FILED
MICHELLE REYNOLDS
COUNTY/DISTRICT CLERK
SOMERVELL CO., TEXAS

2015 JUL 31 PM 3:27

DEPUTY

BY VP

SOMERVELL COUNTY, TEXAS

2016 PROPOSED BUDGET

Tax Rate Year	2015	2014
Budget Year	2016	2015
Proposed Tax Rate	$0.40159000	$0.40159000
Property Tax Rate M&O	$0.40159000	$0.40159000
Effective Tax Rate	$0.39462600	$0.44390050
Effective M&O Rate	$0.39462600	$0.44390050
Rollback Tax Rate	$0.42619610	$0.47940673
Debt Tax Rate	$0	$0
Total Debt Obligations	$0	$0

This budget will raise more revenue from property taxes than last year's budget by an amount of $182,735, which is a 1.76 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $26,256.

SOMERVELL COUNTY BUDGET SUMMARY
FISCAL YEAR 2016

Tax Rate Summary		
2015 Proposed Tax Rate	$	0.40159000
2015 Effective Tax Rate	$	0.39462600
2015 Rollback Tax Rate	$	0.42619610

FUND NAME	ESTIMATED CASH BALANCE OCTOBER 1, 2015	ESTIMATED VOUCHERS PAYABLE	ACTUAL CHANGES IN BEGINNING FUND BALANCE	ESTIMATED 2016 BEGINNING FUND BALANCE	ESTIMATED 2016 REVENUE	ESTIMATED TOTAL CASH AVAILABLE 2016	ESTIMATED 2016 EXPENDITURES	ESTIMATED 2016 ENDING FUND BALANCE
GENERAL FUND	8,000,000	0	0	8,000,000	11,965,439	19,965,439	11,794,675	8,170,764
LATERAL ROAD	10,000	0	0	10,000	10,050	20,050	10,000	10,050
SHERIFF FORFEITURE	30,000	0	0	30,000	20,100	50,100	20,000	30,100
JUVENILE GRANT	8,000	0	0	8,000	81,324	89,324	81,324	8,000
HOTEL/MOTEL TAX	6,500	0	0	6,500	30,100	36,600	30,000	6,600
COUNTY LIBRARY	22,000	0	0	22,000	6,100	28,100	8,100	20,000
SHERIFF COMMISSARY	20,000	0	0	20,000	75,000	95,000	70,000	25,000
VOL FIRE DEPT	10,000	0	0	10,000	40,000	50,000	40,000	10,000
GOLF COURSE	35,000	0	0	35,000	2,042,215	2,077,215	2,042,215	35,000
PUBLIC EVENTS	5,000	0	0	5,000	964,126	969,126	964,126	5,000
TOTAL-TAX FUNDS	8,146,500	0	0	8,146,500	15,234,454	23,380,954	15,060,440	8,320,514
INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL-OPERATING FUNDS	8,146,500	0	0	8,146,500	15,234,454	23,380,954	15,060,440	8,320,514
TOTAL-ALL FUNDS	$ 8,146,500	$ -	$ -	$ 8,146,500	$ 15,234,454	$ 23,380,954	$ 15,060,440	$ 8,320,514

SOMERVELL COUNTY 2016 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
	PROPOSED TAX RATE PER $100	**$0.40159**					
010-310-000	AD VALOREM TAX	10,537,739	10,355,004	10,355,004	10,135,602.37	11,294,252.42	10,503,871.01
010-310-050	DELINQUENT TAXES	50,000	45,000	45,000	53,889.42	52,782.16	70,842.49
010-310-100	PENALTY & INTEREST-DELIN TAX	12,000	10,000	10,000	18,539.69	35,562.43	33,605.79
010-321-100	RENT	12,000	8,000	8,000	11,765.00	8,065.00	8,140.00
010-321-200	SEPTIC TANK INSP FEE	5,000	6,000	6,000	3,270.00	6,660.00	6,830.00
