

Posted
5/31/2016
CP

BUDGET AMENDMENT

FYE: 2015-2016

FUND: CEF7 Fund 079

5/31/2016

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
City Rd 3070 State Revenue	079-333-000	<128,000> ..	107,228.08	<20,771.92>	Set up Budgets for Project #8 CR 3283 + Project #9 CR 1910
City Rd 3283 State Revenue	079-333-101	-0-	<42,256.00>	<42,256.00>	
City Rd 1910 State Revenue	079-333-102	-0-	<56,331.65>	<56,331.65>	
County Match (10%)	079-390-023	-0-	<8,640.43>	<8,640.43>	
Road Materials - CR 3070	079-614-332	128,000	<117,248.99>	10,751.01	
Payroll Exp. - CR 3070	079-614-100	-0-	3,435.84	3,435.84	
Equipment Rental - CR 3070	079-614-336	-0-	10,554.00	10,554.00	
Road Materials - CR 3283	079-616-332	-0-	42,256.00	42,256.00	
Road Materials - CR 1910	079-617-332	-0-	60,803.15	60,803.15	
County Judge		<u>15k</u>			
Precinct #1		<u>AD Ldth</u>	<u>0</u>		
Precinct #2		<u>JMF</u>			
Precinct #3		<u>PDH</u>			
Approved in Commissioner's Court		<u>Jimmy Pader</u>			
Department Head					
Auditor					
Date					

[Signature]
County Auditor

YEAR-TO-DATE

ASSETS:

2016 079-103-101 CASH IN BANK	1,861.27-	
2016 079-115-100 A/R STATE	.00	
2016 079-115-101 A/R COUNTY	.00	

TOTAL ASSETS	1,861.27-	1,861.27-

LIABILITIES:

2016 079-201-000 VOUCHERS PAYABLE	.00
2016 079-202-050 ACCOUNTS PAYABLE	.00
2016 079-202-100 CTY RD 1825 #1	.00
2016 079-202-101 CTY RD 1828 #5	.00
2016 079-202-102 CTY RD 3265 #7	.00
2016 079-202-103 CTY RD 3283 #8	.00
2016 079-243-000 ENCUMBRANCE	.00
2016 079-244-000 RESERVE FOR ENCUMBRANCE	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	23,079.58-
LESS EXPENDITURES	24,940.85

TOTAL FUND EQUITY	1,861.27

TOTAL LIABILITIES/FUND EQUITY	1,861.27
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66.67% OF YEAR COMPLETED

PREC #3 CETRZ GRANT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2016 079-333-000	CTY RD 3070 STATE REVENUE	128,000.00	20,771.92	12,063.79	20,771.92	.00	.00
2016 079-333-100	CTY RD 3265-STATE REVENUE	.00	.00	.00	.00	.00	.00
2016 079-333-101	CTY RD 3283-STATE REVENUE	.00	42,256.00	.00	.00	42,256.00	100.00
2016 079-333-102	CTY RD 1910 STATE REVENUE	.00	56,331.65	.00	.00	56,331.65	100.00
2016 079-339-000	COUNTY REVENUE-CTY RD 307	.00	.00	.00	.00	.00	.00
2016 079-339-100	COUNTY REVENUE-CTY RD 326	.00	.00	.00	.00	.00	.00
2016 079-339-101	COUNTY REVENUE-CTY RD 328	.00	.00	.00	.00	.00	.00
2016 079-339-102	COUNTY REVENUE PRJ 21	.00	.00	.00	.00	.00	.00
2016 079-390-023	COUNTY MATCH (10%)	.00	8,640.43	1,340.43	2,307.66	6,332.77	73.29
2016 079-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	128,000.00	128,000.00	13,404.22	23,079.58	104,920.42	81.97
	FINAL TOTAL	128,000.00	128,000.00	13,404.22	23,079.58	104,920.42	81.97

66.67% OF YEAR COMPLETED

PREC #3 CETRZ GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 079-613-100	PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 079-613-336	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
	CTY RD 1825 EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
2016 079-614-100	PAYROLL EXPENSE	.00	.00	3,635.84	1,530.88	3,635.84	.00	.00
2016 079-614-332	ROAD MATERIALS	.00	128,000.00	10,751.01	1,861.27	10,751.01	.00	.00
2016 079-614-336	EQUIPMENT RENTAL	.00	.00	10,554.00	2,318.00	10,554.00	.00	.00
2016 079-614-495	COUNTY MATCH 3070	.00	.00	.00	.00	.00	.00	.00
	CTY RD 3070 EXPENDITUR	.00	128,000.00	24,940.85	5,710.15	24,940.85	.00	.00
2016 079-615-100	PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 079-615-332	ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
2016 079-615-336	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2016 079-615-495	COUNTY MATCH 3265	.00	.00	.00	.00	.00	.00	.00
	CTY RD 3265 EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
2016 079-616-332	ROAD MATERIALS	.00	.00	42,256.00	.00	.00	42,256.00	100.00
2016 079-616-495	COUNTY MATCH 3283	.00	.00	.00	.00	.00	.00	.00
	CTY RD 3283 EXPENDITUR	.00	.00	42,256.00	.00	.00	42,256.00	100.00
2016 079-617-332	ROAD MATERIALS	.00	.00	60,803.15	.00	.00	60,803.15	100.00
2016 079-617-495	CTY MATCH PRJ 9	.00	.00	.00	.00	.00	.00	.00
	CTY RD 1910	.00	.00	60,803.15	.00	.00	60,803.15	100.00
2016 079-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	128,000.00	128,000.00	5,710.15	24,940.85	103,059.15	80.51
	FINAL TOTAL	.00	128,000.00	128,000.00	5,710.15	24,940.85	103,059.15	80.51

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Continued

BUDGET AMENDMENT

DATE: 6/6/2016

FYE: 2015-2016

FUND: General County

APPROVED BY: [Signature]

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transport Premium	010-631-411	8,500.00	< 865.00	76,150.00	Amend Budget
TEX-21	010-631-417	4,250.00	750.00	5,000	per mid-year Review
TAC Dues	010-631-421	1,265.00	135.00	1,400	[Signature]
Payroll-TEC	010-409-205	15,000.00	10,000.00	25,000	[Signature]
Country Cleanup	010-409-425	20,000.00	777.79	20,777.79	
Insurance Gen. Liability	010-409-482	6,372.00	2,362.00	8,734.00	
Visiting Judge Court	010-426-108	2,000.00	8,000.00	10,000.00	Precinct #1 [Signature]
Co-Cat Appt Att	010-426-410	30,000.00	20,000.00	50,000	Precinct #2 [Signature]
Co-Cat-Visiting Judge	010-426-411	500.00	2500.00	3,000	Precinct #3 [Signature]
E-Mail Services-Dater Proc	010-503-402	-0-	9,154	9,154	Precinct #4 [Signature]
Data-Processing Backup	010-503-421	8,900.00	6200	15100	
Juvenile Detention	010-570-494	20,000.00	30,000	50,000	
Repairs + Maint-Cat House	010-570-450	25,000	8500	33,500	
Misc. Expense	010-409-494	25,000	< 21,808	3,192.00	
Contingency	010-409-495	189,642	< 55,687.79	133,954.21	Auditor
Transport Prisoners	010-500-425	-0-	< 20,000	< 20,000	

[Signature]

Approved In Commissioner's Court

County Auditor

[Large Signature]

Department Head

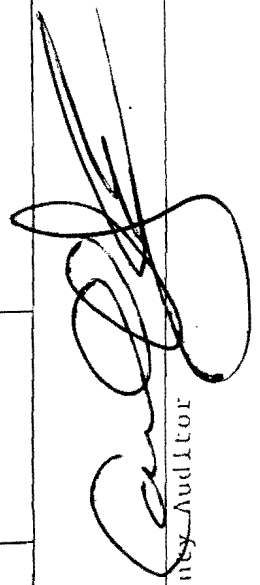
BUDGET AMENDMENT

FY: 2015-2016 FUND: Criminal County

posted 6/16/2016
CPA

6/6/2014

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Mileage Limb - Bus. Manager	010-410-335	-0-	141.00	141.00	Amend Budget per fiscal year
office expense	010-410-310	1,000.00	<141.00>	859.00	
Civil - Att - AT-AD Clerk	010-424-409	-0-	500.00	500.00	
Other expense - County Cost	010-424-495	1,500.00	<500.00>	1,000.00	
App att - Juvenile	010-435-414	6,000.00	2030.00	8030.00	
Other expense - Dist. Cost	010-435-495	8,680.04	<2030.00>	6,650.04	
District Att - State Pay	010-476-101	-0-	3640.00	3,640.00	
Dist. ATT - Limb State	010-476-104	-0-	<3,918.48>	<3,918.48>	
FICA - D.A	010-476-201	445.00	225.69	4670.69	
MED - D.A	010-476-202	1040.00	52.79	1092.79	
OPC - Officer meals	010-555-104	-0-	100.00	100.00	
OPC - Transportation	010-555-425	3,000.00	<100.00>	2900	
Office Exp - Co. Att	010-475-310	3,000.00	550.00	3,550.00	
Other expense Co. Att	010-475-495	2,500.00	<550.00>	1,950.00	



County Auditor

proved in Commissioner's Court

Department Head

12-Continued

BUDGET AMENDMENT

FUND: General County

FY: 2015-2016

Posted 12/16/16

6/6/2016

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Computer expense - Auditor	010-495-316	1500.00	2,560.00	4060.00	Amend Budget Per mid year Review
Other expense - Auditor	010-495-495	1500.00	<1500.00>	-0-	
Capital outlay - Auditor	010-495-570	2,000.00	<1000.00>	900.00	
Other expense - NorTex VFD	010-547-495	1000.00	28,973.02	29,973.02	
Capital outlay - NorTex VFD	010-547-570	25,000.00	<25,000.00>	-0-	
NorTex Reimb. New Truck	610-547-494	-0-	<3,973.02>	<3,973.02>	
Postage - Sheriff	010-500-312	6,000.00	1960.00	7960.00	
Other expense - Sheriff	010-500-495	25,000.00	<1960.00>	23,040	
Meal Center	010-510-451	2000.00	4820	6820.00	
Parking lot	010-510-578	15000.00	<4820.00>	10,180.00	
Corner Facade	010-510-576	40,000.00	10,200.76	50,200.76	
Election Building Renovation	010-510-573	60,358	<10,200.76>	50,157.24	

County Auditor

Approved in Commissioner's Court

Department Head

BUDGET AMENDMENT

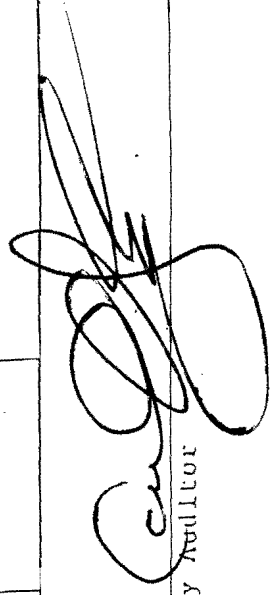
FUND: General Conts

FYE: 2015-2016

Added to totals

6/6/2016

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Training-TALCO VED	010-543-427	0-	883.00	883.00	Amend Budget
Travel/Seminars - Non Dept	010-409-427	40,000	< 883.00	38,851.00	per fiscal year Review
Training-Cookville VED	010-545-427	850.00	< 473.17	376.83	
Other expense-Cookville VED	010-545-495	1,000	473.17	1,473.17	
Employee over time	010-Sup-107	10,000	< 5,000	5,000	
PAT Transport	10-520-112	0-	5000	5000	
Repairs & Maint Through Station Gates	010-585-450	1,000	1070.00	2070.00	
weigh stations - other exp	010-585-495	2,500	< 1070.00	1,430.00	



County Auditor

Approved in Commissioner's Court

Department Head

TRIAL BALANCE SHEET - GENERAL COUNTY FUND
MAY

YEAR-TO-DATE

ASSETS:

