BUILDINGS	1,556,281.15	
2016 810-161-100 IMPROVEMENTS OTHER THAN BLDGS	605,424.76	
2016 810-162-100 COMPUTERS	.00	
2016 810-162-200 VEHICLES	.00	
2016 810-162-300 EQUIPMENT	117,937.37	
2016 810-162-350 NON-CAPITAL EQUIP \$500-\$5K	.00	
2016 810-162-400 HEAVY EQUIPMENT	177,473.43	
2016 810-163-000 FURNITURE & FIXTURES	.00	
2016 810-165-000 CONSTRUCTION WORK IN PROGRESS	.00	
2016 810-165-500 OTHER FIXED ASSETS	.00	
2016 810-166-100 ACCUM DEPRECIATION-BUILDINGS	1,212,862.95-	
2016 810-166-200 ACCUM DEPRECIATION-IMPROVEMNTS	268,481.29-	
2016 810-166-300 ACCUM DEPREC-MACHINERY & EQUIP	184,154.08-	
2016 810-166-400 ACCUM DEPREC-FURNITURE & FIXTR	.00	
2016 810-166-500 ACCUM DEPRE-CONSTR IN PROGRESS	.00	
2016 810-171-000 ESTIMATED REVENUES	.00	
2016 810-171-100 BUDGETED FUND BALANCE	.00	
2016 810-181-000 AMOUNT AVAIL FOR RET OF BONDS	.00	
2016 810-182-000 AMOUNT PROVIDED FOR BOND RETR	.00	
2016 810-183-000 PROPERTY-DEFERRED COMPENSATION	.00	
TOTAL ASSETS	1,107,186.99	1,107,186.99

1,107,186.99

1,107,186.99

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

	YEAR-TO-DATE
2016 810-215-200 DUE TO OTHER ENTITIES	.00
2016 810-216-000 ADVANCED TAX COLLECTIONS	.00
2016 810-216-100 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	2,500.00
2016 810-244-000 RESERVE FOR ENCUMBRANCES	2,500.00-
2016 810-270-100 RENTAL DEPOSITS	.00
TOTAL LIABILITIES	7,053.00-

FUND EQUITY:	
FUND BALANCE	1,073,842.70-
REALIZED REVENUE	29,208.23-
LESS EXPENDITURES	2,916.94
TOTAL FUND EQUITY	1,100,133.99-

TOTAL LIABILITIES/FUND EQUITY	1,107,186.99-
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YEAR-TO-DATE

ASSETS:	
2016 820-101-000 CASH IN BANK	28,596.17
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 820-120-000 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 RECIVBL	.00
2016 820-121-400 ACCRUED INTEREST RECEIVABLE	.00
2016 820-121-500 ACCRUED ACCOUNTS RECEIVABLE	.00
2016 820-121-600 GRANTS RECEIVABLE	.00
2016 820-131-000 DUE FROM OTHER FUNDS	.00
2016 820-141-000 INVENTORY OF SUPPLIES	.00
2016 820-142-000 INVENTORY CLEARING	.00
2016 820-143-000 INVENTORY TRANSFERS IN	.00
2016 820-144-000 INVENTORY TRANSFERS OUT	.00
2016 820-145-000 ASSET INVENTORY	.00
2016 820-150-000 PREPAID COSTS	.00
2016 820-151-000 PREPAID FIDELITY BONDS	.00
2016 820-160-000 LAND	.00
2016 820-161-000 BUILDINGS	.00
2016 820-161-100 IMPROVEMENTS OTHER THAN BLDGS	.00
2016 820-162-100 COMPUTERS	.00
2016 820-162-200 VEHICLES	.00
2016 820-162-300 EQUIPMENT	.00
2016 820-162-350 NON-CAPITAL EQUIP \$500-\$5K	.00
2016 820-162-400 HEAVY EQUIPMENT	.00
2016 820-163-000 FURNITURE & FIXTURES	.00
2016 820-165-000 CONSTRUCTION WORK IN PROGRESS	.00
2016 820-165-500 OTHER FIXED ASSETS	.00
2016 820-171-000 ESTIMATED REVENUES	.00
2016 820-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	28,796.17

28,796.17

LIABILITIES:	
2016 820-201-000 ACCOUNTS PAYABLE	3,484.72
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	650.00
2016 820-244-000 RESERVE FOR ENCUMBRANCES	650.00
2016 820-270-540 MISCELLANEOUS REFUNDS	.00

28,796.17

3,484.72

TOTAL LIABILITIES

YEAR-TO-DATE

3,484.72

FUND EQUITY:

FUND BALANCE
REALIZED REVENUE
LESS EXPENDITURES

7,301.45
43,944.25
25,934.25

25,311.45

TOTAL FUND EQUITY

TOTAL LIABILITIES/FUND EQUITY

28,796.17

YEAR-TO-DATE

ASSETS:	
2016 980-101-000 CASH IN BANK	13,209.18
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 RECVBAL	.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

13,209.18

TOTAL ASSETS

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

13,209.18

2016 980-244-000 RESERVE FOR ENCUMBRANCES

YEAR-TO-DATE

.00

.00

TOTAL LIABILITIES

FUND EQUITY:

FUND BALANCE

12,829.13-

REALIZED REVENUE

380.05-

LESS EXPENDITURES

.00

13,209.18-

TOTAL FUND EQUITY

TOTAL LIABILITIES/FUND EQUITY

13,209.18-

YEAR-TO-DATE

ASSETS:	
2016 990-101-000 CASH IN BANK	52,524.83
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 RECVALE	.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	52,524.83

52,524.83

52,524.83

LIABILITIES:	
2016 990-201-000 ACCOUNTS PAYABLE	.00

52,524.83

	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	.00
FUND EQUITY:	
FUND BALANCE	51,992.19
REALIZED REVENUE	532.64
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	52,524.83
TOTAL LIABILITIES/FUND EQUITY	52,524.83

General Fund

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 100-310-000	GENERAL FUND REVENUES	.00	.00	.00	.00
2016 100-310-100	CURRENT TAXES	20,294,185.00	264,428.77 1.30	19,471,683.57 95.95	822,501.43 4.05
2016 100-310-200	DELINQUENT TAXES	650,000.00	24,215.47 3.73	165,248.10 25.42	484,751.90 74.58
2016 100-319-300	PENALTY & INTEREST	600,000.00	40,827.96 6.80	192,525.68 32.09	407,474.32 67.91
	TOTAL TAXES	21,544,185.00	329,472.20 1.53	19,829,457.35 92.04	1,714,727.65 7.96
2016 100-320-100	LIQUOR LICENSE	11,000.00	3,090.00 28.09	6,230.00 56.64	4,770.00 43.36
2016 100-320-400	ALCOHOL BEVERAGE TAX	90,000.00	23,601.72 26.22	23,601.72 26.22	66,398.28 73.78
	TOTAL LICENSES AND PERMIT	101,000.00	26,691.72 26.43	29,831.72 29.54	71,168.28 70.46
2016 100-330-302	TITLE IVE - CWB	8,000.00	956.49 11.96	956.49 11.96	7,043.51 88.04
2016 100-330-303	TITLE IVE - LEGAL	32,000.00	3,704.80 11.58	3,704.80 11.58	28,295.20 88.42
2016 100-330-305	ASST.PROS. LONGEVITY	16,500.00	.00 .00	.00 .00	16,500.00 100.00
2016 100-330-310	CCL SALARY REFUND	168,000.00	.00 .00	42,000.00 25.00	126,000.00 75.00
2016 100-330-315	OFFICIALS STATE SUPPLEMEN	25,200.00	.00 .00	5,050.00 20.04	20,150.00 79.96
2016 100-330-317	DA SUPPLEMENT	4,400.00	368.95 8.39	1,475.80 33.54	2,924.20 66.46
2016 100-330-320	EMERGENCY MGMT PREPARED.G	40,000.00	8,711.12 21.78	8,711.12 21.78	31,288.88 78.22
2016 100-330-323	COUNTY ESSENTIALS GRANT	.00	.00 .00	.00 .00	.00 .00
2016 100-330-325	COMPTROLLER - CAC	.00	.00 .00	.00 .00	.00 .00
2016 100-330-345	SOLID WASTE	.00	2,000.00 .00	2,000.00 .00	2,000.00 .00
2016 100-330-350	LEOSE- SHERIFF	9,600.00	.00 .00	9,423.62 98.16	176.38 1.84
2016 100-330-353	LEOSE- CONSTABLES	5,200.00	.00 .00	3,384.89 65.09	1,815.11 34.91
2016 100-330-355	LEOSE- FIRE MARSHAL	785.00	.00 .00	787.20 100.28	2.20 .28
2016 100-330-376	VINE-VICTIMS INFORM.&NOTI	.00	.00 .00	.00 .00	.00 .00
2016 100-330-377	AUTO THEFT TASK FORCE	69,000.00	.00 .00	11,581.88 16.79	57,418.12 83.21
2016 100-330-378	EDWARD BURNE JUSTICE ASST	.00	.00 .00	.00 .00	.00 .00
2016 100-330-380	SCAAP-ST.CRIMINAL ALIENAS	13,000.00	.00 .00	.00 .00	13,000.00 100.00
2016 100-330-385	BULLET PROOF VEST PROGRAM	.00	.00 .00	.00 .00	.00 .00
2016 100-330-392	ENERGY EFFIC.&CONSERV.BLO	.00	.00 .00	.00 .00	.00 .00
2016 100-330-394	CHAPTER 19 FUNDS	.00	1,588.33 .00	1,588.33 .00	1,588.33 .00
2016 100-330-396	HOMELAND SECURITY	.00	.00 .00	.00 .00	.00 .00
2016 100-330-400	INMATE MEDICAL	2,000.00	144.93 7.25	314.31 15.72	1,685.69 84.28
2016 100-330-403	INMATE HOUSING	300,000.00	17,756.60 5.92	37,036.60 12.35	262,963.40 87.65
2016 100-330-405	CRIME VICTIM'S REIMBURSE.	7,000.00	3,833.50 54.76	4,220.50 60.29	2,779.50 39.71
2016 100-330-420	IHC REIMBURSEMENT	.00	.00 .00	316.92 .00	316.92 .00
2016 100-330-435	FEMA REIMBURSEMENT	.00	.00 .00	.00 .00	.00 .00
2016 100-330-440	INDIGENT DEP.FORMULA/EQUA	100,000.00	18,804.50 18.80	37,609.00 37.61	62,391.00 62.39
2016 100-330-450	INMATE TRANSPORTATION	11,600.00	1,945.00 16.77	4,366.45 37.64	7,233.55 62.36
2016 100-330-455	VOTING MACHINE FEES/COPIE	67,000.00	962.39- 1.44-	879.12- 1.31-	67,879.12 101.31
2016 100-330-460	TOBACCO SETTLEMENT	170,000.00	170,326.53 100.19	170,326.53 100.19	326.53 .19
2016 100-330-510	FIRST RESPONDER	75,000.00	.00 .00	.00 .00	75,000.00 100.00
	TOTAL INTERGOVERNMENTAL	1,124,285.00	229,178.36 20.38	343,975.32 30.60	780,309.68 69.40
2016 100-340-200	COUNTY SHERIFF	160,000.00	4,261.90 2.66	42,714.79 26.70	117,285.21 73.30
2016 100-340-300	COUNTY ATTORNEY	21,200.00	.00 .00	4,694.00 22.14	16,506.00 77.86
2016 100-340-350	CRT-APPT ATTY FEE	100,000.00	500.00 .50	37,574.49 37.57	62,425.51 62.43
2016 100-340-400	COUNTY CLERK FEES	600,000.00	206,536.06 34.42	141,889.45 23.65	458,110.55 76.35
2016 100-340-402	COUNTY COURT COSTS	10,000.00	.00 .00	.00 .00	10,000.00 100.00
2016 100-340-403	CCL 1 COURT COSTS	.00	.00 .00	.00 .00	.00 .00
2016 100-340-404	CCL 2 COURT COSTS	.00	.00 .00	.00 .00	.00 .00
2016 100-340-405	CO CLERK RECORDS ARCHIVE	212,000.00	.00 .00	41,705.00 19.67	170,295.00 80.33

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 100-340-415	COUNTY TRANSACTION FEES	5,000.00	18.00	1,132.98	22.66
2016 100-340-420	CO RECORDS MGMT FEES	.00	.00	.00	.00
2016 100-340-500	TAX COLL. PROP COMMISSION	65,000.00	1,459.23	33,967.10	52.26
2016 100-340-520	TAX COLLECTOR SVC. AGREE.	125,000.00	.00	107,608.10	86.09
2016 100-340-530	AUTO TITLE FEES & COMMISS	305,000.00	7.79	92,406.74	30.30
2016 100-340-545	AUTO TAX COMMISSION (152.	280,000.00	.00	.00	.00
2016 100-340-550	TAX CERTIFICATE FEES	40,000.00	7.50	11,440.00	28.60
2016 100-340-700	DISTRICT CLERK FEES	270,000.00	.00	144,124.78	53.38
2016 100-340-701	DISTRICT COURT COSTS	8,000.00	.00	.00	.00
2016 100-340-702	DISTRICT CLERK AG FEES	.00	.00	.00	.00
2016 100-340-705	PASSPORT PHOTOS	2,600.00	40.96	217.37	8.36
2016 100-340-706	DISTRICT CLK ARCHIVE FEES	16,000.00	.00	3,437.17	21.48
2016 100-340-800	TRUANCY COURT	5,000.00	4.00	3,000.00	60.00
2016 100-340-801	JP-PREINCT #1 FEES	13,100.00	12.21	6,416.90	48.98
2016 100-340-802	JP-PREINCT #2 FEES	20,200.00	11.14	9,293.90	46.01
2016 100-340-803	JP-PREINCT #3 FEES	12,000.00	9.42	6,785.10	56.54
2016 100-340-804	JP-PREINCT #4 FEES	7,500.00	524.90	3,115.60	41.54
2016 100-340-805	JP-PREINCT #5 FEES	10,400.00	803.70	4,104.80	39.47
2016 100-340-807	JP-PARTIAL PAYMENT FEE	800.00	51.80	246.65	30.83
2016 100-340-809	JUVENILE COURT COSTS	200.00	.00	60.00	30.00
2016 100-340-811	JP#1 TECHNOLOGY FEE	3,300.00	10.06	1,392.00	42.16
2016 100-340-812	JP#2 TECHNOLOGY FEE	3,000.00	172.00	828.00	27.60
2016 100-340-813	JP#3 TECHNOLOGY FEE	3,000.00	169.00	789.00	26.30
2016 100-340-814	JP#4 TECHNOLOGY FEE	1,000.00	60.00	380.00	38.00
2016 100-340-815	JP#5 TECHNOLOGY FEE	1,500.00	148.00	643.00	42.87
2016 100-340-818	CNTY/ DST COURT TECH FEE	3,500.00	.00	799.39	22.84
2016 100-340-821	JP #1 COURT COSTS	9,000.00	910.32	4,081.62	45.35
2016 100-340-822	JP #2 COURT COSTS	5,000.00	531.54	2,412.06	48.24
2016 100-340-823	JP #3 COURT COSTS	7,000.00	533.24	2,345.69	33.51
2016 100-340-824	JP #4 COURT COSTS	3,000.00	202.24	1,197.33	39.91
2016 100-340-825	JP #5 COURT COSTS	5,000.00	423.67	1,885.37	37.71
2016 100-341-100	COURTHOUSE SECURITY FEES	30,000.00	.00	7,637.33	25.46
2016 100-341-200	JUSTICE COURT SECURITY FE	10,000.00	887.00	3,669.90	36.70
2016 100-342-100	CONSTABLE PCT #1	9,000.00	680.00	2,825.00	31.39
2016 100-342-200	CONSTABLE PCT #2	20,000.00	765.00	6,573.00	32.87
2016 100-342-300	CONSTABLE PCT #3	6,000.00	510.00	1,955.00	32.58
2016 100-342-400	CONSTABLE PCT #4	7,500.00	825.00	3,275.00	43.67
2016 100-342-500	CONSTABLE PCT #5	10,000.00	490.00	2,964.00	29.64
	TOTAL CHARGES FOR SERVICE	2,425,800.00	253,704.59	453,338.05	18.69
2016 100-350-150	COUNTY COURT FINES	353,100.00	.00	4,146.00	1.17
2016 100-350-151	CCL 1 FINES	.00	.00	35,117.34	.00
2016 100-350-152	CCL 2 FINES	.00	.00	34,911.43	.00
2016 100-350-310	DISTRICT COURT FINES	110,000.00	.00	33,051.30	30.05
2016 100-350-501	JP 1 COURT FINES	140,000.00	11,343.47	23,466.60	16.76
2016 100-350-502	JP 2 COURT FINES	117,400.00	11,684.98	13,807.00	11.76
2016 100-350-503	JP 3 COURT FINES	102,000.00	6,859.60	7,461.05	7.31
2016 100-350-504	JP 4 COURT FINES	57,000.00	6,860.55	8,258.09	14.49
2016 100-350-505	JP 5 COURT FINES	110,900.00	7,989.58	11,625.71	10.48
2016 100-352-400	BOND FORFEITURE	45,000.00	.00	5,155.50	11.46
	TOTAL FINES AND FORFEITUR	1,035,400.00	44,738.18	177,000.02	17.09
2016 100-360-100	INTEREST INCOME	40,000.00	8,714.91	37,805.09	94.51
				2,194.91	5.49

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 100-360-202	HEALTH INSURANCE REFUNDS	50,000.00	.00	.00	50,000.00 100.00
	TOTAL INTEREST INCOME	90,000.00	8,714.91 9.68	37,805.09 42.01	52,194.91 57.99
2016 100-364-200	SALE OF ASSETS	52,500.00	.00	.00	52,500.00 100.00
2016 100-364-210	INSURANCE SETTLEMENT	.00	.00	.00	.00 .00
2016 100-364-300	SALE OF BOOKS	.00	.00	.00	.00 .00
2016 100-364-400	TELE - INMATE PHONE SYS.	150,000.00	.00	.00	150,000.00 100.00
2016 100-364-500	FUEL REFUNDS	.00	.00	.00	.00 .00
2016 100-364-600	INMATE MEDICAL REIMBURSEM	20,000.00	3,203.85 16.02	10,435.08 52.18	9,564.92 47.82
2016 100-365-100	CONTRIBUTIONS	.00	.00	.00	.00 .00
2016 100-365-200	DONATIONS	.00	.00	.00	.00 .00
2016 100-370-100	SR CITIZENS BUILDING RENT	4,000.00	.00	1,125.00 28.13	2,875.00 71.88
2016 100-370-200	OTHER RENTALS & LEASES	11,700.00	975.00 8.33	4,000.00 34.19	7,700.00 65.81
2016 100-370-300	ROYALTY	1,000.00	.00	246.40 24.64	753.60 75.36
2016 100-370-350	HISTORICAL COMMISSION REV	400.00	.00	.00	400.00 100.00
2016 100-370-400	CSCD IT MANAGEMENT	4,000.00	1,000.00 25.00	2,000.00 50.00	2,000.00 50.00
2016 100-381-800	HEALTHY CNTY & VENDING	5,000.00	326.65 6.53	686.65 13.73	4,313.35 86.27
2016 100-381-900	MISCELLANEOUS INCOME	80,000.00	7,980.56 9.98	15,488.04 19.36	64,511.96 80.64
2016 100-381-910	MISC REFUND & REIMBURSEM	.00	.00	.00	.00 .00
	TOTAL MISCELLANEOUS	328,600.00	13,486.06 4.10	33,981.17 10.34	294,618.83 89.66
2016 100-390-000	TRANSFERS	1,208,373.00	30,000.00- 2.48-	65,000.00- 5.38-	1,273,373.00 105.38
2016 100-399-990	ACTUAL REVENUE	.00	.00	.00	.00 .00
	CASH IN BANK	27,857,643.00	875,986.02 3.14	20,840,388.72 74.81	7,017,254.28 25.19

33.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-401-000	COUNTY JUDGE	.00	.00	.00	.00	.00
2016 100-401-101	SALARIES-ELECTED OFFICIAL	.00	70,615.00	5,431.90	25,106.05	45,508.95
2016 100-401-102	SALARIES - FT	.00	70,490.00	5,422.30	20,604.74	49,885.26
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	1,892.68	4,662.32
2016 100-401-151	OVERTIME - STRAIGHT TIME	.00	.00	.00	.00	.00
2016 100-401-152	OT - TIME & A HALP	.00	9,000.00	692.30	2,769.20	6,230.80
2016 100-401-157	JUVENILE BOARD PAY	.00	25,200.00	1,153.82	5,012.20	20,187.80
2016 100-401-160	STATE SUPPLEMENT	.00	183,860.00	13,208.02	55,384.87	128,475.13
	TOTAL SALARIES	.00			30.12	69.88
2016 100-401-201	FICA	.00	13,603.00	921.26	3,568.49	10,034.51
2016 100-401-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	10,170.96	20,375.04
2016 100-401-203	RETIREMENT	.00	24,349.00	1,814.80	7,049.74	17,299.26
2016 100-401-205	SUPPLEMENTAL RETIREMENT	.00	426.00	31.70	128.60	297.40
2016 100-401-207	DENTAL INSURANCE	.00	1,007.00	83.85	335.40	671.60
2016 100-401-209	PHONE ALLOWANCE	.00	600.00	50.00	200.00	400.00
	TOTAL BENEFITS	.00	70,531.00	5,444.35	21,453.19	49,077.81
2016 100-401-310	OFFICE SUPPLIES	.00	1,250.00	131.32	190.82	1,059.18
2016 100-401-311	POSTAGE	.00	400.00	.00	125.45	274.55
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	.01
	TOTAL SUPPLIES	.00	2,000.00	131.32	566.26	1,433.74
2016 100-401-413	SPECIAL COURT REPORTER	.00	3,500.00	.00	.00	3,500.00
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	876.00	2,500.00	.00	.00	1,624.00
2016 100-401-428	DUES & SUBSCRIPTIONS	.00	531.00	200.00	375.00	156.00
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	232.18	450.69	2,169.31
	TOTAL OTHER SERVICES & CHARG	876.00	11,971.00	432.18	825.69	10,269.31
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	876.00	268,362.00	19,215.87	78,230.01	189,255.99
2016 100-402-000	GENERAL OPERATIONS	.00	.00	.00	.00	.00
2016 100-402-204	WORKER'S COMPENSATION	.00	160,000.00	.00	63,172.00	96,828.00
2016 100-402-206	UNEMPLOYMENT COMPENSATION	.00	36,809.00	7,022.48	6,293.16	30,515.84
2016 100-402-208	RETIREE HEALTH INSURANCE	.00	136,538.00	11,851.84	49,100.48	87,437.52
2016 100-402-209	COUNTY FUNDED COBRA	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	333,347.00	18,874.32	118,565.64	214,781.36
2016 100-402-310	OFFICE SUPPLIES	.00	2,000.00	.00	.00	2,000.00
2016 100-402-311	POSTAGE	100.00	35,000.00	6,159.29	7,336.79	27,563.21
	TOTAL SUPPLIES	100.00	37,000.00	6,159.29	7,336.79	29,563.21
2016 100-402-400	LEGAL	.00	1,200.00	100.00	300.00	900.00
	LEGAL	.00	1,200.00	100.00	300.00	900.00
	TOTAL	.00	1,200.00	100.00	25.00	75.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL ** M-T-D	ACTUAL Y-T-D PERCENT	ACTUAL REMAINING PERCENT
2016 100-402-401	AUDIT	.00	29,000.00	.00	.00	29,000.00 100.00
2016 100-402-402	INDIGENT - COURT RELATED	.00	26,000.00	.00	6,162.50 23.70	19,837.50 76.30
2016 100-402-403	CT. APPT. ATTY - CIVIL	.00	13,000.00	922.50	2,122.50 16.33	10,877.50 83.67
2016 100-402-404	CT APPOINTED ATTORNEYS	.00	731,000.00	48,630.00	177,124.69 24.23	553,875.31 75.77
2016 100-402-405	EMPLOYMENT EXAMS & IMMUN.	.00	1,200.00	.00	.00	1,200.00 100.00
2016 100-402-406	APPRAISAL DISTRICT	.00	479,600.00	.00	242,595.50 50.58	237,004.50 49.42
2016 100-402-409	CPS CT APPT ATTY	.00	80,000.00	17,715.91	52,095.65 65.12	27,904.35 34.88
2016 100-402-410	COURT RELATED EXPENSE	.00	.00	.00	.00	.00 .00
2016 100-402-413	SPECIAL COURT REPORTER	.00	3,380.00	.00	.00	3,380.00 100.00
2016 100-402-414	SPECIAL JUDGE	.00	1,000.00	166.06	208.21 20.82	791.79 79.18
2016 100-402-416	CONTRACT SERVICES	.00	.00	.00	.00	.00 .00
2016 100-402-419	OTHER PROFESSIONAL SVCS	.00	30,000.00	1,330.00	8,928.50 29.76	21,071.50 70.24
2016 100-402-420	TELEPHONE	.00	70,000.00	1,656.85	19,137.44 27.34	50,862.56 72.66
2016 100-402-426	BUSINESS & TRAVEL EXPENSE	.00	500.00	.00	.00	500.00 100.00
2016 100-402-428	DUES & SUBSCRIPTIONS	.00	6,333.00	.00	3,565.00 56.29	2,768.00 43.71
2016 100-402-430	ADVERTISING & PUBLICATION	.00	1,667.00	65.05	289.27 17.35	1,377.73 82.65
2016 100-402-459	WIRELESS/INTERNET SERVICES	.00	.00	.00	.00	.00 .00
2016 100-402-480	ABSTRACT FEE	.00	.00	.00	.00	.00 .00
2016 100-402-482	LIABILITY/PROP. INSURANCE	.00	267,000.00	.00	218,314.50 81.77	48,685.50 18.23
2016 100-402-484	ELECTION EXPENSE	.00	.00	.00	.00	.00 .00
2016 100-402-486	HAVA MACHINE EXPENSE	.00	.00	.00	.00	.00 .00
2016 100-402-490	LIABILITY CLAIMS	.00	10,000.00	.00	.00	10,000.00 100.00
2016 100-402-491	FIDELITY/NOTARY BONDS	.00	584.00	.00	228.32 39.10	355.68 60.90
2016 100-402-492	BUILDING/OFFICE RENTAL	.00	31,900.00	3,160.00	12,290.00 38.53	19,610.00 61.47
2016 100-402-492	TOTAL OTHER SERVICES& CHARGE	.00	1783,364.00	73,746.37	743,362.08 41.68	1040,001.92 58.32
2016 100-402-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00 .00
2016 100-402-576	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
2016 100-402-700	AUTOPSY	.00	200,000.00	15,550.00	58,640.00 29.32	141,360.00 70.68
2016 100-402-703	EMERGENCY LAB/X-RAY	.00	.00	.00	.00	.00 .00
2016 100-402-704	EMERGENCY PHYSICIAN	.00	1,000.00	.00	.00	1,000.00 100.00
2016 100-402-705	HOSPITAL-INPATIENT	.00	.00	.00	.00	.00 .00
2016 100-402-706	HOSPITAL-OUTPATIENT	.00	3,600.00	.00	.00	3,600.00 100.00
2016 100-402-707	LABORATORY/X-RAY	.00	20,000.00	.00	317.90 1.59	19,682.10 98.41
2016 100-402-708	PHYSICIAN, NON-EMERGENCY	.00	70,000.00	.00	7,452.89 10.65	62,547.11 89.35
2016 100-402-709	PRESCRIPTION DRUGS	.00	15,000.00	.00	1,942.76 12.95	13,057.24 87.05
2016 100-402-712	CRIME VICTIM RELATED EXP.	.00	6,000.00	259.00	1,462.75 24.38	4,537.25 75.62
2016 100-402-714	MENTAL & HEALTHCARECOMMITMEN	.00	15,000.00	340.00	3,025.00 20.17	11,975.00 79.83
2016 100-402-717	CHILD WELFARE BOARD	.00	19,200.00	.00	.00	19,200.00 100.00
2016 100-402-719	BURIAL	.00	2,000.00	.00	500.00 25.00	1,500.00 75.00
2016 100-402-720	CHILD ADVOCACY CENTER	.00	30,173.00	30,172.62	30,172.62 100.00	.38 .00
2016 100-402-721	FIRST RESPONDER RESERVE EXP	.00	.00	.00	.00	.00 .00
2016 100-402-722	FIRE DEPARTMENT SUPPORT	.00	252,500.00	177,278.15	177,278.15 70.21	75,221.85 29.79
2016 100-402-723	FIRE DEPT 1ST RESPONDER	.00	75,000.00	.00	.00	75,000.00 100.00
2016 100-402-726	LIBRARY DONATIONS	.00	62,276.00	.00	16,500.00 26.49	45,776.00 73.51
2016 100-402-728	MH/MR DONATION	.00	34,500.00	5,750.00	14,375.00 41.67	20,125.00 58.33
2016 100-402-729	CAIN CENTER	.00	7,500.00	.00	7,500.00 100.00	.00 .00
2016 100-402-730	TEEN COURT	.00	.00	.00	.00	.00 .00
2016 100-402-732	RABIES EXP/ANIMAL CONTROL	.00	15,000.00	1,061.00	2,900.00 19.33	12,100.00 80.67
2016 100-402-734	EAST TX COUNCIL ON GOVT	.00	11,800.00	11,780.00	11,780.00 99.83	20.00 .17