010-321-500	ECON DEV LEASE/RENT REVENUE	0	3,600	3,600	0.00	0.00	3,400.00
010-321-750	MINERAL RIGHT LEASE	100	500	500	0.00	61,519.20	8.50
010-340-200	SHERIFFS FEES	6,000	11,000	11,000	3,321.37	7,570.47	7,422.08
010-340-300	JUV PROB FEES	500	1,000	1,000	75.00	45.00	2,806.00
010-340-400	COUNTY CLERK FEES	30,000	23,000	23,000	23,357.22	26,999.21	22,878.51
010-340-500	TAX ASSESSOR FEES	28,000	28,000	28,000	17,035.90	28,224.54	29,879.22
010-340-510	AUTO REGISTRATION	250,000	250,000	250,000	152,282.99	240,602.25	239,379.08
010-340-520	AUTO TITLES	7,250	7,250	7,250	7,723.00	6,020.00	6,611.90
010-340-530	ROAD AND BRIDGE FEE	79,000	79,000	79,000	42,995.00	45,590.00	44,058.85
010-340-540	LANDFILL	2,500	7,500	7,500	1,685.40	2,430.95	5,615.41
010-340-550	SALES TAX COMMISSION	15,000	15,000	15,000	14,641.49	74,264.47	0.00
010-340-600	COUNTY COURT FINES AND FEES	70,000	45,000	45,000	52,237.50	73,082.80	44,105.42
010-340-610	CLERK GUARDIAN FEE	1,000	1,000	1,000	440.00	520.00	940.00
010-340-615	COUNTY CIVIL DIGITIZE/PRESER	1,000	1,000	1,000	370.00	560.00	640.00
010-340-625	COUNTY CRIM COURT TECHNOLOGY	500	500	500	282.32	459.77	355.73
010-340-700	DISTRICT COURT FINES AND FEE	30,000	40,000	40,000	14,716.00	29,840.55	35,847.63
010-340-715	DIST CIVIL DIGITIZE/PRESERVA	1,200	1,200	1,200	510.00	970.00	1,080.00
010-340-720	DIST CIVIL RECORDS TECHNOLOG	1,000	1,000	1,000	595.00	880.00	670.00
010-340-725	DIST CRIM TECHNOLOGY FUND	200	200	200	26.26	42.96	52.08
010-340-800	MIXED DRINK TAX	12,000	12,000	12,000	9,528.89	12,422.35	10,166.69
010-340-820	RECORDING FEES	42,500	42,500	42,500	27,866.00	45,143.00	42,458.25
010-340-830	RECORD MGMT FEE	20,000	20,000	20,000	14,834.00	20,128.00	10,377.00
010-340-840	CLK PRESERVATION FEE	5,000	5,000	5,000	2,471.62	4,655.83	4,565.54
010-340-850	SECURITY FEE	9,000	9,000	9,000	3,379.75	8,725.72	8,581.41
010-340-860	CLERK ARCHIVE FEE	18,000	18,000	18,000	14,120.00	18,787.00	10,008.00
010-340-861	VITAL STATISTICS ARCHIVE	500	400	400	413.00	382.00	67.00
010-340-900	LAW LIBRARY FEES	6,000	6,000	6,000	3,010.00	4,830.00	5,705.00
010-340-909	ARREST FEES STATE OFFICERS	100	1,000	1,000	0.00	0.00	0.00
010-340-921	CONSOLIDATED CT COSTS REVENU	15,000	14,000	14,000	8,452.69	21,495.84	11,778.53
010-350-100	JP FINES AND FEES	88,000	95,000	95,000	60,760.25	107,286.50	100,519.58
010-350-200	DSC FEES	2,200	2,500	2,500	1,246.00	2,148.66	2,382.39
010-350-250	JP COURT TECHNOLOGY FEE	5,000	5,000	5,000	2,885.34	4,977.18	5,071.56
010-350-500	CONSTABLE FEES	5,000	4,500	4,500	4,440.00	6,902.00	4,271.62
010-360-000	INTEREST INCOME	7,000	12,000	12,000	6,011.56	6,689.69	12,233.47