2016 010-101-121 JURY JP#1 C-O-H	500.00	
2016 010-101-122 JURY JP#2 C-O-H	.00	
2016 010-101-403 CO CLERK C-O-H	800.00	
2016 010-101-404 JURY CO.CLERK	2,500.00	
2016 010-101-451 JP#1 C-O-H	.00	
2016 010-101-499 TAX A/C CASH ON HANO	400.00	
2016 010-102-121 PETTY CASH JP#1	100.00	
2016 010-102-122 PETTY CASH- CO CLERK	.00	
2016 010-102-123 JP#1	.00	
2016 010-103-101 CASH IN BANK	2,548,609.54	
2016 010-103-103 CIB-CDS	5,500,000.00	
2016 010-103-113 JUV PROB ACCT	.00	
2016 010-104-102 INVESTMENT	.00	
2016 010-115-000 A/R PAYROLL REIMBURSEMENT	.00	
2016 010-115-048 A/R-CO ATT	.00	
2016 010-115-055 A/R-ASST. DA SALARY	.00	
2016 010-115-056 A/R CAMP CO DA REIMB.	.00	
2016 010-115-076 A/R LOOP CONSTRUCTION	.00	
2016 010-115-100 ACCOUNTS RECEIVABLE	.00	
2016 010-115-101 A/R INMATE HOUSING	.00	
2016 010-115-102 A/R WINFIELD VFD	.00	
2016 010-115-103 A/R NORTEX VFD	.00	
2016 010-115-114 N/R-PREC#4 TRACTORS	.00	
2016 010-115-125 DELINQUENT TAXES RECEIVABLE	298,668.00	
2016 010-115-126 A/R STATE CO. ATTORNEY	.00	
2016 010-115-127 A/R COUNTY JUDGE	1,069.91-	
2016 010-115-143 INMATE MEDICAL	.00	
2016 010-115-476 A/R DIST ATT PHONE	.00	
2016 010-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2016 010-115-560 A/R STEP REIMBURSEMENT	.00	
2016 010-115-571 A/R ADULT PROBATION PHONE	.00	
2016 010-115-572 EMPLOYEE PAYBACK	.00	
2016 010-115-603 A/R JP#1	2,227,146.04	
2016 010-115-604 A/R JP#2	1,372,674.32	
2016 010-115-605 A/R DISTRICT CLERK	3,463,751.74	
2016 010-115-606 A/R COUNTY CLERK	1,542,416.55	
2016 010-116-100 ALLOWANCE FOR UNCOLL DTR	29,867.00-	
2016 010-116-603 ALLOWANCES FOR JP#1 A/R	1,113,573.00-	
2016 010-116-604 ALLOWANCES FOR JP#2 A/R	773,499.64-	
2016 010-116-605 ALLOWANCES FOR D.CLK A/R	1,731,875.00-	
2016 010-116-606 ALLOWANCES FOR C CLERK A/R	771,208.00-	
2016 010-118-000 PREPAID AUTO ALLOWANCE	6,600.00	
2016 010-118-100 PREPAID NET DATA	.00	
2016 010-118-631 PREPAID-TEX-21	.00	
2016 010-131-065 DUE FROM 2012 "A" I&S	.00	
2016 010-131-06B DUE FROM 2009 I&S	.00	

TOTAL ASSETS	12,543,073.64	12,543,073.64

LIABILITIES:

2016 010-201-000 VOUCHERS PAYABLE	1,908.86	
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TRIAL BALANCE SHEET - GENERAL COUNTY FUND
MAY

	YEAR-TO-DATE
2016 010-202-050 ACCOUNTS PAYABLE	.00
2016 010-202-100 SALARIES PAYABLE	.00
2016 010-202-202 PROBATE TRAINING	3,397.77-
2016 010-202-203 R&M FEE-CO CLERK	.00
2016 010-202-204 CO JUDGE-EXCESS SAL SUPPLEMENT	14,458.94-
2016 010-202-205 PRIOR YR PROPERTY TAXES	42,055.63-
2016 010-202-206 WRIT OF EXECUTION-CONSTABLE	.00
2016 010-202-207 WRIT OF EXECUTION-SHERIFF	.00
2016 010-202-208 FLOWER FUND	1,158.58-
2016 010-202-209 DELINQUENT TAX COLL.ATTORNEY	.00
2016 010-202-211 JP#2 DDC FEES	8,443.25-
2016 010-202-212 JP#1 DDC FEES	7,288.47-
2016 010-202-213 TELINK PHONE COMMISSION	.00
2016 010-202-214 SHERIFF CASH BOND	.00
2016 010-202-217 COMPTROLLER TRAINING DEPUTIES	8,606.32-
2016 010-202-218 COMPTROLLER TRAINING CONST#2	1,911.11-
2016 010-202-219 REFUND JP#2	.00
2016 010-202-220 ESCROW-COUNTY CLERK	1,748.94
2016 010-202-221 TAX SALE	.00
2016 010-202-222 CITY OF MT PLEASANT FEMA	.00
2016 010-202-223 LINE OF DUTY MEMORIAL	38.00-
2016 010-202-224 CHAUNCY MAYES HWY SIGN	.00
2016 010-202-226 FP FEE-SAFE-T CTY/DIST CLERK	150.00-
2016 010-202-228 COMPTROLLER TRAINING CONST #1	9,257.31-
2016 010-202-229 FPF CRIM CASA-D CLERK	142.47-
2016 010-202-238 BAIL BOND APPLICATION	6,559.53-
2016 010-202-239 CAPITAL MURDER FUND	.00
2016 010-203-000 DEFERRED REVENUE	268,801.00-
2016 010-203-001 DEFERRED REV-FINES/FEES	4,215,833.01-
2016 010-207-086 DUE TO INSURANCE FUND	.00
2016 010-223-204 PREPAID-WORKERS COMP 4THQTR	.00
2016 010-223-205 PRE-PAID TAC INSURANCE	.00
2016 010-223-426 PREPAID CO JUDGE STATE PAY	5,050.00-
2016 010-223-427 PRE PAID EXCESS CO JUDGE SUPPL	.00
2016 010-223-475 PREPAID CO ATT STATE PAY	.00
2016 010-223-476 PRE PAID D.A. SUPPL	.00
2016 010-223-484 PREPAID PROPERTY INSURANCE	28,276.00
2016 010-223-485 PRE PAID IT SUPPORT NET DATA	.00
2016 010-223-486 PRE PAID NET DATA SOFT MAIN	.00
2016 010-223-487 PRE PAID FIDUCIARY INS CAPS	.00
2016 010-223-488 PRE PAID ELECT OFF SALARIES	28,980.49
2016 010-223-542 VFD PROTECTION	.00
2016 010-223-560 U.S MARSHALL PRE PAID	.00
2016 010-243-000 ENCUMBRANCES	2,939.43
2016 010-244-000 RESERVE FOR ENCUMBRANCES	2,939.43-

TOTAL LIABILITIES	4,532,237.10-
FUND EQUITY:	
FUND BALANCE	6,193,419.60-
REALIZED REVENUE	7,979,018.29-
LESS EXPENDITURES	6,161,601.35

TOTAL FUND EQUITY	8,010,836.54-

PO name

66.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2016 010-310-110	PROPERTY TAXES	4,916,641.00	4,883,835.00	60,943.84	4,779,681.65	104,153.35	2.13
2016 010-318-410	SALES TAX	2,100,000.00	2,100,000.00	216,821.00	1,532,900.95	567,099.05	27.00
2016 010-318-411	VEHICLE SALES TAX COMMISS	250,000.00	250,000.00	301,303.73	301,303.73	51,303.73-	20.52-*
2016 010-318-412	IRP REGISTRATION	.00	.00	.00	.00	.00	.00
2016 010-320-100	STATE ALCOHOL TAX	30,000.00	30,000.00	.00	27,871.30	2,128.70	7.10
2016 010-320-200	SANITATION FEES	12,000.00	12,000.00	2,200.00	13,800.00	1,800.00-	15.00-*
2016 010-320-201	TX COMM ENVIRON QUALITY	5,000.00	5,000.00	.00	2,446.32	2,553.68	51.07
2016 010-333-615	STATE-OUTREACH CLINIC REI	.00	.00	.00	.00	.00	.00
2016 010-335-201	INMATE HOUSING OMAHA/NAPL	.00	.00	.00	.00	.00	.00
2016 010-335-202	INMATE HOUSING	150,000.00	150,000.00	40,275.00	247,231.00	97,231.00-	64.82-*
2016 010-335-203	INMATE HOUSING-CITY MP	40,000.00	40,000.00	3,333.33	26,666.64	13,333.36	33.33
2016 010-335-204	COMMUNICATION-WINFIELD	.00	.00	.00	.00	.00	.00
2016 010-339-610	CITY-OUTREACH CLINIC REIM	1,000.00	1,000.00	150.00	1,200.00	200.00-	20.00-*
2016 010-340-200	FEES - SHERIFF	10,000.00	10,000.00	250.00	10,440.16	440.16-	4.40-*
2016 010-340-400	FEES - COUNTY CLERK	350,000.00	350,000.00	29,620.48	231,396.95	118,603.05	33.89
2016 010-340-401	COUNTY CLERK-OVERAGE	.00	.00	.00	.00	.00	.00
2016 010-340-402	GUARDIAN ANNU REP ADLT IN	.00	.00	.00	.00	.00	.00
2016 010-340-403	JUDGE SIGNATURE CIVIL CAS	.00	.00	.00	.00	.00	.00
2016 010-340-404	CRIME STOPPERS-CO CLERK	.00	.00	.00	.00	.00	.00
2016 010-340-405	VIDEO FEES-COUNTY CLERK	1,000.00	1,000.00	84.51	327.89	672.11	67.21
2016 010-340-406	COURTHOUSE R&M-COUNTY CLE	5,000.00	5,000.00	543.06	4,907.05	92.95	1.86
2016 010-340-407	TABC CLERK FEE (\$5)	.00	.00	.00	.00	.00	.00
2016 010-340-408	PROBATE CLAIM FEE-CO CLER	.00	.00	.00	.00	.00	.00
2016 010-340-409	SUPPL CRT INITIATED GUARD	2,500.00	2,500.00	560.00	2,200.00	300.00	12.00
2016 010-340-410	FORF. CASH BONDS-COUNTY C	.00	.00	137.50	287.50	287.50-	.00 *
2016 010-340-411	COURT REPORTER-COUNTY CLE	.00	.00	.00	.00	.00	.00
2016 010-340-412	MAGISTRATE SERVICE FEE	.00	.00	.00	.00	.00	.00
2016 010-340-413	JUDGE'S SIGNATURE	.00	.00	66.00	282.00	282.00-	.00 *
2016 010-340-414	COUNTY ATTORNEY FEES	.00	.00	.00	.00	.00	.00
2016 010-340-415	DISTRICT CLERK R/P FEES	.00	.00	.00	.00	.00	.00
2016 010-340-416	CTY CLK CRT RECORDS PRESE	.00	.00	.00	.00	.00	.00
2016 010-340-500	FEES - TAX A/C	265,000.00	265,000.00	13,769.36	218,336.93	46,663.07	17.61
2016 010-340-700	FEES - DISTRICT CLERK	225,000.00	225,000.00	23,366.45	150,551.94	74,448.06	33.09
2016 010-340-701	RPF-DISTRICT CLERK	5,000.00	5,000.00	585.26	4,195.07	804.93	16.10
2016 010-340-702	RMF-DISTRICT CLERK	.00	.00	.00	.00	.00	.00
2016 010-340-801	FEES - JP PCT#1	250,000.00	250,000.00	18,696.98	173,110.68	76,889.32	30.76
2016 010-340-802	ARREST FEES-JP #1	5,000.00	5,000.00	1,069.00	6,486.36	1,486.36-	29.73-*
2016 010-340-805	TRAFFIC FEES-JP PCT #1	2,000.00	2,000.00	125.10	1,302.75	697.25	34.86
2016 010-340-806	SCHOOL RELATED OFFENSES-J	.00	.00	.00	.00	.00	.00
2016 010-340-810	TRANSFER DDC FEES-JP #1	.00	.00	.00	.00	.00	.00
2016 010-340-811	SPECIAL FEE JP#1	2,000.00	2,000.00	.00	2,087.40	87.40-	4.37-*
2016 010-340-830	PRKS/WLDLFE-\$4-JP2	.00	.00	12.00	139.97	139.97-	.00 *
2016 010-340-831	ARREST FEE \$4-JP2	2,500.00	2,500.00	315.78	1,541.61	958.39	38.34
2016 010-340-832	FEES - JP PCT#2	200,000.00	200,000.00	14,858.85	90,022.80	109,977.20	54.99
2016 010-340-833	JP#2 JURY CIVIL FEE	.00	.00	.00	.00	.00	.00
2016 010-340-834	TRAFFIC FEES-JP PCT #2	.00	.00	96.70	392.46	392.46-	.00 *
2016 010-340-835	JP#2 CRIMINAL JURY FEE	.00	.00	.00	.00	.00	.00
2016 010-340-836	ARFEE-JP #2	10,000.00	10,000.00	625.12	6,718.48	3,281.52	32.82
2016 010-340-841	CHILD SAFETY FEES JP1&2	3,500.00	3,500.00	.00	26.91	3,473.09	99.23
2016 010-340-901	FEES - CONSTABLE PCT#1	12,000.00	12,000.00	.00	8,915.00	3,085.00	25.71
2016 010-340-932	FEES - CONSTABLE PCT#2	3,000.00	3,000.00	275.00	2,160.00	840.00	28.00