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D *** PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-402-735	HUMANE SOCIETY DONATION	.00	75,000.00	6,249.99	31,249.95	41.67
2016 100-402-740	EAST TX ECONOMIC DEVEL.	.00	3,334.00	.00	.00	.00
2016 100-402-741	CASA	.00	22,500.00	.00	22,500.00	100.00
2016 100-402-742	EXTRAORDINARY EXPENSES	.00	1,000.00	98.49	137.96	13.80
2016 100-402-743	MEALS ON WHEELS DONATION	.00	5,403.00	.00	.00	.00
	TOTAL PUBLIC SUPPORT	.00	947,786.00	248,539.25	387,459.06	40.88
2016 100-402-810	JUDICIAL SOFTWARE UPGRADE	500.00	500,000.00	3,631.22	30,609.98	6.12
2016 100-402-815	CONTINGENCY FUND	.00	250,000.00	.00	.00	.00
	TOTAL CONTINGENCY FUND	500.00	750,000.00	3,631.22	30,609.98	4.08
	TOTAL GENERAL OPERATIONS	600.00	3851,497.00	350,950.45	1287,333.55	33.42
2016 100-404-000	JUVENILE- GENERAL COUNTY	.00	.00	.00	.00	.00
2016 100-404-404	CT. APPOINTED ATTORNEYS	.00	20,000.00	700.00	4,880.00	24.40
2016 100-404-409	CPS-CT-APPOINTED ATTYs	.00	75,000.00	20,628.75	48,464.25	64.62
	TOTAL OTHER SERVICES& CHARGE	.00	95,000.00	21,328.75	53,344.25	56.15
	JUVENILE - GENERAL OPERATION	.00	95,000.00	21,328.75	53,344.25	56.15
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 100-405-391	MINOR EQUIPMENT LESS \$500	.00	400.00	.00	.00	.00
	TOTAL SUPPLIES	.00	400.00	.00	.00	.00
2016 100-405-419	OTHER PROFESSIONAL SVCS	.00	2,500.00	.00	.00	.00
2016 100-405-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2016 100-405-427	CONFERENCE & EDUCATION	.00	2,000.00	409.90	1,134.54	56.73
2016 100-405-455	HARDWARE MAINTENANCE	.00	35,000.00	.00	135.00	.39
2016 100-405-458	SOFTWARE & MAINTENANCE	.00	400,000.00	658.00	73,077.99	18.27
2016 100-405-459	NETWORK EXP. & MAINT.	.00	61,676.00	4,989.69	25,897.03	41.99
	TOTAL OTHER SERVICES & CHARG	.00	501,176.00	6,057.59	100,244.56	20.00
2016 100-405-573	MIS HARDWARE	1,132.63	105,000.00	97.41	692.86	.66
2016 100-405-574	MIS SOFTWARE	180.00	35,000.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	1,312.63	140,000.00	97.41	692.86	.49
	GENERAL INFORMATION SYSTEMS	1,312.63	641,576.00	6,155.00	100,937.42	15.73
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	15,005.06	29.23
2016 100-410-102	SALARIES - FT	.00	392,870.00	28,511.89	111,002.88	28.25
2016 100-410-108	SALARIES - FT	.00	6,000.00	.00	.00	.00
2016 100-410-112	LONGEVITY	.00	22,570.00	1,845.54	6,948.03	30.78
2016 100-410-151	OT - STRAIGHT TIME	.00	61.00	.00	60.52	99.21
2016 100-410-152	OT - TIME & A HALF	.00	5,939.00	519.25	842.66	14.19
	TOTAL SALARIES	.00	478,774.00	34,825.38	133,859.15	27.96
2016 100-410-201	FICA	.00	36,168.00	2,329.09	8,900.06	24.61
2016 100-410-202	HEALTH INSURANCE	.00	142,548.00	11,866.12	47,464.48	33.30
2016 100-410-203	RETIREMENT	.00	64,959.00	4,785.01	18,392.30	28.31

33.334 OF YEAR COMPLETED
GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-410-205	SUPPLEMENTAL RETIREMENT	.00	1,135.00	83.56	338.45	29.82
2016 100-410-207	DENTAL INSURANCE	.00	4,696.00	391.30	1,565.20	33.33
	TOTAL BENEFITS	.00	249,506.00	19,455.08	76,660.49	30.72
2016 100-410-310	OFFICE SUPPLIES	1,154.00	14,494.00	971.64	5,218.99	36.01
2016 100-410-311	POSTAGE	.00	8,718.00	.00	1,573.02	18.04
2016 100-410-372	FURNITURE AND FIXTURES	.00	120.00	.00	.00	.00
2016 100-410-391	MINOR EQUIPMENT LESS \$500	.00	106.00	.00	38.24	36.08
	TOTAL SUPPLIES	1,154.00	23,438.00	971.64	6,830.25	29.14
2016 100-410-426	BUSINESS & TRAVEL EXPENSE	.00	313.00	.00	.00	.00
2016 100-410-427	CONFERENCE & EDUCATION	.00	2,836.00	620.95	2,835.18	99.97
2016 100-410-428	DUES & SUBSCRIPTIONS	.00	150.00	.00	.00	.00
2016 100-410-452	OFFICE EQUIPMENT MAINT/REPAIR	.00	526.00	.00	.00	.00
2016 100-410-491	FIDELITY/NOTARY BONDS	.00	3,107.00	.00	.00	.00
2016 100-410-493	COPIER LEASE EXPENSE	.00	7,342.00	604.16	1,208.32	16.46
	TOTAL OTHER SERVICES & CHARG	.00	14,274.00	1,225.11	4,043.50	28.33
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	1,154.00	765,992.00	56,477.21	221,393.39	28.90
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 AND FIXTURES	.00	500.00	.00	.00	.00
2016 100-411-391	MINOR EQUIPMENT LESS \$500	.00	500.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,000.00	.00	.00	.00
2016 100-411-418	MICROFILMING & INDEXING	.00	100,000.00	.00	.00	.00
2016 100-411-493	COPIER LEASE EXPENSE	.00	5,531.00	460.88	1,843.52	33.33
	TOTAL OTHER SERVICES & CHARG	.00	105,531.00	460.88	1,843.52	1.75
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	460.88	1,843.52	1.73
2016 100-412-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00	.00
2016 100-412-102	SALARIES - FT	.00	134,355.00	10,258.06	35,449.76	26.39
2016 100-412-108	SALARIES - PT	.00	60,000.00	1,643.86	31,385.51	52.31
2016 100-412-112	LONGEVITY	.00	6,422.00	487.38	1,835.80	28.59
2016 100-412-151	OT - STRAIGHT TIME	.00	659.00	44.74	658.02	99.85
2016 100-412-152	OT - TIME & A HALF	.00	18,341.00	152.55	12,519.40	68.26
	TOTAL SALARIES	.00	219,777.00	12,586.59	81,848.49	37.24
2016 100-412-201	FICA	.00	16,737.00	857.45	5,848.22	34.94
2016 100-412-202	HEALTH INSURANCE	.00	40,728.00	3,390.32	11,018.54	27.05
2016 100-412-203	RETIREMENT	.00	21,816.00	1,503.54	6,377.95	29.24

**** ACTUAL ****
REMAINING PERCENT

STATEMENT OF EXPENSES FOR APRIL
GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-412-205	SUPPLEMENTAL RETIREMENT	.00	382.00	26.25	116.13	30.40
2016 100-412-207	DENTAL INSURANCE	.00	1,342.00	111.80	363.35	27.08
	TOTAL BENEFITS	.00	81,005.00	5,889.36	23,724.19	29.29
2016 100-412-310	OFFICE SUPPLIES	.00	3,000.00	.00	1,438.86	47.96
2016 100-412-311	POSTAGE	.00	5,000.00	63.37	3,608.31	72.17
2016 100-412-330	FUEL	.00	1,000.00	57.42	89.93	8.99
2016 100-412-340	TIRES	.00	600.00	.00	.00	.00
2016 100-412-341	ELECTION SUPPLIES	.00	.00	.00	.00	.00
2016 100-412-350	NON-CAPITAL EQUIP \$500-\$5K	16,500.00	20,200.00	.00	.00	.00
2016 100-412-372	FURNITURE LESS \$5000	.00	.00	219.97	219.97	.00
2016 100-412-391	MINOR EQUIPMENT LESS \$500	.00	4,203.00	.00	4,202.66	99.99
	TOTAL SUPPLIES	16,500.00	34,003.00	340.76	9,559.73	28.11
2016 100-412-420	TELEPHONE	.00	350.00	.00	122.31	34.95
2016 100-412-426	BUSINESS & TRAVEL EXPENSE	.00	550.00	.00	162.17	29.49
2016 100-412-427	CONFERENCE & EDUCATION	1,522.44	5,400.00	2,267.43	1,660.82	30.76
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	.00	.00	.00	.00
2016 100-412-454	VEHICLE MAINTENANCE	.00	750.00	.00	.00	.00
2016 100-412-458	SOFTWARE & MAINTENANCE	400.00	40,000.00	.00	.00	.00
2016 100-412-475	ELECTION FEE RESERVE EXPENSE	.00	.00	.00	.00	.00
2016 100-412-484	ELECTION EXPENSE	2,321.50	82,000.00	.00	1,974.22	2.41
2016 100-412-491	FIDELITY/NOTARY BONDS	.00	50.00	.00	50.00	100.00
2016 100-412-493	COPIER LEASE EXPENSE	.00	2,000.00	89.60	442.12	22.11
	TOTAL OTHER SERVICES & CHARG	4,243.94	131,900.00	1,827.83	4,761.64	3.61
2016 100-412-572	FURNITURE & FIXTURES	.00	220.00	219.97	.00	.00
2016 100-412-576	EQUIPMENT OVER \$5000	.00	377.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	597.00	219.97	.00	.00
	TOTAL ELECTIONS ADMIN EXPENS	20,743.94	467,282.00	16,768.91	119,894.05	25.66
2016 100-413-000	VETERANS SERVICE	.00	.00	.00	.00	.00
2016 100-413-108	SALARIES - PT	.00	16,375.00	1,259.60	4,786.48	29.23
2016 100-413-112	LONGEVITY	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	16,375.00	1,259.60	4,786.48	29.23
2016 100-413-201	FICA	.00	1,253.00	92.06	351.12	28.02
2016 100-413-203	RETIREMENT	.00	2,250.00	173.06	657.63	29.23
2016 100-413-205	SUPPLEMENTAL RETIREMENT	.00	40.00	3.02	12.08	30.20
2016 100-413-207	DENTAL INSURANCE	.00	336.00	27.95	83.85	24.96
2016 100-413-225	CAR ALLOWANCE	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	3,875.00	296.09	1,104.68	28.48
2016 100-413-310	OFFICE SUPPLIES	.00	150.00	.00	81.14	54.09
2016 100-413-311	POSTAGE	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	150.00	.00	81.14	54.09
2016 100-413-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- VETERANS SERVIC	.00	20,404.00	1,555.69	5,972.30	29.27	14,431.70
2016 100-425-000	COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00
2016 100-425-101	SALARIES-ELECTED OFFICIAL	.00	75,321.00	5,793.92	22,016.90	29.23	53,304.10
2016 100-425-102	SALARIES - FT	.00	106,994.00	8,230.26	31,274.99	29.23	75,719.01
2016 100-425-108	SALARIES - PT	.00	.00	.00	.00	.00	.00
2016 100-425-112	LONGEVITY	.00	5,712.00	365.54	1,389.05	24.32	4,322.95
2016 100-425-155	CERTIFICATE PAY	.00	.00	.00	.00	.00	.00
2016 100-425-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	2,769.20	30.77	6,230.80
2016 100-425-160	STATE SUPPLEMENT	.00	70,000.00	5,384.62	21,538.48	30.77	48,461.52
	TOTAL SALARIES	.00	267,027.00	20,466.64	78,988.62	29.58	188,038.38
2016 100-425-201	FICA	.00	20,428.00	1,457.48	5,609.76	27.46	14,818.24
2016 100-425-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	10,170.96	33.30	20,375.04
2016 100-425-203	RETIREMENT	.00	36,690.00	2,812.10	10,852.96	29.58	25,837.04
2016 100-425-205	SUPPLEMENTAL RETIREMENT	.00	641.00	49.14	196.56	30.66	444.44
2016 100-425-207	DENTAL INSURANCE	.00	1,007.00	83.85	335.40	33.31	671.60
2016 100-425-211	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	89,312.00	6,945.31	27,165.64	30.42	62,146.36
2016 100-425-310	OFFICE SUPPLIES	52.93	1,000.00	.00	.00	.00	947.07
2016 100-425-311	POSTAGE	.00	160.00	.00	5.82	3.64	154.18
2016 100-425-346	BOOK & BOOK UPDATES	.00	300.00	.00	84.50	28.17	215.50
2016 100-425-372	FURNITURE AND FIXTURES	.00	300.00	.00	.00	.00	300.00
2016 100-425-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	52.93	1,760.00	.00	90.32	5.13	1,616.75
2016 100-425-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00	.00
2016 100-425-414	SPECIAL JUDGE	.00	.00	.00	.00	.00	.00
2016 100-425-427	CONFERENCE & EDUCATION	1,395.49	1,500.00	.00	582.95	38.86	478.44
2016 100-425-428	DUES & SUBSCRIPTIONS	.00	400.00	.00	25.00	6.25	375.00
2016 100-425-472	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00
2016 100-425-482	LIABILITY INSURANCE	.00	1,500.00	.00	.00	.00	1,500.00
2016 100-425-493	COPIER LEASE EXPENSE	.00	456.00	64.45	178.45	39.13	277.55
	TOTAL OTHER SERVICES & CHARG	1,395.49	3,856.00	64.45	786.40	20.39	1,674.11
2016 100-425-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
2016 100-425-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY COURT-AT-LAW 1	1,448.42	361,955.00	27,476.40	107,030.98	29.57	253,475.60
2016 100-426-000	COUNTY COURT-AT-LAW 2	.00	.00	.00	.00	.00	.00
2016 100-426-101	SALARIES-ELECTED OFFICIAL	.00	75,321.00	5,793.92	22,016.90	29.23	53,304.10
2016 100-426-102	SALARIES - FT	.00	106,994.00	8,038.70	30,547.06	28.55	76,446.94
2016 100-426-108	SALARIES - PT	.00	15,600.00	1,191.80	4,724.72	30.29	10,875.28
2016 100-426-112	LONGEVITY	.00	2,883.00	223.38	832.60	28.88	2,050.40
2016 100-426-151	STRAIGHT TIME	.00	.00	.00	.00	.00	.00
2016 100-426-152	OT - TIME & A HALF	.00	.00	.00	.00	.00	.00

33.33½ OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-426-155	CERTIFICATE PAY	.00	.00	.00	.00	.00
2016 100-426-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	2,769.20	6,230.80
2016 100-426-160	STATE SUPPLEMENT	.00	70,000.00	5,384.62	21,538.48	48,461.52
	TOTAL SALARIES	.00	279,798.00	21,324.72	82,428.96	197,369.04
2016 100-426-201	FICA	.00	20,428.00	1,557.09	6,008.82	14,419.18
2016 100-426-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	10,170.96	20,375.04
2016 100-426-203	RETIREMENT	.00	38,472.00	2,930.01	11,325.72	27,146.28
2016 100-426-205	SUPPLEMENTAL RETIREMENT	.00	672.00	51.20	205.13	466.87
2016 100-426-207	DENTAL INSURANCE	.00	1,007.00	83.85	335.40	671.60
2016 100-426-211	UNIFORM ALLOWANCE	.00	200.00	15.38	61.52	138.48
	TOTAL BENEFITS	.00	91,325.00	7,180.27	28,107.55	63,217.45
2016 100-426-310	OFFICE SUPPLIES	.00	1,500.00	51.96	118.53	1,381.47
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
	TOTAL SUPPLIES	.00	2,340.00	51.96	234.53	2,105.47
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	581.90	618.10
2016 100-426-428	DUES & SUBSCRIPTIONS	.00	300.00	.00	.00	300.00
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	137.75	346.22	1,243.78
	TOTAL OTHER SERVICES & CHARG	.00	4,590.00	137.75	2,428.12	2,161.88
	TOTAL COUNTY COURT-AT-LAW 2	.00	378,053.00	28,694.70	113,199.16	264,853.84
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	592.35	907.65
2016 100-430-411	FIRST JUDICIAL REGION EXP.	.00	5,324.00	.00	.00	5,324.00
2016 100-430-413	SPECIAL COURT REPORTER	.00	2,500.00	.00	.00	2,500.00
2016 100-430-419	OTHER PROFESSIONAL SVCS	.00	15,000.00	3,556.47	4,038.47	10,961.53
	TOTAL OTHER SERVICES & CHARG	.00	24,324.00	3,674.94	4,630.82	19,693.18
	GRAND TOTAL- DISTRICT COURT	.00	24,324.00	3,674.94	4,630.82	19,693.18
2016 100-431-000	INDIGENT DEFENSE	.00	.00	.00	.00	.00
2016 100-431-102	SALARIES - FT	.00	32,523.00	2,501.70	9,506.46	23,016.54
2016 100-431-108	SALARIES - PT	.00	.00	.00	.00	.00
2016 100-431-112	LONGEVITY	.00	2,073.00	162.46	580.81	1,492.19
	TOTAL SALARIES	.00	34,596.00	2,664.16	10,087.27	24,508.73
2016 100-431-201	FICA	.00	2,647.00	164.88	615.96	2,031.04
2016 100-431-202	HEALTH INSURANCE	.00	10,182.00	847.58	3,390.32	6,791.68
2016 100-431-203	RETIREMENT	.00	4,754.00	366.06	1,385.98	3,368.02
2016 100-431-205	SUPPLEMENTAL RETIREMENT	.00	84.00	6.40	25.48	58.52
2016 100-431-207	DENTAL INSURANCE	.00	336.00	27.95	111.80	224.20
	TOTAL BENEFITS	.00	18,003.00	1,412.87	5,529.54	12,473.46
2016 100-431-310	OFFICE SUPPLIES	.00	434.00	.00	.00	434.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-431-391	MINOR EQUIPMENT LESS \$500 TOTAL SUPPLIES	.00	266.00	.00	.00	266.00 100.00
2016 100-431-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00 .00
2016 100-431-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	.00	1,000.00 100.00
2016 100-431-428	DUES & SUBSCRIPTIONS	.00	1,152.00	96.00	288.00	864.00 75.00
2016 100-431-491	FIDELITY/NOTARY BONDS	.00	71.00	.00	.00	71.00 100.00
2016 100-431-493	COPIER LEASE EXPENSE	.00	654.00	96.43	259.90	394.10 60.26
2016 100-431-493	TOTAL OTHER SERVICES & CHARG	.00	2,877.00	192.43	547.90	2,329.10 80.96
2016 100-431-576	EQUIPMENT OVER \$5000 TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
	GRAND TOTAL- INDIGIENT DEFEN	.00	56,176.00	4,269.46	16,164.71	40,011.29 71.22
2016 100-433-000	3RD DISTRICT COURT	.00	.00	.00	.00	.00 .00
2016 100-433-101	SALARIES - ELECTED OFFICIAL	.00	1,061.00	81.62	310.16	750.84 70.77
2016 100-433-102	SALARIES - FT	.00	75,554.00	5,811.76	22,084.69	53,469.31 70.77
2016 100-433-108	SALARIES - PT	.00	8,328.00	300.00	1,200.00	7,128.00 85.58
2016 100-433-112	LONGEVITY	.00	7,222.00	472.34	1,794.89	5,427.11 75.15
2016 100-433-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	2,769.20	6,230.80 69.23
2016 100-433-157	TOTAL SALARIES	.00	101,157.00	7,358.02	28,158.94	72,998.06 72.16
2016 100-433-201	FICA	.00	7,739.00	513.41	1,957.17	5,781.83 74.71
2016 100-433-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	6,780.64	13,583.36 66.70
2016 100-433-203	RETIREMENT	.00	13,899.00	1,011.00	3,869.07	10,029.93 72.16
2016 100-433-205	SUPPLEMENTAL RETIREMENT	.00	243.00	17.66	70.64	172.36 70.93
2016 100-433-207	DENTAL INSURANCE	.00	1,007.00	79.65	318.60	688.40 68.36
2016 100-433-207	TOTAL BENEFITS	.00	43,252.00	3,316.88	12,996.12	30,255.88 69.95
2016 100-433-310	OFFICE SUPPLIES	.00	1,000.00	.00	.00	1,000.00 100.00
2016 100-433-311	POSTAGE	.00	340.00	.00	.00	340.00 100.00
2016 100-433-346	BOOK & BOOK UPDATES TOTAL SUPPLIES	.00	300.00	.00	.00	300.00 100.00
2016 100-433-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00 .00
2016 100-433-414	SPECIAL JUDGE	.00	.00	.00	.00	.00 .00
2016 100-433-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00 .00
2016 100-433-427	CONFERENCE & EDUCATION	325.00	900.00	.00	582.95	7.95- .88**
2016 100-433-428	DUES & SUBSCRIPTIONS	.00	50.00	.00	.00	50.00 100.00
2016 100-433-482	LIABILITY INSURANCE	.00	1,500.00	.00	.00	1,500.00 100.00
2016 100-433-493	COPIER LEASE EXPENSE TOTAL OTHER SERVICES & CHARG	.00	1,590.00	155.39	561.44	1,028.56 64.69
2016 100-433-493	TOTAL OTHER SERVICES & CHARG	.00	4,040.00	155.39	1,144.39	2,570.61 63.63
2016 100-433-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00 .00
2016 100-433-576	EQUIPMENT OVER \$5000 TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
	GRAND TOTAL-3RD DISTRICT COU	325.00	150,089.00	10,830.29	42,299.45	107,464.55 71.60
2016 100-434-000	173RD DISTRICT COURT	.00	.00	.00	.00	.00 .00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-434-101	SALARIES - ELECTED OFFICIAL	.00	6,321.00	486.24	1,847.71	4,473.29
2016 100-434-102	SALARIES - FT	.00	142,201.00	10,932.78	41,544.56	100,656.44
2016 100-434-112	LONGEVITY	.00	4,961.00	365.54	1,389.05	3,571.95
2016 100-434-155	CERTIFICATE PAY	.00	.00	.00	.00	.00
2016 100-434-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	2,769.20	6,230.80
	TOTAL SALARIES	.00	162,483.00	12,476.86	47,550.52	114,932.48
2016 100-434-201	FICA	.00	12,062.00	878.44	3,333.46	8,728.54
2016 100-434-202	HEALTH INSURANCE	.00	30,600.00	2,542.74	10,170.96	20,429.04
2016 100-434-203	RETIREMENT	.00	21,663.00	1,714.32	6,533.44	15,129.56
2016 100-434-205	SUPPLEMENTAL RETIREMENT	.00	379.00	29.92	119.68	259.32
2016 100-434-207	DENTAL INSURANCE	.00	1,342.00	111.80	447.20	894.80
	TOTAL BENEFITS	.00	66,046.00	5,277.22	20,604.74	45,441.26
2016 100-434-310	OFFICE SUPPLIES	.00	977.00	38.78	317.59	659.41
2016 100-434-311	POSTAGE	.00	257.00	.00	55.86	201.14
2016 100-434-336	UNIFORMS	.00	23.00	.00	.00	23.00
2016 100-434-346	BOOK & BOOK UPDATES	.00	500.00	.00	79.00	421.00
2016 100-434-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,757.00	38.78	452.45	1,304.55
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	2,100.00
2016 100-434-428	DUES & SUBSCRIPTIONS	.00	1,100.00	79.00	158.00	942.00
2016 100-434-482	LIABILITY INSURANCE	.00	1,500.00	.00	.00	1,500.00
2016 100-434-493	COPIER LEASE EXPENSE	.00	834.00	117.73	326.20	507.80
	TOTAL OTHER SERVICES & CHARG	.00	5,534.00	196.73	484.20	5,049.80
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	17,989.59	69,091.91	166,728.09
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	1,847.71	4,473.29
2016 100-435-102	SALARIES - FT	.00	142,201.00	10,938.48	41,566.22	100,634.78
2016 100-435-108	SALARIES - PT	.00	.00	.00	.00	.00
2016 100-435-112	LONGEVITY	.00	12,310.00	941.85	3,550.61	8,759.39
2016 100-435-155	CERTIFICATE PAY	.00	1,000.00	115.38	461.52	538.48
2016 100-435-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	2,769.20	6,230.80
	TOTAL SALARIES	.00	170,832.00	13,174.25	50,195.26	120,636.74
2016 100-435-201	FICA	.00	12,509.00	916.51	3,474.67	9,034.33
2016 100-435-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	10,170.96	20,375.04
2016 100-435-203	RETIREMENT	.00	22,628.00	1,810.14	6,896.81	15,731.19
2016 100-435-205	SUPPLEMENTAL RETIREMENT	.00	393.00	31.61	126.35	266.65
2016 100-435-207	DENTAL INSURANCE	.00	1,007.00	111.80	447.20	559.80
	TOTAL BENEFITS	.00	67,083.00	5,412.80	21,115.99	45,967.01
2016 100-435-310	OFFICE SUPPLIES	109.58	1,034.00	8.59	201.18	723.24