010-367-200	GENEALOGY REVENUE	50	100	100	0.00	60.00	0.00
010-368-100	MISCELLANEOUS INCOME	40,000	50,000	50,000	33,880.65	71,924.16	42,194.28
010-369-200	HIST COMM REVENUE	100	250	250	110.88	84.04	118.22
010-369-500	EMS AMBULANCE FEES	150,000	200,000	200,000	108,453.39	155,611.35	174,318.71
010-369-501	FIRE COST RECOVERY	15,000	20,000	20,000	3,103.45	17,955.22	0.00
010-369-700	OUT OF COUNTY PRISONERS	250,000	250,000	250,000	241,613.16	299,516.00	316,388.00
010-370-200	AMPHITHEATRE PROMISE RENT	0	0	0	0.00	0.00	31,126.70
010-370-250	AMPHITHEATRE DAILY RENT	0	0	0	0.00	0.00	2,569.45
010-370-400	AMPHITHEATRE CONCESSIONS	0	0	0	0.00	0.00	5,254.71
010-370-650	AMPHI REVENUE CLEARING	0	0	0	0.00	0.00	(38,950.86)
010-376-000	GREEN FEE WEEKDAY	0	0	0	0.00	0.00	139,267.68
010-376-025	GREEN FEE SENIOR CITIZEN	0	0	0	0.00	0.00	103,623.68
010-376-050	GREEN FEE WEEKEND	0	0	0	0.00	0.00	196,125.91
010-376-100	WEEKDAY TWILIGHT GREEN FEE	0	0	0	0.00	0.00	3,360.39
010-376-150	WEEKEND TWILIGHT GREEN FEE	0	0	0	0.00	0.00	4,090.72
010-376-160	REPLAY	0	0	0	0.00	0.00	15,130.94
010-376-200	COUNTY RESIDENT GREEN FEE	0	0	0	0.00	0.00	34,530.44
010-376-250	COUNTY JUNIOR GREEN FEE	0	0	0	0.00	0.00	2,397.13
010-376-300	RESIDENT ANNUAL CARD	0	0	0	0.00	0.00	31,434.07
010-376-350	RESIDENT ANNUAL H/W CARD	0	0	0	0.00	0.00	9,371.29
010-376-400	RESIDENT JUNIOR SUMMER CARD	0	0	0	0.00	0.00	2,887.30
010-376-450	GOLF CART RENTAL	0	0	0	0.00	0.00	292,808.14
010-376-550	PRIVATE CART ANNUAL MEMBERSH	0	0	0	0.00	0.00	878.00
010-376-575	ANNUAL USER TRAIL FEE(SINGLE	0	0	0	0.00	0.00	20,760.00
010-376-580	ANNUAL USER TRAIL FEE W/SPOU	0	0	0	0.00	0.00	7,168.00
010-376-590	GOLF NON RESIDENT ANNUAL	0	0	0	0.00	0.00	22,809.18
010-376-595	GOLF NON RESIDENT WIFE	0	0	0	0.00	0.00	11,420.00
010-376-650	GOLF REVENUE CLEARING	0	0	0	0.00	0.00	(898,062.87)
010-377-000	EXPO BLDG RENT	0	0	0	0.00	0.00	113,612.75
010-377-050	EXPO FURN/EQUIP RENTAL	0	0	0	0.00	0.00	11,392.00
010-377-100	EXPO STALL RENT	0	0	0	0.00	0.00	153,480.00
010-377-150	EXPO PANEL RENTAL	0	0	0	0.00	0.00	6,004.00

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
010-377-250	EXPO MISCELLANEOUS	0	0	0	0.00	0.00	41,993.15
010-377-400	EXPO SHAVINGS	0	0	0	0.00	0.00	89,817.44
010-377-450	EXPO CONCESSION SALES	0	0	0	0.00	0.00	14,127.42
010-377-500	EXPO ADVERTISING REVENUE	0	0	0	0.00	0.00	4,800.00
010-377-650	EXPO REVENUE CLEARING	0	0	0	0.00	0.00	(435,226.76)
010-380-000	GRANT REVENUE	125,000	125,000	175,000	141,932.01	166,963.19	108,498.26
010-383-000	SALE OF FIXED ASSETS	10,000	15,000	15,000	0.00	6,049.81	30,428.75
010-390-000	TRANSFERS IN	0	0	0	0.00	0.00	1,380,975.75