66.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2016 010-342-041	ADM FEE-VOC	42,000.00	42,000.00	.00	30,357.56	11,642.44	27.72
2016 010-342-042	ADM FEE-CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00
2016 010-342-046	ADM FEE-ST TRAFFIC JP#1	.00	.00	.00	.00	.00	.00
2016 010-342-047	ADM FEE-ST TRAFFIC FEE #2	.00	.00	.00	.00	.00	.00
2016 010-342-048	ADM FEE-BAIL BOND	.00	.00	.00	.00	.00	.00
2016 010-342-049	JP1-OMNI COUNTY	1,000.00	1,000.00	80.00	700.33	299.67	29.97
2016 010-342-050	JP#2-OMNI-COUNTY	500.00	500.00	44.00	399.96	100.04	20.01
2016 010-360-412	BANK FUND INT-GENERAL CO	35,000.00	35,000.00	.00	19,508.00	15,492.00	44.26
2016 010-363-000	BUILDING RENTAL	39,000.00	39,000.00	3,250.00	26,000.00	13,000.00	33.33
2016 010-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2016 010-364-560	SALE PROCEEDS-SHERIFF DEP	.00	.00	6,904.04	6,904.04	6,904.04-	.00 *
2016 010-367-100	COUNTY CLERK R&M REVENUE	.00	.00	.00	.00	.00	.00
2016 010-370-100	BAIL BOND REVENUE	.00	.00	.00	.00	.00	.00
2016 010-370-201	RECEIVABLE-PREC #4 PRINC	13,845.00	13,845.00	.00	10,673.04	3,171.96	22.91
2016 010-370-202	RECEIVABLE-PREC #4-INT	1,177.00	1,177.00	.00	1,010.17	166.83	14.17
2016 010-370-403	ATTORNEY FEES COLLECTED-C	.00	.00	.00	.00	.00	.00
2016 010-370-409	OTHER MISCELLANEOUS RECEI	.00	.00	.00	40.00	40.00-	.00 *
2016 010-370-425	REVENUE-TELINK COMMISSION	10,000.00	10,000.00	1,788.44	11,415.69	1,415.69-	14.16-*
2016 010-370-430	REVENUE-VENDING MACHINES	.00	.00	.00	.00	.00	.00
2016 010-370-605	RENTAL INCOME-EXTENSION O	.00	.00	.00	.00	.00	.00
2016 010-380-000	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2016 010-390-016	TRANSFER-IN-CRT HOUSE SEC	.00	.00	.00	.00	.00	.00
2016 010-390-021	TRANSFER IN PRCT #1	.00	15,145.00	.00	15,145.00	.00	.00
2016 010-390-022	TRANSFER IN PREC #2	.00	7,933.00	.00	7,933.00	.00	.00
2016 010-390-023	TRANSFER IN-PRCT #3	.00	.00	.00	.00	.00	.00
2016 010-390-024	TRANSFER IN PREC #4	.00	.00	.00	.00	.00	.00
2016 010-390-027	TRANSFER IN CHAPTER 19	.00	.00	.00	.00	.00	.00
2016 010-390-059	TRANSFER IN SHERIFF COMMI	.00	.00	.00	.00	.00	.00
2016 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	9,000,663.00	8,990,935.00	742,150.53	7,979,018.29	1,011,916.71	11.25

66.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 010-400-101	CO JUDGE	.00	55,216.00	55,216.00	4,084.02	34,714.17	20,501.83	37.13
2016 010-400-102	COUNTY REIMBURSEMENT-C	.00	25,200.00	25,200.00	1,894.08	16,099.68	9,100.32	36.11
2016 010-400-103	STATE SUPPLEMENT-CO JU	.00	25,200.00-	25,200.00-	.00	15,100.00-	10,100.00-	40.08 *
2016 010-400-105	CO JUDGE - SECRETARY	.00	31,096.00	31,096.00	2,392.00	19,734.00	11,362.00	36.54
2016 010-400-108	CO JUDGE - PART TIME S	.00	.00	.00	.00	.00	.00	.00
2016 010-400-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2016 010-400-201	FICA - CO JUDGE	.00	6,914.00	6,914.00	493.70	4,175.16	2,738.84	39.61
2016 010-400-202	MEDICARE - CO JUDGE	.00	1,617.00	1,617.00	115.45	976.37	640.63	39.62
2016 010-400-203	RETIREMENT - CO JUDGE	.00	11,007.00	11,007.00	789.30	7,079.15	3,927.85	35.69
2016 010-400-222	HOSP INS - CO JUDGE	.00	20,400.00	20,400.00	1,700.00	13,600.00	6,800.00	33.33
2016 010-400-223	DENTAL - CO JUDGE	.00	600.00	600.00	50.00	400.00	200.00	33.33
2016 010-400-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 010-400-225	AUTO ALLOWANCE-COUNTY	.00	.00	.00	.00	.00	.00	.00
2016 010-400-310	OFFICE EXPENSE	.00	1,000.00	1,000.00	.00	167.18	832.82	83.28
2016 010-400-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 010-400-336	MILEAGE REIMBURSEMENT	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2016 010-400-424	CELL PHONE EXPENSE	.00	600.00	600.00	50.00	400.00	200.00	33.33
2016 010-400-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2016 010-400-480	DUES & BONDS	.00	200.00	200.00	.00	200.00	.00	.00
2016 010-400-495	OTHER EXPENSE	.00	600.00	600.00	.00	.00	600.00	100.00
2016 010-400-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE - EXPENDI	.00	135,250.00	135,250.00	11,568.55	82,445.71	52,804.29	39.04
2016 010-403-101	CO CLERK	.00	48,960.00	48,960.00	3,624.86	30,811.31	18,148.69	37.07
2016 010-403-104	CO CLERK - OFFICE DEPU	.00	103,688.00	103,688.00	7,976.00	67,796.00	35,892.00	34.62
2016 010-403-108	CO CLERK - PART TIME	.00	.00	.00	.00	.00	.00	.00
2016 010-403-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2016 010-403-201	FICA - CO CLERK	.00	9,465.00	9,465.00	682.27	5,838.00	3,627.00	38.32
2016 010-403-202	MEDICARE - PAYROLL	.00	2,214.00	2,214.00	159.57	1,365.39	848.61	38.33
2016 010-403-203	RETIREMENT - CO CLERK	.00	15,067.00	15,067.00	1,093.96	9,904.24	5,162.76	34.27
2016 010-403-222	HOSP INS - CO CLERK	.00	51,000.00	51,000.00	4,250.00	34,000.00	17,000.00	33.33
2016 010-403-223	DENTAL - CO CLERK	.00	1,500.00	1,500.00	125.00	1,000.00	500.00	33.33
2016 010-403-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 010-403-310	OFFICE EXPENSE	98.19	9,450.00	9,450.00	24.66	3,724.02	5,627.79	59.55
2016 010-403-316	COMPUTER EXPENSE	.00	550.00	550.00	.00	.00	550.00	100.00
2016 010-403-424	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2016 010-403-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2016 010-403-480	DUES & BONDS	.00	150.00	150.00	.00	.00	150.00	100.00
2016 010-403-486	ERRORS & OMISSIONS-CO	.00	.00	.00	.00	.00	.00	.00
2016 010-403-495	OTHER EXPENSE - CO CLE	.00	500.00	500.00	.00	.00	500.00	100.00
2016 010-403-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK - EXPENDI	98.19	242,544.00	242,544.00	17,936.32	154,438.96	88,006.85	36.28
2016 010-405-108	V A OFFICER	.00	13,643.00	13,643.00	1,049.40	8,919.90	4,723.10	34.62
2016 010-405-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2016 010-405-201	FICA - V A OFFICER	.00	846.00	846.00	65.06	553.01	292.99	34.63
2016 010-405-202	MEDICARE - V A OFFICER	.00	198.00	198.00	15.22	129.37	68.63	34.66
2016 010-405-203	RETIREMENT-V.A OFFICER	.00	1,319.00	1,319.00	98.96	895.94	423.06	32.07
2016 010-405-310	OFFICE EXP-VA	.00	500.00	500.00	88.95	164.95	335.05	67.01
2016 010-405-311	VA-FRANKLIN COUNTY	.00	1,200.00-	1,200.00-	100.00-	800.00-	400.00-	33.33 *
	VA OFFICE EXPENDITURES	.00	15,306.00	15,306.00	1,217.59	9,863.17	5,442.83	35.56
2016 010-409-204	WORKERS COMPENSATION I	.00	60,000.00	60,000.00	.00	40,002.75	19,997.25	33.33

66.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2016 010-409-205	PAYROLL-TEC	.00	15,000.00	15,000.00	.00	18,365.04	3,365.04	22.43*
2016 010-409-311	POSTAGE - COURTHOUSE	.00	20,000.00	20,000.00	1,539.94	9,987.31	10,012.69	50.06
2016 010-409-312	POSTAGE - ANNEX	.00	35,000.00	35,000.00	521.60	26,697.05	8,302.95	23.72
2016 010-409-313	POSTAGE-JP CENTER	114.00	5,000.00	5,000.00	.00	1,375.98	3,510.02	70.20
2016 010-409-400	LEGAL EXPENSE	.00	50,000.00	50,000.00	.00	10,000.00	40,000.00	80.00
2016 010-409-406	PHYSICALS - EMPLOYEES	.00	6,000.00	6,000.00	125.00	1,774.00	4,226.00	70.43
2016 010-409-407	ANIMAL CARE/SHELTER	.00	12,252.00	12,252.00	1,021.00	8,168.00	4,084.00	33.33
2016 010-409-420	INTERNET-COMPUTER EXPE	.00	.00	.00	.00	.00	.00	.00
2016 010-409-421	COMMUNICATIONS TOWER E	.00	2,750.00	2,750.00	.00	139.56	2,610.44	94.93
2016 010-409-424	TELEPHONE - NOT DISTRI	550.00	60,000.00	60,000.00	1,967.08	41,424.91	18,025.09	30.04
2016 010-409-425	COUNTY CLEAN UP	.00	20,000.00	20,000.00	.00	20,777.79	777.79	3.89*
2016 010-409-426	COPIER EXPENSE	.00	35,000.00	35,000.00	1,369.03	25,313.75	9,686.25	27.68
2016 010-409-427	TRAVEL & SEMINARS	296.02	40,000.00	40,000.00	1,176.87	24,912.91	14,791.07	36.98
2016 010-409-431	PUBLICATIONS	.00	5,000.00	5,000.00	482.01	1,652.55	3,347.45	66.95
2016 010-409-472	TAX APPRAISAL DISTRICT	.00	133,864.00	133,864.00	33,465.79	100,397.39	33,466.61	25.00
2016 010-409-473	INDUSTRIAL FOUNDATION	.00	.00	.00	.00	.00	.00	.00
2016 010-409-475	EMERGENCY COMMUNICATIO	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
2016 010-409-478	PCORI INSURANCE FEE	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2016 010-409-479	INSURANCE CONSULTING	.00	.00	.00	.00	.00	.00	.00
2016 010-409-480	PUBLIC OFFICIAL LIABIL	.00	17,946.00	17,946.00	.00	17,946.00	.00	.00
2016 010-409-481	INSURANCE-LAW ENFORCEM	.00	22,345.00	22,345.00	.00	22,345.00	.00	.00
2016 010-409-482	INSURANCE - GENERAL LI	.00	6,372.00	6,372.00	.00	8,734.00	2,362.00	37.07*
2016 010-409-483	INSURANCE - FLEET POLI	.00	32,468.00	32,468.00	.00	32,239.00	229.00	.71
2016 010-409-484	INS-PROPERTY/INLAND MA	.00	27,627.00	27,627.00	.00	27,627.00	.00	.00
2016 010-409-485	INSURANCE-EMPLOYEE BLA	.00	.00	.00	.00	.00	.00	.00
2016 010-409-486	CYBER LIABILITY COVERA	.00	.00	.00	.00	.00	.00	.00
2016 010-409-487	MALPRACTICE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 010-409-488	INSURANCE VFD	.00	30,000.00	30,000.00	118.00	28,693.00	1,307.00	4.36
2016 010-409-489	COUNTY BRIDGES	.00	.00	.00	.00	.00	.00	.00
2016 010-409-490	COUNTY ROW	.00	.00	.00	.00	.00	.00	.00
2016 010-409-491	SULPHUR RIVER BRIDGE E	.00	.00	.00	.00	.00	.00	.00
2016 010-409-492	REDISTRICTING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 010-409-494	MISCELLANEOUS EXPENSE	.00	25,000.00	25,000.00	7.50	3,191.48	21,808.52	87.23
2016 010-409-495	CONTINGENCY	.00	250,000.00	189,642.00	.00	.00	189,642.00	100.00
2016 010-409-505	DHS RENT(DR.LAWLER-OUT	.00	3,647.00	3,647.00	303.90	2,431.20	1,215.80	33.34
2016 010-409-510	COUNTY RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00
2016 010-409-570	OTHER CAP/OUTLAY-CONTI	.00	.00	.00	.00	.00	.00	.00
	NONDEPARTMENTAL - EXPE	960.02	923,771.00	863,413.00	41,861.72	474,195.67	388,257.31	44.97
2016 010-410-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2016 010-410-150	BUSINESS MANAGER'S SAL	.00	32,116.00	32,116.00	2,470.40	20,998.40	11,117.60	34.62
2016 010-410-201	FICA-BUS MGR	.00	1,992.00	1,992.00	151.70	1,290.18	701.82	35.23
2016 010-410-202	MEDICARE-PAYROLL	.00	466.00	466.00	35.48	301.75	164.25	35.25
2016 010-410-203	RETIREMENT	.00	3,170.00	3,170.00	232.96	2,109.10	1,060.90	33.47
2016 010-410-222	HOSP INS	.00	10,200.00	10,200.00	850.00	6,800.00	3,400.00	33.33
2016 010-410-223	DENTAL INS	.00	300.00	300.00	25.00	200.00	100.00	33.33
2016 010-410-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2016 010-410-310	OFFICE EXP-BUS MGR	.00	1,000.00	1,000.00	.00	102.46	897.54	89.75
2016 010-410-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 010-410-330	GAS & OIL	.00	500.00	500.00	34.38	124.08	375.92	75.18
2016 010-410-335	MILEAGE REIMBURSEMENT	.00	.00	.00	.00	140.88	140.88	.00*