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-435-311	POSTAGE	.00	170.00	.00	.00	170.00 100.00
2016 100-435-346	BOOK & BOOK UPDATES	.00	900.00	.00	93.75 10.42	806.25 89.58
2016 100-435-372	FURNITURE LESS \$500	179.99	466.00	.00	.00	286.01 61.38
2016 100-435-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00 .00
	TOTAL SUPPLIES	289.57	2,570.00	8.59	294.93 11.48	1,985.50 77.26
2016 100-435-413	SPECIAL COURT REPORTER	.00	.00	.00	.00	.00 .00
2016 100-435-414	SPECIAL JUDGE	.00	.00	.00	.00	.00 .00
2016 100-435-427	CONFERENCE & EDUCATION	.00	2,500.00	.00	582.95 23.32	1,917.05 76.68
2016 100-435-428	DUES & SUBSCRIPTIONS	.00	400.00	.00	.00	400.00 100.00
2016 100-435-482	LIABILITY INSURANCE	.00	1,500.00	.00	.00	1,500.00 100.00
2016 100-435-493	COPIER LEASE EXPENSE	.00	1,590.00	139.50	347.97 21.88	1,242.03 78.12
	TOTAL OTHER SERVICES & CHARG	.00	5,990.00	139.50	930.92 15.54	5,059.08 84.46
2016 100-435-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00 .00
2016 100-435-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00 .00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
	392ND DISTRICT COURT	289.57	246,475.00	18,735.14	72,537.10 29.43	173,648.33 70.45
2016 100-436-000	CO/DIST TECH FUND	.00	.00	.00	.00	.00 .00
2016 100-436-350	NON-CAPITAL EQUIP \$500-\$5K	.00	.00	.00	.00	.00 .00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00 .00
2016 100-436-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00 .00
2016 100-436-459	WIRELESS/INTERNET SERVICES	.00	2,736.00	.00	683.82 24.99	2,052.18 75.01
	TOTAL OTHER SERVICES & CHARG	.00	2,736.00	.00	683.82 24.99	2,052.18 75.01
	GRAND TOTAL CO/DIST TECH FUN	.00	2,736.00	.00	683.82 24.99	2,052.18 75.01
2016 100-445-000	DISTRICT CLERK	.00	.00	.00	.00	.00 .00
2016 100-445-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,948.70	15,005.06 29.23	36,328.94 70.77
2016 100-445-102	SALARIES - FT	.00	301,219.00	23,170.70	88,048.66 29.23	213,170.34 70.77
2016 100-445-108	SALARIES - PT	.00	15,600.00	960.00	3,662.00 23.47	11,938.00 76.53
2016 100-445-112	LONGEVITY	.00	22,124.00	1,713.30	6,384.62 28.86	15,739.38 71.14
2016 100-445-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00 .00
2016 100-445-152	OT - TIME & A HALF	.00	1,500.00	.00	.00	1,500.00 100.00
	TOTAL SALARIES	.00	391,777.00	29,792.70	113,100.34 28.87	278,676.66 71.13
2016 100-445-201	FICA	.00	29,971.00	1,981.04	7,456.08 24.88	22,514.92 75.12
2016 100-445-202	HEALTH INSURANCE	.00	112,002.00	9,323.38	37,293.52 33.30	74,708.48 66.70
2016 100-445-203	RETIREMENT	.00	53,830.00	3,961.58	15,013.64 27.89	38,816.36 72.11
2016 100-445-205	SUPPLEMENTAL RETIREMENT	.00	941.00	69.14	276.22 29.35	664.78 70.65
2016 100-445-207	DENTAL INSURANCE	.00	3,690.00	307.45	1,229.80 33.33	2,460.20 66.67
	TOTAL BENEFITS	.00	200,434.00	15,642.59	61,269.26 30.57	139,164.74 69.43
2016 100-445-310	OFFICE SUPPLIES	768.69	10,528.00	1,344.34	4,379.95 41.60	5,379.36 51.10
2016 100-445-311	POSTAGE	.00	7,294.00	.00	2,378.05 32.60	4,915.95 67.40
2016 100-445-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00 .00
2016 100-445-350	NON-CAPITAL EQUIP \$500-\$5K	.00	.00	.00	.00	.00 .00
2016 100-445-372	FURNITURE LESS \$5000	.00	189.00	188.36	188.36 99.66	.64 .34

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-445-391	MINOR EQUIPMENT LESS \$500	.00	100.00	.00	.00	100.00
	TOTAL SUPPLIES	768.69	18,111.00	1,532.70	6,946.36	10,395.95
2016 100-445-426	BUSINESS & TRAVEL EXPENSE	.00	173.00	.00	.00	173.00
2016 100-445-427	CONFERENCE & EDUCATION	1,140.32	1,341.00	.00	200.00	14.91
2016 100-445-428	DUES & SUBSCRIPTIONS	.00	200.00	.00	.00	200.00
2016 100-445-452	OFFICE EQUIP MAIN/REPAIRS	.00	472.00	.00	.00	472.00
2016 100-445-491	FIDELITY/NOTARY BOND	.00	2,485.00	.00	.00	2,485.00
2016 100-445-493	COPIER LEASE EXPENSE	.00	9,295.00	518.99	1,031.52	8,263.48
	TOTAL OTHER SERVICES & CHARG	1,140.32	13,966.00	518.99	1,231.52	11,594.16
2016 100-445-572	FURNITURE & FIXTURES	.00	.00	188.36-	.00	.00
2016 100-445-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
2016 100-445-577	NON-CAPITAL EQUIPMENT \$500-\$	.00	711.00	.00	.00	711.00
	TOTAL CAPITAL OUTLAY	.00	711.00	188.36-	.00	711.00
	GRAND TOTAL- DISTRICT CLERK	1,909.01	624,999.00	47,298.62	182,547.48	440,542.51
2016 100-446-000	DST.CLERK ARCHIVE FEES	.00	.00	.00	.00	.00
2016 100-446-574	MIS SOFTWARE	.00	3,717.00	.00	.00	3,717.00
2016 100-446-576	EQUIPMENT OVER \$5000	.00	6,812.00	.00	.00	6,812.00
	TOTAL CAPITAL OUTLAY	.00	10,529.00	.00	.00	10,529.00
	DIST CLERK ARCHIVE FEE	.00	10,529.00	.00	.00	10,529.00
2016 100-451-000	JP PREC #1	.00	.00	.00	.00	.00
2016 100-451-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,948.70	15,005.06	36,328.94
2016 100-451-102	SALARIES - FT	.00	29,617.00	2,278.20	8,657.16	20,959.84
2016 100-451-108	SALARIES - PT	.00	.00	.00	.00	.00
2016 100-451-112	LONGEVITY	.00	985.00	40.62	40.62	944.38
2016 100-451-151	OT- STRAIGHT TIME	.00	.00	.00	.00	.00
2016 100-451-152	OT- TIME& HALF	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	81,936.00	6,267.52	23,702.84	58,233.16
2016 100-451-201	FICA	.00	6,376.00	456.60	1,721.69	4,654.31
2016 100-451-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	6,780.64	13,583.36
2016 100-451-203	RETIREMENT	.00	11,369.00	861.15	3,256.76	8,112.24
2016 100-451-205	SUPPLEMENTAL RETIREMENT	.00	199.00	15.04	59.85	139.15
2016 100-451-207	DENTAL INSURANCE	.00	671.00	55.90	223.60	447.40
2016 100-451-209	PHONE ALLOWANCE	.00	600.00	50.00	200.00	400.00
	TOTAL BENEFITS	.00	39,579.00	3,133.85	12,242.54	27,336.46
2016 100-451-310	OFFICE SUPPLIES	31.63	1,200.00	.00	407.99	760.38
2016 100-451-311	POSTAGE	.00	2,388.00	.00	145.16	2,242.84
2016 100-451-346	BOOK & BOOK UPDATES	.00	250.00	.00	.00	250.00
2016 100-451-391	MINOR EQUIPMENT LESS \$500	.00	250.00	.00	.00	250.00
	TOTAL SUPPLIES	31.63	4,088.00	.00	553.15	3,503.22
2016 100-451-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2016 100-451-426	BUSINESS AND TRAVEL	.00	150.00	.00	52.38	97.62
2016 100-451-427	CONFERENCE & EDUCATION	271.79	1,400.00	.00	150.00	978.21

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-451-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	60.00	60.00
2016 100-451-491	FIDELITY/NOTARY BONDS	.00	178.00	.00	.00	178.00
2016 100-451-493	COPIER LEASE EXPENSE	.00	1,607.00	133.88	267.76	1,339.24
	TOTAL OTHER SERVICES & CHARG	271.79	3,435.00	133.88	530.14	2,633.07
2016 100-451-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- JP PREC #1	303.42	129,038.00	9,535.25	37,028.67	91,705.91
2016 100-452-000	JP PREC #2	.00	.00	.00	.00	.00
2016 100-452-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,948.70	15,005.06	36,328.94
2016 100-452-102	SALARIES - FT	.00	59,232.00	4,556.24	17,313.71	41,918.29
2016 100-452-108	SALARIES - FT	.00	.00	.00	.00	.00
2016 100-452-112	LONGEVITY	.00	5,953.00	446.76	1,787.04	4,165.96
	TOTAL SALARIES	.00	116,519.00	8,951.70	34,105.81	82,413.19
2016 100-452-201	FICA	.00	8,914.00	586.18	2,207.75	6,706.25
2016 100-452-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	10,170.96	20,375.04
2016 100-452-203	RETIREMENT	.00	16,010.00	1,229.95	4,673.80	11,336.20
2016 100-452-205	SUPPLEMENTAL RETIREMENT	.00	280.00	21.49	85.96	194.04
2016 100-452-207	DENTAL INSURANCE	.00	1,007.00	83.85	335.40	671.60
	TOTAL BENEFITS	.00	56,757.00	4,464.21	17,473.87	39,283.13
2016 100-452-310	OFFICE SUPPLIES	.00	2,240.00	.00	961.34	1,278.66
2016 100-452-311	POSTAGE	.00	1,650.00	.00	471.21	1,178.79
2016 100-452-346	BOOK & BOOK UPDATES	.00	250.00	.00	.00	250.00
	TOTAL SUPPLIES	.00	4,140.00	.00	1,432.55	2,707.45
2016 100-452-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2016 100-452-420	TELEPHONE	.00	1,000.00	.00	394.56	605.44
2016 100-452-426	BUSINESS & TRAVEL EXPENSE	.00	1,000.00	78.30	191.70	808.30
2016 100-452-427	CONFERENCE & EDUCATION	290.52	1,400.00	.00	676.89	432.59
2016 100-452-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	100.00
2016 100-452-491	FIDELITY/NOTARY BONDS	.00	178.00	.00	.00	178.00
2016 100-452-493	COPIER LEASE EXPENSE	.00	1,650.00	123.53	244.67	1,405.33
	TOTAL OTHER SERVICES & CHARG	290.52	5,328.00	201.83	1,507.82	3,529.66
2016 100-452-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 100-452-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- JP PREC #2	290.52	182,744.00	13,617.74	54,520.05	127,933.43
2016 100-453-000	JP PREC #3	.00	.00	.00	.00	.00
2016 100-453-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,948.70	15,005.06	36,328.94
2016 100-453-102	SALARIES - FT	.00	29,615.00	2,278.04	8,656.55	20,958.45
2016 100-453-112	LONGEVITY	.00	5,000.00	384.62	1,461.56	3,538.44
	TOTAL SALARIES	.00	85,949.00	6,611.36	25,123.17	60,825.83
2016 100-453-201	FICA	.00	6,621.00	451.38	1,706.52	4,914.48

33.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-453-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	6,780.64	13,583.36
2016 100-453-203	RETIREMENT	.00	11,910.00	908.40	3,451.89	8,358.11
2016 100-453-205	SUPPLEMENTAL RETIREMENT	.00	207.00	15.88	63.49	143.51
2016 100-453-207	DENTAL INSURANCE	.00	671.00	55.90	223.60	447.40
2016 100-453-209	PHONE ALLOWANCE	.00	600.00	50.00	200.00	400.00
	TOTAL BENEFITS	.00	40,273.00	3,176.72	12,426.14	27,846.86
2016 100-453-310	OFFICE SUPPLIES	.00	1,418.00	.00	292.70	1,125.30
2016 100-453-311	POSTAGE	.00	1,050.00	.00	200.00	850.00
2016 100-453-346	BOOK & BOOK UPDATES	.00	250.00	.00	.00	250.00
2016 100-453-372	FURNITURE AND FIXTURES	.00	182.00	.00	.00	182.00
	TOTAL SUPPLIES	.00	2,900.00	.00	492.70	2,407.30
2016 100-453-420	TELEPHONE	.00	969.00	.00	422.88	546.12
2016 100-453-426	BUSINESS & TRAVEL EXPENSE	.00	1,000.00	.00	.00	1,000.00
2016 100-453-427	CONFERENCE & EDUCATION	.00	1,400.00	138.00	743.00	657.00
2016 100-453-428	DUES & SUBSCRIPTIONS	.00	100.00	36.00	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	86.43	293.43	756.57
	TOTAL OTHER SERVICES & CHARG	.00	4,697.00	260.43	1,555.31	3,141.69
2016 100-453-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- JP PREC #3	.00	133,819.00	10,048.51	39,597.32	94,221.68
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	15,005.06	36,328.94
2016 100-454-102	SALARIES - FT	.00	29,617.00	2,278.04	8,656.55	20,960.45
2016 100-454-112	LONGEVITY	.00	5,000.00	384.62	1,461.56	3,538.44
	TOTAL SALARIES	.00	85,951.00	6,611.36	25,123.17	60,827.83
2016 100-454-201	PICA	.00	6,622.00	474.15	1,794.47	4,827.53
2016 100-454-202	HEALTH INSURANCE	.00	20,164.00	1,695.16	6,780.64	13,583.36
2016 100-454-203	RETIREMENT	.00	11,910.00	908.40	3,451.89	8,358.11
2016 100-454-205	SUPPLEMENTAL RETIREMENT	.00	207.00	15.86	63.44	143.56
2016 100-454-207	DENTAL INSURANCE	.00	671.00	55.90	223.60	447.40
2016 100-454-209	PHONE ALLOWANCE	.00	600.00	50.00	200.00	400.00
	TOTAL BENEFITS	.00	40,274.00	3,199.47	12,514.07	27,759.93
2016 100-454-310	OFFICE SUPPLIES	.00	1,200.00	.00	159.25	1,040.75
2016 100-454-311	POSTAGE	.00	600.00	.00	337.76	262.24
2016 100-454-346	BOOK & BOOK UPDATES	.00	250.00	.00	.00	250.00
	TOTAL SUPPLIES	.00	2,050.00	.00	497.01	1,552.99
2016 100-454-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2016 100-454-420	TELEPHONE	.00	1,725.00	199.85	767.22	957.78
2016 100-454-426	BUSINESS & TRAVEL EXPENSE	.00	1,000.00	172.80	331.76	668.24
2016 100-454-427	CONFERENCE & EDUCATION	.00	1,400.00	.00	.00	1,400.00
2016 100-454-428	DUES & SUBSCRIPTIONS	.00	150.00	.00	150.00	.00
2016 100-454-491	FIDELITY/NOTARY BONDS	.00	128.00	.00	.00	128.00

33.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-461-428	DUES & SUBSCRIPTIONS	.00	1,107.00	.00	.00	1,107.00 100.00
2016 100-461-459	WIRELESS/INTERNET SERVICES	.00	456.00	.00	113.97 24.99	342.03 75.01
2016 100-461-493	COPIER LEASE EXPENSE	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	1,563.00	.00	113.97 7.29	1,449.03 92.71
	GRAND TOTAL- JP #1TECH FUND	.00	2,229.00	665.95	779.92 34.99	1,449.08 65.01
2016 100-462-000	JP #2 TECHNOLOGY FUND	.00	.00	.00	.00	.00
2016 100-462-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2016 100-462-391	MINOR EQUIPMENT LESS \$500	.00	600.00	.00	.00	600.00 100.00
	TOTAL SUPPLIES	.00	600.00	.00	.00	600.00 100.00
2016 100-462-420	TELEPHONE	.00	300.00	.00	131.52 43.84	168.48 56.16
2016 100-462-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2016 100-462-427	CONFERENCE & EDUCATION	.00	1,120.00	619.52	1,119.52 99.96	.48 .04
2016 100-462-428	DUES & SUBSCRIPTIONS	.00	969.00	.00	.00	969.00 100.00
2016 100-462-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00
2016 100-462-459	NETWORK EXP. & MAINT.	.00	456.00	.00	113.97 24.99	342.03 75.01
	TOTAL OTHER SERVICES & CHARG	.00	2,845.00	619.52	1,365.01 47.98	1,479.99 52.02
2016 100-462-573	MIS HARDWARE	.00	460.00	.00	.00	460.00 100.00
2016 100-462-574	MIS SOFTWARE	.00	340.00	.00	.00	340.00 100.00
2016 100-462-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	800.00	.00	.00	800.00 100.00
	GRAND TOTAL- JP #2 TECH FUND	.00	4,245.00	619.52	1,365.01 32.16	2,879.99 67.84
2016 100-463-000	JP #3 TECHNOLOGY FUND	.00	.00	.00	.00	.00
2016 100-463-350	NON CAPITAL EQUIP 500-5K	.00	650.00	.00	.00	650.00 100.00
2016 100-463-391	MINOR EQUIPMENT LESS \$500	.00	330.00	.00	.00	330.00 100.00
2016 100-463-459	NETWORK EXP. & MAINT.	.00	456.00	.00	.00	456.00 100.00
2016 100-463-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	1,446.00	.00	.00	1,446.00 100.00
	GRAND TOTAL- JP #3 TECH FUND	.00	1,446.00	.00	.00	1,446.00 100.00
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	1,903.00	.00	.00	1,903.00 100.00
2016 100-464-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,903.00	.00	.00	1,903.00 100.00
2016 100-464-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2016 100-464-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	.00	1,000.00 100.00
2016 100-464-428	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00
2016 100-464-459	WIRELESS/INTERNET SERVICES	.00	456.00	.00	113.97 24.99	342.03 75.01
	TOTAL OTHER SERVICES & CHARG	.00	1,456.00	.00	113.97 7.83	1,342.03 92.17
2016 100-464-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- JP #4 TECH FUND	.00	3,359.00	.00	113.97 3.39	3,245.03 96.61
2016 100-465-000	JP #5 TECHNOLOGY FUND	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-465-310	OFFICE SUPPLIES	.00	1,000.00	224.49	474.87	525.13
2016 100-465-350	NON CAPITAL EQUIP 500-5K	.00	1,320.00	.00	.00	1,320.00
2016 100-465-391	MINOR EQUIPMENT LESS \$500	.00	300.00	.00	.00	300.00
	TOTAL SUPPLIES	.00	2,620.00	224.49	474.87	2,145.13
2016 100-465-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2016 100-465-427	CONFERENCE & EDUCATION	.00	1,049.00	548.42	1,048.42	.58
2016 100-465-428	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00
2016 100-465-459	WIRELESS/INTERNET SERVICES	.00	456.00	.00	113.97	342.03
	TOTAL OTHER SERVICES & CHARG	.00	1,505.00	548.42	1,162.39	342.61
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	4,125.00	772.91	1,637.26	2,487.74
2016 100-470-000	ARRAIGNMENTS	.00	.00	.00	.00	.00
2016 100-470-102	SALARIES - FT	.00	7,020.00	315.00	1,377.00	5,643.00
2016 100-470-108	SALARIES - PT	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	7,020.00	315.00	1,377.00	5,643.00
2016 100-470-201	FICA	.00	538.00	22.24	93.64	444.36
2016 100-470-203	RETIREMENT	.00	965.00	43.29	189.24	775.76
2016 100-470-205	SUPPLEMENTAL RETIREMENT	.00	17.00	.76	3.61	13.39
	TOTAL BENEFITS	.00	1,520.00	66.29	286.49	1,233.51
2016 100-470-426	BUSINESS & TRAVEL EXPENSE	.00	3,500.00	52.06	381.15	3,118.85
	TOTAL OTHER SERVICES & CHARG	.00	3,500.00	52.06	381.15	3,118.85
	GRAND TOTAL- ARRAIGNMENTS	.00	12,040.00	433.35	2,044.64	9,995.36
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	21,168.89	51,251.11
2016 100-475-102	SALARIES - FT	.00	474,118.00	35,802.52	136,049.58	338,068.42
2016 100-475-108	SALARIES - PT	.00	.00	.00	.00	.00
2016 100-475-112	LONGEVITY	.00	21,346.00	1,971.92	7,235.54	14,110.46
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	2,769.20	6,230.80
	TOTAL SALARIES	.00	576,884.00	44,037.50	167,223.21	409,660.79
2016 100-475-201	FICA	.00	50,203.00	3,543.16	13,491.48	36,711.52
2016 100-475-202	HEALTH INSURANCE	.00	112,002.00	9,323.38	36,445.94	75,556.06
2016 100-475-203	RETIREMENT	.00	90,035.00	6,790.58	25,935.78	64,099.22
2016 100-475-205	SUPPLEMENTAL RETIREMENT	.00	1,573.00	118.58	473.66	1,099.34
2016 100-475-207	DENTAL INSURANCE	.00	3,690.00	307.45	1,201.85	2,488.15
2016 100-475-209	PHONE ALLOWANCE	.00	600.00	50.00	200.00	400.00
	TOTAL BENEFITS	.00	258,103.00	20,133.15	77,748.71	180,354.29
2016 100-475-310	OFFICE SUPPLIES	265.29	10,000.00	.00	660.30	9,054.41

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-475-311	POSTAGE	.00	5,300.00	.00	1,243.82	23.47
2016 100-475-346	BOOK & BOOK UPDATES	.00	3,000.00	.00	396.00	13.20
2016 100-475-350	NON-CAPITAL EQUIP \$500-\$5K	.00	.00	.00	.00	.00
2016 100-475-391	MINOR EQUIPMENT LESS \$500	.00	200.00	.00	77.40	38.70
	TOTAL SUPPLIES	265.29	18,500.00	.00	2,397.52	12.96
2016 100-475-410	COURT RELATED EXPENSE	.00	500.00	.00	.00	.00
2016 100-475-426	BUSINESS & TRAVEL EXPENSE	.00	750.00	224.64	29.95	70.05
2016 100-475-427	CONFERENCE & EDUCATION	2,676.96	8,500.00	1,043.28	2,677.92	31.50
2016 100-475-428	DUES & SUBSCRIPTIONS	.00	4,300.00	334.70	904.70	21.04
2016 100-475-459	WIRELESS/INTERNET SERVICES	.00	456.00	.00	227.94	49.99
2016 100-475-491	FIDELITY/NOTARY BONDS	.00	.00	.00	.00	.00
2016 100-475-493	COPIER LEASE EXPENSE	.00	6,000.00	406.06	812.12	13.54
	TOTAL OTHER SERVICES & CHARG	2,676.96	20,506.00	2,008.68	4,847.32	23.64
2016 100-475-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 100-475-573	MIS HARDWARE	.00	.00	.00	.00	.00
2016 100-475-574	SOFTWARE	.00	.00	.00	.00	.00
2016 100-475-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	COUNTY ATTORNEY PROSECUTION	2,942.25	873,993.00	66,179.33	252,216.76	28.86
2016 100-476-000	CO. ATTY. COLLECTIONS	.00	.00	.00	.00	.00
2016 100-476-102	SALARIES - FT	.00	103,313.00	7,654.68	29,087.78	28.16
2016 100-476-108	SALARIES - PT	.00	44,200.00	2,088.00	8,544.60	19.33
2016 100-476-112	LONGEVITY	.00	7,372.00	387.88	1,467.85	19.91
2016 100-476-151	OVERTIME - STRAIGHT TIME	.00	.00	.00	.00	.00
2016 100-476-152	OVERTIME - TIME & A HALF	.00	.00	.00	.00	.00
2016 100-476-155	CERTIFICATE PAY	.00	1,500.00	115.38	461.52	30.77
	TOTAL SALARIES	.00	156,385.00	10,245.94	39,561.75	25.30
2016 100-476-201	FICA	.00	11,849.00	743.68	2,865.93	24.19
2016 100-476-202	HEALTH INSURANCE	.00	30,547.00	2,542.74	10,170.96	33.30
2016 100-476-203	RETIREMENT	.00	21,282.00	1,120.90	4,197.12	19.72
2016 100-476-205	SUPPLEMENTAL RETIREMENT	.00	372.00	19.58	78.31	21.05
2016 100-476-207	DENTAL INSURANCE	.00	1,007.00	83.85	335.40	33.31
	TOTAL BENEFITS	.00	65,057.00	4,510.75	17,647.72	27.13
2016 100-476-310	OFFICE SUPPLIES	34.48	5,000.00	15.18	69.22	1.38
2016 100-476-330	FUEL	.00	3,500.00	40.80	149.19	4.26
2016 100-476-337	AMMUNITION	.00	400.00	.00	.00	.00
2016 100-476-340	TIRES	.00	700.00	.00	.00	.00
2016 100-476-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	34.48	9,600.00	55.98	218.41	2.28
2016 100-476-426	BUSINESS & TRAVEL EXPENSE	.00	250.00	.00	.00	.00
2016 100-476-427	CONFERENCE & EDUCATION	708.92	2,500.00	.00	.00	.00
2016 100-476-428	DUES & SUBSCRIPTIONS	.00	750.00	.00	155.00	20.67
2016 100-476-454	VEHICLE MAINTENANCE	51.40	1,500.00	1,115.21	1,116.75	74.45
2016 100-476-493	COPIER LEASE EXPENSE	.00	3,600.00	258.75	516.62	14.35