010-399-999	**TOTAL REVENUES**	**11,965,439**	**11,847,004**	**11,897,004**	**11,243,873.57**	**12,979,681.72**	**13,350,147.71**
010-400-105	TRSF STATION PART TIME	0	0	0	0.00	0.00	6,099.30
010-400-201	TRSF STATION SOCIAL SECURITY	0	0	0	0.00	0.00	482.16
010-400-203	TRSF STATION RETIREMENT	0	0	0	0.00	0.00	882.36
010-400-204	TRSF STATION WORKERS COMP	0	0	0	0.00	157.00	256.00
010-400-205	TRSF STATION DEATH BENEFITS	0	0	0	0.00	0.00	26.44
010-400-330	TRSF STATION GAS & OIL	10,000	10,000	10,000	7,555.06	0.00	6,767.67
010-400-350	TRSF STATION REP PTS/SUPPLIE	1,230	1,230	1,230	0.00	27.35	1,086.32
010-400-354	TRSF STATION HVY EQUIP PTS	16,500	16,500	16,500	7,250.09	8,632.05	8,126.96
010-400-410	TRSF STATION INSURANCE (PROP	1,315	1,315	1,315	795.00	777.72	934.00
010-400-450	TRSF STATION VENDOR BLDG/GDS	20,000	17,000	17,000	922.50	945.00	2,465.00
010-400-487	TRSF STATION MISCELLANEOUS	3,000	2,100	2,100	0.00	2,668.75	2,918.81
010-400-570	TRSF STATION EQUIPMENT/FURNI	100	100	100	0.00	0.00	0.00
010-400-998	**TRSF STATION TTL EXPENSE**	**52,145**	**48,245**	**48,245**	**16,522.65**	**13,207.87**	**30,045.02**
010-401-102	LIBRARY HEAD SALARY	43,340	42,677	42,677	28,651.20	42,076.80	41,476.80
010-401-103	LIBRARY ASSISTANT SALARY	37,966	37,460	37,460	25,173.12	36,859.68	36,787.26
010-401-113	LIBRARY CLERK'S SALARIES	30,841	30,543	30,543	20,561.60	29,942.40	29,371.63
010-401-140	LIBRARY PREMIUM PAY	10	10	10	0.00	0.00	0.00
010-401-145	LIBRARY LONGEVITY PAY	4,140	4,020	4,020	2,680.00	3,840.00	3,660.00
010-401-201	LIBRARY SOCIAL SECURITY	8,897	8,776	8,776	5,851.39	8,536.59	8,373.77
010-401-202	LIBRARY GROUP MEDICAL	30,000	30,000	30,000	18,556.48	26,536.62	26,266.25
010-401-203	LIBRARY RETIREMENT	17,358	17,070	17,070	11,283.96	16,600.68	15,589.38
010-401-204	LIBRARY WORKERS COMP	480	480	480	275.00	271.97	267.00
010-401-205	LIBRARY DEATH BENEFITS	719	632	632	381.82	467.82	468.00
010-401-310	LIBRARY POSTAGE	700	2,500	2,250	101.92	708.92	2,245.45
010-401-311	LIBRARY OFFICE SUPPLIES	425	425	425	150.55	367.58	420.38
010-401-312	LIBRARY COMPUTER SUPPLIES	650	650	650	201.98	0.00	0.00
010-401-319	LIBRARY BOOKS/VIDEOS/CD'S	31,000	31,000	31,000	19,540.38	27,022.42	28,046.83
010-401-320	LIBRARY OPERATING SUPPLIES	1,500	1,500	1,500	1,213.64	1,196.48	1,367.26
010-401-350	LIBRARY REP PTS/SUPPLIES	1,000	1,000	1,000	510.64	802.89	918.12
010-401-351	LIBRARY JANITORIAL SUPPLIES	300	300	300	290.32	316.82	288.40
010-401-400	LIBRARY DUES & SUBSCRIPTIONS	1,000	1,000	1,000	601.40	580.08	994.28
010-401-401	LIBRARY SEMINAR EXPENSE	50	50	50	0.00	0.00	0.00
010-401-406	LIBRARY MEDICAL (PHYSICAL)	150	150	150	0.00	0.00	0.00