66.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 010-410-354	AUTO REPAIRS	.00	500.00	500.00	.00	250.80	249.20	49.84
2016 010-410-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	320.00	160.00	33.33
2016 010-410-480	DJES AND BONDS	.00	100.00	100.00	.00	.00	100.00	100.00
2016 010-410-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	BUSINESS MANAGER-EXPEN	.00	50,824.00	50,824.00	3,839.92	32,637.65	18,186.35	35.78
2016 010-426-101	COUNTY COURT-JP-OPC	.00	14,500.00	14,500.00	950.00	8,650.00	5,850.00	40.34
2016 010-426-102	COUNTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2016 010-426-103	STATE REIMBURSEMENT-JU	.00	.00	.00	.00	.00	.00	.00
2016 010-426-108	VISITING JUDGE	.00	2,000.00	2,000.00	940.50	7,837.50	5,837.50	291.88*
2016 010-426-201	FICA-JP-OPC-VISITING J	.00	1,023.00	1,023.00	116.13	1,015.54	7.46	.73
2016 010-426-202	MEDICARE-JP-OPC-VISITI	.00	240.00	240.00	27.16	237.46	2.54	1.06
2016 010-426-203	RETIREMENT-JP-OPC	.00	1,432.00	1,432.00	89.57	866.97	565.03	39.46
2016 010-426-210	STATE REIMBURSEMENT-JU	.00	.00	.00	.00	.00	.00	.00
2016 010-426-409	CIVIL-ATT-AT-AD C. CLER	.00	.00	.00	.00	498.75	498.75	.00*
2016 010-426-410	CO COURT - APPOINTED A	.00	30,000.00	30,000.00	5,273.03	34,079.63	4,079.63	13.60*
2016 010-426-411	CO COURT VISITING JUDGE	.00	500.00	500.00	182.55	2,030.29	1,530.29	306.06*
2016 010-426-412	CO COURT - TRANSLATING	.00	2,500.00	2,500.00	100.00	1,075.00	1,425.00	57.00
2016 010-426-413	CO COURT - COURT REPOR	.00	2,500.00	2,500.00	.00	600.00	1,900.00	76.00
2016 010-426-414	COMMITTMENT FEES	.00	4,000.00	4,000.00	.00	1,311.00	2,689.00	67.23
2016 010-426-416	COMMITTMENT-APPT ATTOR	.00	10,600.00	10,600.00	1,550.00	5,300.00	5,300.00	50.00
2016 010-426-485	CO COURT JURORS	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2016 010-426-495	CO COURT - OTHER EXP	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2016 010-426-496	INDIGENT GRANT REIMBUR	.00	.00	.00	.00	.00	.00	.00
	COUNTY COURT - EXPENDI	.00	72,795.00	72,795.00	9,228.94	63,502.14	9,292.86	12.77
2016 010-435-108	P/T VISITING JUDGE	.00	.00	.00	.00	.00	.00	.00
2016 010-435-201	FICA	.00	.00	.00	.00	.00	.00	.00
2016 010-435-202	MEDICARE	.00	.00	.00	.00	.00	.00	.00
2016 010-435-310	OFFICE EXP-DIST JUDGE	145.30	2,000.00	2,000.00	.00	169.33	1,685.37	84.27
2016 010-435-316	COMPUTER EXPENSE	.00	.00	1,319.96	.00	1,319.96	.00	.00
2016 010-435-409	CPS-APPT ATTORNEYS	.00	50,000.00	50,000.00	6,862.50	43,755.79	6,244.21	12.49
2016 010-435-410	DIST CRT-ATTYS-ADULT	.00	175,000.00	175,000.00	6,956.75	61,929.24	113,070.76	64.61
2016 010-435-411	DIST COURT - VISITING	.00	1,500.00	1,500.00	64.80	138.40	1,361.60	90.77
2016 010-435-412	DIST COURT - TRANSLATI	.00	50,000.00	50,000.00	4,632.00	29,924.00	20,076.00	40.15
2016 010-435-413	DIST COURT - COURT REP	.00	20,000.00	20,000.00	600.00	4,687.50	15,312.50	76.56
2016 010-435-414	DIST CRT-APP ATT JUVEN	.00	6,000.00	6,000.00	1,200.00	7,228.75	1,228.75	20.48*
2016 010-435-415	COMPETENCY EXAMINATION	.00	6,000.00	6,000.00	.00	1,125.00	4,875.00	81.25
2016 010-435-416	PRIVATE INVESTIGATIONS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2016 010-435-481	FIRST JUD ADMINISTRATI	.00	2,192.00	2,192.00	.00	.00	2,192.00	100.00
2016 010-435-482	CAPITAL MURDER FUND	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2016 010-435-495	OTHER EXP-DIST COURT	.00	10,000.00	8,680.04	.00	782.85	7,897.19	90.98
2016 010-435-496	INDIGENT GRANT REIBURS	.00	36,000.00	36,000.00	6,845.75	21,464.00	14,536.00	40.38*
2016 010-435-570	CAPITAL OUTLAY-DISTRIC	.00	.00	.00	.00	.00	.00	.00
	DISTRICT COURT - EXPEN	145.30	299,692.00	299,692.00	13,470.30	129,596.82	169,949.88	56.71
2016 010-450-101	DISTRICT CLERK	.00	48,960.00	48,960.00	3,624.86	30,811.31	18,148.69	37.07
2016 010-450-104	DIST CLERK - OFFICE DE	.00	100,506.00	101,202.00	7,824.00	65,947.20	35,254.80	34.84
2016 010-450-108	DIST CLERK - PART TIME	.00	.00	.00	.00	.00	.00	.00
2016 010-450-109	R&M REIMBURSEMENT	.00	.00	808.00	808.00	808.00	.00	.00
2016 010-450-111	MEALS	.00	.00	.00	.00	.00	.00	.00

10000
50000
5000

66.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 010-452-420	TELEPHONE-JP DYKE	.00	.00	.00	.00	.00	.00	.00
2016 010-452-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	560.00	280.00	33.33
2016 010-452-427	TRAVEL & SEMINAR	.00	.00	.00	.00	.00	.00	.00
2016 010-452-480	DUES & BONDS	.00	.00	.00	.00	.00	.00	.00
2016 010-452-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 010-452-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JP #2 (DYKE)-EXPENDITURE	.00	161,820.00	161,820.00	12,506.94	104,995.56	56,824.44	35.12
2016 010-455-108	P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2016 010-455-201	FICA-P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2016 010-455-202	M/C-P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2016 010-455-410	JP COURT-APPOINTED ATT	.00	.00	.00	.00	.00	.00	.00
2016 010-455-485	JURORS	.00	1,000.00	1,000.00	.00	505.00	495.00	49.50
2016 010-455-495	JP COURT-OTHER EXPENSE	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
	JP COURT - EXPENDITURE	.00	2,500.00	2,500.00	.00	505.00	1,995.00	79.80
	COURT REPORTER EXPENDITURE	.00	.00	.00	.00	.00	.00	.00
2016 010-475-101	CO ATTORNEY	.00	50,665.00	50,665.00	3,750.96	31,883.16	18,781.84	37.07
2016 010-475-102	CO ATT-STATE PAY	.00	35,000.00	35,000.00	2,588.76	22,004.46	12,995.54	37.13
2016 010-475-103	CO ATT-STATE REIM	.00	35,000.00	35,000.00	.00	35,000.00	.00	.00
2016 010-475-104	HOT CHECK REIMBURSEMENT	.00	6,000.00	6,000.00	2,242.53	2,242.53	3,757.47	62.62 *
2016 010-475-105	CO ATTY - SECRETARY	.00	58,989.00	58,989.00	3,964.89	37,996.89	20,992.11	35.59
2016 010-475-106	INVESTIGATOR-SALARY	.00	40,436.00	40,436.00	3,110.40	26,438.40	13,997.60	34.62
2016 010-475-107	PRETRIAL REIMBURSEMENT	.00	24,000.00	24,000.00	10,261.96	10,261.96	13,738.04	57.24 *
2016 010-475-108	PART TIME SECRETARY	.00	.00	.00	.00	.00	.00	.00
2016 010-475-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2016 010-475-201	FICA - CO ATTY	.00	11,848.00	11,848.00	841.86	7,416.74	4,431.26	37.40
2016 010-475-202	MEDICARE - PAYROLL	.00	2,771.00	2,771.00	196.89	1,734.53	1,036.47	37.40
2016 010-475-203	RETIREMENT - CO ATTY	.00	18,269.00	18,269.00	1,265.04	11,888.06	6,380.94	34.93
2016 010-475-222	HOSP INS - CO ATTY	.00	40,800.00	40,800.00	2,550.00	26,350.00	14,450.00	35.42
2016 010-475-223	DENTAL - CO ATTY	.00	1,200.00	1,200.00	75.00	775.00	425.00	35.42
2016 010-475-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 010-475-225	AUTO ALLOWANCE-CO ATTY	.00	6,000.00	6,000.00	500.00	4,000.00	2,000.00	33.33
2016 010-475-310	OFFICE EXP-CO ATTY	366.94	3,000.00	3,000.00	79.39	2,682.39	49.33	1.64 *
2016 010-475-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 010-475-330	GAS & OIL	23.10	1,200.00	1,200.00	26.39	275.97	900.93	75.08
2016 010-475-354	AUTO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 010-475-424	CELL PHONE EXPENSE	.00	2,640.00	2,640.00	170.00	1,850.00	790.00	29.92
2016 010-475-495	OTHER EXPENSE-CO ATTY	.00	2,500.00	2,500.00	.00	50.00	2,450.00	98.00
2016 010-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTY - EXPENDITURE	390.04	210,318.00	210,318.00	6,615.09	127,841.11	82,086.85	39.03
2016 010-476-101	DISTRICT ATT STATE PAY	.00	.00	.00	303.33	2,426.64	2,426.64	.00 *
2016 010-476-102	DA ASSISTANT-SALARY	.00	71,688.00	71,688.00	5,514.46	46,872.91	24,815.09	34.62
2016 010-476-103	REIMBURSEMENT-DA	.00	94,749.00	94,749.00	.00	54,818.43	39,930.57	42.14 *
2016 010-476-104	REIMBURSEMENT-STATE	.00	.00	.00	326.54	2,938.86	2,938.86	.00
2016 010-476-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2016 010-476-201	FICA	.00	4,445.00	4,445.00	326.87	2,797.49	1,647.51	37.06
2016 010-476-202	MEDICARE	.00	1,040.00	1,040.00	76.44	654.23	385.77	37.09
2016 010-476-203	RETIREMENT	.00	7,076.00	7,076.00	520.02	4,707.99	2,368.01	33.47