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	TOTAL OTHER SERVICES & CHARG	760.32	8,600.00	1,373.96	1,788.37	20.80
2016 100-476-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 100-476-574	MIS SOFTWARE	.00	3,600.00	.00	3,600.00	100.00
2016 100-476-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	3,600.00	.00	3,600.00	100.00
	COUNTY ATTORNEY COLLECTIONS	794.80	243,242.00	16,186.63	62,816.25	25.82
2016 100-485-000	DISTRICT ATTORNEY	.00	.00	.00	.00	.00
2016 100-485-101	SALARIES - ELECTED OFFICIALS	.00	6,321.00	486.24	1,847.71	29.23
2016 100-485-102	SALARIES - FT	.00	764,870.00	56,470.48	221,211.45	28.92
2016 100-485-108	SALARIES - PT	.00	23,560.00	1,584.00	4,824.00	20.48
2016 100-485-112	LONGEVITY	.00	33,584.00	2,350.80	8,813.23	26.24
2016 100-485-155	CERTIFICATE PAY	.00	2,000.00	153.84	615.36	30.77
2016 100-485-157	JUVENILE BOARD PAY	.00	9,000.00	692.30	2,769.20	30.77
2016 100-485-160	STATE SUPPLEMENT	.00	3,500.00	269.24	1,076.96	30.77
	TOTAL SALARIES	.00	842,835.00	62,006.90	241,157.91	28.61
2016 100-485-201	FICA	.00	64,523.00	4,357.56	16,857.83	26.13
2016 100-485-202	HEALTH INSURANCE	.00	152,730.00	11,867.14	50,008.24	32.74
2016 100-485-203	RETIREMENT	.00	115,888.00	8,302.11	32,472.26	28.02
2016 100-485-205	SUPPLEMENTAL RETIREMENT	.00	2,025.00	144.98	596.63	29.46
2016 100-485-207	DENTAL INSURANCE	.00	5,367.00	419.25	1,760.85	32.81
2016 100-485-209	PHONE ALLOWANCE	.00	600.00	50.00	200.00	33.33
	TOTAL BENEFITS	.00	341,133.00	25,141.04	101,895.81	29.87
2016 100-485-310	OFFICE SUPPLIES	447.96	8,335.00	483.60	1,595.63	19.14
2016 100-485-311	POSTAGE	.00	3,509.00	.00	1,617.53	46.10
2016 100-485-330	FUEL	.00	5,000.00	274.60	831.00	16.62
2016 100-485-340	TIRES	550.00	816.00	.00	.00	.00
2016 100-485-346	BOOK & BOOK UPDATES	.00	2,000.00	.00	.00	.00
2016 100-485-350	NON-CAPITAL EQUIP \$500-\$5K	.00	.00	.00	.00	.00
2016 100-485-372	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00
2016 100-485-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	997.96	19,660.00	758.20	4,044.16	20.57
2016 100-485-410	COURT RELATED EXPENSE	.00	1,721.00	1,342.25	1,720.25	99.96
2016 100-485-419	OTHER PROFESSIONAL SVCS	.00	1,779.00	.00	.00	.00
2016 100-485-426	BUSINESS AND TRAVEL	.00	.00	.00	.00	.00
2016 100-485-427	CONFERENCE & EDUCATION	2,826.29	8,500.00	40.00	1,253.06	14.74
2016 100-485-428	DUES & SUBSCRIPTIONS	.00	3,845.00	.00	50.00	1.30
2016 100-485-454	VEHICLE MAINTENANCE	618.99	1,231.00	.00	22.00	1.79
2016 100-485-459	WIRELESS/INTERNET SERVICES	.00	603.00	.00	455.88	75.60
2016 100-485-491	FIDELITY/NOTARY BONDS	25.00	142.00	.00	.00	.00
2016 100-485-493	COPIER LEASE EXPENSE	.00	9,361.00	738.32	2,277.57	24.33
	TOTAL OTHER SERVICES & CHARG	3,470.28	27,182.00	2,120.57	5,778.76	21.26
2016 100-485-570	VEHICLES	.00	.00	.00	.00	.00
2016 100-485-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 100-485-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED
GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- DISTRICT ATTORN	4,468.24	1230,910.00	90,026.71	352,876.64	28.67
2016 100-486-000	D.A. CAPITAL CASES	.00	.00	.00	.00	.00
2016 100-486-310	OFFICE SUPPLIES	.00	2,500.00	25.98	25.98	1.04
2016 100-486-311	POSTAGE	.00	.00	.00	.00	.00
2016 100-486-312	AUDIO & VIDEO SUPPLIES	.00	1,500.00	.00	.00	.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 AND FIXTURES	.00	1,200.00	.00	.00	.00
2016 100-486-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	5,200.00	25.98	25.98	.50
2016 100-486-404	COURT-APPOINTED ATTORNEYS	.00	212,900.00	9,180.00	9,180.00	4.31
2016 100-486-408	COMPETENCY EVALUATIONS	.00	40,000.00	2,750.00	4,750.00	11.88
2016 100-486-410	COURT RELATED EXPENSE	.00	10,000.00	1,152.00	1,308.00	13.08
2016 100-486-419	OTHER PROFESSIONAL SVCS	.00	100,000.00	643.00	643.00	.64
2016 100-486-426	BUSINESS & TRAVEL EXPENSE	.00	2,500.00	.00	.00	.00
2016 100-486-427	CONFERENCE AND EDUCATION	.00	2,500.00	.00	.00	.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	.00
2016 100-486-493	COPIER LEASE EXPENSE	.00	1,200.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	370,600.00	13,725.00	15,881.00	4.29
2016 100-486-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 100-486-573	MIS HARDWARE	.00	1,200.00	.00	.00	.00
2016 100-486-574	MIS SOFTWARE	.00	500.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	1,700.00	.00	.00	.00
2016 100-486-711	INMATE MEDICAL SERVICES	.00	5,000.00	.00	.00	.00
2016 100-486-715	PSYCH TESTS & TREATMENT	.00	2,500.00	.00	.00	.00
2016 100-486-716	PRISONER CARE	.00	15,000.00	.00	.00	.00
	TOTAL PUBLIC SUPPORT	.00	22,500.00	.00	.00	.00
	GRAND TOTAL- DA CAPITAL CAS	.00	400,000.00	13,750.98	15,906.98	3.98
2016 100-495-000	COUNTY AUDITOR	.00	.00	.00	.00	.00
2016 100-495-102	SALARIES - FT	.00	406,050.00	32,864.08	124,514.16	30.66
2016 100-495-108	SALARIES - PT	.00	33,000.00	.00	132.00	.40
2016 100-495-112	LONGEVITY	.00	16,618.00	1,270.68	4,792.04	28.84
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	.00
	TOTAL SALARIES	.00	456,168.00	34,134.76	129,438.20	28.38
2016 100-495-201	FICA	.00	34,897.00	2,391.44	8,989.91	25.76
2016 100-495-202	HEALTH INSURANCE	.00	81,456.00	6,781.66	27,126.64	33.30

33.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-495-203	RETIREMENT	.00	62,678.00	4,690.16	17,784.97	28.38
2016 100-495-205	SUPPLEMENTAL RETIREMENT	.00	1,095.00	81.92	326.65	29.83
2016 100-495-207	DENTAL INSURANCE	.00	2,684.00	251.55	1,006.20	37.49
	TOTAL BENEFITS	.00	182,810.00	14,196.73	55,234.37	30.21
2016 100-495-310	OFFICE SUPPLIES	.00	4,000.00	54.07	234.94	5.87
2016 100-495-311	POSTAGE	.00	430.00	24.22	209.00	48.60
2016 100-495-313	COPIER/PRINTER SUPPLIES	.00	525.00	.00	.00	.00
2016 100-495-346	BOOK & BOOK UPDATES	.00	210.00	.00	.00	.00
2016 100-495-350	NON-CAPITAL EQUIP \$500-\$5K	.00	650.00	.00	.00	.00
2016 100-495-391	MINOR EQUIPMENT LESS \$500	.00	770.00	.00	.00	.00
	TOTAL SUPPLIES	.00	6,585.00	78.29	443.94	6.74
2016 100-495-416	CONTRACT SERVICES	.00	1,500.00	.00	.00	.00
2016 100-495-419	OTHER PROFESSIONAL SVCS	.00	1,500.00	.00	.00	.00
2016 100-495-426	BUSINESS & TRAVEL EXPENSE	.00	290.00	.00	.00	.00
2016 100-495-427	CONFERENCE & EDUCATION	1,708.00	5,035.00	434.19	1,434.19	28.48
2016 100-495-428	DUES & SUBSCRIPTIONS	66.00	975.00	.00	974.88	99.99
2016 100-495-455	HARDWARE MAINTENANCE	.00	315.00	.00	.00	.00
2016 100-495-491	FIDELITY/NOTARY BONDS	.00	105.00	.00	.00	.00
2016 100-495-493	COPIER LEASE EXPENSE	.00	4,450.00	396.17	752.53	16.91
	TOTAL OTHER SERVICES & CHARG	1,774.00	14,170.00	830.36	3,161.60	22.31
2016 100-495-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 100-495-573	MIS HARDWARE	.00	1,050.00	.00	.00	.00
2016 100-495-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	1,050.00	.00	.00	.00
	GRAND TOTAL- COUNTY AUDITOR	1,774.00	660,783.00	49,240.14	188,278.11	28.49
2016 100-496-000	IT OPERATIONS	.00	.00	.00	.00	.00
2016 100-496-102	SALARIES - FT	.00	171,115.00	11,212.14	42,606.13	24.90
2016 100-496-108	SALARIES - PT	.00	23,966.00	1,209.37	4,703.62	19.63
2016 100-496-112	LONGEVITY	.00	9,719.00	729.86	2,773.47	28.54
2016 100-496-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2016 100-496-152	OT - TIME & A HALF	.00	7,273.00	.00	.00	.00
	TOTAL SALARIES	.00	212,073.00	13,151.37	50,083.22	23.62
2016 100-496-201	FICA	.00	16,224.00	943.03	3,579.17	22.06
2016 100-496-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	10,170.96	33.30
2016 100-496-203	RETIREMENT	.00	29,139.00	1,806.99	6,881.39	23.62
2016 100-496-205	SUPPLEMENTAL RETIREMENT	.00	509.00	31.56	126.53	24.86
2016 100-496-207	DENTAL INSURANCE	.00	1,007.00	83.85	335.40	33.31
	TOTAL BENEFITS	.00	77,425.00	5,408.17	21,093.45	27.24
2016 100-496-310	OFFICE SUPPLIES	.00	1,050.00	.00	88.76	8.45
2016 100-496-391	MINOR EQUIPMENT LESS \$500	.00	525.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,575.00	.00	88.76	5.64
2016 100-496-419	OTHER PROFESSIONAL SVCS	.00	350.00	.00	.00	.00
2016 100-496-426	BUSINESS & TRAVEL EXPENSE	.00	700.00	.00	36.72	5.25

STATEMENT OF EXPENSES FOR APRIL
 GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-496-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
2016 100-496-428	DUES& SUBSCRIPTIONS	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	1,050.00	36.72	3.50	1,013.28
2016 100-496-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	INFORMATION TECHNOLOGY	.00	292,123.00	18,559.54	71,302.15	220,820.85
2016 100-497-000	COUNTY TREASURER	.00	.00	.00	.00	.00
2016 100-497-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,948.70	15,905.06	36,328.94
2016 100-497-102	SALARIES - FT	.00	74,063.00	5,697.14	21,649.13	52,413.87
2016 100-497-108	SALARIES - PT	.00	.00	.00	.00	.00
2016 100-497-112	LONGEVITY	.00	7,969.00	588.92	2,231.81	5,737.19
2016 100-497-151	OT - STRAIGHT TIME	.00	43.00	.00	42.24	.76
2016 100-497-152	OT - TIME & A HALF	.00	3,957.00	63.72	190.98	3,766.02
	TOTAL SALARIES	.00	137,366.00	10,298.48	39,119.22	98,246.78
2016 100-497-201	FICA	.00	10,509.00	646.41	2,426.91	8,082.09
2016 100-497-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	10,170.96	20,375.04
2016 100-497-203	RETIREMENT	.00	18,874.00	1,415.03	5,375.02	13,498.98
2016 100-497-205	SUPPLEMENTAL RETIREMENT	.00	330.00	24.71	98.78	231.22
2016 100-497-207	DENTAL INSURANCE	.00	1,007.00	83.85	335.40	671.60
	TOTAL BENEFITS	.00	61,266.00	4,712.74	18,407.07	42,858.93
2016 100-497-310	OFFICE SUPPLIES	31.50	3,500.00	31.60	417.22	3,051.28
2016 100-497-311	POSTAGE	.00	4,429.00	.00	1,110.74	3,318.26
2016 100-497-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00
2016 100-497-372	FURNITURE LESS \$5000	.00	800.00	169.99	169.99	630.01
2016 100-497-391	MINOR EQUIPMENT LESS \$500	170.19	171.00	.00	.00	.47
	TOTAL SUPPLIES	201.69	8,900.00	201.59	1,697.95	7,000.36
2016 100-497-426	BUSINESS & TRAVEL EXPENSE	.00	.00	.00	.00	.00
2016 100-497-427	CONFERENCE & EDUCATION	549.00	2,500.00	.00	295.00	1,656.00
2016 100-497-428	DUES & SUBSCRIPTIONS	.00	150.00	.00	150.00	.00
2016 100-497-491	FIDELITY/NOTARY BONDS	.00	325.00	.00	147.00	178.00
2016 100-497-493	COPIER LEASE EXPENSE	.00	1,450.00	119.05	238.10	1,211.90
	TOTAL OTHER SERVICES & CHARG	549.00	4,425.00	119.05	830.10	3,045.90
2016 100-497-572	FURNITURE & FIXTURES	.00	.00	169.99-	.00	.00
2016 100-497-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	169.99-	.00	.00
	GRAND TOTAL- COUNTY TREASURE	750.69	211,957.00	15,161.87	60,054.34	151,151.97
2016 100-499-000	TAX ASSESSOR/COLLECTOR	.00	.00	.00	.00	.00
2016 100-499-101	SALARIES-ELECTED OFFICIAL	.00	51,334.00	3,948.70	15,005.06	36,328.94
2016 100-499-102	SALARIES - FT	.00	406,249.00	31,191.74	118,528.61	287,720.39
2016 100-499-108	SALARIES - PT	.00	15,600.00	420.00	1,802.40	13,797.60
2016 100-499-112	LONGEVITY	.00	37,135.00	2,334.16	8,823.12	28,311.88
2016 100-499-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-499-152	OT - TIME & A HALF	.00	1,000.00	.00	313.05	31.31
	TOTAL SALARIES	.00	511,318.00	37,894.60	144,472.24	28.25
2016 100-499-201	FICA	.00	39,116.00	2,533.59	9,569.92	24.47
2016 100-499-202	HEALTH INSURANCE	.00	142,548.00	11,866.12	47,464.48	33.30
2016 100-499-203	RETIREMENT	.00	70,255.00	5,148.98	19,571.76	27.86
2016 100-499-205	SUPPLEMENTAL RETIREMENT	.00	1,228.00	89.92	360.33	29.34
2016 100-499-207	DENTAL INSURANCE	.00	4,696.00	391.30	1,565.20	33.33
	TOTAL BENEFITS	.00	257,843.00	20,029.91	78,531.69	30.46
2016 100-499-310	OFFICE SUPPLIES	793.93	12,500.00	1,783.60	4,284.91	34.28
2016 100-499-311	POSTAGE	.00	27,087.00	.00	4,737.94	17.49
2016 100-499-372	FURNITURE AND FIXTURES	499.95	500.00	.00	.00	.01
	TOTAL SUPPLIES	1,293.88	40,087.00	1,783.60	9,022.85	22.51
2016 100-499-419	OTHER PROFESSIONAL SVCS	.00	37,500.00	.00	.00	.00
2016 100-499-420	TELEPHONE	.00	1,200.00	.00	676.48	56.37
2016 100-499-426	BUSINESS & TRAVEL EXPENSE	.00	3,500.00	.00	108.00	3.09
2016 100-499-427	CONFERENCE & EDUCATION	1,404.90	3,429.00	.00	.00	.00
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	1,921.00	.00	.00	.00
2016 100-499-493	COPIER LEASE EXPENSE	.00	6,054.00	505.37	1,008.77	16.66
	TOTAL OTHER SERVICES & CHARG	1,404.90	54,204.00	532.37	2,043.25	3.77
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	2,698.78	863,452.00	60,240.48	234,070.03	27.11
2016 100-510-000	MAINTENANCE DEPT	.00	.00	.00	.00	.00
2016 100-510-102	SALARIES - FT	.00	276,265.00	20,027.55	74,214.24	26.86
2016 100-510-108	SALARIES - PT	.00	5,856.00	400.00	1,520.00	25.96
2016 100-510-112	LONGEVITY	.00	17,895.00	1,237.53	4,615.26	25.79
2016 100-510-151	OT - STRAIGHT TIME	.00	729.00	211.04	728.04	99.87
2016 100-510-152	OT - TIME & A HALF	.00	19,271.00	1,830.86	4,076.76	21.15
	TOTAL SALARIES	.00	320,016.00	23,706.98	85,154.30	26.61
2016 100-510-201	FICA	.00	24,482.00	1,628.61	5,759.03	23.52
2016 100-510-202	HEALTH INSURANCE	.00	91,638.00	5,933.06	27,970.14	30.52
2016 100-510-203	RETIREMENT	.00	43,971.00	3,257.32	11,700.10	26.61
2016 100-510-205	SUPPLEMENTAL RETIREMENT	.00	769.00	56.91	214.65	27.91
2016 100-510-207	DENTAL INSURANCE	.00	3,019.00	195.65	922.35	30.55
	TOTAL BENEFITS	.00	163,879.00	11,071.55	46,566.27	28.42
2016 100-510-310	OFFICE SUPPLIES	.00	106.00	.00	26.39	24.90
2016 100-510-330	FUEL	.00	6,240.00	408.19	1,087.93	17.43
2016 100-510-336	UNIFORMS	.00	2,608.00	188.68	639.80	24.53
2016 100-510-340	TIRES	.00	.00	.00	.00	.00
2016 100-510-341	SHOP SUPPLIES	.00	328.00	123.40	327.38	99.81
	TOTAL	.00	1,234,000.00	100,000.00	360,000.00	29.25

GENERAL OPERATIONS

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-510-342	SIGNS	.00	.00	.00	.00	.00
2016 100-510-391	MINOR EQUIPMENT LESS \$500	.00	1,704.00	200.75	99.96	.67
	TOTAL SUPPLIES	.00	10,986.00	921.02	34.45	7,201.17
2016 100-510-405	EMPLOYMENT EXAMS	.00	116.00	.00	.00	116.00
2016 100-510-450	BLDG. & GROUNDS MAINT.	15.00	381.00	35.70	40.32	212.37
2016 100-510-453	OTHER EQUIPMENT REPAIRS	.00	1,000.00	.00	1.83	981.68
2016 100-510-454	VEHICLE MAINTENANCE	.00	2,200.00	78.63	9.05	2,000.89
	TOTAL OTHER SERVICES & CHARG	15.00	3,697.00	114.33	10.04	3,310.94
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	15.00	498,578.00	35,813.88	27.25	362,686.54
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	.00	.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	32,107.00	10,287.05	32.04	21,819.95
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	36,500.00	4,947.79	28.18	26,212.95
2016 100-515-440	ELECTRICITY	.00	50,000.00	12,187.72	24.38	37,812.28
2016 100-515-441	NATURAL GAS	.00	1,500.00	170.68	11.38	1,329.32
2016 100-515-442	WATER & SEWAGE	.00	9,000.00	1,578.45	17.54	7,421.55
2016 100-515-450	BLDG. & GROUNDS MAINT.	309.72	23,000.00	6,319.60	27.48	16,370.68
2016 100-515-451	HEAVY MACHINE MAINT/REPAIRS	.00	.00	.00	.00	.00
2016 100-515-456	HEATING & COOLING	.00	3,500.00	.00	.00	3,500.00
2016 100-515-457	ELEVATOR MAINTENANCE	.00	10,000.00	5,132.16	51.32	4,867.84
	TOTAL OTHER SERVICES & CHARG	309.72	97,000.00	5,706.93	26.17	71,301.67
2016 100-515-550	IMPROVEMENTS	.00	1,500.00	.00	.00	1,500.00
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	.00	1,500.00	.00	.00	1,500.00
	GRAND TOTAL- COURTHOUSE	309.72	135,000.00	10,654.72	26.43	99,014.62
	COURTHOUSE TAX ANNEX	.00	.00	.00	.00	.00
2016 100-518-000	JUDICIAL COMPLEX	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-518-332	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	2,116.89	6,703.46	28,296.54
2016 100-518-441	NATURAL GAS	.00	1,500.00	41.75	347.96	1,152.04
2016 100-518-442	WATER & SEWAGE	.00	6,000.00	345.17	1,009.12	4,990.88
2016 100-518-450	BLDG. & GROUNDS MAINT.	893.21	10,000.00	291.68	1,009.00	8,097.79
2016 100-518-456	HEATING & COOLING	.00	10,000.00	.00	.00	10,000.00
	TOTAL OTHER SERVICES & CHARG	893.21	62,500.00	2,995.49	9,069.54	52,537.25
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	2,995.49	9,069.54	62,537.25
2016 100-519-000	JUSTICE CENTER	.00	.00	.00	.00	.00
2016 100-519-332	JANITORIAL SUPPLIES	1,513.30	35,000.00	5,253.20	7,762.67	25,724.03
2016 100-519-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	1,513.30	35,000.00	5,253.20	7,762.67	25,724.03
2016 100-519-440	ELECTRICITY	.00	180,000.00	11,844.29	34,977.15	145,022.85
2016 100-519-441	NATURAL GAS	.00	45,000.00	2,318.28	9,623.71	35,376.29
2016 100-519-442	WATER & SEWAGE	.00	130,000.00	8,106.70	27,464.83	102,535.17
2016 100-519-450	BLDG. & GROUNDS MAINT.	1,296.00	71,762.00	3,403.43	17,195.08	53,270.92
2016 100-519-453	OTHER EQUIPMENT REPAIRS	.00	14,931.00	256.89	2,006.34	12,924.66
2016 100-519-456	HEATING & COOLING	.00	10,000.00	.00	894.80	9,105.20
	TOTAL OTHER SERVICES & CHARG	1,296.00	451,693.00	25,929.59	92,161.91	358,235.09
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 EXPENDITURES	2,809.30	494,193.00	31,182.79	99,924.58	391,459.12
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	1,495.52	6,176.71	18,823.29
2016 100-520-441	NATURAL GAS	.00	1,000.00	53.97	226.65	773.35
2016 100-520-442	WATER & SEWAGE	.00	3,000.00	214.68	603.15	2,396.85
2016 100-520-450	BLDG. & GROUNDS MAINT.	85.05	2,500.00	126.03	663.57	1,751.38
2016 100-520-456	HEATING & COOLING	.00	2,500.00	.00	.00	2,500.00
	TOTAL OTHER SERVICES & CHARG	85.05	34,000.00	1,890.20	7,670.08	26,244.87
2016 100-520-550	IMPROVEMENTS	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL-LARKIN ST BLDGS	85.05	34,000.00	1,890.20	7,670.08	26,244.87
2016 100-523-000	LIBRARY BUILDING	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-529-419	OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
2016 100-529-440	ELECTRICITY	.00	2,750.00	158.12	791.09	1,958.91
2016 100-529-442	WATER & SEWAGE	.00	800.00	48.00	144.00	656.00
2016 100-529-450	BLDG. & GROUNDS MAINT.	.00	200.00	.00	.00	200.00
	TOTAL OTHER SERVICES & CHARG	.00	3,750.00	206.12	935.09	2,814.91
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	206.12	935.09	2,814.91
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	50,000.00	3,406.87	9,992.23	40,007.77
2016 100-532-441	NATURAL GAS	.00	6,500.00	46.55	754.23	5,745.77
2016 100-532-442	WATER & SEWAGE	.00	8,000.00	474.80	1,432.06	6,567.94
2016 100-532-450	BUILDING & GROUNDS	137.00	3,914.00	235.87	2,456.59	1,320.41
2016 100-532-451	HEAVY MACHINES MAINT/REPAIRS	.00	.00	.00	.00	.00
2016 100-532-456	HEATING & COOLING	454.00	21,086.00	.00	21,085.12	453.12-
2016 100-532-457	ELEVATOR MAINTENANCE	.00	2,500.00	.00	1,050.33	1,449.67
	TOTAL OTHER SERVICES & CHARG	591.00	92,000.00	4,164.09	36,770.56	54,638.44
2016 100-532-550	IMPROVEMENTS	.00	.00	.00	.00	.00
2016 100-532-576	EQUIPMENT OVER \$5000	.00	5,000.00	.00	.00	5,000.00
	TOTAL CAPITAL OUTLAY	.00	5,000.00	.00	.00	5,000.00
	COUNTY ANNEX	591.00	97,000.00	4,164.09	36,770.56	59,638.44
2016 100-533-000	POYNOR SUB STATION	.00	.00	.00	.00	.00
2016 100-533-440	ELECTRICITY	.00	1,909.00	50.97	159.07	1,749.93
2016 100-533-441	NATURAL GAS	.00	1,000.00	58.91	251.23	748.77
2016 100-533-442	WATER & SEWAGE	.00	400.00	35.18	105.54	294.46
2016 100-533-450	BUILDING & GROUNDS MAINT	.00	191.00	.00	190.99	.01
2016 100-533-460	SANITATION	.00	500.00	25.50	102.00	398.00
	TOTAL OTHER SERVICES & CHARG	.00	4,000.00	170.56	808.83	3,191.17
	GRAND TOTAL-POYNOR SUB STATI	.00	4,000.00	170.56	808.83	3,191.17
2016 100-540-000	CONSTABLES	.00	.00	.00	.00	.00
2016 100-540-330	FUEL	.00	3,000.00	.00	.00	3,000.00
2016 100-540-340	TIRES	.00	740.00	.00	.00	740.00
	TOTAL SUPPLIES	.00	3,740.00	.00	.00	3,740.00
2016 100-540-454	VEHICLE MAINTENANCE	.00	4,225.00	.00	.00	4,225.00
	TOTAL OTHER SERVICES & CHARG	.00	4,225.00	.00	.00	4,225.00
	GRAND TOTAL- CONSTABLES	.00	7,965.00	.00	.00	7,965.00
2016 100-541-000	CONSTABLE PCT 1	.00	.00	.00	.00	.00

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	11,909.96	28,835.04
2016 100-541-112	LONGEVITY	.00	5,000.00	384.62	1,461.56	3,538.44
	TOTAL SALARIES	.00	45,745.00	3,518.82	13,371.52	32,373.48
2016 100-541-201	FICA	.00	3,638.00	226.52	852.25	2,785.75
2016 100-541-202	HEALTH INSURANCE	.00	10,182.00	847.58	3,390.32	6,791.68
2016 100-541-203	RETIREMENT	.00	6,286.00	483.48	1,837.22	4,448.78
2016 100-541-205	SUPPLEMENTAL RETIREMENT	.00	110.00	8.44	33.76	76.24
2016 100-541-207	DENTAL INSURANCE	.00	336.00	27.95	111.80	224.20
2016 100-541-209	PHONE ALLOWANCE	.00	600.00	50.00	200.00	400.00
2016 100-541-211	UNIFORM ALLOWANCE	.00	1,200.00	92.30	369.20	830.80
	TOTAL BENEFITS	.00	22,352.00	1,736.27	6,794.55	15,557.45
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	74.70	269.04	930.96
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	74.70	271.44	1,228.56
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	369.95	377.45	522.55
	TOTAL OTHER SERVICES & CHARG	.00	1,060.00	369.95	377.45	682.55
	GRAND TOTAL - CONSTABLE PCT	.00	70,657.00	5,699.74	20,814.96	49,842.04
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	11,909.96	28,835.04
2016 100-542-112	LONGEVITY	.00	4,145.00	345.24	1,222.56	2,922.44
	TOTAL SALARIES	.00	44,890.00	3,479.44	13,132.52	31,757.48
2016 100-542-201	FICA	.00	3,255.00	232.64	877.33	2,377.67
2016 100-542-202	HEALTH INSURANCE	.00	10,182.00	847.58	3,390.32	6,791.68
2016 100-542-203	RETIREMENT	.00	5,599.00	478.08	1,816.70	3,782.30
2016 100-542-205	SUPPLEMENTAL RETIREMENT	.00	98.00	8.36	33.44	64.56
2016 100-542-207	DENTAL INSURANCE	.00	336.00	27.95	111.80	224.20
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	369.20	830.80
	TOTAL BENEFITS	.00	21,270.00	1,686.91	6,598.79	14,671.21
2016 100-542-310	OFFICE SUPPLIES	.00	137.00	.00	.00	137.00
2016 100-542-311	POSTAGE	.00	276.00	.00	.00	276.00
2016 100-542-330	FUEL	.00	3,000.00	102.46	306.69	2,693.31
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	.00	3,945.00	102.46	306.69	3,638.31
2016 100-542-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	100.00