010-401-410	LIBRARY INSURANCE(PROPERTY)	1,850	2,750	1,850	1,078.00	1,053.53	1,296.00
010-401-412	LIBRARY UNEMPLOYMENT EXPENSE	100	100	100	0.00	0.00	0.00
010-401-420	LIBRARY TELEPHONE	1,900	1,000	1,900	1,258.15	1,875.39	1,861.57
010-401-430	LIBRARY ADVERTISING	50	50	50	0.00	0.00	0.00
010-401-435	LIBRARY PRINTING	50	50	50	0.00	0.00	0.00
010-401-440	LIBRARY UTILITIES	18,000	20,000	20,000	8,770.79	15,282.60	18,633.99
010-401-450	LIBRARY VENDOR BLDG/GDS REP	250	250	250	0.00	19.50	159.51
010-401-452	LIBRARY COPIER/ OFF MACH MAI	10	10	10	0.00	0.00	0.00
010-401-453	LIBRARY COMPUTER MAINTENANCE	2,500	2,500	2,500	813.45	1,408.45	1,408.45
010-401-457	LIBRARY PEST CONTROL	500	500	500	270.00	360.00	360.00
010-401-461	LIBRARY EQUIP RENTAL	2,650	2,400	2,650	2,604.00	2,932.95	1,847.28
010-401-570	LIBRARY EQUIP/FURNITURE	100	100	100	0.00	500.00	0.00
010-401-998	**LIBRARY TTL EXPENSE**	**238,486**	**239,953**	**239,953**	**150,819.79**	**219,560.17**	**222,107.61**
010-402-102	BLDG MAINT SUPERVISOR	53,043	51,606	51,606	34,603.68	49,824.48	47,379.70
010-402-104	BLDG MAINT MAINTENANCE (2)	74,916	75,934	75,934	41,080.39	72,709.36	69,892.42
010-402-105	BLDG MAINT PART TIME	1,000	2,000	2,000	0.00	0.00	0.00
010-402-108	BLDG MAINT CUSTODIAL (2)	57,998	56,217	56,217	37,652.52	53,657.28	51,220.83
010-402-140	BLDG MAINT PREMIUM PAY	1,000	2,000	2,000	659.20	1,045.08	1,380.54
010-402-145	BLDG MAINT LONGEVITY PAY	600	10	10	0.00	0.00	0.00
010-402-201	BLDG MAINT SOCIAL SECURITY	14,508	14,448	14,448	8,482.79	13,127.24	12,674.76
010-402-202	BLDG MAINT GROUP MEDICAL	50,000	50,000	50,000	27,797.19	44,136.70	42,875.42
010-402-203	BLDG MAINT RETIREMENT	28,304	28,101	28,101	16,893.20	26,329.87	24,094.99
010-402-204	BLDG MAINT WORKERS COMP	4,900	6,375	4,825	3,012.00	1,284.03	1,375.00
010-402-205	BLDG MAINT DEATH BENEFITS	1,172	1,039	1,039	566.05	741.89	723.18

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
010-402-207	BLDG MAINT CELLPHONE ALLOW	1,080	1,080	1,080	645.00	1,080.00	1,080.00
010-402-311	BLDG MAINT OFFICE SUPPLIES	100	100	100	4.03	4.99	39.77
010-402-312	BLDG MAINT COMPUTER SUPPLIES	150	150	150	26.82	84.07	0.00
010-402-330	BLDG MAINT GAS AND OIL	6,500	6,500	6,500	2,803.37	1,622.32	7,402.96
010-402-332	BLDG MAINT TIRES AND TUBES	400	400	400	257.40	595.64	193.24
010-402-334	BLDG MAINT SMALL TOOLS	600	600	600	0.00	795.57	896.05
010-402-350	BLDG MAINT REP PTS/SUPPLIES	11,000	11,000	11,000	7,011.90	7,008.88	9,348.71
010-402-351	BLDG MAINT JANITORIAL SUPPLI	3,500	1,750	3,350	2,670.81	2,432.79	2,231.68
010-402-352	BLDG MAINT AUTO/SM EQ PARTS	1,000	1,000	1,000	175.10	84.82	614.85