65.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 010-476-222	HOSPITAL INS	.00	10,200.00	10,200.00	850.00	6,800.00	3,400.00	33.33
2016 010-476-223	DENTAL INSURANCE	.00	300.00	300.00	25.00	200.00	100.00	33.33
2016 010-476-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 010-476-495	DIST ATTORNEY - OTHER	.00	.00	.00	.00	.00	.00	.00
	DIST ATTORNEY - EXPEND	.00	.00	.00	7,289.58	6,701.97	6,701.97-	.00
***** OVER BUDGET *****								
	ELECTION-EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2016 010-495-102	COUNTY AUDITOR	.00	58,978.00	58,978.00	4,365.82	37,109.47	21,868.53	37.08
2016 010-495-103	ASSISTANTS SALARIES	.00	79,456.00	79,456.00	6,112.00	51,952.00	27,504.00	34.62
2016 010-495-104	JUVENILE PROBATION REI	.00	.00	.00	.00	.00	.00	.00
2016 010-495-108	PART-TIME ASSISTANT AU	.00	10,398.00	10,398.00	930.75	7,168.78	3,229.22	31.06
2016 010-495-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2016 010-495-201	FICA - AUDITORS	.00	9,228.00	9,228.00	669.85	5,675.16	3,552.84	38.50
2016 010-495-202	MEDICARE - PAYROLL	.00	2,159.00	2,159.00	156.68	1,327.33	831.67	38.52
2016 010-495-203	RETIREMENT - AUDITORS	.00	14,690.00	14,690.00	1,075.83	9,530.42	5,159.58	35.12
2016 010-495-222	HOSP INS - AUDITORS	.00	30,600.00	30,600.00	2,550.00	20,400.00	10,200.00	33.33
2016 010-495-223	DENTAL INS - AUDITORS	.00	900.00	900.00	75.00	600.00	300.00	33.33
2016 010-495-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 010-495-310	OFFICE EXPENSE	53.21	5,700.00	5,700.00	431.25	2,583.89	3,062.90	53.74
2016 010-495-316	COMPUTER EXPENSE	.00	1,500.00	1,500.00	.00	4,060.00	2,560.00-	170.67-*
2016 010-495-401	AUDIT EXPENSE	.00	28,800.00	28,800.00	.00	28,800.00	.00	.00
2016 010-495-410	PROFESSIONAL FEES	.00	300.00	300.00	.00	.00	300.00	100.00
2016 010-495-427	TRAVEL & SEMINARS EXPE	.00	4,500.00	4,500.00	463.11	2,726.43	1,773.57	39.41
2016 010-495-480	DUES & BONDS	.00	500.00	500.00	.00	438.00	62.00	12.40
2016 010-495-495	OTHER EXPENSE	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2016 010-495-570	CAPITAL OUTLAY	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
	COUNTY AUDITOR-EXPENDI	53.21	251,209.00	251,209.00	16,830.29	172,371.48	78,784.31	31.36
2016 010-497-101	TREASURER	.00	48,960.00	48,960.00	3,624.86	30,811.31	18,148.69	37.07
2016 010-497-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2016 010-497-201	FICA - TREASURER	.00	3,036.00	3,036.00	219.62	1,869.33	1,166.67	38.43
2016 010-497-202	MEDICARE - PAYROLL	.00	710.00	710.00	51.36	437.16	272.84	38.43
2016 010-497-203	RETIREMENT - TREASURER	.00	4,833.00	4,833.00	341.82	3,094.71	1,738.29	35.97
2016 010-497-222	HOSP INS - TREASURER	.00	10,200.00	10,200.00	850.00	6,800.00	3,400.00	33.33
2016 010-497-223	DENTAL - TREASURER	.00	300.00	300.00	25.00	200.00	100.00	33.33
2016 010-497-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 010-497-310	OFFICE EXPENSE	.00	2,500.00	2,500.00	.00	80.25	2,419.75	96.79
2016 010-497-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 010-497-420	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 010-497-480	DUES & BONDS	.00	250.00	250.00	.00	150.00	100.00	40.00
2016 010-497-495	OTHER EXPENSE-TREASURE	.00	500.00	500.00	.00	.00	500.00	100.00
2016 010-497-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY TREASURER-EXPEN	.00	71,289.00	71,289.00	5,112.66	43,442.76	27,846.24	39.06
2016 010-498-104	VEHICLE INV TAX-GROSS	.00	.00	.00	.00	.00	.00	.00
2016 010-498-201	FICA-TAX OFFICE(VEHICL	.00	.00	.00	.00	.00	.00	.00
2016 010-498-202	MEDICARE-TAX OFFICE(VE	.00	.00	.00	.00	.00	.00	.00
2016 010-498-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
	VEHICLE INV-EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
2016 010-499-101	TAX A/C	.00	54,200.00	54,200.00	4,012.42	34,105.57	20,094.43	37.07

66.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 010-499-104	TAX A/C - DEPUTIES	.00	213,429.00	213,429.00	16,417.60	139,549.60	73,879.40	34.62
2016 010-499-108	PART TIME	.00	.00	.00	.00	.00	.00	.00
2016 010-499-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2016 010-499-114	TAX A/C - CHIEF DEPUTI	.00	.00	.00	.00	.00	.00	.00
2016 010-499-115	TAX A/C - OVERTIME	.00	.00	.00	.00	.00	.00	.00
2016 010-499-201	FICA - TAX A/C	.00	16,593.00	16,593.00	1,164.52	9,973.55	6,619.45	39.89
2016 010-499-202	MEDICARE - PAYROLL	.00	3,881.00	3,881.00	272.34	2,332.44	1,548.56	39.90
2016 010-499-203	RETIREMENT - TAX A/C	.00	26,415.00	26,415.00	1,926.54	17,442.03	8,972.97	33.97
2016 010-499-222	HOSP INS - TAX A/C	.00	91,800.00	91,800.00	7,650.00	61,200.00	30,600.00	33.33
2016 010-499-223	DENTAL - TAX A/C	.00	2,700.00	2,700.00	225.00	1,800.00	900.00	33.33
2016 010-499-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 010-499-310	OFFICE EXPENSE	1,009.91	11,000.00	11,000.00	.00	4,815.92	5,174.17	47.04
2016 010-499-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 010-499-317	SOFTWARE MAINT.	.00	18,108.00	18,108.00	.00	9,053.98	9,054.02	50.00
2016 010-499-480	DUES & BONDS	.00	200.00	200.00	.00	156.00	44.00	22.00
2016 010-499-481	VOTER REGISTRATION EXP	.00	.00	.00	.00	.00	.00	.00
2016 010-499-482	TAX ROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 010-499-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 010-499-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY TAX A/C-EXPENDI	1,009.91	438,326.00	438,326.00	31,668.42	280,429.09	156,887.00	35.79
2016 010-503-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 010-503-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 010-503-401	COMPUTER MANAGER	.00	105,678.00	105,678.00	8,806.48	70,451.84	35,226.16	33.33
2016 010-503-402	E-MAIL SERVICE (3) YEA	.00	.00	.00	.00	9,156.00	9,156.00	.00*
2016 010-503-403	NET DATA - COMPUTER EX	.00	145,943.00	145,943.00	.00	145,943.00	.00	.00
2016 010-503-404	IBM COMPUTER EXPENSE	.00	3,650.00	3,650.00	.00	.00	3,650.00	100.00
2016 010-503-417	SOFTWARE EXPENSE	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2016 010-503-418	CJIS	.00	.00	.00	.00	.00	.00	.00
2016 010-503-420	INTERNET EXPENSE	.00	12,000.00	12,000.00	.00	6,600.00	5,400.00	45.00
2016 010-503-421	DATA PROCESSING-BACKUP	4,348.00	.00	8,900.00	.00	10,720.00	6,168.00	69.30*
2016 010-503-495	OTHER EXPENSE	.00	5,000.00	5,000.00	.00	3,128.94	1,871.06	37.42
2016 010-503-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	DATA PROCESSING-EXPEND	4,348.00	273,771.00	282,671.00	8,806.48	245,999.78	32,323.22	11.43
2016 010-510-116	CUSTODIAN SALARY	.00	54,434.00	54,434.00	4,187.20	35,591.20	18,842.80	34.62
2016 010-510-117	PART TIME CUSTODIAN	.00	.00	.00	.00	.00	.00	.00
2016 010-510-201	FICA - CUSTODIANS	.00	3,375.00	3,375.00	228.86	1,986.45	1,388.55	41.14
2016 010-510-202	MEDICARE-PAYROLL	.00	790.00	790.00	53.52	464.51	325.49	41.20
2016 010-510-203	RETIREMENT - CUSTODIAN	.00	5,373.00	5,373.00	394.86	3,574.83	1,798.17	33.47
2016 010-510-222	HOSP INS - CUSTODIANS	.00	20,400.00	20,400.00	1,700.00	13,600.00	6,800.00	33.33
2016 010-510-223	DENTAL INS - CUSTODIAN	.00	600.00	600.00	50.00	400.00	200.00	33.33
2016 010-510-363	SUPPLIES - COURTHOUSE	522.58	20,000.00	20,000.00	1,580.81	10,445.56	9,031.86	45.16
2016 010-510-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2016 010-510-420	CUSTODIANS-PADGERS	.00	.00	.00	.00	.00	.00	.00
2016 010-510-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	560.00	280.00	33.33
2016 010-510-440	ELECTRICITY-COURTHOUSE	.00	40,000.00	40,000.00	2,786.42	26,145.55	13,854.45	34.64
2016 010-510-441	UTILITY-GAS - COURTHOU	.00	2,500.00	2,500.00	34.81	721.11	1,778.89	71.16
2016 010-510-442	WATER & SANITATION-COU	.00	10,000.00	10,000.00	932.46	8,319.58	1,680.42	16.80
2016 010-510-450	REPAIRS & MAINT.-COURT	823.60	25,000.00	25,000.00	3,441.69	24,768.58	592.18	2.37*
2016 010-510-451	MEAL CENTER REPAIRS/MA	.00	2,000.00	2,000.00	.00	4,819.72	2,819.72	140.99*

9156

15100

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66.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 010-510-452	LAWN MAINTENANCE	.00	9,768.00	9,768.00	814.00	6,662.00	3,106.00	31.80
2016 010-510-485	ELEVATOR EXP-COURTHOUS	.00	3,500.00	3,500.00	.00	2,126.25	1,373.75	39.25
2016 010-510-570	CAPITAL OUTLAY-COURTHO	.00	.00	.00	.00	.00	.00	.00
2016 010-510-571	ADULT PROBATION DEMOLI	.00	.00	.00	.00	.00	.00	.00
2016 010-510-572	RIDDLE BUILDING CONSTR	.00	.00	.00	.00	.00	.00	.00
2016 010-510-573	ELECTION BUILDING RENO	.00	.00	60,358.00	.00	50,157.24	10,200.76	16.90
2016 010-510-574	CADDELL BLDG RENOVATIO	.00	.00	.00	.00	.00	.00	.00
2016 010-510-575	ADULT PROBATION RENOVA	.00	.00	.00	.00	.00	.00	.00
2016 010-510-576	CORNER FACADE	.00	40,000.00	40,000.00	7,625.00	9,825.00	30,175.00	75.44
2016 010-510-577	COMPUTER ROOM	.00	.00	.00	.00	.00	.00	.00
2016 010-510-578	PARKING LOT	.00	15,000.00	15,000.00	.00	8,600.00	6,400.00	42.67
2016 010-510-579	ANNEX	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
	COURTHOUSE EXPENDITURE	1,346.18	278,580.00	338,938.00	23,899.63	208,767.58	128,824.24	38.01
	COMMISSARY CLERK-EXPEN	.00	.00	.00	.00	.00	.00	.00
2016 010-515-345	SUPPLIES-EXTENSION MEE	.00	1,200.00	1,200.00	.00	113.30	1,086.70	90.56
2016 010-515-440	UTILITIES-ELECTRICITY	.00	3,000.00	3,000.00	428.76	1,589.86	1,410.14	47.00
2016 010-515-450	REPAIRS/MAINT.	40.00	3,500.00	3,500.00	40.00	784.28	2,675.72	76.45
2016 010-515-495	OTHER EXPENSE-EXT.MEET	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2016 010-515-570	CAPITAL OUTLAY-EXT.MEE	.00	.00	.00	.00	.00	.00	.00
	EXTENSION MEETING ROOM	40.00	8,700.00	8,700.00	468.76	2,487.44	6,172.56	70.95
2016 010-541-416	FIRE PROTECTION-MT PLE	.00	398,916.00	490,646.00	43,587.31	301,065.23	189,580.77	38.64
2016 010-541-479	CONSULTING FEE	.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00
2016 010-541-495	OTHER FIRE EXP-MT PLEA	.00	.00	.00	.00	.00	.00	.00
2016 010-541-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL MT PLEASANT FIRE	.00	413,916.00	505,646.00	43,587.31	301,065.23	204,580.77	40.46
2016 010-542-415	FIRE VOLUNTEERS-WINFIE	.00	.00	.00	.00	.00	.00	.00
2016 010-542-416	FIRE PROTECTION-WINFIE	.00	.00	.00	.00	.00	.00	.00
2016 010-542-427	TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 010-542-495	OTHER FIRE EXP-WINFIEL	.00	.00	.00	.00	.00	.00	.00
2016 010-542-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL WINFIELD FIRE EX	.00	.00	.00	.00	.00	.00	.00
2016 010-543-415	FIRE VOLUNTEERS-TALCO	.00	5,000.00	5,000.00	720.00	4,548.00	452.00	9.04
2016 010-543-416	FIRE PROTECTION-TALCO	.00	12,000.00	12,000.00	1,000.00	6,000.00	6,000.00	50.00
2016 010-543-427	TRAINING	.00	.00	.00	616.98	882.66	882.66	.00 *
2016 010-543-495	OTHER FIRE EXP-TALCO	.00	.00	.00	.00	.00	.00	.00
2016 010-543-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIRE EXP-TALCO	.00	17,000.00	17,000.00	2,336.98	11,430.66	5,569.34	32.76
2016 010-544-415	FIRE VOLUNTEERS-TRI LA	.00	5,000.00	5,000.00	415.00	2,928.00	2,072.00	41.44
2016 010-544-416	FIRE PROTECTION-TRI LA	.00	13,920.00	13,920.00	2,400.00	9,600.00	4,320.00	31.03
2016 010-544-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2016 010-544-495	OTHER FIRE EXP-TRI LAK	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2016 010-544-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRI LAKES FIRE E	.00	20,770.00	20,770.00	2,815.00	12,528.00	8,242.00	39.68
2016 010-545-415	FIRE VOLUNTEERS-COOKVI	.00	5,000.00	5,000.00	528.00	2,535.00	2,465.00	49.30