STATEMENT OF EXPENSES FOR APRIL
 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	292.00	1,000.00	55.29	5.53	652.71 65.27
	TOTAL OTHER SERVICES & CHARG	292.00	1,100.00	55.29	5.03	752.71 68.43
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	292.00	71,205.00	20,093.29	28.22	50,819.71 71.37
2016 100-543-000	CONSTABLE PCT 3	.00	.00	.00	.00	.00
2016 100-543-101	SALARIES-ELECTED OFFICIAL	.00	40,745.00	11,909.96	29.23	28,835.04 70.77
2016 100-543-112	LONGEVITY	.00	2,905.00	848.84	29.22	2,056.16 70.78
	TOTAL SALARIES	.00	43,650.00	12,758.80	29.23	30,891.20 70.77
2016 100-543-201	FICA	.00	3,477.00	816.31	23.48	2,660.69 76.52
2016 100-543-202	HEALTH INSURANCE	.00	10,182.00	3,390.32	33.30	6,791.68 66.70
2016 100-543-203	RETIREMENT	.00	5,998.00	1,753.09	29.23	4,244.91 70.77
2016 100-543-205	SUPPLEMENTAL RETIREMENT	.00	105.00	32.24	30.70	72.76 69.30
2016 100-543-207	DENTAL INSURANCE	.00	336.00	111.80	33.27	224.20 66.73
2016 100-543-209	PHONE ALLOWANCE	.00	600.00	200.00	33.33	400.00 66.67
2016 100-543-211	UNIFORM ALLOWANCE	.00	1,200.00	369.20	30.77	830.80 69.23
	TOTAL BENEFITS	.00	21,898.00	6,672.96	30.47	15,225.04 69.53
2016 100-543-310	OFFICE SUPPLIES	.00	107.00	106.88	99.89	.12
2016 100-543-311	POSTAGE	.00	43.00	.00	.00	43.00 100.00
2016 100-543-330	FUEL	.00	3,000.00	274.37	9.15	2,725.63 90.85
2016 100-543-337	AMMUNITION	.00	.00	.00	.00	.00
2016 100-543-340	TIRES	.00	400.00	.00	.00	400.00 100.00
2016 100-543-391	MINOR EQUIPMENT LESS \$500	.00	200.00	.00	.00	200.00 100.00
	TOTAL SUPPLIES	.00	3,750.00	361.25	10.17	3,368.75 89.83
2016 100-543-427	CONFERENCE & EDUCATION	.00	100.00	.00	.00	100.00 100.00
2016 100-543-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	100.00 100.00
2016 100-543-453	OTHER EQUIPMENT REPAIRS	.00	400.00	.00	.00	400.00 100.00
2016 100-543-454	VEHICLE MAINTENANCE	35.00	325.00	.00	.00	290.00 89.23
	TOTAL OTHER SERVICES & CHARG	35.00	925.00	.00	.00	890.00 96.22
2016 100-543-570	VEHICLES	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL - CONSTABLE PCT	35.00	70,223.00	19,813.01	28.21	50,374.99 71.74
2016 100-544-000	CONSTABLE PCT 4	.00	.00	.00	.00	.00
2016 100-544-101	SALARIES-ELECTED OFFICIAL	.00	40,745.00	11,909.96	29.23	28,835.04 70.77
2016 100-544-112	LONGEVITY	.00	2,905.00	848.84	29.22	2,056.16 70.78
	TOTAL SALARIES	.00	43,650.00	12,758.80	29.23	30,891.20 70.77
2016 100-544-201	FICA	.00	3,431.00	970.95	28.30	2,460.05 71.70
2016 100-544-202	HEALTH INSURANCE	.00	10,182.00	3,390.32	33.30	6,791.68 66.70
2016 100-544-203	RETIREMENT	.00	5,998.00	1,753.09	29.23	4,244.91 70.77

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-545-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL - CONSTABLE PCT	45.00	69,948.00	5,603.62	20,386.33	49,516.67
					29.14	70.79
2016 100-551-000	CONSTABLE 1 LEOSE	.00	.00	.00	.00	.00
2016 100-551-427	CONFERENCE & EDUCATION	702.00	700.00	.00	.00	2.00-
	TOTAL OTHER SERVICES & CHARG	702.00	700.00	.00	.00	2.00-
	GRAND TOTAL CONSTABLE 1 LEOS	702.00	700.00	.00	.00	2.00-
						.29-
2016 100-552-000	CONSTABLE 2 LEOSE	.00	.00	.00	.00	.00
2016 100-552-427	CONFERENCE & EDUCATION	.00	665.00	.00	664.60	.40
	TOTAL OTHER SERVICES & CHARG	.00	665.00	.00	664.60	.40
	GRAND TOTAL CONSTABLE 2 LEOS	.00	665.00	.00	664.60	.40
						.06
2016 100-553-000	CONSTABLE 3 LEOSE	.00	.00	.00	.00	.00
2016 100-553-427	CONFERENCE & EDUCATION	.00	660.00	.00	300.00	360.00
	TOTAL OTHER SERVICES & CHARG	.00	660.00	.00	300.00	360.00
	GRAND TOTAL CONSTABLE 3 LEOS	.00	660.00	.00	300.00	360.00
						54.55
2016 100-554-000	CONSTABLE 4 LEOSE	.00	.00	.00	.00	.00
2016 100-554-337	AMMUNITION	300.00	300.00	.00	.00	.00
	TOTAL SUPPLIES	300.00	300.00	.00	.00	.00
	CONFERENCE & EDUCATION	.00	660.00	.00	.00	660.00
	TOTAL OTHER SERVICES & CHARG	.00	660.00	.00	.00	660.00
	GRAND TOTALCONSTABLE 4 LEOSE	300.00	960.00	.00	.00	660.00
						68.75
2016 100-555-000	CONSTABLE 5 LEOSE	.00	.00	.00	.00	.00
2016 100-555-427	CONFERENCE & EDUCATION	.00	660.00	.00	.00	660.00
	TOTAL OTHER SERVICES & CHARG	.00	660.00	.00	.00	660.00
	GRAND TOTAL CONSTABLE 5 LEOS	.00	660.00	.00	.00	660.00
						100.00
2016 100-557-000	FIRE MARSHAL LEOSE	.00	.00	.00	.00	.00
2016 100-557-427	CONFERENCE & EDUCATION	.00	850.00	.00	.00	850.00
	TOTAL OTHER SERVICES & CHARG	.00	850.00	.00	.00	850.00
	FIRE MARSHAL LEOSE	.00	850.00	.00	.00	850.00
						100.00
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	.00	.00	2,000.00	2,000.00-
	TOTAL SUPPLIES	.00	.00	.00	2,000.00	2,000.00-
	OVER BUDGET					
2016 100-558-460	SANITATION	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
***** OVER BUDGET *****						
2016 100-560-000	GRAND TOTAL-SOLID WASTE GRAN	.00	.00	.00	2,000.00	2,000.00-
2016 100-560-101	SHERIFF DEPARTMENT FIELD OPS	.00	.00	.00	.00	.00
2016 100-560-102	SALARIES-ELECTED OFFICIAL	.00	64,838.00	4,987.52	18,952.58	45,885.42
2016 100-560-120	SALARIES - FT	.00	2618,658.00	195,226.01	722,223.23	1896,434.77
2016 100-560-112	LONGEVITY	.00	147,192.00	10,286.70	38,955.35	108,236.65
2016 100-560-151	OT - STRAIGHT TIME	.00	40,000.00	2,994.19	15,548.24	24,451.76
2016 100-560-152	OT - TIME & A HALF	.00	50,000.00	3,795.84	14,890.28	35,109.72
2016 100-560-155	CERTIFICATE PAY	.00	32,000.00	2,403.75	9,788.07	22,211.93
	TOTAL SALARIES	.00	2952,686.00	219,694.01	820,357.75	2132,330.25
2016 100-560-201	FICA	.00	230,853.00	15,854.37	58,985.32	171,867.68
2016 100-560-202	HEALTH INSURANCE	.00	632,376.00	51,704.42	203,427.36	428,948.64
2016 100-560-203	RETIREMENT	.00	406,303.00	30,147.78	112,651.25	293,651.75
2016 100-560-205	SUPPLEMENTAL RETIREMENT	.00	7,097.00	526.55	2,077.79	5,019.21
2016 100-560-207	DENTAL INSURANCE	.00	22,808.00	1,732.90	6,819.60	15,988.20
2016 100-560-209	PHONE ALLOWANCE	.00	600.00	50.00	200.00	400.00
2016 100-560-211	UNIFORM ALLOWANCE	.00	60,000.00	3,922.75	15,921.75	44,078.25
2016 100-560-225	TRAVEL ALLOWANCE	.00	4,200.00	323.08	1,292.32	2,907.68
	TOTAL BENEFITS	.00	1424,237.00	104,261.85	401,375.59	1022,861.41
2016 100-560-310	OFFICE SUPPLIES	3,614.42	20,000.00	344.25	4,335.56	12,050.02
2016 100-560-311	POSTAGE	.00	14,500.00	18.83	3,236.47	11,263.53
2016 100-560-312	AUDIO & VIDEO SUPPLIES	.00	4,800.00	.00	.00	4,800.00
2016 100-560-330	FUEL	.00	275,000.00	10,784.19	32,475.38	242,524.62
2016 100-560-336	UNIFORMS	559.00	2,000.00	.00	999.90	441.10
2016 100-560-337	AMMUNITION	3,236.94	15,000.00	.00	.00	11,763.06
2016 100-560-340	TIRES	3,000.00	30,000.00	2,225.46	5,517.96	21,482.04
2016 100-560-346	BOOK & BOOK UPDATES	.00	2,821.00	.00	360.00	2,461.00
2016 100-560-350	NON-CAPITAL EQUIP \$500-\$5K	.00	3,000.00	.00	.00	3,000.00
2016 100-560-372	FURNITURE AND FIXTURES	.00	18,425.00	725.66	1,798.34	14,984.21
2016 100-560-391	MINOR EQUIPMENT LESS \$500	1,642.45	18,425.00	725.66	1,798.34	14,984.21
	TOTAL SUPPLIES	12,052.81	385,546.00	14,098.39	48,723.61	324,769.58
2016 100-560-405	EMPLOYMENT EXAMS & IMMUN.	.00	5,000.00	265.00	1,975.00	3,025.00
2016 100-560-410	COURT RELATED EXPENSE	.00	468.00	.00	.00	468.00
2016 100-560-419	OTHER PROFESSIONAL SVCS	.00	32.00	.00	32.00	100.00
2016 100-560-420	TELEPHONE	.00	2,878.00	.00	758.15	2,119.85
2016 100-560-421	COMMUNICATIONS TOWER	.00	10,000.00	395.00	1,990.00	8,010.00
2016 100-560-425	CELL PHONE	.00	.00	.00	.00	.00
2016 100-560-426	BUSINESS & TRAVEL EXPENSE	.00	500.00	.00	.00	500.00
2016 100-560-427	CONFERENCE & EDUCATION	6,551.94	10,000.00	1,164.57	2,294.57	1,153.49
2016 100-560-428	DUES & SUBSCRIPTIONS	.00	9,600.00	252.75	2,092.57	7,507.43
2016 100-560-429	PRISONER EXTRADITION	.00	.00	.00	.00	.00
2016 100-560-430	ADVERTISING & PUBLICATION	.00	1,200.00	.00	590.49	609.51
2016 100-560-444	SATELLITE/CABLE SERVICES	.00	2,000.00	.00	521.48	1,478.52
2016 100-560-453	OTHER EQUIPMENT REPAIRS	.00	5,000.00	.00	.00	5,000.00
2016 100-560-454	VEHICLE MAINTENANCE	9,459.35	51,941.00	2,300.93	11,922.47	30,559.18
2016 100-560-459	WIRELESS/INTERNET SERVICES	.00	2,500.00	.00	1,781.41	718.59
2016 100-560-487	WIRE INVESTIGATIVE EXP.	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-560-489	DAMAGES	.00	2,000.00	.00	.00	2,000.00 100.00
2016 100-560-491	FIDELITY/NOTARY BONDS	.00	2,508.00	.00	709.00 28.27	1,799.00 71.73
2016 100-560-492	BUILDING/OFFICE RENTAL	.00	420.00	50.00	200.00 47.62	220.00 52.38
2016 100-560-493	COPIER LEASE EXPENSE	.00	18,471.00	1,344.31	4,817.94 26.08	13,653.06 73.92
2016 100-560-494	EQUIPMENT RENTAL	.00	500.00	.00	.00	500.00 100.00
	TOTAL OTHER SERVICES & CHARG	16,011.29	125,018.00	5,772.56	29,685.08 23.74	79,321.63 63.45
2016 100-560-570	VEHICLE	.00	.00	.00	.00	.00 .00
2016 100-560-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00 .00
2016 100-560-576	EQUIPMENT OVER \$5000	.00	17,754.00	.00	.00	17,754.00 100.00
	TOTAL CAPITAL OUTLAY	.00	17,754.00	.00	.00	17,754.00 100.00
2016 100-560-701	DRUG SCREENING TESTS	.00	1,000.00	.00	.00	1,000.00 100.00
	TOTAL PUBLIC SUPPORT	.00	1,000.00	.00	.00	1,000.00 100.00
	GRAND TOTAL-SHERIFF DEPARTME	28,064.10	4906,243.00	343,826.81	1300,142.03 26.50	3578,036.87 72.93
2016 100-561-000	SHERIFF DEPT. LEOSE	.00	.00	.00	.00	.00 .00
2016 100-561-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00 .00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00 .00
2016 100-561-427	CONFERENCE & EDUCATION	.00	17,683.00	.00	.00	17,683.00 100.00
2016 100-561-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00 .00
	TOTAL OTHER SERVICES & CHARG	.00	17,683.00	.00	.00	17,683.00 100.00
	SHERIFF DEPT. LEOSE	.00	17,683.00	.00	.00	17,683.00 100.00
2016 100-562-000	STATE HOMELAND SECURITY GRAN	.00	.00	.00	.00	.00 .00
2016 100-562-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00 .00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00 .00
2016 100-562-479	GRANT EXPENDITURES	.00	.00	.00	.00	.00 .00
	OTHER SERVICES& CHARGES	.00	.00	.00	.00	.00 .00
2016 100-562-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00 .00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
	STATE HOMELAND SECURITY GRAN	.00	.00	.00	.00	.00 .00
2016 100-563-000	BULLET PROOF VEST GRANT	.00	.00	.00	.00	.00 .00
2016 100-563-336	UNIFORMS	.00	.00	.00	.00	.00 .00
2016 100-563-350	NON-CAPITAL EQUIP \$500-\$5K	.00	.00	.00	.00	.00 .00
	TOTAL SUPPLIES	.00	.00	.00	.00	.00 .00
2016 100-563-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00 .00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
	GRAND TOTAL-BULLET PROOF VES	.00	.00	.00	.00	.00 .00
2016 100-564-000	JAG LOCAL GRANT	.00	.00	.00	.00	.00 .00
2016 100-564-102	SALARIES- FT	.00	.00	.00	.00	.00 .00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	TOTAL SALARIES	.00	.00	.00	.00	.00
2016 100-564-201	FICA	.00	.00	.00	.00	.00
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	.00	3177,182.00	236,141.10	873,267.55	27.49
2016 100-568-112	LONGEVITY	.00	87,717.00	5,697.57	21,173.60	24.14
2016 100-568-151	OT - STRAIGHT TIME	.00	54,000.00	1,379.59	4,600.73	8.52
2016 100-568-152	OT - TIME & A HALF	.00	30,000.00	.00	346.21	1.15
2016 100-568-155	CERTIFICATE PAY	.00	8,000.00	615.36	2,461.44	30.77
	TOTAL SALARIES	.00	3356,899.00	243,833.62	901,849.53	26.87
2016 100-568-201	FICA	.00	257,419.00	17,541.46	64,702.51	25.14
2016 100-568-202	HEALTH INSURANCE	.00	877,472.00	71,198.76	278,861.98	31.78
2016 100-568-203	RETIREMENT	.00	461,238.00	33,516.27	123,968.28	26.88
2016 100-568-205	SUPPLEMENTAL RETIREMENT	.00	8,057.00	585.71	2,274.16	28.23
2016 100-568-207	DENTAL INSURANCE	.00	32,199.00	2,403.70	9,475.05	29.43
2016 100-568-211	UNIFORM ALLOWANCE	.00	13,200.00	1,116.84	4,328.91	32.79
	TOTAL BENEFITS	.00	1649,585.00	126,362.74	483,610.89	29.32
2016 100-568-310	OFFICE SUPPLIES	1,454.40	19,000.00	1,454.40	3,986.13	20.98
2016 100-568-312	AUDIO & VIDEO SUPPLIES	.00	2,000.00	.00	.00	.00
2016 100-568-333	FOOD SERVICES	.00	445,000.00	24,423.78	88,566.44	19.90
2016 100-568-335	PRISONER HYGENIC SUPPLIES	975.45	27,980.00	2,594.40	6,605.78	23.61
2016 100-568-336	UNIFORMS	.00	10,000.00	.00	.00	.00
2016 100-568-340	TIRES	.00	3,500.00	.00	.00	.00
2016 100-568-346	BOOK & BOOK UPDATES	.00	500.00	.00	.00	.00
2016 100-568-348	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00

GENERAL OPERATIONS

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-568-391	MINOR EQUIPMENT LESS \$500 TOTAL SUPPLIES	.00	8,720.00	.00	.00	100.00
		2,429.85	516,700.00	28,472.58	99,158.35	415,111.80
2016 100-568-405	EMPLOY EXAMS & IMMUNIZATION	.00	.00	.00	.00	.00
2016 100-568-408	COMPETENCY EVALUATIONS	.00	3,500.00	.00	.00	100.00
2016 100-568-426	BUSINESS & TRAVEL EXPENSE	154.87	500.00	.00	180.94	36.19
2016 100-568-427	CONFERENCE & EDUCATION	1,510.00	5,000.00	.00	.00	69.80
2016 100-568-428	DUES & SUBSCRIPTIONS	.00	400.00	.00	.00	100.00
2016 100-568-429	PRISONER EXTRADITION	.00	7,500.00	441.08	1,274.28	83.01
2016 100-568-430	ADVERTISING & PUBLICATIONS	.00	500.00	.00	.00	100.00
2016 100-568-454	VEHICLE MAINTENANCE	.00	15,000.00	285.91	1,576.27	89.49
2016 100-568-493	COPIER LEASE EXPENSE	.00	1,742.00	496.54	1,084.54	37.74
	TOTAL SERVICES & CHARGES	1,664.87	34,142.00	1,223.53	4,116.03	28,361.10
2016 100-568-570	SCAAP VEHICLE	.00	.00	.00	.00	.00
2016 100-568-576	EQUIPMENT OVER \$5000 TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
2016 100-568-701	DRUG SCREENING TESTS	.00	1,000.00	.00	.00	100.00
2016 100-568-711	INMATE MEDICAL TOTAL PUBLIC SUPPORT	.00	491,589.00	43,618.54	1,79,285.52	36.47
		.00	492,589.00	43,618.54	1,79,285.52	36.40
	SHERIFF DEPT JAIL OPS	4,094.72	6049,915.00	443,511.01	1668,020.32	27.57
2016 100-569-000	S.O. SCAAP	.00	.00	.00	.00	.00
2016 100-569-417	ELECTRONIC MONITORING	.00	.00	.00	.00	.00
2016 100-569-427	CONFERENCE AND EDUCATION	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00
2016 100-569-570	VEHICLE TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
2016 100-569-714	PSYCH TESTING AND TREATMENT	.00	.00	.00	.00	.00
2016 100-569-715	PSYCH TESTING AND TREATMENT S.O. SCAAP GRANT	.00	.00	343.58-	11,656.42	.00
		.00	.00	343.58-	11,656.42	.00
	***** OVER BUDGET *****					
2016 100-570-000	JUVENILE COUNTY FUNDED	.00	.00	.00	.00	.00
2016 100-570-102	SALARIES - FT	.00	112,896.00	7,057.18	7,057.18	6.25
2016 100-570-108	SALARIES - PT	.00	.00	.00	.00	.00
2016 100-570-112	LONGEVITY TOTALSALARIES	.00	22,521.00	1,703.40	6,472.92	28.74
		.00	135,417.00	8,760.58	13,530.10	9.99
2016 100-570-201	FICA	.00	10,359.00	334.98	334.98	3.23
2016 100-570-202	HEALTH INSURANCE	.00	66,736.00	5,933.06	23,732.24	35.56
2016 100-570-203	RETIREMENT	.00	30,528.00	3,286.70	12,489.46	40.91
2016 100-570-205	SUPPLEMENTAL RETIREMENT	.00	751.00	57.42	229.68	30.58
2016 100-570-207	DENTAL INSURANCE	.00	2,348.00	195.65	782.60	33.33
	TOTALBENEFITS	.00	110,722.00	9,807.81	37,568.96	33.93
2016 100-570-310	OFFICE SUPPLIES	89.60	1,700.00	90.00	189.01	11.12

STATEMENT OF EXPENSES FOR APRIL

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT		
2016 100-570-311	POSTAGE	.00	270.00	.00	18.35	6.80	251.65	93.20
2016 100-570-316	U.A SUPPLIES	415.00	500.00	.00	.00	.00	85.00	17.00
2016 100-570-330	FUEL	.00	6,600.00	123.64	446.74	6.77	6,153.26	93.23
2016 100-570-336	UNIFORMS	.00	143.00	.00	.00	.00	143.00	100.00
2016 100-570-340	TIRES	.00	500.00	.00	.00	.00	500.00	100.00
2016 100-570-346	BOOK AND BOOK UPDATES	.00	57.00	.00	.00	.00	57.00	100.00
2016 100-570-372	FURNITURE LESS \$5000	.00	250.00	116.99	116.99	46.80	133.01	53.20
2016 100-570-391	MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2016 100-570-417	ELECTRONIC MONITORING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 100-570-419	OTHER PROFESSIONAL SVC	.00	3,900.00	.00	3,100.00	79.49	800.00	20.51
2016 100-570-426	BUSINESS AND TRAVEL EXPENSES	36.70	800.00	15.84	19.28	2.41	744.02	93.00
2016 100-570-427	STAFF TRAINING/CONFERENCE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 100-570-454	VEHICLE MAINTENANCE	90.00	1,000.00	.00	59.16-	6.92-	979.16	97.92
2016 100-570-491	FIDELITY/NOTARY BONDS	.00	370.00	.00	321.00	86.76	49.00	13.24
2016 100-570-493	COPIER LEASE EXPENSE	.00	1,975.00	164.57	329.14	16.67	1,645.86	83.33
	TOTAL OTHER SVC AND CHARGES	631.30	22,065.00	511.04	4,471.35	20.26	16,593.65	76.87
2016 100-570-572	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-570-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2016 100-570-701	DRUG SCREENING TESTS	169.00	2,000.00	.00	61.25	3.06	1,769.75	88.49
2016 100-570-715	PSYCH. TESTING AND TREATMENT	.00	1,900.00	.00	250.00-	13.16-	2,150.00	113.16
2016 100-570-750	CONTRACT DETENTION	5,490.00	80,000.00	4,760.00	14,210.00	17.76	60,300.00	75.38
2016 100-570-751	JUVENILE MEDICAL & DENTAL	.00	700.00	25.00	474.69	67.81	225.31	32.19
	TOTAL PUBLIC SUPPORT	5,659.00	84,600.00	4,785.00	14,495.94	17.13	64,445.06	76.18
	GRAND TOTAL JUVNL. CTY. FUND	6,290.30	352,804.00	23,864.43	70,066.35	19.86	276,447.35	78.36
2016 100-590-000	EMERGENCY MGMT	.00	.00	.00	.00	.00	.00	.00
2016 100-590-102	SALARIES - FT	.00	44,512.00	3,423.94	13,010.97	29.23	31,501.03	70.77
2016 100-590-108	SALARIES- PT	.00	.00	.00	.00	.00	.00	.00
2016 100-590-112	LONGEVITY	.00	2,899.00	223.38	842.75	29.07	2,056.25	70.93
2016 100-590-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2016 100-590-152	OT - TIME & A HALF	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	47,411.00	3,647.32	13,853.72	29.22	33,557.28	70.78
2016 100-590-201	FICA	.00	3,627.00	232.86	875.17	24.13	2,751.83	75.87
2016 100-590-202	HEALTH INSURANCE	.00	10,182.00	847.58	3,390.32	33.30	6,791.68	66.70
2016 100-590-203	RETIREMENT	.00	6,515.00	501.14	1,903.50	29.22	4,611.50	70.78
2016 100-590-205	SUPPLEMENTAL RETIREMENT	.00	114.00	8.76	37.62	33.00	76.38	67.00
2016 100-590-207	DENTAL INSURANCE	.00	336.00	27.95	111.80	33.27	224.20	66.73
	TOTAL BENEFITS	.00	20,774.00	1,618.29	6,318.41	30.41	14,455.59	69.59
2016 100-590-310	OFFICE SUPPLIES	.00	1,300.00	.00	.00	.00	1,300.00	100.00
2016 100-590-312	AUDIO & VIDEO SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 100-590-330	FUEL	.00	1,000.00	69.41	175.54	17.55	824.46	82.45
2016 100-590-340	TIRES	.00	600.00	434.04	434.04	72.34	165.96	27.66
2016 100-590-350	NON-CAPITAL EQUIP \$500-\$5K	.00	.00	.00	.00	.00	.00	.00
2016 100-590-391	MINOR EQUIPMENT LESS \$500	.00	200.00	.00	.00	.00	200.00	100.00
	TOTAL SUPPLIES	.00	3,100.00	503.45	609.58	19.66	2,490.42	80.34
2016 100-590-422	COMMAND TRAILER	.00	3,500.00	.00	.00	.00	3,500.00	100.00

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT		
2016 100-590-427	CONFERENCE & EDUCATION	.00	1,500.00	76.66-	415.56	27.70	1,084.44	72.30
2016 100-590-428	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	.00	100.00	100.00
2016 100-590-430	ADVERTISING & PUBLICATION	.00	2,000.00	893.85	44.19	893.85	1,116.15	55.81
2016 100-590-444	SATELLITE/CABLE SERVICES	.00	500.00	45.98	36.78	316.08	316.08	63.22
2016 100-590-454	VEHICLE MAINTENANCE	.00	750.00	167.95	207.90	27.72	542.10	72.28
2016 100-590-459	WIRELESS/INTERNET SERVICES	.00	467.00	.00	.00	.00	467.00	100.00
2016 100-590-493	COPIER LEASE EXPENSE	.00	933.00	90.22	298.69	32.01	634.31	67.99
	TOTAL OTHER SERVICES & CHARG	.00	9,750.00	1,111.14	1,989.92	20.41	7,760.08	79.59
2016 100-590-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
2016 100-590-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00	.00	.00
2016 100-590-577	NON-CAPITAL EQUIPMENT \$500-\$	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	GRAND TOTAL- EMERGENCY MGMT	.00	81,035.00	6,880.20	22,771.63	28.10	58,263.37	71.90
2016 100-591-000	FIRE MARSHAL/ECU	.00	.00	.00	.00	.00	.00	.00
2016 100-591-102	SALARIES - FT	.00	124,126.00	9,548.10	36,282.78	29.23	87,843.22	70.77
2016 100-591-108	SALARIES - PT	.00	21,000.00	1,400.00	5,189.00	24.67	15,820.00	75.33
2016 100-591-112	LONGEVITY	.00	4,096.00	396.92	1,502.20	36.67	2,593.80	63.33
2016 100-591-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00	.00	.00
2016 100-591-152	OT - TIME & A HALF	.00	2,000.00	151.13	151.13	7.56	1,848.87	92.44
2016 100-591-155	CERTIFICATE PAY	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	TOTAL SALARIES	.00	152,722.00	11,496.15	43,116.11	28.23	109,605.89	71.77
2016 100-591-201	FICA	.00	11,959.00	866.94	3,248.32	27.16	8,710.68	72.84
2016 100-591-202	HEALTH INSURANCE	.00	30,546.00	2,542.74	10,170.96	33.30	20,375.04	66.70
2016 100-591-203	RETIREMENT	.00	20,984.00	1,566.87	5,873.34	27.99	15,110.66	72.01
2016 100-591-205	SUPPLEMENTAL RETIREMENT	.00	367.00	27.35	107.98	29.42	259.02	70.58
2016 100-591-207	DENTAL INSURANCE	.00	1,007.00	83.85	335.40	33.31	671.60	66.69
2016 100-591-211	UNIFORM ALLOWANCE	.00	3,600.00	184.60	738.40	20.51	2,861.60	79.49
	TOTAL BENEFITS	.00	68,463.00	5,272.35	20,474.40	29.91	47,988.60	70.09
2016 100-591-310	OFFICE SUPPLIES	.00	2,704.00	46.48	1,538.58	56.90	1,165.42	43.10
2016 100-591-311	POSTAGE	.00	1,421.00	224.05	234.72	16.52	1,186.28	83.48
2016 100-591-330	FUEL	.00	12,000.00	442.08	1,311.54	10.93	10,688.46	89.07
2016 100-591-336	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2016 100-591-337	AMMUNITION	.00	100.00	.00	.00	.00	100.00	100.00
2016 100-591-340	TIRES	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2016 100-591-346	BOOK & BOOK UPDATES	.00	342.00	341.63	341.63	99.89	.37	.11
2016 100-591-350	NON-CAPITAL EQUIP \$500-\$5K	.00	1,654.00	.00	.00	.00	1,654.00	100.00
2016 100-591-391	MINOR EQUIPMENT LESS \$500	.00	2,140.00	1,685.00	1,782.77	83.31	357.23	16.69
	TOTAL SUPPLIES	.00	21,561.00	2,739.24	5,209.24	24.16	16,351.76	75.84
2016 100-591-419	PROFESSIONAL SERVICES	.00	378.00	.00	.00	.00	378.00	100.00
2016 100-591-427	CONFERENCE & EDUCATION	.00	500.00	.00	85.00	17.00	415.00	83.00
2016 100-591-428	DUES & SUBSCRIPTIONS	.00	750.00	50.00	150.00	20.00	600.00	80.00
2016 100-591-430	ADVERTISING & PUBLICATION	.00	.00	.00	.00	.00	.00	.00
2016 100-591-454	VEHICLE MAINTENANCE	80.00	3,000.00	.00	199.97	6.67	2,720.03	90.67
2016 100-591-459	WIRELESS/INTERNET SERVICES	.00	1,800.00	.00	341.91	19.00	1,458.09	81.01
2016 100-591-491	FIDELITY/NOTARY BONDS	.00	150.00	.00	.00	.00	150.00	100.00