010-402-400	BLDG MAINT DUES/SUBSCRIPTION	50	50	50	0.00	0.00	0.00
010-402-403	BLDG MAINT TRAINING	50	50	50	0.00	0.00	0.00
010-402-406	BLDG MAINT MEDICAL (PHYSICAL	150	150	150	132.58	0.00	71.09
010-402-410	BLDG MAINT INSURANCE(PROPERT	2,300	1,100	2,286	2,286.00	1,333.00	902.00
010-402-412	BLDG MAINT UNEMPLOYMENT EXPE	100	100	100	0.00	0.00	0.00
010-402-420	BLDG MAINT TELEPHONE	1,400	800	1,350	892.86	1,338.65	1,318.47
010-402-421	BLDG MAINT PAGER/MOBILE PHON	10	10	10	0.00	0.00	0.00
010-402-450	BLDG MAINT VENDOR BLDG/GDS R	15,000	17,000	15,214	3,537.55	2,093.05	21,064.02
010-402-451	BLDG MAINT VENDOR AUTO/EQ RE	600	600	600	21.50	29.00	238.50
010-402-453	BLDG MAINT COMPUTER MAINT	250	250	250	0.00	0.00	0.00
010-402-455	BLDG MAINT UNIFORMS	1,500	1,500	1,500	1,080.74	1,279.40	1,032.00
010-402-457	BLDG MAINT PEST CONTROL	300	300	300	0.00	178.46	150.00
010-402-461	BLDG MAINT EQUIPMENT RENTAL	2,100	100	100	0.00	0.00	0.00
010-402-570	BLDG MAINT EQUIP/FURNITURE	100	10,000	10,000	0.00	31,023.75	118.00
010-402-998	**BUILDING MAINT TTL EXPENSE**	**335,681**	**342,320**	**342,320**	**192,292.68**	**313,840.32**	**298,318.18**
010-403-103	EMER MGMT COORDINATOR	53,735	51,109	51,109	34,272.32	49,097.76	47,557.45
010-403-140	EMER MGMT PREMIUM PAY	10	10	10	0.00	0.00	0.00
010-403-145	EMER MGMT LONGEVITY PAY	10	10	10	0.00	0.00	0.00
010-403-201	EMER MGMT SOCIAL SECURITY	4,111	3,938	3,938	2,125.91	3,035.69	2,907.51
010-403-202	EMER MGMT GROUP MEDICAL	10,000	10,000	9,700	6,212.16	8,885.54	8,795.71
010-403-203	EMER MGMT RETIREMENT	8,020	7,659	7,659	5,052.76	7,283.93	6,713.98
010-403-204	EMER MGMT WORKERS COMP	645	765	645	645.00	724.94	141.00
010-403-205	EMER MGMT DEATH BENEFITS	332	285	285	171.20	205.26	201.46
010-403-207	EMER MGMT CELLPHONE ALLOWANC	360	360	360	240.00	360.00	360.00
010-403-310	EMER MGMT POSTAGE	311	500	311	17.34	107.54	42.13
010-403-311	EMER MGMT OFFICE SUPPLIES	500	500	500	300.17	0.00	600.85
010-403-312	EMER MGMT COMPUTER SUPPLIES	400	400	400	237.44	69.99	317.09
010-403-330	EMER MGMT GAS/OIL	2,655	3,000	2,205	1,025.73	622.13	2,620.92
010-403-332	EMER MGMT TIRES/TUBES	1,000	1,000	1,000	0.00	0.00	0.00
010-403-350	EMER MGMT REP PTS/SUPPLIES	800	800	800	0.00	28.99	210.49
010-403-352	EMER MGMT AUTO REP PTS	1,000	1,000	1,000	0.00	0.00	0.00
010-403-400	EMER MGMT DUES/PUBLICATIONS	1,500	1,500	1,100	0.00	0.00	291.59
010-403-401	EMER MGMT SEMINAR EXPENSE	1,500	1,500	1,500	0.00	585.38	1,195.17
010-403-403	EMER MGMT TRAINING	2,000	2,000	2,837	1,469.37	0.00	201.21
010-403-404	EMER MGMT CONSULTING	100	100	100	0.00	0.00	0.00
010-403-406	EMER MGMT MEDICAL(PHYSICAL)	150	150	150	0.00	0.00	0.00