66.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 010-545-416	FIRE PROTECTION-COOKVI	.00	13,920.00	13,920.00	3,600.00	9,200.00	4,720.00	33.91
2016 010-545-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2016 010-545-495	OTHER FIRE EXP-COOKVIL	.00	1,000.00	1,000.00	.00	1,473.17	473.17	47.32*
2016 010-545-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL COOKVILLE FIRE E	.00	20,770.00	20,770.00	4,128.00	13,208.17	7,561.83	36.41
2016 010-546-415	FIRE VOLUNTEERS-FIVE S	.00	5,000.00	5,000.00	156.00	1,341.00	3,659.00	73.18
2016 010-546-416	FIRE PROTECTION-FIVE S	.00	13,920.00	13,920.00	2,400.00	9,400.00	4,520.00	32.47
2016 010-546-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2016 010-546-495	OTHER FIRE EXP-FIVE ST	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2016 010-546-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIVE STAR FIRE E	.00	20,770.00	20,770.00	2,556.00	10,741.00	10,029.00	48.29
2016 010-547-415	FIRE VOLUNTEERS-NORTEX	.00	5,000.00	5,000.00	270.00	1,462.00	3,538.00	70.76
2016 010-547-416	FIRE PROTECTION-NORTEX	.00	13,920.00	13,920.00	2,400.00	11,200.00	2,720.00	19.54
2016 010-547-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2016 010-547-494	NORTEX VFD REIMB NEW F	.00	.00	.00	3,973.02	3,973.02	3,973.02	.00
2016 010-547-495	OTHER FIRE EXP-NORTEX	.00	1,000.00	1,000.00	28,973.02	28,973.02	27,973.02	2797.30*
2016 010-547-570	CAPITAL OUTLAY	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
	TOTAL NORTEX FIRE EXP	.00	45,770.00	45,770.00	27,670.00	37,662.00	8,108.00	17.71
2016 010-548-415	FIRE VOLUNTEERS-SUGAR	.00	5,000.00	5,000.00	348.00	1,837.00	3,163.00	63.26
2016 010-548-416	FIRE PROTECTION-SUGAR	.00	13,920.00	13,920.00	2,400.00	8,600.00	5,320.00	38.22
2016 010-548-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2016 010-548-495	OTHER FIRE EXP-SUGAR H	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2016 010-548-570	CAPITAL OUTLAY-SUGAR H	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUGAR HILL-EXPEN	.00	20,770.00	20,770.00	2,748.00	10,437.00	10,333.00	49.75
	TOTAL-CO VOLUNTEER FIR	.00	.00	.00	.00	.00	.00	.00
2016 010-552-101	CONSTABLE-PCT#2	.00	41,962.00	41,962.00	3,107.24	26,411.54	15,550.46	37.06
2016 010-552-201	FICA	.00	3,569.00	3,569.00	251.93	2,108.88	1,460.12	40.91
2016 010-552-202	MEDICARE	.00	835.00	835.00	58.92	493.20	341.80	40.93
2016 010-552-203	RETIREMENT	.00	4,142.00	4,142.00	293.02	2,652.85	1,489.15	35.95
2016 010-552-222	HOSP INS	.00	10,200.00	10,200.00	850.00	6,800.00	3,400.00	33.33
2016 010-552-223	DENTAL	.00	300.00	300.00	25.00	200.00	100.00	33.33
2016 010-552-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 010-552-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	1,300.00	10,400.00	5,200.00	33.33
2016 010-552-310	OFFICE EXPENSE	.00	750.00	750.00	.00	211.41	538.59	71.81
2016 010-552-311	BODY CAMERAS	.00	.00	.00	.00	.00	.00	.00
2016 010-552-312	DONATION-BODY CAMERAS	.00	.00	.00	.00	.00	.00	.00
2016 010-552-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 010-552-330	GAS & OIL	.00	1,250.00	1,250.00	195.40	897.64	352.36	28.19
2016 010-552-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	560.00	280.00	33.33
2016 010-552-480	DUES & BONDS	.00	300.00	300.00	.00	100.00	200.00	66.67
2016 010-552-495	OTHER EXPENSE	.00	2,000.00	2,000.00	7.50	46.50	1,953.50	97.68
2016 010-552-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #2 -EXPENDIT	.00	81,748.00	81,748.00	6,159.01	50,882.02	30,865.98	37.76
2016 010-554-101	CONSTABLE-PCT#1	.00	41,962.00	41,962.00	3,107.24	26,411.54	15,550.46	37.06
2016 010-554-201	FICA	.00	3,569.00	3,569.00	252.32	2,120.48	1,448.52	40.59

65.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOLNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 010-560-225	AUTO ALLOWANCE-SHERIFF	.00	15,600.00	15,600.00	1,300.00	10,400.00	5,200.00	33.33
2016 010-560-228	CLOTHING ALLOWANCE	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00
2016 010-560-229	FICA-CLOTHING ALLOWANC	.00	.00	.00	.00	.00	.00	.00
2016 010-560-230	MEDICARE-CLOTHING ALLO	.00	.00	.00	.00	.00	.00	.00
2016 010-560-310	OFFICE EXPENSE - SHERI	244.39	25,000.00	25,000.00	723.34	14,558.90	10,196.71	40.79
2016 010-560-312	POSTAGE	1,220.87	6,000.00	6,000.00	800.10	4,847.92	68.79	1.15*
2016 010-560-316	COMPUTERIZED INVENTORY	.00	.00	.00	.00	.00	.00	.00
2016 010-560-330	GAS & OIL	24.50	85,000.00	85,000.00	5,070.02	38,618.25	46,357.25	54.54
2016 010-560-333	FEEDING PRISONERS	7,966.40	200,000.00	200,000.00	16,222.69	123,109.23	68,924.37	34.46
2016 010-560-340	INMATE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 010-560-341	CAMERA SUPPLIES	.00	1,000.00	1,000.00	.00	146.00	854.00	85.40
2016 010-560-342	JAIL SUPPLIES	154.40	25,000.00	25,000.00	.00	14,038.39	10,807.21	43.23
2016 010-560-343	AMMUNITION	.00	5,000.00	5,000.00	3,562.64	3,946.64	1,053.36	21.07
2016 010-560-354	AUTO EXPENSE	300.75	25,000.00	25,000.00	1,989.95	19,068.11	5,631.14	22.52
2016 010-560-370	RADIO EXPENSE	.00	2,000.00	2,000.00	169.75	524.63	1,475.37	73.77
2016 010-560-401	HOUSING PRISONERS-OUT	.00	.00	.00	.00	.00	.00	.00
2016 010-560-403	LAUNDRY-CO JAIL	.00	.00	.00	.00	.00	.00	.00
2016 010-560-405	PRISONER MEDICAL EXPEN	.00	40,000.00	40,000.00	8,741.97	9,103.57	30,896.43	77.24
2016 010-560-406	COMPUTER EXPENSE-SHERI	.00	.00	.00	.00	.00	.00	.00
2016 010-560-424	CELL PHONE EXPENSE	.00	8,400.00	8,400.00	700.00	5,600.00	2,800.00	33.33
2016 010-560-425	TRANSPORT PRISONERS	1,406.33	20,000.00	.00	2,865.97	19,501.63	18,095.30	.00
2016 010-560-426	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2016 010-560-440	ELECTRICITY - JAIL	.00	70,000.00	70,000.00	6,676.94	48,407.50	21,592.50	30.85
2016 010-560-441	UTILITY - GAS - JAIL	.00	12,000.00	12,000.00	622.09	5,862.41	6,137.59	51.15
2016 010-560-442	WATER & SANITATION - J	.00	45,000.00	45,000.00	2,996.47	25,389.33	19,610.67	43.58
2016 010-560-450	BUILDING MAINTENANCE	197.28	75,000.00	75,000.00	3,894.02	63,239.62	11,563.10	15.42
2016 010-560-480	DUES & BONDS	.00	2,000.00	2,000.00	.00	163.00	1,837.00	91.85
2016 010-560-485	UNIFORMS & BADGES	.00	10,000.00	10,000.00	.00	7,948.84	2,051.16	20.51
2016 010-560-486	CRIME INVESTIGATION EX	.00	5,000.00	5,000.00	776.00	4,049.01	950.99	19.02
2016 010-560-492	DEPARTMENT OF JUSTICE	.00	.00	.00	.00	.00	.00	.00
2016 010-560-493	SOCIAL SECURITY REIMB.	.00	6,000.00	6,000.00	.00	1,600.00	4,400.00	73.33*
2016 010-560-495	OTHER EXPENSE	545.10	25,000.00	25,000.00	35.63	5,256.01	19,198.89	76.80
2016 010-560-570	CAPITAL OUTLAY	.00	151,620.00	151,620.00	.00	150,797.31	822.69	.54
2016 010-560-571	TRANSFER IN-S O DRUG F SHERIFF OFCE/JAIL-EXPE	12,060.02	4098,254.00	4098,254.00	293,542.61	2633,220.94	1452,973.04	35.45
2016 010-570-106	SALARIES-JUV. PROBATION	.00	.00	.00	.00	.00	.00	.00
2016 010-570-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2016 010-570-201	FICA-JUV. PROBATION	.00	.00	.00	.00	.00	.00	.00
2016 010-570-202	MEDICARE-JUV. PROBATION	.00	.00	.00	.00	.00	.00	.00
2016 010-570-203	RETIREMENT-JUV. PROBATI	.00	.00	.00	.00	.00	.00	.00
2016 010-570-206	TEC-PAYROLL	.00	.00	.00	.00	.00	.00	.00
2016 010-570-222	HOSPITAL INS	.00	.00	.00	5,100.00	10,200.00	10,200.00	.00*
2016 010-570-223	DENTAL	.00	.00	.00	150.00	300.00	300.00	.00*
2016 010-570-310	OFFICE EXP-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2016 010-570-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 010-570-401	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 010-570-420	TELEPHONE-JUV PROB	.00	1,450.00	1,450.00	.00	371.60	1,078.40	74.37
2016 010-570-425	TRANSPORTING	.00	700.00	700.00	7.57	15.15	684.85	97.84
2016 010-570-427	TRAVEL-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2016 010-570-482	LIABILITY INSURANCE	.00	1,798.00	1,798.00	1,797.03	1,797.03	.97	.05

66.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
	CO AGTS - EXPENDITURES	.00	87,447.00	87,447.00	6,436.93	57,411.13	30,035.87	34.35
	MEETINGROOM EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	PAYROLL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2016 010-700-015	TRANSFER OUT-SO GRANT	.00	.00	.00	.00	.00	.00	.00
2016 010-700-017	TRANSFER OUT JURY FUND	.00	.00	.00	.00	.00	.00	.00
2016 010-700-018	TRANSFER TO LAW LIBRAR	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2016 010-700-021	TRANSFER OUT PREC.#1	.00	.00	.00	.00	.00	.00	.00
2016 010-700-022	TRANSFER OUT PREC.#2	.00	.00	.00	.00	.00	.00	.00
2016 010-700-023	TRANSFER TO R&B#3	.00	.00	.00	.00	.00	.00	.00
2016 010-700-024	LOAN TO PREC.#4	.00	.00	.00	.00	.00	.00	.00
2016 010-700-031	TRANSFER OUT-CTY PARK	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2016 010-700-034	TRANSFER OUT-STIMULUS	.00	.00	.00	.00	.00	.00	.00
2016 010-700-057	TRANSFER- CAPITAL MURD	.00	.00	.00	.00	12,000.00	12,000.00	.00
2016 010-700-065	TRANSFER OUT 2012 A I&	.00	.00	.00	.00	.00	.00	.00
2016 010-700-066	TRANSFER OUT 2012 B I&	.00	.00	.00	.00	.00	.00	.00
2016 010-700-068	TRANSFER OUT-2009 I&S	.00	.00	.00	.00	.00	.00	.00
2016 010-700-073	TRANSFER OUT-BELL TOWE	.00	.00	.00	.00	.00	.00	.00
2016 010-700-083	TRANSFER-OUT-COMMISSAR	.00	.00	.00	.00	.00	.00	.00
2016 010-700-084	TRANSFER OUT-ELECTION	.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
2016 010-700-085	TRANSFER TO MAINT FUND	.00	145,000.00	145,000.00	.00	145,000.00	.00	.00
2016 010-700-086	TRANSFER-INSURANCE FUN	.00	.00	.00	.00	.00	.00	.00
2016 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
		.00	360,000.00	360,000.00	.00	348,000.00	12,000.00	3.33
	FUND TOTAL	21,060.30	9406,285.00	9506,915.00	670,723.83	6161,601.35	3324,253.35	34.97