STATEMENT OF EXPENSES FOR APRIL
 GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-591-493	COPIER LEASE EXPENSE	.00	1,182.00	182.13	357.12	824.88
	TOTAL OTHER SERVICES & CHARG	80.00	7,760.00	232.13	1,134.00	6,546.00
2016 100-591-570	VEHICLE	.00	.00	.00	.00	.00
2016 100-591-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 100-591-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRAND TOTAL- FIRE MARSHALL	80.00	250,506.00	19,739.87	69,933.75	180,492.25
2016 100-592-000	DEPT OF PUBLIC SAFETY	.00	.00	.00	.00	.00
2016 100-592-102	SALARIES - FT	.00	34,688.00	702.39	8,173.74	26,514.26
2016 100-592-108	SALARIES - PT	.00	21,075.00	1,175.04	4,465.15	16,609.85
2016 100-592-112	LONGEVITY	.00	1,987.00	71.08	469.13	1,517.87
	TOTAL SALARIES	.00	57,750.00	1,948.51	13,108.02	44,641.98
2016 100-592-201	FICA	.00	4,418.00	127.05	848.64	3,569.36
2016 100-592-202	HEALTH INSURANCE	.00	10,182.00	847.58	3,390.32	6,791.68
2016 100-592-203	RETIREMENT	.00	7,935.00	267.73	1,801.06	6,133.94
2016 100-592-205	SUPPLEMENTAL RETIREMENT	.00	139.00	4.68	33.36	105.64
2016 100-592-207	DENTAL INSURANCE	.00	336.00	27.95	111.80	224.20
	TOTAL BENEFITS	.00	23,010.00	1,274.99	6,185.18	16,824.82
2016 100-592-310	OFFICE SUPPLIES	25.00	1,074.00	.00	.00	1,049.00
2016 100-592-311	POSTAGE	.00	.00	.00	.00	.00
2016 100-592-312	AUDIO & VIDEO SUPPLIES	.00	750.00	.00	.00	750.00
2016 100-592-346	BOOK AND BOOK UPDATE	.00	.00	.00	.00	.00
2016 100-592-391	MINOR EQUIPMENT LESS \$500	.00	1,000.00	.00	.00	1,000.00
	TOTAL SUPPLIES	25.00	2,824.00	.00	.00	2,799.00
2016 100-592-494	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00	.00
2016 100-592-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 100-592-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	DEPT. OF PUBLIC SAFETY	25.00	83,584.00	3,223.50	19,293.20	64,265.80
2016 100-645-000	HEALTH CARE COORD.	.00	.00	.00	.00	.00
2016 100-645-102	SALARIES - FT	.00	33,001.00	2,538.32	9,645.62	23,355.38
2016 100-645-108	SALARIES - PT	.00	.00	.00	.00	.00
2016 100-645-112	LONGEVITY	.00	5,000.00	384.62	1,461.56	3,538.44
	TOTAL SALARIES	.00	38,001.00	2,922.94	11,107.18	26,893.82
2016 100-645-201	FICA	.00	2,908.00	217.34	824.64	2,083.36
2016 100-645-202	HEALTH INSURANCE	.00	10,182.00	847.58	3,390.32	6,791.68
2016 100-645-203	RETIREMENT	.00	5,222.00	401.62	1,526.16	3,695.84
2016 100-645-205	SUPPLEMENTAL RETIREMENT	.00	92.00	7.02	28.08	63.92
2016 100-645-207	DENTAL INSURANCE	.00	336.00	27.95	111.80	224.20
	TOTAL BENEFITS	.00	18,740.00	1,501.51	5,881.00	12,859.00
2016 100-645-310	OFFICE SUPPLIES	.00	600.00	.00	100.14	499.86

33.33% OF YEAR COMPLETED
GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-645-311	POSTAGE	.00	800.00	.00	74.82	9.35
2016 100-645-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	1,400.00	.00	174.96	12.50
2016 100-645-427	CONFERENCE & EDUCATION	60.00	900.00	.00	485.54	53.95
2016 100-645-428	DUES & SUBSCRIPTIONS	.00	800.00	.00	200.00	25.00
2016 100-645-455	HARDWARE MAINTENANCE	.00	.00	.00	.00	.00
2016 100-645-458	SOFTWARE & MAINTENANCE	.00	11,600.00	979.00	4,815.00	41.51
2016 100-645-493	COPIER LEASE EXPENSE	.00	418.00	104.40	208.68	49.92
	TOTAL OTHER SERVICES & CHARG	60.00	13,718.00	1,083.40	5,709.22	41.62
2016 100-645-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	HEALTH CARE COOR.	60.00	71,859.00	5,507.85	22,872.36	31.83
2016 100-650-000	PUBLIC LIBRARY	.00	.00	.00	.00	.00
2016 100-650-102	SALARIES - FT	.00	68,221.00	5,247.76	19,941.49	29.23
2016 100-650-108	SALARIES - PT	.00	35,000.00	2,756.74	10,515.88	30.05
2016 100-650-112	LONGEVITY	.00	1,997.00	142.16	540.21	27.05
2016 100-650-152	OT - TIME & A HALF	.00	745.00	.00	.00	.00
	TOTAL SALARIES	.00	105,963.00	8,146.66	30,997.58	29.25
2016 100-650-201	FICA	.00	8,107.00	543.80	2,053.70	25.33
2016 100-650-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	6,780.64	33.30
2016 100-650-203	RETIREMENT	.00	14,560.00	1,009.59	3,829.81	26.30
2016 100-650-205	SUPPLEMENTAL RETIREMENT	.00	255.00	17.62	70.66	27.71
2016 100-650-207	DENTAL INSURANCE	.00	671.00	55.90	223.60	33.32
	TOTAL BENEFITS	.00	43,957.00	3,322.07	12,958.41	29.48
2016 100-650-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2016 100-650-311	POSTAGE	.00	215.00	.00	29.47	13.71
2016 100-650-346	BOOKS & BOOK UPDATES	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	215.00	.00	29.47	13.71
2016 100-650-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	.00	.00
2016 100-650-458	SOFTWARE & MAINTENANCE	.00	2,000.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	3,000.00	.00	.00	.00
	GRAND TOTAL- PUBLIC LIBRARY	.00	153,135.00	11,468.73	43,985.46	28.72
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	429.95	715.38	14.31
2016 100-651-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	5,000.00	429.95	715.38	14.31
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

33.33% 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	429.95	715.38	8,484.62
2016 100-660-000	HISTORICAL COMMISSION	.00	.00	.00	.00	.00
2016 100-660-108	SALARIES PT	.00	12,461.00	840.00	3,192.00	9,269.00
	TOTAL SALARIES	.00	12,461.00	840.00	3,192.00	9,269.00
2016 100-660-201	FICA	.00	954.00	64.26	244.19	709.81
2016 100-660-203	RETIREMENT	.00	1,713.00	115.42	438.60	1,274.40
2016 100-660-205	SUPPLEMENTAL RETIREMENT	.00	30.00	2.02	8.08	21.92
	TOTAL BENEFITS	.00	2,697.00	181.70	690.87	2,006.13
2016 100-660-310	OFFICE SUPPLIES	.00	695.00	79.00	79.00	616.00
2016 100-660-311	POSTAGE	.00	130.00	.00	28.13	101.87
2016 100-660-346	BOOK & BOOK UPDATES	482.50	1,000.00	.00	.00	517.50
2016 100-660-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	482.50	1,825.00	79.00	107.13	1,235.37
2016 100-660-427	CONFERENCE & EDUCATION	.00	400.00	.00	.00	400.00
2016 100-660-431	HISTORICAL MARKER	.00	.00	.00	.00	.00
2016 100-660-493	COPIER LEASE EXPENSE	.00	1,195.00	99.04	198.69	996.31
	TOTAL OTHER SERVICES& CHARGE	.00	1,595.00	99.04	198.69	1,396.31
	TOTAL HISTORICAL COMMISSION	482.50	18,578.00	1,199.74	4,188.69	13,906.81
2016 100-665-000	COUNTY EXTENSION OFFICE	.00	.00	.00	.00	.00
2016 100-665-102	SALARIES - FT	.00	111,230.00	8,609.94	32,717.77	78,512.23
2016 100-665-108	SALARIES - PT	.00	.00	.00	.00	.00
2016 100-665-112	LONGEVITY	.00	7,362.00	567.38	2,149.95	5,212.05
	TOTAL SALARIES	.00	118,592.00	9,177.32	34,867.72	83,724.28
2016 100-665-201	FICA	.00	10,145.00	710.20	2,699.92	7,445.08
2016 100-665-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	6,780.64	13,583.36
2016 100-665-203	RETIREMENT	.00	8,669.00	666.96	2,414.81	6,254.19
2016 100-665-205	SUPPLEMENTAL RETIREMENT	.00	152.00	11.66	46.61	105.39
2016 100-665-207	DENTAL INSURANCE	.00	671.00	55.90	223.60	447.40
2016 100-665-225	TRAVEL ALLOWANCE	.00	13,320.00	1,024.62	4,098.48	9,221.52
	TOTAL BENEFITS	.00	53,321.00	4,164.50	16,264.06	37,056.94
2016 100-665-310	OFFICE SUPPLIES	.00	2,245.00	63.50	565.09	1,679.91
2016 100-665-311	POSTAGE	.00	2,970.00	.00	916.69	2,053.31
2016 100-665-314	PROGRAM SUPPLIES	.00	500.00	.00	.00	500.00
2016 100-665-390	4-H SUPPLIES	.00	500.00	.00	.00	500.00
2016 100-665-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	6,215.00	63.50	1,481.78	4,733.22
2016 100-665-420	TELEPHONE	.00	42.00	.00	.00	42.00
2016 100-665-426	BUSINESS & TRAVEL EXPENSE	.00	3,750.00	415.24	1,797.46	1,952.54
2016 100-665-427	CONFERENCE & EDUCATION	1,283.17	3,395.00	.00	12.00	2,099.83

33.33% OF YEAR COMPLETED

GENERAL OPERATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 100-665-428	DUES & SUBSCRIPTIONS	.00	330.00	.00	330.00 100.00	.00
2016 100-665-493	COPIER LEASE EXPENSE	.00	4,750.00	439.59	982.70 20.69	3,767.30 79.31
	TOTAL OTHER SERVICES & CHARG	1,283.17	12,267.00	854.63	3,122.16 25.45	7,861.67 64.09
2016 100-665-572	FURNITURE & FIXTURES	.00	380.00	.00	.00	380.00 100.00
2016 100-665-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	380.00	.00	.00	380.00 100.00
	CO. EXTENSION OFFICE	1,283.17	190,775.00	14,260.15	55,735.72 29.22	133,756.11 70.11
2016 100-670-000	HEALTHY COUNTY/VENDING MACH	.00	.00	.00	.00	.00
2016 100-670-310	OFFICE SUPPLIES	.00	.00	.00	1,176.92	1,176.92
2016 100-670-333	FOOD SERVICES	.00	2,500.00	.00	180.76 7.23	2,319.24 92.77
	TOTAL SUPPLIES	.00	2,500.00	.00	1,357.68 54.31	1,142.32 45.69
2016 100-670-427	CONFERENCE & EDUCATION	.00	.00	.00	420.24	420.24
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	420.24	420.24
	***** OVER BUDGET *****					
2016 100-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	CASH IN BANK	89,138.34	27862,571.00	2012,823.91	7679,893.09 27.56	20093,339.57 72.12

33.33% OF YEAR COMPLETED

RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D	ACTUAL	PERCENT	Y-T-D	ACTUAL	PERCENT	REMAINING	ACTUAL	PERCENT
2016 150-340-406	CO CLERK RECORDS MGMT FEE	89,009.00	.00	.00	.00	46,475.20	52.21	42,533.80	47.79		
2016 150-340-420	CO RECORDS MGMT FEE	50,739.00	.00	.00	.00	6,291.11	12.40	44,447.89	87.60		
2016 150-340-703	DIST CLK RECORDS MGMT FEE	9,871.00	.00	.00	.00	4,826.99	48.90	5,044.01	51.10		
2016 150-390-000	TRANSFERS	200,000.00-	.00	.00	.00	.00	.00	200,000.00-	100.00 *		
2016 150-399-990	ACTUAL REVENUE	50,381.00-	.00	.00	.00	57,593.30	114.32-	107,974.30-	214.32		
	FUND TOTAL										

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

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 150-406-000	COUNTY RECORDS MGMT.	.00	.00	.00	.00	.00
2016 150-406-455	HARDWARE MAINTENANCE	.00	14,333.00	.00	.00	14,333.00
	TOTAL OTHER SERVICES&CHARGES	.00	14,333.00	.00	.00	14,333.00
	COUNTY RECORDS MGMT.	.00	14,333.00	.00	.00	14,333.00
2016 150-411-000	CO. CLERK RECORDS MGMT.	.00	.00	.00	.00	.00
2016 150-411-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2016 150-411-418	CO CLK RCDs MGMT/PRESERVATIO	.00	102,000.00	1,810.45	25,271.88	76,728.12
2016 150-411-493	COPIER LEASE EXPENSE	.00	2,190.00	.00	.00	2,190.00
	TOTAL OTHER SERVICES & CHARG	.00	104,190.00	1,810.45	25,271.88	78,918.12
2016 150-411-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CO. CLERK RECORDS MGMT.	.00	104,190.00	1,810.45	25,271.88	78,918.12
2016 150-446-000	DST CLERK RECORDS MGMT.	.00	.00	.00	.00	.00
2016 150-446-310	OFFICE SUPPLIES	.00	2,650.00	.00	.00	2,650.00
2016 150-446-372	FURNITURE LESS \$5000	.00	.00	4,733.25	4,733.25	0.00
2016 150-446-418	DST CLK RCDs MGMT/PRESERVATI	.00	1,350.00	.00	.00	1,350.00
2016 150-446-419	OTHER PROF SERVICES	.00	15,000.00	.00	.00	15,000.00
2016 150-446-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	.00	1,000.00
2016 150-446-493	COPIER LEASE EXPENSE	.00	1,000.00	.00	.00	1,000.00
	TOTAL OTHER SERVICES &CHARGE	.00	21,000.00	4,733.25	4,733.25	16,266.75
2016 150-446-572	FURNITURE & FIXTURES	5,391.00	5,000.00	4,733.25	.00	391.00
2016 150-446-576	EQUIPMENT OVER \$5000	.00	1,812.00	.00	.00	1,812.00
	TOTAL CAPITAL OUTLAY	5,391.00	6,812.00	4,733.25	.00	1,421.00
	DST CLK RECORDS MGMT	5,391.00	27,812.00	.00	4,733.25	17,687.75
2016 150-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	5,391.00	146,335.00	1,810.45	30,005.13	110,938.87
					20.50	75.81

Road & Bridge Fund

STATEMENT OF EXPENSES FOR APRIL
 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	3,386.24	11,005.28	23,553.72
	TOTAL BENEFITS	.00	34,559.00	3,386.24	11,005.28	23,553.72
2016 200-610-338	CERTZ ROAD MATERIAL	.00	.00	2,223.75-	20,013.74	20,013.74-
2016 200-610-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
2016 200-610-441	NATURAL GAS	.00	.00	2,223.75-	20,013.74	20,013.74-
	TOTAL SUPPLIES	.00	.00	2,223.75-	20,013.74	20,013.74-
	***** OVER BUDGET *****					
2016 200-610-405	EMPLOYMENT EXAMS & IMMUN.	.00	300.00	185.00	185.00	115.00
2016 200-610-440	ELECTRICITY	.00	1,500.00	72.65	221.87	1,278.13
2016 200-610-441	NATURAL GAS	.00	1,500.00	69.67	577.02	922.98
	TOTAL OTHER SERVICES & CHARG	.00	3,300.00	327.33	983.89	2,316.11
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	.00	1,500.00
	TOTAL PUBLIC SUPPORT	.00	2,500.00	.00	.00	2,500.00
	ROAD & BRIDGE SPECIAL	.00	40,359.00	1,489.82	32,002.91	8,356.09
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	18,952.58	45,885.42
2016 200-611-102	SALARIES - FT	.00	325,496.00	23,909.06	88,119.47	237,376.53
2016 200-611-108	SALARIES - PT	.00	20,800.00	1,152.00	4,604.90	16,195.10
2016 200-611-112	LONGEVITY	.00	16,180.00	934.16	3,919.40	12,260.60
	TOTAL SALARIES	.00	427,314.00	30,982.74	115,596.35	311,717.65
2016 200-611-201	FICA	.00	33,011.00	2,147.90	7,940.07	25,070.93
2016 200-611-202	HEALTH INSURANCE	.00	101,820.00	6,781.66	28,821.80	72,998.20
2016 200-611-203	RETIREMENT	.00	59,290.00	4,257.05	15,883.00	43,407.00
2016 200-611-204	WORKER'S COMPENSATION	.00	11,400.00	.00	4,414.50	6,985.50
2016 200-611-205	SUPPLEMENTAL RETIREMENT	.00	1,036.00	74.37	292.61	743.39
2016 200-611-206	UNEMPLOYMENT COMPENSATION	.00	1,125.00	.00	167.05	957.95
2016 200-611-207	DENTAL INSURANCE	.00	3,354.00	251.55	1,062.10	2,291.90
2016 200-611-209	PHONE ALLOWANCE	.00	.00	.00	.00	.00
2016 200-611-225	TRAVEL ALLOWANCE	.00	4,200.00	323.08	1,292.32	2,907.68
	TOTAL BENEFITS	.00	215,236.00	13,835.61	59,873.45	155,362.55
2016 200-611-310	OFFICE SUPPLIES	.00	1,000.00	137.98	334.70	665.30
2016 200-611-311	POSTAGE	.00	40.00	.00	.00	40.00
2016 200-611-330	FUEL	.00	53,000.00	.00	5,966.07	47,033.93
2016 200-611-336	UNIFORMS	.00	4,300.00	304.45	1,110.45	3,189.55
2016 200-611-338	ROAD MATERIAL	.00	573,252.68	64,107.36	180,234.59	393,018.09
2016 200-611-339	BRIDGE MATERIAL	.00	18,443.00	.00	18,442.24	.76
2016 200-611-340	TIRES	.00	5,000.00	.00	3,473.69	1,526.31
2016 200-611-341	SHOP SUPPLIES	.00	15,000.00	2,174.86	5,498.17	9,501.83
2016 200-611-342	SIGNS	.00	8,311.00	.00	1,660.73	6,650.27
2016 200-611-350	NON-CAPITAL EQUIP \$500-\$5K	.00	1,350.00	.00	.00	1,350.00
2016 200-611-391	MINOR EQUIPMENT LESS \$500	.00	2,050.00	.00	988.96	1,061.04
	TOTAL SUPPLIES	.00	681,746.68	66,724.65	217,709.60	464,037.08
2016 200-611-405	EMPLOYMENT EXAMS& IMMUNIZATI	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT
2016 200-611-420	TELEPHONE	.00	2,000.00	168.99	676.15	33.81
2016 200-611-426	BUSINESS & TRAVEL EXPENSE	.00	165.00	.00	.00	1,323.85
2016 200-611-427	CONFERENCE & EDUCATION	.00	1,079.00	.00	225.00	66.19
2016 200-611-440	ELECTRICITY	.00	3,463.00	217.80	730.92	100.00
2016 200-611-441	NATURAL GAS	.00	1,000.00	42.47	311.38	854.00
2016 200-611-442	WATER & SEWAGE	.00	1,530.00	93.00	372.00	2,732.08
2016 200-611-443	R.O.W. MAINTENANCE	.00	10,000.00	.00	.00	688.62
2016 200-611-450	BLDG & GROUNDS MAINT.	.00	2,000.00	1,045.60	1,045.60	1,158.00
2016 200-611-451	MACHINERY MAINTENANCE	.00	21,076.00	1,377.96	8,735.01	10,000.00
2016 200-611-453	OTHER EQUIPMENT REPAIRS	.00	871.00	102.35	180.06	954.40
2016 200-611-454	VEHICLE MAINTENANCE	.00	25,649.00	1,468.21	7,167.10	12,340.99
2016 200-611-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	58.55
2016 200-611-489	DAMAGES	.00	.00	.00	.00	18,481.90
2016 200-611-494	EQUIPMENT RENTAL	.00	196.00	.00	.00	72.06
TOTAL OTHER SERVICES & CHARG		.00	69,029.00	4,516.38	19,443.22	49,585.78
2016 200-611-500	LAND	.00	.00	.00	.00	100.00
2016 200-611-530	BUILDINGS	.00	.00	.00	.00	71.83
2016 200-611-550	IMPROVEMENTS	.00	6,800.00	.00	514.10	.00
2016 200-611-570	VEHICLE	.00	6,000.00	.00	.00	6,285.90
2016 200-611-571	HEAVY EQUIPMENT	12,978.00	49,500.00	.00	49,500.00	100.00
2016 200-611-574	MIS SOFTWARE	.00	3,200.00	.00	.00	6,000.00
2016 200-611-576	EQUIPMENT OVER \$5000	.00	30,325.00	.00	18,500.00	12,978.00
2016 200-611-577	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	26.22
TOTAL CAPITAL OUTLAY		12,978.00	97,825.00	.00	31,514.10	3,200.00
2016 200-611-650	INTEREST EXPENSE	.00	.00	.00	.00	48,825.00
TOTAL DEBT SERVICES		.00	.00	.00	.00	161.01
ROAD & BRIDGE PCT 1		12,978.00	1491,150.68	116,059.38	444,136.72	29.78
ROAD & BRIDGE PRECINCT 2		.00	.00	.00	.00	1034,035.96
2016 200-612-101	SALARIES-ELECTED OFFICIAL	.00	64,838.00	4,987.52	18,952.58	.00
2016 200-612-102	SALARIES - FT	.00	293,942.00	22,436.26	84,475.16	70.77
2016 200-612-108	SALARIES - PT	.00	15,000.00	.00	.00	209,466.84
2016 200-612-112	LONGEVITY	.00	30,573.00	2,325.54	8,792.36	15,000.00
2016 200-612-151	OT - STRAIGHT TIME	.00	125.00	40.92	124.76	21,780.64
2016 200-612-152	OT - TIME & A HALF	.00	14,875.00	127.19	352.29	.24
TOTAL SALARIES		.00	419,353.00	29,917.43	112,697.15	14,522.71
2016 200-612-201	FICA	.00	32,402.00	2,181.97	8,253.02	306,655.85
2016 200-612-202	HEALTH INSURANCE	.00	91,638.00	6,780.64	27,970.14	24,148.98
2016 200-612-203	RETIREMENT	.00	58,196.00	4,110.66	15,484.58	63,667.86
2016 200-612-204	WORKER'S COMPENSATION	.00	10,000.00	.00	4,203.50	42,711.42
2016 200-612-205	SUPPLEMENTAL RETIREMENT	.00	1,017.00	71.79	283.76	5,796.50
2016 200-612-206	UNEMPLOYMENT COMPENSATION	.00	1,084.00	.00	158.89	733.24
2016 200-612-207	DENTAL INSURANCE	.00	3,019.00	251.55	922.35	72.10
2016 200-612-209	PHONE ALLOWANCE	.00	4,200.00	323.08	1,292.32	925.11
2016 200-612-225	TRAVEL ALLOWANCE	.00	201,556.00	13,719.69	58,568.56	2,096.65
TOTAL BENEFITS		.00	1,000.00	.00	7.20	69.45
2016 200-612-310	OFFICE SUPPLIES	.00	.00	.00	.00	2,907.68
TOTAL		12,978.00	1,491,150.68	116,059.38	444,136.72	1,42,967.44
						70.94
						99.28

33.33% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 200-612-330	FUEL	.00	80,550.00	2,727.23	9,574.42	11.89
2016 200-612-336	UNIFORMS	.00	4,500.00	2,237.80	807.22	17.94
2016 200-612-338	ROAD MATERIAL	.00	450,748.51	10,662.07	99,450.86	22.06
2016 200-612-339	BRIDGE MATERIAL	.00	44,323.00	.00	44,322.44	100.00
2016 200-612-340	TIRES	.00	13,000.00	35.00	8,487.90	65.29
2016 200-612-341	SHOP SUPPLIES	.00	12,000.00	213.30	1,404.85	11.71
2016 200-612-342	SIGNS	.00	4,452.00	.00	728.41	16.36
2016 200-612-372	FURNITURE LESS \$5000	.00	348.00	.00	.00	.00
2016 200-612-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00
2016 200-612-391	TOTAL SUPPLIES	.00	610,921.51	13,875.40	164,783.30	26.97
2016 200-612-420	TELEPHONE	.00	1,938.00	186.43	683.20	35.25
2016 200-612-426	BUSINESS & TRAVEL EXPENSE	.00	.24.00	23.27	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	182.94	636.79	25.47
2016 200-612-443	R.O.W. MAINTENANCE	.00	8,596.00	.00	.00	.00
2016 200-612-450	BLDG & GROUNDS MAINT.	.00	850.00	.00	.00	.00
2016 200-612-451	MACHINERY MAINTENANCE	.00	50,136.00	2,639.20	24,953.58	49.77
2016 200-612-453	OTHER EQUIPMENT REPAIRS	.00	500.00	.00	.00	.00
2016 200-612-454	VEHICLE MAINTENANCE	.00	18,933.00	2,270.55	4,944.19	26.25
2016 200-612-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00
2016 200-612-489	DAMAGES	.00	.00	.00	.00	.00
2016 200-612-491	FIDELITY/NOTARY BOND	.00	178.00	.00	.00	.00
2016 200-612-494	EQUIPMENT RENTAL	.00	1,451.00	.00	1,450.94	100.00
2016 200-612-494	TOTAL OTHER SERVICES & CHARG	.00	86,322.00	5,302.39	33,384.98	38.67
2016 200-612-570	VEHICLE	.00	35,500.00	.00	35,500.00	100.00
2016 200-612-571	HEAVY EQUIPMENT	.00	33,500.00	.00	.00	.00
2016 200-612-572	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2016 200-612-574	MIS SOFTWARE	.00	500.00	.00	.00	.00
2016 200-612-576	EQUIPMENT OVER \$5000	.00	18,500.00	.00	18,500.00	100.00
2016 200-612-576	TOTAL CAPITAL OUTLAY	.00	88,000.00	.00	54,000.00	61.36
2016 200-613-000	ROAD & BRIDGE PCT 2	.00	1406,152.51	62,814.91	423,433.99	30.11
2016 200-613-101	SALARIES-ELECTED OFFICIAL	.00	64,838.00	4,987.52	18,952.58	29.23
2016 200-613-102	SALARIES - FT	.00	297,840.00	21,456.84	81,479.36	27.36
2016 200-613-108	SALARIES - PT	.00	15,000.00	.00	.00	.00
2016 200-613-112	LONGEVITY	.00	22,024.00	1,624.42	5,833.65	26.49
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
2016 200-613-152	TOTAL SALARIES	.00	399,702.00	28,068.78	106,265.59	26.59
2016 200-613-201	FICA	.00	30,945.00	2,039.17	7,695.22	24.87
2016 200-613-202	HEALTH INSURANCE	.00	91,638.00	7,628.22	30,512.88	33.30
2016 200-613-203	RETIREMENT	.00	55,496.00	3,856.66	14,600.85	26.31
2016 200-613-204	WORKER'S COMPENSATION	.00	11,000.00	.00	4,425.50	40.23
2016 200-613-205	SUPPLEMENTAL RETIREMENT	.00	970.00	67.34	268.38	27.67
2016 200-613-206	UNEMPLOYMENT COMPENSATION	.00	1,026.00	.00	149.40	14.56
					982,718.52	69.89
					33,500.00	100.00
					500.00	100.00
					34,000.00	38.64
					293,436.41	73.41
					23,249.78	75.13
					61,125.12	66.70
					40,895.15	73.69
					6,574.50	59.77
					701.62	72.33
					876.60	85.44