010-403-410	EMER MGMT INSURANCE(PROPERTY	4,000	500	3,908	3,908.00	691.00	271.00
010-403-412	EMER MGMT UNEMPL0YMENT EXPEN	100	100	100	0.00	0.00	0.00
010-403-420	EMER MGMT TELEPHONE	1,400	1,000	2,215	1,706.62	1,996.92	1,956.71
010-403-421	EMER MGMT PAGER/MOBILE PHONE	600	600	600	181.30	310.80	297.12
010-403-426	EMER MGMT TRAVEL	100	100	100	0.00	0.00	0.00
010-403-430	EMER MGMT ADVERTISING/PROMOT	10	10	10	0.00	845.00	1,980.00
010-403-435	EMER MGMT PRINTING	150	150	150	0.00	0.00	39.95
010-403-451	EMER MGMT VENOR AUTO/EQ REP	250	250	250	14.50	0.00	0.00
010-403-452	EMER MGMT COPIER/OFF MACH MN	10	10	10	0.00	0.00	0.00
010-403-453	EMER MGMT COMPUTER MAINTENAN	250	250	965	144.00	144.00	119.51
010-403-455	EMER MGMT UNIFORMS	500	500	500	0.00	0.00	0.00
010-403-459	EMER MGMT RADIO/PAGER REPAIR	0	0	20,000	0.00	0.00	0.00
010-403-461	EMER MGMT EQUIP RENTAL(COPIE	10	10	10	0.00	0.00	0.00
010-403-462	EMER MGMT PROF SVCS	250	250	250	0.00	0.00	0.00
010-403-487	EMER MGMT MISCELLANEOUS	100	100	100	0.00	0.00	0.00
010-403-570	EMER MGMT EQUIP/FURNITURE	12,620	2,000	47,229	39,603.73	2,064.85	38,160.95
010-403-998	**EMER MGMT TTL EXPENSE**	**109,489**	**92,416**	**162,016**	**97,327.55**	**77,059.72**	**114,981.80**
010-404-101	AUDITOR SALARY	67,500	65,600	65,600	43,933.28	64,999.92	59,270.41
010-404-103	AUDITOR ASSISTANTS SALARIES (2)	70,185	75,346	75,346	51,704.77	73,318.96	71,780.47
010-404-140	AUDITOR PREMIUM PAY	10	10	10	0.00	5.17	0.00
010-404-145	AUDITOR LONGEVITY PAY	10	660	660	660.00	600.00	1,260.00
010-404-201	AUDITOR SOCIAL SECURITY	10,535	10,834	10,834	5,734.31	9,171.90	9,298.51
010-404-202	AUDITOR GROUP MEDICAL	30,000	30,000	30,000	17,866.46	26,591.62	25,591.33

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
010-404-203	AUDITOR RETIREMENT	20,553	21,073	21,073	14,096.40	20,460.95	19,194.95
010-404-204	AUDITOR WORKERS COMP	415	415	415	346.00	406.47	384.00
010-404-205	AUDITOR DEATH BENEFITS	851	779	779	478.45	576.56	576.20
010-404-310	AUDITOR POSTAGE	600	600	600	136.69	154.10	211.66
010-404-311	AUDITOR OFFICE SUPPLIES	675	675	675	319.21	290.43	455.96
010-404-312	AUDITOR COMPUTER SUPPLIES	375	375	375	83.84	59.97	235.51
010-404-400	AUDITOR DUES & SUBSCRIPTIONS	325	325	325	301.00	301.00	311.00
010-404-401	AUDITOR SEMINAR EXPENSE	1,900	1,900	1,900	1,140.96	1,067.70	1,941.10
010-404-406	AUDITOR MEDICAL (PHYSICAL)	150	150	150	0.00	0.00	57.12
010-404-408	AUDITOR BONDS	100	100	100	92.50	0.00	92.00
010-404-409	AUDITOR AUDIT EXPENSE	29,000	28,500	28,500	21,000.00	27,500.00	27,800.60
010-404-412	AUDITOR UNEMPLOYMENT EXPENSE	10	10	10	0.00	0.00	0.00
010-404-420	AUDITOR TELEPHONE	875	875	875	277.18	1,812.77	1,762.01