BUDGET AMENDMENT

FY: 2015 2016

FUND: Main, Ban

Forced
10/11/10

5/11/2016

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Time Disposal	085-615-332	-0-	2120.00	2120.00 ✓	Amend Budget Per Review
Vehicle expense	085-615-493	2500.00	(2120.00)	380 ✓	
Building Repair and Maint.	085-615-450	1,000.00	875	1875.00 ✓	
Other expense	085-615-495	3,000	(875.00)	2,125.00	

16 for

Precinct #4
Auditor
Jimmy Parker

[Signature]
County Auditor

Approved In Commissioner's Court

Date

Attachment Item

TRIAL BALANCE SHEET - MAINTENANCE BLDG FUND
APRIL

YEAR-TO-DATE

ASSETS:

2016 085-103-101 CASH IN BANK	76,339.42	
2016 085-142-000 INVENTORY	.00	
2016 085-161-000 LAND	79,790.43	
2016 085-162-000 BUILDINGS	151,858.00	
2016 085-162-100 ALLOW FOR DEPR BUILDING	73,518.14-	
2016 085-163-000 IMPROVEMENTS	4,994.45	
2016 085-163-100 ALLOW FOR DEPR IMPROVEMENTS	4,994.45-	
2016 085-166-000 TRANSPORTATION EQUIPMENT	118,603.01	
2016 085-166-100 ALLOW FOR DEP-EQUIP	118,603.01-	

TOTAL ASSETS	234,469.71	234,469.71

LIABILITIES:

2016 085-201-000 VOUCHERS PAYABLE	2,693.05-	
2016 085-202-050 ACCOUNTS PAYABLE	.00	
2016 085-202-100 SALARIES PAYABLE	.00	
2016 085-243-000 ENCUMBRANCES	1,080.28	
2016 085-244-000 RESERVE FOR ENCUMBRANCES	1,080.28-	

TOTAL LIABILITIES	2,693.05-	

FUND EQUITY:

FUND BALANCE	163,843.63-	
REALIZED REVENUE	171,874.80-	
LESS EXPENDITURES	103,941.77	

TOTAL FUND EQUITY	231,776.66-	

TOTAL LIABILITIES/FUND EQUITY	234,469.71-
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58.33% OF YEAR COMPLETED

MAINTENANCE BLDG FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2016 085-342-010	RECEIPT-GENERAL CO FUND	.00	.00	.00	.00	.00	.00
2016 085-342-031	RECEIPTS - PCT #1	4,000.00	4,000.00	249.82	3,588.63	411.37	10.28
2016 085-342-032	RECEIPTS - PCT #2	4,000.00	4,000.00	265.49	3,165.85	834.15	20.85
2016 085-342-033	RECEIPTS - PCT #3	4,000.00	4,000.00	52.50	1,921.36	2,078.64	51.97
2016 085-342-034	RECEIPTS - PCT #4	4,000.00	4,000.00	145.96	3,020.77	979.23	24.48
2016 085-342-035	RECEIPTS-PARK FUND	.00	.00	.00	.00	.00	.00
2016 085-342-036	CONSTABLE #1	.00	.00	.00	17.50	17.50-	.00 *
2016 085-342-037	CONSTABLE #2	.00	.00	.00	37.00	37.00-	.00 *
2016 085-342-560	RECEIPTS-SHERIFF DEPARTME	23,500.00	23,500.00	1,992.26	11,802.76	11,697.24	49.78
2016 085-342-561	RECEIPTS-CO OWNED FIRE TR	.00	.00	.00	.00	.00	.00
2016 085-343-031	RECEIPTS - #1 (IH TRK DRI	1,500.00	1,500.00	150.00	600.00	900.00	60.00
2016 085-343-032	RECEIPT-PCT #2 (IH TRK DR	1,500.00	1,500.00	.00	1,425.00	75.00	5.00
2016 085-343-033	RECEIPT-PCT #3 (IH TRK DR	1,500.00	1,500.00	150.00	600.00	900.00	60.00
2016 085-343-034	RECEIPT-PCT #4 (IH TRK DR	1,500.00	1,500.00	600.00	600.00	900.00	60.00
2016 085-343-035	RECEIPT-CO.PARK(IH TRK DR	.00	.00	.00	.00	.00	.00
2016 085-343-036	RECEIPTS-HOT CKCAR	.00	.00	.00	.00	.00	.00
2016 085-343-037	RECEIPTS-SANIT TRK	.00	.00	.00	.00	.00	.00
2016 085-343-038	RECEIPTS-BUSINESS MANAGER	.00	.00	.00	95.93	95.93-	.00 *
2016 085-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2016 085-370-409	MISCELLANEOUS RECEIPTS	.00	.00	.00	.00	.00	.00
2016 085-390-010	TRANSFER-IN-GEN.COUNTY	145,000.00	145,000.00	.00	145,000.00	.00	.00
2016 085-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	190,500.00	190,500.00	3,606.03	171,874.80	18,625.20	9.78

58 33% OF YEAR COMPLETED

MAINTENANCE BLDG FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 085-615-109	SALARIES	.00	85,072.00	85,072.00	6,544.00	49,080.00	35,992.00	42.31
2016 085-615-110	PART TIME SALARIES	.00	12,600.00	12,600.00	.00	1,176.00	11,424.00	90.67
2016 085-615-201	FICA-PAYROLL	.00	6,056.00	6,056.00	358.32	2,767.43	3,288.57	54.30
2016 085-615-202	MEDICARE-PAYROLL	.00	1,417.00	1,417.00	83.80	647.15	769.85	54.33
2016 085-615-203	RETIREMENT-PAYROLL	.00	8,397.00	8,397.00	617.08	4,969.74	3,427.26	40.82
2016 085-615-222	HOSP INS - PAYROLL	.00	20,400.00	20,400.00	1,700.00	11,900.00	8,500.00	41.67
2016 085-615-223	DENTAL INS-PAYROLL	.00	600.00	600.00	50.00	350.00	250.00	41.67
2016 085-615-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 085-615-310	OFFICE SUPPLIES	.00	500.00	500.00	.00	32.99	467.01	93.40
2016 085-615-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 085-615-330	GAS & OIL	189.84	7,500.00	7,500.00	477.47	2,183.84	5,126.32	68.35
2016 085-615-331	TIRES	.00	22,500.00	22,500.00	1,305.48	16,460.05	6,039.95	26.84
2016 085-615-332	TIRE DISPOSAL	.00	.00	.00	.00	.00	.00	.00
2016 085-615-395	SMALL TOOLS	.00	1,000.00	1,000.00	63.99	342.94	657.06	65.71
2016 085-615-396	SHOP SUPPLIES	298.50	10,000.00	10,000.00	1,256.29	7,130.32	2,571.18	25.71
2016 085-615-440	ELECTRICITY	.00	2,500.00	2,500.00	191.83	1,676.99	823.01	32.92
2016 085-615-441	UTILITIES-GAS	.00	3,000.00	3,000.00	104.12	1,113.64	1,886.36	62.88
2016 085-615-442	WATER & SANITATION	.00	3,000.00	3,000.00	170.30	1,022.62	1,977.38	65.91
2016 085-615-450	BUILDING REPAIRS & MAI	.00	1,000.00	1,000.00	.00	1,224.32	224.32	22.43*
2016 085-615-480	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 085-615-486	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 085-615-492	MAINT BLDG RENTAL	.00	.00	.00	.00	.00	.00	.00
2016 085-615-493	VEHICLE EXPENSE	.00	2,500.00	2,500.00	35.04	69.04	2,430.96	97.24
2016 085-615-494	2005 FORD PU EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 085-615-495	OTHER EXPENSE MAINT. F	115.83	3,000.00	3,000.00	.00	1,794.70	1,089.47	36.32
2016 085-615-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	MAINTENANCE	604.17	191,042.00	191,042.00	12,957.72	103,941.77	86,496.06	45.28
	MAINTENANCE BLDG EXPEN	.00	.00	.00	.00	.00	.00	.00
2016 085-700-021	TRANSFER OUT-PRT #1	.00	.00	.00	.00	.00	.00	.00
2016 085-700-022	TRANSFER OUT-PCT 2	.00	.00	.00	.00	.00	.00	.00
2016 085-700-023	TRANSFER OUT-PCT 3	.00	.00	.00	.00	.00	.00	.00
2016 085-700-024	TRANSFER OUT-PCT 4	.00	.00	.00	.00	.00	.00	.00
2016 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	604.17	191,042.00	191,042.00	12,957.72	103,941.77	86,496.06	45.28

Posted
12/22/16
16/11/16
CR

BUDGET AMENDMENT

FUND: Shenandoah County

FY: 2015-2016

5/12/2016

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer Dist - Cap. Murder Fund	010-700-057	0-	12000.00	12000.00	Set up New Fund Capital
Capital Murder Fund Dist. cont	010-435-482	12,000.00	(12,000.00)	0-	Murder Fund and show transfer to new Fund account year
			BSA		
			BSA - K... K... BSA		
			James Parker		

BSA

Approved in Commissioner's Court

County Auditor

Department Head

68.35% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2016 010-700-015	TRANSFER OUT-SO GRANT	.00	.00	.00	.00	.00	.00	.00
2016 010-700-017	TRANSFER OUT JURY FUND	.00	.00	.00	.00	.00	.00	.00
2016 010-700-018	TRANSFER TO LAW LIBRAR	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2016 010-700-021	TRANSFER OUT PREC.#1	.00	.00	.00	.00	.00	.00	.00
2016 010-700-022	TRANSFER OUT PREC.#2	.00	.00	.00	.00	.00	.00	.00
2016 010-700-023	TRANSFER TO R&B#3	.00	.00	.00	.00	.00	.00	.00
2016 010-700-024	LOAN TO PREC #4	.00	.00	.00	.00	.00	.00	.00
2016 010-700-031	TRANSFER OUT-CTY PARK	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2016 010-700-034	TRANSFER OUT-STIMULUS	.00	.00	.00	.00	.00	.00	.00
2016 010-700-057	TRANSFER- CAPITAL MURD	.00	.00	.00	.00	.00	.00	.00
2016 010-700-065	TRANSFER OUT 2012 A I&	.00	.00	.00	.00	.00	.00	.00
2016 010-700-066	TRANSFER OUT 2012 B I&	.00	.00	.00	.00	.00	.00	.00
2016 010-700-068	TRANSFER OUT-2009 I&S	.00	.00	.00	.00	.00	.00	.00
2016 010-700-073	TRANSFER OUT-BELL TOWE	.00	.00	.00	.00	.00	.00	.00
2016 010-700-083	TRANSFER-OUT-COMMISSAR	.00	.00	.00	.00	.00	.00	.00
2016 010-700-084	TRANSFER OUT-ELECTION	.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
2016 010-700-085	TRANSFER TO MAINT FUND	.00	145,000.00	145,000.00	.00	145,000.00	.00	.00
2016 010-700-086	TRANSFER-INSURANCE FUN	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	360,000.00	360,000.00	.00	360,000.00	.00	.00

BUDGET AMENDMENT

DATE: 5/11/2016

*Posted
ville hall
CP*

FYE: 2015-2016

FUND: Capital Murder Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer In- Gen. Chy	057-390-010	-0-	<24,000>	<24,000>	Set up New Fund
Operating expense	057-465-310	-0-	24,000	24,000	Moving Money
			<i>BSt</i>		from General County - NO
		Precinct #1	<u>A.J. Liddle</u>		
		Precinct #2	<u>KMF</u>		New Money
		Precinct #3	<u>PDH</u>		
		Precinct #4	<u>Jimmy Parker</u>		
		Auditor			

BSt

Date _____

Approved in Commissioner's Court

County Auditor

Department Head

TRIAL BALANCE SHEET - CAPITAL MURDER FUND
APRIL

YEAR-TO-DATE

ASSETS:

2016 057-103-101 CASH IN BANK	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2016 057-201-000 VOUCHERS PAYABLE	.00
2016 057-202-050 ACCOUNTS PAYABLE	.00
2016 057-243-000 ENCUMBRANCES	.00
2016 057-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	.00

TOTAL LIABILITIES/FUND EQUITY		.00
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58.33% OF YEAR COMPLETED

CAPITAL MURDER FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2016 057-390-010	TRANSFER IN-GEN. COUNTY	.00	.00	.00	.00	.00	.00
2016 057-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00	.00