STATEMENT OF EXPENSES FOR APRIL
 ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 200-613-207	DENTAL INSURANCE	.00	3,019.00	251.55	1,006.20	33.33
2016 200-613-209	PHONE ALLOWANCE	.00	600.00	50.00	200.00	33.33
2016 200-613-225	TRAVEL ALLOWANCE	.00	4,200.00	323.08	1,292.32	30.77
	TOTAL BENEFITS	.00	198,894.00	14,216.02	60,150.75	30.24
2016 200-613-310	OFFICE SUPPLIES	.00	403.00	.00	77.98	19.35
2016 200-613-330	FUEL	.00	70,000.00	3,194.17	9,184.51	13.01
2016 200-613-336	UNIFORMS	.00	3,500.00	281.20	980.03	28.00
2016 200-613-338	ROAD MATERIAL	.00	457,804.97	18,009.81	65,410.57	18.66
2016 200-613-339	BRIDGE MATERIAL	.00	40,000.00	3,936.85	11,090.10	27.73
2016 200-613-340	TIRES	.00	9,500.00	233.35	3,122.01	32.86
2016 200-613-341	SHOP SUPPLIES	.00	2,500.00	159.54	485.36	19.41
2016 200-613-342	SIGNS	.00	2,050.00	883.27	883.27	43.09
2016 200-613-350	NON-CAPITAL EQUIP \$500-\$5K	.00	950.00	.00	.00	.00
	TOTAL SUPPLIES	.00	586,707.97	26,699.19	111,153.83	18.95
2016 200-613-405	EMPLOYMENT EXAMS & IMMUN.	.00	.00	.00	.00	.00
2016 200-613-416	CONTRACT SERVICES	.00	20,000.00	.00	.00	.00
2016 200-613-420	TELEPHONE	.00	1,200.00	116.60	350.75	29.23
2016 200-613-427	CONFERENCE & EDUCATION	.00	1,000.00	.00	590.78	59.08
2016 200-613-440	ELECTRICITY	.00	2,000.00	150.80	564.29	28.21
2016 200-613-442	WATER & SEWAGE	.00	400.00	35.68	133.94	33.49
2016 200-613-443	R.O.W. MAINTENANCE	.00	1,000.00	.00	322.50	32.25
2016 200-613-450	BLDG & GROUNDS MAINT.	.00	500.00	.00	.00	.00
2016 200-613-451	MACHINERY MAINTENANCE	.00	30,000.00	312.97	2,594.66	8.65
2016 200-613-453	OTHER EQUIPMENT REPAIRS	.00	1,000.00	.00	87.29	8.73
2016 200-613-454	VEHICLE MAINTENANCE	.00	15,500.00	5,860.29	8,092.35	52.21
2016 200-613-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00
2016 200-613-489	DAMAGES	.00	500.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	73,100.00	6,476.34	12,736.56	17.42
2016 200-613-550	IMPROVEMENTS	.00	.00	.00	.00	.00
2016 200-613-570	VEHICLE	179,941.00	177,852.00	.00	.00	.00
2016 200-613-571	HEAVY EQUIPMENT	.00	64,218.00	.00	.00	.00
2016 200-613-574	MIS SOFTWARE	.00	3,200.00	.00	.00	.00
2016 200-613-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
2016 200-613-577	NON-CAPITAL EQUIPMENT \$500-\$	.00	2,000.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	179,941.00	247,270.00	.00	.00	.00
	ROAD & BRIDGE PCT 3	179,941.00	1505,673.97	75,459.13	290,306.73	19.28
2016 200-614-000	ROAD & BRIDGE PRECINCT 4	.00	.00	.00	.00	.00
2016 200-614-101	SALARIES-ELECTED OFFICIAL	.00	64,838.00	4,987.52	18,952.58	29.23
2016 200-614-102	SALARIES - FT	.00	302,571.00	22,111.54	83,575.96	27.62
2016 200-614-108	SALARIES - PT	.00	14,796.00	1,200.00	2,385.00	16.12
2016 200-614-112	LONGEVITY	.00	23,774.00	1,351.48	5,078.78	21.36
2016 200-614-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2016 200-614-152	OT - TIME & A HALF	.00	8,000.00	.00	.00	.00
	TOTAL SALARIES	.00	413,979.00	29,650.54	109,992.32	26.57
2016 200-614-201	FICA	.00	32,037.00	2,032.69	7,472.16	23.32
	TOTAL	.00	1035,426.24	1035,426.24	67,329.00	68.77
		.00	2,564.84	24,564.84	24,564.84	76.68

STATEMENT OF EXPENSES FOR APRIL
 ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 200-614-202	HEALTH INSURANCE	.00	91,638.00	7,628.22	30,512.88	33.30
2016 200-614-203	RETIREMENT	.00	57,458.00	3,909.12	14,772.90	25.71
2016 200-614-204	WORKER'S COMPENSATION	.00	29,405.00	.00	4,639.00	15.78
2016 200-614-205	SUPPLEMENTAL RETIREMENT	.00	1,004.00	68.26	271.78	27.07
2016 200-614-206	UNEMPLOYMENT COMPENSATION	.00	1,079.00	.00	155.80	14.44
2016 200-614-207	DENTAL INSURANCE	.00	3,019.00	251.55	1,006.20	33.33
2016 200-614-209	PHONE ALLOWANCE	.00	200.00	50.00	200.00	33.33
2016 200-614-225	TRAVEL ALLOWANCE	.00	4,200.00	323.08	1,292.32	30.77
	TOTAL BENEFITS	.00	220,440.00	14,262.92	60,323.04	27.36
2016 200-614-310	OFFICE SUPPLIES	.00	1,200.00	103.00	223.63	18.64
2016 200-614-311	POSTAGE	.00	25.00	.00	.00	.00
2016 200-614-330	FUEL	.00	60,000.00	2,700.77	9,191.20	15.32
2016 200-614-336	UNIFORMS	.00	3,600.00	424.73	1,213.57	33.71
2016 200-614-338	ROAD MATERIAL	.00	715,240.89	29,353.38	79,999.79	11.19
2016 200-614-339	BRIDGE MATERIAL	.00	21,421.00	11,760.00	21,420.28	100.00
2016 200-614-340	TIRES	.00	9,000.00	3,824.55	8,630.50	95.99
2016 200-614-341	SHOP SUPPLIES	.00	4,000.00	103.98	1,246.78	31.17
2016 200-614-342	SIGNS	.00	4,500.00	2,177.10	2,177.10	48.38
2016 200-614-350	NON-CAPITAL EQUIP \$500-\$5K	.00	1,000.00	.00	.00	.00
2016 200-614-391	MINOR EQUIPMENT LESS \$500	.00	1,000.00	475.00	475.00	47.50
	TOTAL SUPPLIES	.00	819,986.89	50,447.51	124,577.85	15.19
2016 200-614-405	EMPLOYMENT EXAMS & IMMUN.	.00	630.00	.00	.00	.00
2016 200-614-416	CONTRACT SERVICES	.00	3,850.00	597.50	597.50	15.52
2016 200-614-420	TELEPHONE	.00	1,500.00	72.53	163.09	10.87
2016 200-614-425	CELL PHONE	.00	100.00	.00	.00	.00
2016 200-614-427	CONFERENCE & EDUCATION	.00	600.00	.00	544.37	90.73
2016 200-614-440	ELECTRICITY	.00	2,500.00	160.14	559.20	22.37
2016 200-614-441	NATURAL GAS	.00	1,200.00	.00	410.00	34.17
2016 200-614-442	WATER & SEWAGE	.00	300.00	22.46	65.77	21.92
2016 200-614-443	R.O.W. MAINTENANCE	.00	8,000.00	.00	.00	.00
2016 200-614-450	BLDG & GROUNDS MAINT.	.00	2,500.00	.00	36.22	1.45
2016 200-614-451	MACHINERY MAINTENANCE	.00	15,000.00	2,856.40	5,167.81	34.45
2016 200-614-453	OTHER EQUIPMENT REPAIRS	.00	1,000.00	.00	.00	.00
2016 200-614-454	VEHICLE MAINTENANCE	.00	15,000.00	2,240.12	8,927.47	59.52
2016 200-614-456	HEATING & COOLING	.00	500.00	.00	.00	.00
2016 200-614-458	SOFTWARE & MAINTENANCE	.00	.00	.00	.00	.00
2016 200-614-489	DAMAGES	.00	750.00	.00	.00	.00
2016 200-614-491	FIDELITY/NOTARY BOND	.00	178.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	53,608.00	5,949.15	16,471.43	30.73
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	49,750.00	136,213.02	75.78
2016 200-614-574	MIS SOFTWARE	.00	500.00	.00	.00	.00
2016 200-614-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	190,250.00	49,750.00	136,213.02	71.60
	ROAD & BRIDGE PCT 4	.00	1698,263.89	150,060.12	447,577.66	26.36
2016 200-621-000	PRECINCT 1, LATERAL ROAD	.00	.00	.00	.00	.00
	TOTAL	.00	819,986.89	50,447.51	124,577.85	15.19
	TOTAL REMAINING PERCENT					84.81

STATEMENT OF EXPENSES FOR APRIL
 ROAD & BRIDGE SPECIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 200-621-338	ROAD MATERIAL	.00	13,000.00	.00	.00	13,000.00 100.00
	TOTAL SUPPLIES	.00	13,000.00	.00	.00	13,000.00 100.00
	PRECINCT 1 LATERAL ROAD	.00	13,000.00	.00	.00	13,000.00 100.00
2016 200-622-000	PRECINCT 2, LATERAL ROAD	.00	.00	.00	.00	.00 .00
2016 200-622-338	ROAD MATERIAL	.00	13,000.00	.00	.00	13,000.00 100.00
	TOTAL SUPPLIES	.00	13,000.00	.00	.00	13,000.00 100.00
	PRECINCT 2 LATERAL ROAD	.00	13,000.00	.00	.00	13,000.00 100.00
2016 200-623-000	PRECINCT 3, LATERAL ROAD	.00	.00	.00	.00	.00 .00
2016 200-623-338	ROAD MATERIAL	.00	13,000.00	.00	.00	13,000.00 100.00
	TOTAL SUPPLIES	.00	13,000.00	.00	.00	13,000.00 100.00
	PRECINCT 3 LATERAL ROAD EXP	.00	13,000.00	.00	.00	13,000.00 100.00
2016 200-624-000	PRECINCT 4, LATERAL ROAD	.00	.00	.00	.00	.00 .00
2016 200-624-338	ROAD MATERIAL	.00	13,000.00	.00	.00	13,000.00 100.00
	TOTAL SUPPLIES	.00	13,000.00	.00	.00	13,000.00 100.00
	PRECINCT 4 LATERAL ROAD	.00	13,000.00	.00	.00	13,000.00 100.00
2016 200-641-000	WASTE MANAGEMENT	.00	.00	.00	.00	.00 .00
2016 200-641-108	SALARIES - PT	.00	66,404.00	4,973.42	18,845.68	47,558.32 71.62
2016 200-641-152	OT - TIME & A HALF	.00	.00	.00	.00	.00 .00
	TOTAL SALARIES	.00	66,404.00	4,973.42	18,845.68	47,558.32 71.62
2016 200-641-201	PICA	.00	5,080.00	380.48	1,441.73	3,638.27 71.62
2016 200-641-203	RETIREMENT	.00	9,124.00	602.50	2,316.31	6,807.69 74.61
2016 200-641-204	WORKER'S COMPENSATION	.00	1,850.00	.00	737.50	1,112.50 60.14
2016 200-641-205	SUPPLEMENTAL RETIREMENT	.00	160.00	10.54	42.72	117.28 73.30
2016 200-641-206	UNEMPLOYMENT COMPENSATION	.00	205.00	.00	32.55	172.45 84.12
	TOTAL BENEFITS	.00	16,419.00	993.52	4,570.81	11,848.19 72.16
2016 200-641-310	OFFICE SUPPLIES	620.00	1,736.00	.00	620.00	496.00 28.57
2016 200-641-391	MINOR EQUIPMENT LESS \$500	.00	.00	.00	.00	.00 .00
	TOTAL SUPPLIES	620.00	1,736.00	.00	620.00	496.00 28.57
2016 200-641-420	TELEPHONE	.00	523.00	48.91	195.73	327.27 62.58
2016 200-641-440	ELECTRICITY	.00	2,817.00	99.53	365.54	2,451.46 87.02
2016 200-641-460	SANITATION	.00	225,000.00	19,084.75	58,635.25	166,364.75 73.94
2016 200-641-491	FIDELITY BONDS	.00	90.00	.00	.00	90.00 100.00
	TOTAL OTHER SERVICES & CHARG	.00	228,430.00	19,233.19	59,196.52	169,233.48 74.09
	GRAND TOTAL- WASTE MANAGEMENT	620.00	312,989.00	25,200.13	83,233.01	229,135.99 73.21
2016 200-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	193,539.00	6506,589.05	431,083.69	1720,691.02	4592,359.03 70.58

Probation

STATEMENT OF REVENUES FOR APRIL
CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** REMAINING PERCENT
2016 220-330-000	CSCD BASIC REVENUE	.00	.00	.00	.00
2016 220-330-110	CSC BASIC SUPERVISION	284,664.00	.00	213,496.00	71,166.00
2016 220-330-140	CSCD CCP	141,414.00	.00	106,062.00	35,352.00
2016 220-330-150	CSCD RIDER 80	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL	426,078.00	.00	319,560.00	106,518.00
2016 220-349-905	PROBATION FEES	312,000.00	7.53	203,338.90	108,661.10
2016 220-349-920	ALCOHOL EDUC. PROG FEES	7,000.00	6.80	3,910.00	3,090.00
2016 220-349-930	REPEAT OFFENDER PROG FEES	3,000.00	.00	2,925.00	75.00
2016 220-349-940	DRUG OFFENDER ED. FEES	6,000.00	15.00	4,800.00	1,200.00
2016 220-349-945	VICTIM IMPACT PANEL	1,700.00	2.65	968.00	732.00
2016 220-349-950	PRE-TRIAL FEES	42,000.00	8.32	24,435.00	17,565.00
2016 220-349-955	CIVIL PROBATION FEES	.00	.00	.00	.00
2016 220-349-960	SASSI FEES	1,800.00	24.89	3,235.00	1,435.00
2016 220-349-965	PERSONALITY ASSESS INVEN	200.00	.00	.00	200.00
2016 220-349-970	U.A.'S DRUG SCREENING	14,000.00	12.23	11,520.19	2,479.81
2016 220-349-975	POLYGRAPH FEES	1,000.00	.00	240.00	760.00
2016 220-349-980	ELECTRONIC MONITORING	.00	.00	.00	.00
2016 220-349-985	ABEL FEES	250.00	.00	.00	250.00
2016 220-349-989	LIFE SKILLS EDUCATION FEE	1,500.00	.00	2,040.00	540.00
2016 220-349-992	BOND SUPERVISION FEES	6,000.00	9.75	3,431.00	2,569.00
2016 220-349-993	BOND SUPERVISION-DRUG TES	83.00	.00	1,886.00	1,886.00
2016 220-349-994	SAQ FEES	30.00	3.75	464.00	336.00
2016 220-349-995	COUNSELING FEES	3,500.00	8.71	2,883.00	617.00
2016 220-349-996	SECURE ALCOHOL MONITORING	.00	.00	.00	.00
	TOTAL CHARGES FOR SERVICE	401,250.00	7.88	266,076.09	135,173.91
2016 220-360-100	INTEREST INCOME	500.00	74.89	457.75	42.25
2016 220-381-900	MISCELLANEOUS INCOME	500.00	.00	566.36	566.36
	TOTAL MISCELLANEOUS	500.00	74.89	1,024.11	524.11
	***** OVER BUDGET *****				
2016 220-390-000	TRANSFERS	25,674.00	.00	.00	25,674.00
2016 220-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	802,154.00	31,687.89	586,660.20	215,493.80

62.23% OF YEAR COMPLETED

CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 220-582-000	CSCD BASIC - STATE FUNDED	.00	.00	.00	.00	.00
2016 220-582-102	SALARIES - FT	.00	519,530.00	39,963.88	327,704.36	191,825.64
2016 220-582-108	SALARIES - PT	.00	.00	.00	.00	.00
2016 220-582-112	LONGEVITY	.00	.00	.00	.00	.00
2016 220-582-153	CLASS INSTRUCTOR	.00	11,800.00	800.00	8,100.00	3,700.00
2016 220-582-154	ADMINISTRATOR	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	531,330.00	40,763.88	335,804.36	195,525.64
2016 220-582-201	PICA	.00	40,647.00	3,012.79	24,903.84	15,743.16
2016 220-582-203	RETIREMENT	.00	73,005.00	5,600.96	46,036.22	26,968.78
2016 220-582-205	SUPPLEMENTAL RETIREMENT	.00	1,275.00	97.84	840.61	434.39
2016 220-582-206	UNEMPLOYMENT COMPENSATION	.00	1,381.00	.00	635.22	745.78
	TOTAL BENEFITS	.00	116,308.00	8,711.59	72,415.89	43,892.11
2016 220-582-310	OFFICE SUPPLIES	.00	13,000.00	557.61	6,300.78	6,699.22
2016 220-582-313	COMPUTER SUPPLIES	.00	4,000.00	.00	1,215.85	30.40
2016 220-582-316	U.A. SUPPLIES	.00	5,000.00	730.25	1,671.67	3,328.33
2016 220-582-317	CSCD SOFTWARE MAINTENANCE	.00	29,200.00	2,809.71	24,046.49	82.35
2016 220-582-330	FUEL	.00	2,000.00	111.73	805.78	40.29
2016 220-582-340	TIRES	.00	900.00	.00	.00	900.00
	TOTAL SUPPLIES	.00	54,100.00	4,209.30	34,040.57	20,059.43
2016 220-582-401	AUDIT	.00	.00	.00	.00	.00
2016 220-582-405	EMPLOYMENT EXAMS & IMMUN.	.00	100.00	.00	.00	100.00
2016 220-582-416	CONTRACT SERVICE FOR OFFENSE	.00	12,250.00	685.00	4,620.00	7,630.00
2016 220-582-417	ELECTRONIC MONITORING	.00	.00	.00	.00	.00
2016 220-582-419	OTHER PROFESSIONAL SVCS	.00	2,922.00	.00	.00	2,922.00
2016 220-582-420	TELEPHONE	.00	4,200.00	296.22	2,790.08	1,409.92
2016 220-582-422	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00
2016 220-582-423	CSCD PER DIEM	.00	4,000.00	.00	858.65	3,141.35
2016 220-582-424	CSCD MILEAGE	.00	750.00	.00	383.54	366.46
2016 220-582-427	CONFERENCE & EDUCATION	.00	2,500.00	.00	475.00	2,025.00
2016 220-582-428	LICENSES & MEMBERSHIPS	.00	750.00	.00	211.75	538.25
2016 220-582-454	VEHICLE MAINTENANCE	.00	2,000.00	.00	560.99	1,439.01
2016 220-582-461	CSCD AUTO INSURANCE	.00	1,000.00	.00	1,000.00	.00
2016 220-582-462	LIABILITY/PROP. INSURANCE	.00	5,310.00	.00	4,808.00	502.00
2016 220-582-482	CSR INSURANCE	.00	3,300.00	2,450.00	2,450.00	.00
2016 220-582-483	COPIER EXPENSE	.00	3,300.00	268.65	1,880.55	1,419.45
2016 220-582-493	OTHER SERVICES & CHARGES	.00	39,082.00	3,699.87	20,038.56	19,043.44
2016 220-582-573	MIS HARDWARE	.00	6,000.00	.00	649.99	5,350.01
2016 220-582-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	6,000.00	.00	649.99	5,350.01
2016 220-582-742	UNBUDGETED EXPENDITURES	.00	2,361.00	.00	.00	2,361.00
	TOTAL PUBLIC SUPPORT	.00	2,361.00	.00	.00	2,361.00
	GRANT TOTAL CSCD BASIC ST FU	.00	749,181.00	57,384.64	462,949.37	286,231.63
2016 220-583-000	CSCD COMM CORR CCP	.00	.00	.00	.00	.00
2016 220-583-102	SALARIES - FT	.00	127,613.00	9,816.40	80,494.47	47,118.53

62.23% OF YEAR COMPLETED

CSCD-BASIC SUPERVISION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 220-583-112	LONGEVITY	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	127,613.00	9,816.40	80,494.47	47,118.53
2016 220-583-201	FICA	.00	9,762.00	743.50	6,103.79	3,658.21
2016 220-583-203	RETIREMENT	.00	17,534.00	1,348.76	11,035.14	6,498.86
2016 220-583-205	SUPPLEMENTAL RETIREMENT	.00	306.00	23.56	201.42	104.58
2016 220-583-206	UNEMPLOYMENT COMPENSATION	.00	332.00	.00	152.31	179.69
	TOTAL BENEFITS	.00	27,934.00	2,115.82	17,492.66	10,441.34
2016 220-583-310	OFFICE SUPPLIES	.00	200.00	11.53	48.54	151.46
2016 220-583-316	U.A. SUPPLIES	.00	3,000.00	73.35	2,200.54	799.46
	TOTAL SUPPLIES	.00	3,200.00	1,014.01	2,249.08	950.92
2016 220-583-416	CONTRACT SERVICES	.00	4,000.00	95.00	1,990.00	2,010.00
2016 220-583-419	OTHER PROFESSIONAL SVCS	.00	1,811.00	.00	.00	1,811.00
2016 220-583-420	TELEPHONE	.00	780.00	65.00	520.00	260.00
2016 220-583-423	CSCD PER DIEM	.00	1,500.00	.00	401.75	1,098.25
2016 220-583-424	CSCD MILEAGE	.00	250.00	.00	.00	250.00
2016 220-583-427	CONFERENCE & EDUCATION	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES&CHARGES	.00	8,341.00	160.00	2,911.75	5,429.25
	TOTAL CSCD CCP	.00	167,088.00	13,106.23	103,147.96	63,940.04
2016 220-584-000	CSCD BOND SUPERVISION FEES	.00	.00	.00	.00	.00
2016 220-584-310	OFFICE SUPPLIES	.00	100.00	.00	.00	100.00
2016 220-584-316	U A SUPPLIES	.00	1,750.00	81.00	444.68	1,305.32
	TOTAL SUPPLIES	.00	1,850.00	81.00	444.68	1,405.32
2016 220-584-416	CONTRACT SERVICES	.00	1,000.00	30.00	270.00	730.00
	TOTAL OTHER SERVICES& CHARGE	.00	1,000.00	30.00	270.00	730.00
2016 220-584-742	UNBUDGETED EXPENDITURES	.00	40,750.00	.00	.00	40,750.00
	TOTAL PUBLIC SUPPORT	.00	40,750.00	.00	.00	40,750.00
2016 220-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	CSCD BOND SUPERVISION FEES	.00	43,600.00	111.00	714.68	42,885.32
	FUND TOTAL	.00	959,869.00	70,601.87	566,812.01	393,056.99

62.23% OF YEAR COMPLETED

CSCD CIVIL FEES

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** ACTUAL REMAINING	***** PERCENT
2016 222-349-955	CIVIL PROBATION FEES	90,000.00	7,502.00 8.34	69,430.32 77.14	20,569.68	22.86
	TOTAL SAQ FEES	90,000.00	7,502.00 8.34	69,430.32 77.14	20,569.68	22.86
2016 222-360-100	INTEREST INCOME	1,500.00	208.35 13.89	1,157.53 77.17	342.47	22.83
	TOTAL MISCELLANEOUS	1,500.00	208.35 13.89	1,157.53 77.17	342.47	22.83
2016 222-390-000	TRANSFERS	.00	.00 .00	.00 .00	.00	.00
2016 222-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	91,500.00	7,710.35 8.43	70,587.85 77.15	20,912.15	22.85

62.23% OF YEAR COMPLETED

CSCD CIVIL FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 222-581-317	CSCD SOFTWARE MAINTENANCE	.00	10,800.00	.00	.00	10,800.00 100.00
2016 222-582-000	CSCD CIVIL PROBATION	.00	.00	.00	.00	10,800.00 100.00
	GRAND TOTAL - CSCD CIVIL PRO	.00	10,800.00	.00	.00	
2016 222-584-000	CSCD CIVIL FEES	.00	.00	.00	.00	.00
2016 222-584-102	SALARIES - FT	.00	39,000.00	3,000.00	24,600.00 63.08	14,400.00 36.92
2016 222-584-112	LONGEVITY	.00	41,180.00	.00	.00	41,180.00 100.00
	TOTAL SALARIES	.00	80,180.00	3,000.00	24,600.00 30.68	55,580.00 69.32
2016 222-584-201	FICA	.00	6,134.00	204.99	1,702.05	4,431.95 72.25
2016 222-584-202	HEALTH INSURANCE	.00	9,545.00	795.44	6,363.52	3,181.48 33.33
2016 222-584-203	RETIREMENT	.00	11,017.00	412.20	3,372.48	7,644.52 69.39
2016 222-584-205	SUPPLEMENTAL RETIREMENT	.00	192.00	7.20	61.56	130.44 67.94
2016 222-584-206	UNEMPLOYMENT COMPENSATION	.00	208.00	.00	46.56	161.44 77.62
2016 222-584-210	BASIC LIFE INSURANCE CSCD	.00	27.00	2.22	17.76	9.24 34.22
	TOTAL BENEFITS	.00	27,123.00	1,422.05	11,563.93	15,559.07 57.36
2016 222-584-310	OFFICE SUPPLIES	.00	13,500.00	.00	521.03	12,978.97 96.14
2016 222-584-313	COMPUTER/PRINTER SUPPLIES	.00	.00	.00	91.90	91.90 .00
2016 222-584-317	SOFTWARE MAINTENANCE	.00	10,800.00	.00	.00	10,800.00 100.00
2016 222-584-330	FUEL	.00	500.00	.00	.00	500.00 100.00
	TOTAL SUPPLIES	.00	24,800.00	.00	612.93	24,187.07 97.53
2016 222-584-420	TELEPHONE	.00	500.00	38.01	304.00	196.00 39.20
2016 222-584-423	PER DIEM	.00	2,000.00	.00	.00	2,000.00 100.00
2016 222-584-427	CONFERENCE & EDUCATION	.00	1,750.00	.00	.00	1,750.00 100.00
	TOTAL OTHER SERVICES & CHARG	.00	4,250.00	38.01	304.00	3,946.00 92.85
2016 222-584-573	COMPUTER EQUIPMENT	.00	750.00	.00	137.98	612.02 81.60
2016 222-584-576	EQUIPMENT OVER \$5000	.00	6,825.00	.00	.00	6,825.00 100.00
	TOTAL CAPITAL OUTLAY	.00	7,575.00	.00	137.98	7,437.02 98.18
2016 222-584-742	UNBUDGETED EXPENDITURES	.00	600,422.00	.00	.00	600,422.00 100.00
	TOTAL PUBLIC SUPPORT	.00	600,422.00	.00	.00	600,422.00 100.00
	TOTAL PUBLIC SUPPORT	.00	.00	.00	.00	.00
	TOTAL CSCD CIVIL	.00	744,350.00	4,460.06	37,218.84	707,131.16 95.00
2016 222-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	755,150.00	4,460.06	37,218.84	717,931.16 95.07