58.33% OF YEAR COMPLETED

CAPITAL MURDER FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 057-465-310	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 057-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00	.00	.00

BUDGET AMENDMENT

5/11/2016

Posted
6/3/2016
CD

FYE: 2015-2016

FUND: Indigent Defense
District Judges

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Technology expense	035-435-316	-0-	430.00	430.00	Amend Budget per Review
Other expense	035-435-495	3,796.00	(430.00)	3,366	
			<u>Baker</u>		
		Precinct #1	<u>As Little</u>		
		Precinct #2	<u>KMF</u>		
		Precinct #3	<u>POA</u>		
		Precinct #4	<u>Jimmy Parker</u>		
		Auditor			

Baker

Date 5

[Signature]

Approved In Commissioner's Court

County Auditor

Department Head

TRIAL BALANCE SHEET - INDIGENT DEFENSE 2011
APRIL

YEAR-TO-DATE

ASSETS:

2016 035-103-101 CASH IN BANK	2,468.85	

TOTAL ASSETS	2,468.85	2,468.85

LIABILITIES:

2016 035-201-000 VOUCHERS PAYABLE	.00	
2016 035-202-050 ACCOUNTS PAYABLE	.00	
2016 035-243-000 ENCUMBRANCES	.00	
2016 035-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	2,898.83-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	429.98	

TOTAL FUND EQUITY	2,468.85-	

TOTAL LIABILITIES/FUND EQUITY		2,468.85-
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58.33% OF YEAR COMPLETED

INDIGENT DEFENSE 2011

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2016 035-330-100	STATE REVENUE	.00	.00	.00	.00	.00	.00
2016 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

58.33% OF YEAR COMPLETED

INDIGENT DEFENSE 2011

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2016 035-435-316	TECHNOLOGY EXPENSE	.00	.00	.00	.00	429.98	429.98-	.00 *
2016 035-435-495	OTHER EXPENSE	.00	3,796.00	3,796.00	.00	.00	3,796.00	100.00
2016 035-435-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2016 035-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3,796.00	3,796.00	.00	429.98	3,366.02	88.67

177

BUDGET AMENDMENT

5/12/2016

Posted
6/13/2016
CD

FYE: 2015-2016

FUND:

Radio Communication
Grant MT. Pleasant
PI:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Grant Revenue	042-330-000	-0-	<41,344>	<41,344>	Budget Radio Communication
City of Mt Pleasant	042-339-000	-0-	<30,000>	<30,000>	Grant
Radio Communication System	042-580-370	-0-	71,344.00	71,344.00	
			<i>Byer</i>		
			<i>A. L. ...</i>		
			<i>KMF</i>		
			<i>PDH</i>		
			<i>Jimmy Parker</i>		

AS Ac Auditor

County Auditor

Approved In Commissioner's Court

Date

Department Head

TRIAL BALANCE SHEET - RADIO COMM GRANT CITY OF MP
APRIL

YEAR-TO-DATE

ASSETS:

2016 042-103-101 CASH IN BANK	41,344.00-	
2016 042-115-100 A/R-STATE	41,344.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2016 042-201-000 VOUCHERS PAYABLE	.00
2016 042-243-000 ENCUMBRANCES	.00
2016 042-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	71,344.00-
LESS EXPENDITURES	71,344.00

TOTAL FUND EQUITY	.00

TOTAL LIABILITIES/FUND EQUITY		.00
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58.33% OF YEAR COMPLETED

RADIO COMM GRANT CITY OF MP

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2016 042-330-000	GRANT REVENUE	.00	.00	41,344.00	41,344.00	41,344.00-	.00 *
2016 042-339-000	CITY OF MP-REVENUE	.00	.00	30,000.00	30,000.00	30,000.00-	.00 *
2016 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	71,344.00	71,344.00	71,344.00-	.00
***** OVER BUDGET *****							
	FINAL TOTAL	.00	.00	71,344.00	71,344.00	71,344.00-	.00
***** OVER BUDGET *****							

58.33% OF YEAR COMPLETED

RADIO COMM GRANT CITY OF MP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 042-580-370	RADIO COMM SYSTEM	.00	.00	.00	.00	71,344.00	71,344.00-	.00 *
2016 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	71,344.00	71,344.00-	.00
***** OVER BUDGET *****								
	FINAL TOTAL	.00	.00	.00	.00	71,344.00	71,344.00-	.00
***** OVER BUDGET *****								

BUDGET AMENDMENT

5/11/2016

Posted
6/2/2016
CP

FYE: 2015-2016

FUND: Family + Protective
Services (051)

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Grant Revenue	051-330-200	0-	<846.32>	<846.32>	Amend Budget per Review
County Foster Care	051-645-400	0-	846.32	846.32	
			<u>BSK</u>		County Judge
			<u>Q. J. P. deth</u>		Precinct #1
			<u>KMT</u>		Precinct #2
			<u>PDH</u>		Precinct #3
			<u>Jimmy Parker</u>		Precinct #4
					Auditor

Date

BSK

[Signature]
County Auditor

Approved in Commissioner's Court

Department Head

TRIAL BALANCE SHEET - FAMILY AND PROTECTIVE SERVICES

APRIL

YEAR-TO-DATE

ASSETS:

2016 051-103-101 CASH IN BANK	395.82	
2016 051-115-100 ACCOUNTS RECEIVABLE	.00	

TOTAL ASSETS	395.82	395.82
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LIABILITIES:

2016 051-201-000 VOUCHERS PAYABLE	395.82-	
2016 051-202-050 ACCOUNTS PAYABLE	.00	

TOTAL LIABILITIES	395.82-	
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FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	846.32-	
LESS EXPENDITURES	846.32	

TOTAL FUND EQUITY	.00	
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TOTAL LIABILITIES/FUND EQUITY		395.82-
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58.33% OF YEAR COMPLETED

FAMILY AND PROTECTIVE SERVICES

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2016 051-330-200	GRANT REVENUE	.00	.00	395.82	846.32	846.32-	.00 *
2016 051-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	395.82	846.32	846.32-	.00
***** OVER BUDGET *****							

58.33% OF YEAR COMPLETED

FAMILY AND PROTECTIVE SERVICES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 051-645-400	COUNTY FOSTER CARE EXP	.00	.00	.00	395.82	846.32	846.32-	.00 *
2016 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	395.82	846.32	846.32-	.00
***** OVER BUDGET *****								

BUDGET AMENDMENT

DATE: 5/11/2016

Revised 6/2/2014 CD

FYE: 2015-2016

FUND: District Attorney
Forf. Account

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Seminars / travel	055-580-427	1,500.00	356.96	1,856.96	Amend Budget per Review
Law Books	055-580-484	3,000.00	2,347.87	5,347.87	
MISC. expense	055-580-490	30,000.00	(2,704.83)	27,295.17	
		County Judge	<i>Baker</i>		
		Precinct #1	<i>A J Riddle</i>		
		Precinct #2	<i>KMT</i>		
		Precinct #3	<i>PDH</i>		
		Precinct #4	<i>Jimmy Parker</i>		
		Auditor			

Baker

Date

[Signature]
County Auditor

Approved in Commissioner's Court

Department Head

TRIAL BALANCE SHEET - DIST ATTY DRUG FORFEITURE FUND
APRIL

YEAR-TO-DATE

ASSETS:

2016 055-103-101 CASH IN BANK	499,072.08	

TOTAL ASSETS	499,072.08	499,072.08

LIABILITIES:

2016 055-201-000 VOUCHERS PAYABLE	.00	
2016 055-202-000 A/P COURT CASES	.00	
2016 055-202-050 ACCOUNTS PAYABLE	.00	
2016 055-202-051 A/P TO GENERAL COUNTY	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	548,517.50-	
REALIZED REVENUE	15,162.32-	
LESS EXPENDITURES	64,607.74	

TOTAL FUND EQUITY	499,072.08-	

TOTAL LIABILITIES/FUND EQUITY		499,072.08-
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58.33% OF YEAR COMPLETED

DIST ATTY DRUG FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2016 055-352-000	REVENUE	75,000.00	75,000.00	1,058.64	14,073.35	60,926.65	81.24
2016 055-360-000	BANK INTEREST	2,000.00	2,000.00	146.91	1,088.97	911.03	45.55
2016 055-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	77,000.00	77,000.00	1,205.55	15,162.32	61,837.68	80.31

58.33% OF YEAR COMPLETED

DIST ATTY DRUG FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 055-580-310	OFFICE EXPENSE	.00	3,500.00	3,500.00	538.17	1,788.78	1,711.22	48.89
2016 055-580-316	COMPUTER EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2016 055-580-410	PAYROLL EXPENSE	.00	30,000.00	30,000.00	2,420.70	2,420.70	27,579.30	91.93
2016 055-580-420	TELEPHONE EXPENSE	.00	500.00	500.00	.00	.00	500.00	100.00
2016 055-580-427	TRAVEL/SEMINARS	.00	1,500.00	1,500.00	561.66	1,856.96	356.96	23.80*
2016 055-580-431	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
2016 055-580-480	ASSIST. DA SALARY	.00	94,749.00	94,749.00	7,304.35	54,818.43	39,930.57	42.14
2016 055-580-484	LAW BOOKS	.00	3,000.00	3,000.00	339.00	3,647.87	647.87	21.60*
2016 055-580-485	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2016 055-580-486	PAID TO DPS	.00	.00	.00	.00	.00	.00	.00
2016 055-580-490	MISC. EXPENSES	.00	30,000.00	30,000.00	.00	75.00	29,925.00	99.75
2016 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	164,249.00	164,249.00	11,163.88	64,607.74	99,641.26	60.66

BUDGET AMENDMENT

5/11/2014

FILE: 2015-2014

FUND: Sheriff's Commission

Posted
10/2/14

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Other Expense	059-512-495	61,500.00	(22,800.00)	38,700.00	Amend Budget per Request
Bulbony/Repairs	059-512-450	0-	22,800.00	22,800.00	
			RMF		
			POA		
			Jenny Baker		

Approved In Commissioner's Court

[Signature]

Date

[Signature]
County Auditor

Department Head

TRIAL BALANCE SHEET - SHERIFF COMMISSARY FUND
APRIL

YEAR-TO-DATE

ASSETS:

2016 059-103-101 CASH IN BANK	9,841.36	

TOTAL ASSETS	9,841.36	9,841.36

LIABILITIES:

2016 059-201-000 VOUCHERS PAYABLE	.00	
2016 059-202-050 ACCOUNTS PAYABLE	.00	
2016 059-202-100 SALARIES PAYABLE	.00	
2016 059-243-000 ENCUMBRANCES	2,342.11	
2016 059-244-000 RESERVE FOR ENCUMBRANCES	2,342.11-	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	31,688.51-	
REALIZED REVENUE	40,000.00-	
LESS EXPENDITURES	61,847.15	

TOTAL FUND EQUITY	9,841.36-	

TOTAL LIABILITIES/FUND EQUITY		9,841.36-
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58.33% OF YEAR COMPLETED

SHERIFF COMMISSARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2016 059-370-000	CANTEEN COMMISSIONS	.00	.00	.00	.00	.00	.00
2016 059-370-409	MISC REVENUE	.00	.00	.00	.00	.00	.00
2016 059-390-083	TRANSFER FROM CANTEEN ACC	55,000.00	55,000.00	.00	40,000.00	15,000.00	27.27
2016 059-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	55,000.00	55,000.00	.00	40,000.00	15,000.00	27.27

58.33% OF YEAR COMPLETED

SHERIFF COMMISSARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2016 059-512-370	HYGIENE SUPPLIES	.00	6,000.00	6,000.00	.00	3,342.88	2,657.12	44.29
2016 059-512-371	RECREATION SUPPLIES	.00	4,000.00	4,000.00	99.54	1,566.01	2,433.99	60.85
2016 059-512-372	EDUCATION SUPPLIES	.00	1,000.00	1,000.00	.00	53.94	946.06	94.61
2016 059-512-403	LAUNDRY	578.66	7,500.00	7,500.00	631.79	3,207.13	3,714.21	49.52
2016 059-512-450	BUILDING REPAIRS/MAINT	.00	.00	.00	22,800.00	22,800.00	22,800.00-	.00 *
2016 059-512-480	PRISONER UNIFORMS	.00	4,000.00	4,000.00	.00	148.20	3,851.80	96.30
2016 059-512-486	INMATE LAW LIBRARY	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2016 059-512-495	OTHER EXPENSE	366.95	61,500.00	61,500.00	333.89	30,728.99	30,404.06	49.44
2016 059-512-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2016 059-700-010	TRANSFER OUT GEN COUNT	.00	.00	.00	.00	.00	.00	.00
2016 059-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	945.61	85,000.00	85,000.00	23,865.22	61,847.15	22,207.24	26.13