Other Funds

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

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 230-310-000	CWM LIBRARY REVENUES	.00	.00	.00	.00
2016 230-349-000	LIBRARY FEES	11,764.00	1,831.52 15.57	4,817.78 40.95	6,946.22 59.05
	TOTAL CHARGES FOR SERVICE	11,764.00	1,831.52 15.57	4,817.78 40.95	6,946.22 59.05
2016 230-360-100	INTEREST INCOME	.00	.00	.00	.00
	TOTAL INTEREST INCOME	.00	.00	.00	.00
2016 230-365-100	CONTRIBUTIONS	12,000.00	2,551.04 21.26	4,885.60 40.71	7,114.40 59.29
2016 230-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	12,000.00	2,551.04 21.26	4,885.60 40.71	7,114.40 59.29
2016 230-390-000	TRANSFERS	.00	.00	.00	.00
2016 230-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	23,764.00	4,382.56 18.44	9,703.38 40.83	14,060.62 59.17
	FINAL TOTAL	23,764.00	4,382.56 18.44	9,703.38 40.83	14,060.62 59.17

STATEMENT OF EXPENSES FOR APRIL
 C.M. 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	.00	251.45	10.06
2016 230-650-311	POSTAGE	.00	.00	.00	.00	.00
2016 230-650-346	BOOK & BOOK UPDATES	.00	19,033.00	2,382.24	5,726.09	30.09
2016 230-650-391	MINOR EQUIPMENT LESS \$500	.00	500.00	.00	.00	100.00
	TOTAL SUPPLIES	.00	22,033.00	2,382.24	5,977.54	27.13
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	150.00	.00	21.97	14.65
2016 230-650-455	HARDWARE MAINTENANCE	.00	.00	.00	.00	.00
2016 230-650-493	COPIER LEASE EXPENSE	.00	1,581.00	251.83	396.32	25.07
	TOTAL OTHER SERVICES&CHARGES	.00	1,731.00	251.83	418.29	24.16
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	2,634.07	6,395.83	26.91
2016 230-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	23,764.00	2,634.07	6,395.83	26.91
	FINAL TOTAL	.00	23,764.00	2,634.07	6,395.83	26.91
					17,368.17	73.09
					17,368.17	73.09
					17,368.17	73.09

33.33% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 240-340-000	CO ATTY-HOT CHECK REVENUE	.00	.00	.00	.00
2016 240-340-300	COUNTY ATTORNEY	41,020.00	784.00 1.91	3,784.98 9.23	37,235.02 90.77
	TOTAL CHARGES FOR SERVICE	41,020.00	784.00 1.91	3,784.98 9.23	37,235.02 90.77
2016 240-360-100	INTEREST INCOME	.00	.00	.00	.00
2016 240-381-900	MISCELLANEOUS INCOME	.00	85.00 .00	2,402.00 .00	2,402.00- .00 *
	TOTAL MISCELLANEOUS	.00	85.00 .00	2,402.00 .00	2,402.00- .00
	***** OVER BUDGET *****				
2016 240-390-000	TRANSFERS IN/OUT	.00	.00	.00	.00
2016 240-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	41,020.00	869.00 2.12	6,186.98 15.08	34,833.02 84.92

33.33% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 240-475-000	CO. ATTY HOT CHECK FUND	.00	.00	.00	.00	.00
2016 240-475-102	SALARIES - FT	.00	12,228.00	653.82	2,615.28	9,612.72
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	2,615.28	9,612.72
2016 240-475-201	FICA	.00	936.00	43.43	173.72	762.28
2016 240-475-203	RETIREMENT	.00	1,681.00	89.84	359.36	1,321.64
2016 240-475-204	WORKER'S COMPENSATION	.00	.00	.00	.00	.00
2016 240-475-205	SUPPLEMENTAL RETIREMENT	.00	30.00	1.56	6.24	23.76
2016 240-475-206	UNEMPLOYMENT COMPENSATION	.00	38.00	.00	.00	38.00
	TOTAL BENEFITS	.00	2,685.00	134.83	539.32	2,145.68
2016 240-475-310	OFFICE SUPPLIES	.00	3,000.00	76.18	291.24	2,708.76
2016 240-475-350	NON-CAPITAL EQUIP \$500-\$5K	.00	400.00	.00	.00	400.00
2016 240-475-391	MINOR EQUIPMENT LESS \$500	.00	3,400.00	76.18	291.24	3,108.76
	TOTAL SUPPLIES	.00	6,800.00	152.36	582.48	5,217.00
2016 240-475-419	OTHER PROFESSIONAL SVCS	.00	100.00	.00	.00	100.00
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	150.00	.00	.00	150.00
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	.00	1,250.00
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	864.83	3,445.84	16,617.16
2016 240-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	20,063.00	864.83	3,445.84	16,617.16

33.33% OF YEAR COMPLETED

COUNTY ATTORNEY ALLOTMENT

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

STATEMENT OF EXPENSES FOR APRIL
 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	21,538.48	48,461.52
2016 245-475-102	SALARIES - FT	.00	8,390.00	645.36	2,452.37	5,937.63
2016 245-475-152	OT - TIME & A HALF	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	78,390.00	6,029.98	23,990.85	54,399.15
2016 245-475-201	FICA	.00	642.00	41.98	195.97	446.03
2016 245-475-203	RETIREMENT	.00	1,153.00	88.68	299.07	853.93
2016 245-475-204	WORKER'S COMPENSATION	.00	.00	.00	.00	.00
2016 245-475-205	SUPPLEMENTAL RETIREMENT	.00	21.00	1.54	6.16	14.84
2016 245-475-206	UNEMPLOYMENT COMPENSATION	.00	27.00	.00	.00	27.00
	TOTAL BENEFITS	.00	1,843.00	132.20	501.20	1,341.80
2016 245-475-346	BOOK & BOOK UPDATES	.00	.00	.00	.00	.00
	CO ATTY STATE SUPPLEMENT	.00	80,233.00	6,162.18	24,492.05	55,740.95
2016 245-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	80,233.00	6,162.18	24,492.05	55,740.95

33.33% OF YEAR COMPLETED

JURY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 250-310-000	JURY REVENUE	.00	.00	.00	.00
2016 250-330-470	JUROR REIMBURSEMENT	27,200.00	.00	1,802.00	25,398.00
	TOTAL INTERGOVERNMENTAL	27,200.00	.00	1,802.00	25,398.00
2016 250-360-100	INTEREST INCOME	50.00	5.56	13.28	36.72
2016 250-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	50.00	5.56	13.28	36.72
2016 250-390-000	TRANSFERS	30,000.00	30,000.00	40,000.00	10,000.00-
2016 250-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	57,250.00	30,005.56	41,815.28	15,434.72

JURY

33.33% OF YEAR COMPLETED

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	13,996.00	440.00	3,430.00 24.51	10,566.00 75.49
	TOTAL OTHER SERVICES& CHARGE	.00	13,996.00	440.00	3,430.00 24.51	10,566.00 75.49
	JURY FUND - COUNTY CT.	.00	13,996.00	440.00	3,430.00 24.51	10,566.00 75.49
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 21.22	3,545.00 78.78
	TOTAL SUPPLIES	.00	4,500.00	.00	955.00 21.22	3,545.00 78.78
2016 250-430-485	JUROR COMPENSATION	.00	30,000.00	370.00	13,630.00 45.43	16,370.00 54.57
2016 250-430-488	JURY EXPENSE	447.49	2,904.00	197.13	1,176.28 40.51	1,280.23 44.09
	OTHER SERVICES & CHARGES	447.49	32,904.00	567.13	14,806.28 45.00	17,650.23 53.64
	JURY DISTRICT COURT	447.49	37,404.00	567.13	15,761.28 42.14	21,195.23 56.67
2016 250-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	447.49	51,400.00	1,007.13	19,191.28 37.34	31,761.23 61.79

33.33% OF YEAR COMPLETED

LAW ENFORCEMENT: DA

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** 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	.00	228.99	62,321.01
	TOTAL FINES&FORFEITURES	62,550.00	.00	228.99	62,321.01
2016 260-360-100	INTEREST INCOME	.00	.00	.51	.51-
	TOTAL MISCELLANEOUS	.00	.00	.51	.51-
***** OVER BUDGET *****					
2016 260-390-000	OPERATING TRANSFES	.00	.00	.00	.00
2016 260-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	62,550.00	.00	229.50	62,320.50

STATEMENT OF EXPENSES FOR APRIL

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	2,000.00	346.14	1,384.56	615.44
2016 260-485-108	SALARIES - PT	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	2,000.00	346.14	1,384.56	615.44
2016 260-485-201	FICA	.00	153.00	23.22	92.86	60.14
2016 260-485-202	HEALTH INSURANCE	.00	.00	.00	.00	.00
2016 260-485-203	RETIREMENT	.00	275.00	47.54	190.16	84.84
2016 260-485-205	SUPPLEMENTAL RETIREMENT	.00	5.00	.82	3.28	1.72
2016 260-485-206	UNEMPLOYMENT COMPENSATION	.00	7.00	.00	.00	7.00
	TOTAL BENEFITS	.00	440.00	71.58	286.30	153.70
2016 260-485-310	OFFICE SUPPLIES	.00	201.00	108.25	200.25	.75
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	459.00	.00	.00	.00	459.00
	TOTAL SUPPLIES	459.00	201.00	108.25	200.25	458.25
2016 260-485-410	COURT RELATED EXPENSE	.00	249.00	110.00	330.00	81.00
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	1,580.00	1,580.00	.00
2016 260-485-428	DUES & SUBSCRIPTIONS	.00	56.00	.00	.00	56.00
2016 260-485-444	SATELLITE/CABLE SERVICES	.00	273.00	.00	218.40	54.60
2016 260-485-458	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00
2016 260-485-459	WIRELESS/INTERNET SERVICES	.00	375.00	.00	299.80	75.20
2016 260-485-487	DRUG INVESTIGATIVE EXP.	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARGE	.00	2,533.00	1,690.00	2,428.20	104.80
2016 260-485-570	VEHICLE	.00	3,000.00	.00	.00	3,000.00
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
2016 260-485-742	EXTRAORDINARY EXPENSES	.00	5,595.00	.00	.00	5,595.00
	LAW ENFORCEMENT - DA	459.00	13,769.00	2,215.97	4,299.31	9,010.69
2016 260-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	459.00	13,769.00	2,215.97	4,299.31	9,010.69

33.33% OF YEAR COMPLETED

LAW ENFORCEMENT: SHERIFF

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** ACTUAL REMAINING	***** PERCENT
2016 261-310-000	LAW ENFORCEMENT - SHERIFF	.00	.00	.00	.00	.00
2016 261-350-600	SEIZURES & FORFEITURES	76,426.00	.00	534.31	75,891.69	99.30
	FINES AND FORFEITURES	76,426.00	.00	534.31	75,891.69	99.30
2016 261-360-100	INTEREST INCOME	150.00	.00	1.18	148.82	99.21
2016 261-365-100	CONTRIBUTIONS	.00	.00	.00	.00	.00
2016 261-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	150.00	.00	1.18	148.82	99.21
2016 261-390-000	TRANSFERS	.00	.00	.00	.00	.00
2016 261-399-990	ACTUAL REVENUE	.00	.00	535.49	.00	.00
	FUND TOTAL	76,576.00	.00	535.49	76,040.51	99.30

33.33% OP 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	100.00	.00	100.00 100.00	.00 .00
2016 261-560-420	TELEPHONE	.00	500.00	.00	.00	500.00 100.00
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	220.00	800.00	.00	.00	580.00 72.50
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	.00	2,000.00 29.85	4,700.00 70.15
2016 261-560-489	DAMAGES	.00	1,900.00	.00	.00	1,900.00 100.00
	TOTAL OTHER SERVICES& CHARGE	220.00	12,800.00	.00	2,100.00 16.41	10,480.00 81.88
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	220.00	23,961.00	.00	2,100.00 8.76	21,641.00 90.32
2016 261-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	220.00	23,961.00	.00	2,100.00 8.76	21,641.00 90.32

33.33% OF YEAR COMPLETED

BAIL BOND BOARD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 270-310-000	BAIL BOND BOARD REVENUES	.00	.00	.00	.00
2016 270-364-700	FILING/APP/AGENT FEES	1,000.00	.00	25.00	975.00
	FUND TOTAL	1,000.00	.00	25.00	975.00

33.33% OF YEAR COMPLETED

BAIL BOND BOARD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 270-559-000	BAIL BOND BOARD	.00	.00	.00	.00	.00
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	.00	1,400.00 100.00
2016 270-559-427	CONFERENCE & EDUCATION	.00	300.00	.00	.00	300.00 100.00
	TOTAL OTHER SERVICES & CHARG	.00	1,700.00	.00	.00	1,700.00 100.00
	GRAND TOTAL BAIL BOND BOARD	.00	2,000.00	.00	.00	2,000.00 100.00
2016 270-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2,000.00	.00	.00	2,000.00 100.00

33.33% OF YEAR COMPLETED

LAW LIBRARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 280-341-300	LAW LIBRARY FEES	35,000.00	.00 .00	7,186.80 20.53	27,813.20 79.47
	CHARGES FOR SERVICES	35,000.00	.00 .00	7,186.80 20.53	27,813.20 79.47
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	.00 .00	7,186.80 20.53	27,813.20 79.47
	FINAL TOTAL	35,440,387.78	1,326,485.41 3.74	24,874,102.05 70.19	10,566,285.73 29.81

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	2,154.00	7,118.98	16,881.02
	TOTAL SUPPLIES	.00	24,000.00	2,154.00	7,118.98	16,881.02
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	2,154.00	7,118.98	16,881.02
2016 280-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	24,000.00	2,154.00	7,118.98	16,881.02
	FINAL TOTAL	289,394.83	36446,268.85	2533,184.09	10095,596.35	27.70
						26061,277.67
						71.51

STATEMENT OF REVENUES FOR APRIL
 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	15,154.77 1.18	593,866.90 46.20	691,582.10 53.80
2016 620-310-200	DELINQUENT TAXES	.00	1,711.57 .00	10,741.78 .00	10,741.78 .00 *
	TOTAL TAXES	1,285,451.00	16,866.34 1.31	604,610.68 47.03	680,840.32 52.97
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	.00	.00
	CASH IN BANK	1,285,451.00	16,866.34 1.31	604,610.68 47.03	680,840.32 52.97

33.33% 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	PRNCPAL GENERAL OB REFUNDING	.00	1250,000.00	1250,000.01	100.00	.01-
2016 620-684-657	INT GENERAL OB REFUNDING	.00	5,894.00	5,893.75	100.00	.25
	TOTAL GENERAL REFUNDING	.00	1255,894.00	1255,893.76	100.00	.24
2016 620-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	CASH IN BANK	.00	1255,894.00	1255,893.76	100.00	.24

Fair Park

STATEMENT OF REVENUES FOR APRIL
 FAIR PARK OPERATING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** ACTUAL REMAINING	***** PERCENT
2016 800-310-000	FAIRPARK OPERATING	.00	.00	.00	.00	.00
2016 800-360-100	INTEREST INCOME	.00	.00	.00	.00	.00
2016 800-365-100	CONTRIBUTIONS	.00	.00	.00	.00	.00
2016 800-370-120	COLISEUM RENTAL	40,000.00	950.00 2.38	12,600.00 31.50	27,400.00	68.50
2016 800-370-130	OUTDOOR ARENA RENTAL	5,000.00	700.00 14.00	2,100.00 42.00	2,900.00	58.00
2016 800-370-155	BARREL RACING FEES	.00	.00	.00	.00	.00
2016 800-370-160	R.V. HOOK-UPS	16,000.00	738.00 4.61	5,310.00 33.19	10,690.00	66.81
2016 800-370-170	STALL RENTAL	75,000.00	3,090.00 4.12	17,070.00 22.76	57,930.00	77.24
2016 800-370-180	VENDOR RENTAL	.00	15.00 .00	15.00 .00	15.00 .00	.00 *
2016 800-370-185	TRACTOR FEE	1,500.00	.00 .00	250.00 16.67	1,250.00	83.33
2016 800-370-190	HAY	2,000.00	45.00 2.25	900.00 45.00	1,100.00	55.00
2016 800-370-200	OTHER RENTALS & LEASES	.00	.00 .00	.00 .00	.00	.00
2016 800-380-000	SHAVINGS	45,000.00	2,328.00 5.17	7,929.00 17.62	37,071.00	82.38
2016 800-381-900	MISCELLANEOUS INCOME	2,000.00	.00 .00	.00 .00	2,000.00	100.00
2016 800-381-910	MISC REFUND & REIMBURSEME	.00	.00 .00	.00 .00	.00	.00
	TOTAL MISCELLANEOUS	186,500.00	7,866.00 4.22	46,174.00 24.76	140,326.00	75.24
2016 800-390-000	TRANSFERS	85,500.00	.00 .00	25,000.00 29.24	60,500.00	70.76
2016 800-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	272,000.00	7,866.00 2.89	71,174.00 26.17	200,826.00	73.83

33.33% OF YEAR COMPLETED FAIR PARK OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 800-673-000	FAIR PARK OPERATIONS	.00	.00	.00	.00	.00
2016 800-673-102	SALARIES - FT	.00	84,284.00	6,276.92	23,852.30	60,431.70
2016 800-673-108	SALARIES - PT	.00	32,000.00	1,592.00	5,638.00	26,362.00
2016 800-673-112	LONGEVITY	.00	3,932.00	304.62	1,188.00	2,744.00
2016 800-673-151	OT - STRAIGHT TIME	.00	.00	.00	.00	.00
2016 800-673-152	OT - TIME & A HALF	.00	2,000.00	433.20	661.20	1,338.80
	TOTAL SALARIES	.00	122,216.00	8,606.74	31,339.50	90,876.50
2016 800-673-201	FICA	.00	10,077.00	619.42	2,241.50	7,835.50
2016 800-673-202	HEALTH INSURANCE	.00	20,364.00	1,695.16	6,780.64	13,583.36
2016 800-673-203	RETIREMENT	.00	16,793.00	1,078.14	3,988.67	12,804.33
2016 800-673-204	WORKER'S COMPENSATION	.00	2,010.00	.00	806.00	1,204.00
2016 800-673-205	SUPPLEMENTAL RETIREMENT	.00	294.00	18.64	72.68	221.32
2016 800-673-206	UNEMPLOYMENT COMPENSATION	.00	408.00	.00	57.60	350.40
2016 800-673-207	DENTAL INSURANCE	.00	671.00	55.90	223.60	447.40
2016 800-673-207	DENTAL INSURANCE	.00	9,500.00	730.76	2,923.04	6,576.96
2016 800-673-225	TRAVEL ALLOWANCE	.00	60,117.00	4,198.22	17,093.73	43,023.27
	TOTAL BENEFITS	.00				
2016 800-673-310	OFFICE SUPPLIES	.00	600.00	.00	163.46	436.54
2016 800-673-311	POSTAGE	.00	200.00	.00	110.00	90.00
2016 800-673-330	FUEL	.00	4,500.00	422.89	681.76	3,818.24
2016 800-673-332	JANITORIAL SUPPLIES	.00	45.00	.00	.00	45.00
2016 800-673-340	TIRES	.00	.00	.00	.00	.00
2016 800-673-350	NON-CAPITAL EQUIP \$500-\$5K	.00	.00	.00	.00	.00
2016 800-673-391	MINOR EQUIPMENT LESS \$500	.00	255.00	.00	254.01	.99
2016 800-673-394	SHAVINGS	7,013.00	30,000.00	4,454.00	8,047.00	14,940.00
2016 800-673-395	SHOW EXPENSE	.00	.00	1,430.00	.00	.00
	TOTAL SUPPLIES	7,013.00	35,600.00	3,446.89	9,256.23	19,330.77
2016 800-673-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2016 800-673-419	OTHER PROFESSIONAL SERVICES	.00	500.00	.00	.00	500.00
2016 800-673-420	TELEPHONE	.00	1,500.00	174.15	755.96	744.04
2016 800-673-425	CELL PHONE	.00	1,000.00	.00	.00	1,000.00
2016 800-673-426	BUSINESS & TRAVEL EXPENSE	.00	480.00	.00	.00	480.00
2016 800-673-430	ADVERTISING & PUBLICATION	.00	.00	.00	.00	.00
2016 800-673-440	ELECTRICITY	.00	33,000.00	2,693.09	7,954.54	25,045.46
2016 800-673-442	WATER & SEWAGE	.00	7,000.00	496.14	1,458.86	5,541.14
2016 800-673-450	BLDG. & GROUNDS MAINT.	800.00	5,000.00	264.17	851.50	3,348.50
2016 800-673-451	MACHINERY MAINTENANCE	.00	3,000.00	.00	1,024.33	1,975.67
2016 800-673-453	OTHER EQUIPMENT REPAIRS	.00	6,500.00	.00	.00	6,500.00
2016 800-673-460	SANITATION	.00	500.00	.00	.00	500.00
2016 800-673-479	ADVERTISING & PUBLICATION	.00	.00	.00	.00	.00
2016 800-673-491	FIDELITY BONDS	.00	370.00	.00	277.50	92.50
2016 800-673-494	EQUIPMENT RENTAL	.00	100.00	.00	.00	100.00
2016 800-673-495	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	800.00	58,950.00	3,627.55	12,322.69	45,827.31
2016 800-673-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
2016 800-673-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
2016 800-673-650	INTEREST ON SERIES 2000 BOND	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

FAIR PARK OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 800-673-682	OTHER EXPENSES	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE	.00	.00	.00	.00	.00
	FAIR PARK OPERATING	7,813.00	276,883.00	19,879.40	70,012.15	199,057.85
2016 800-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	7,813.00	276,883.00	19,879.40	70,012.15	199,057.85

33.33% OF YEAR COMPLETED

FAIR PARK GROWTH&DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT *****	***** 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	11,018.77 11.02	26,208.23 26.21	73,791.77 73.79
2016 810-360-100	INTEREST INCOME	.00	.00	.00	.00
2016 810-365-100	CONTRIBUTIONS	.00	3,000.00	3,000.00	3,000.00
2016 810-381-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	100,000.00	14,018.77 14.02	29,208.23 29.21	70,791.77 70.79
2016 810-390-000	TRANSFERS	35,500.00	.00	.00	35,500.00
2016 810-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	64,500.00	14,018.77 21.73	29,208.23 45.28	35,291.77 54.72

33.33% OF YEAR COMPLETED

FAIR PARK GROWTH&DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 810-673-000	FAIR PARK GROWTH/DEVEL.	.00	.00	.00	.00	.00
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	1,430.00	71.50	570.00
	TOTAL SUPPLIES	.00	2,000.00	1,430.00	71.50	570.00
2016 810-673-416	CONTRACT SERVICES	.00	.00	.00	.00	.00
2016 810-673-430	ADVERTISING & PUBLICATION	.00	310.00	.00	.00	310.00
2016 810-673-450	BLDG. & GROUNDS MAINT.	17,194.43	471.00	.00	.00	16,723.43
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	17,194.43	781.00	.00	.00	16,413.43
2016 810-673-550	IMPROVEMENTS	.00	60,000.00	.00	958.00	59,042.00
2016 810-673-576	EQUIPMENT OVER \$5000	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	60,000.00	.00	958.00	59,042.00
2016 810-673-650	INTEREST EXPENSE	.00	529.00	.00	528.94	.06
2016 810-673-682	OTHER EXPENSES	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE	.00	529.00	.00	528.94	.06
	FAIR PARK GROWTH/DEVEL.	17,194.43	63,310.00	1,430.00	2,916.94	43,198.63
2016 810-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	17,194.43	63,310.00	1,430.00	2,916.94	43,198.63

33.33% OF YEAR COMPLETED

FAIR PARK CONCESSIONS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 820-310-000	FAIRPARK CONCESSIONS	.00	.00 .00	.00 .00	.00 .00
2016 820-315-400		.00	.00 .00	.00 .00	.00 .00
2016 820-360-100	INTEREST INCOME	.00	.00 .00	.00 .00	.00 .00
2016 820-370-150	CONCESSIONS/RENTAL	110,000.00	21,439.75 19.49	43,944.25 39.95	66,055.75 60.05
	TOTAL MISCELLANEOUS	110,000.00	21,439.75 19.49	43,944.25 39.95	66,055.75 60.05
2016 820-390-000	TANSFERS	25,000.00-	.00 .00	.00 .00	25,000.00- 100.00 *
2016 820-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	95,000.00	21,439.75 25.22	43,944.25 51.70	41,055.75 48.30

33.33% OF YEAR COMPLETED FAIR PARK CONCESSIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 820-673-000	FAIR PARK CONCESSIONS	.00	.00	.00	.00	.00
2016 820-673-102	SALARIES - FT	.00	.00	.00	.00	.00
2016 820-673-108	SALARIES - PT	.00	12,480.00	1,750.00	5,400.00	7,080.00
	TOTAL SALARIES	.00	12,480.00	1,750.00	5,400.00	7,080.00
2016 820-673-201	FICA	.00	955.00	133.89	413.15	541.85
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	8.03	30.97
	TOTAL BENEFITS	.00	994.00	133.89	421.18	572.82
2016 820-673-333	FOOD SERVICES	2,100.00	50,000.00	9,378.39	16,965.20	30,934.80
2016 820-673-334	CONCESSION SUPPLIES	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	2,100.00	50,000.00	9,378.39	16,965.20	30,934.80
2016 820-673-416	COMMISSIONS	.00	12,000.00	.00	1,441.35	10,558.65
2016 820-673-436	SALES TAX	.00	7,500.00	586.61	1,706.52	5,793.48
	TOTAL OTHER SERVICES & CHARG	.00	19,500.00	586.61	3,147.87	16,352.13
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	2,100.00	82,974.00	11,848.89	25,934.25	54,939.75
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	2,100.00	82,974.00	11,848.89	25,934.25	54,939.75

33.33% OF YEAR COMPLETED

PAYROLL CLEARING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 980-310-000	PAYROLL CLEARING	.00	.00 .00	.00 .00	.00 .00
2016 980-360-100	INTEREST INCOME	.00	96.78 .00	380.05 .00	380.05 .00 *
2016 980-390-000	TRANSFERS	.00	.00 .00	.00 .00	.00 .00
2016 980-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
*****	FUND TOTAL	.00	96.78 .00	380.05 .00	380.05 .00
*****	OVER BUDGET	*****	*****	*****	*****

33.33% OF YEAR COMPLETED

PAYROLL CLEARING

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

33.33% OF YEAR COMPLETED

OPERATIONS CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 990-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	27,107.43	1679,061.00	1289,052.05	1354,757.10	297,196.47
					80.69	17.70