010-404-430	AUDITOR ADS/NOTICES	2,000	1,900	1,900	1,448.30	1,889.50	2,906.40
010-404-435	AUDITOR PRINTING	100	100	100	0.00	25.19	0.00
010-404-452	AUDITOR COPIER/ OFF MACH MAI	10	10	10	0.00	0.00	0.00
010-404-453	AUDITOR COMPUTER MAINTENANCE	13,000	11,000	11,000	10,875.00	9,975.00	9,504.00
010-404-570	AUDITOR EQUIP/FURNITURE	10	10	10	0.00	2,035.98	64.99
010-404-998	**AUDITOR TTL EXPENSE**	**249,189**	**251,247**	**251,247**	**170,494.35**	**241,243.19**	**232,698.22**
010-405-101	TREASURER SALARY	49,225	47,792	47,792	31,860.80	47,791.20	46,125.71
010-405-103	TREASURER DEPUTY SALARY	39,758	49,476	49,476	36,574.11	45,048.72	44,750.95
010-405-105	TREASURER PART TIME	11,440	1,930	1,930	584.00	1,052.00	1,692.00
010-405-140	TREASURER PREMIUM PAY	10	10	510	481.94	0.00	0.00
010-405-145	TREASURER LONGEVITY PAY	10	660	660	660.00	600.00	0.00
010-405-201	TREASURER SOCIAL SECURITY	7,684	7,642	7,642	4,955.98	7,168.84	7,031.74
010-405-202	TREASURER GROUP MEDICAL	20,000	21,000	20,200	13,204.34	17,771.08	17,591.42
010-405-203	TREASURER RETIREMENT	14,992	14,862	14,862	10,203.83	13,761.42	12,900.48
010-405-204	TREASURER WORKERS COMP	181	181	181	99.00	139.79	136.00
010-405-205	TREASURER DEATH BENEFITS	621	537	537	338.78	387.72	387.24
010-405-310	TREASURER POSTAGE	1,800	2,500	1,984	673.03	1,265.59	1,786.06
010-405-311	TREASURER OFFICE SUPPLIES	1,200	1,200	1,200	691.04	968.91	829.69
010-405-312	TREASURER COMPUTER SUPPLIES	500	500	500	435.93	486.49	543.07
010-405-400	TREASURER DUES/SUBSCRIPTIONS	1,675	2,175	1,675	1,488.00	221.00	697.99
010-405-401	TREASURER SEMINAR EXPENSE	2,500	2,500	3,150	3,026.09	0.00	1,353.94
010-405-402	TREASURER ADMIN FEES (COBRA)	2,000	2,000	2,000	0.00	1,616.16	1,506.96
010-405-406	TREASURER MEDICAL (PHYSICAL)	150	200	200	0.00	0.00	0.00
010-405-408	TREASURER BONDS	200	200	355	355.00	0.00	0.00
010-405-412	TREASURER UNEMPLOYMENT EXPEN	100	100	100	0.00	0.00	0.00
010-405-420	TREASURER TELEPHONE	700	700	850	590.77	1,430.23	1,398.04
010-405-435	TREASURER PRINTING	200	1,500	1,500	174.00	0.00	308.00
010-405-452	TREASURER COPIER/OFF MACH MN	50	50	50	0.00	0.00	0.00
010-405-453	TREASURER COMPUTER MAINTENAN	11,276	11,000	11,361	11,356.77	10,644.88	9,849.41
010-405-570	TREASURER EQUIP/FURNITURE	2,500	2,000	2,000	0.00	0.00	1,027.23
010-405-998	**TREASURER TTL EXPENSE**	**168,772**	**170,715**	**170,715**	**117,753.41**	**150,354.03**	**149,915.93**
010-406-101	TAX A/C SALARY	49,225	47,792	47,792	31,860.80	47,791.20	47,191.20
010-406-103	TAX A/C DEPUTY SALARY (2)	88,797	86,496	86,496	58,007.44	84,278.88	82,254.59
010-406-105	TAX A/C PART TIME	18,180	18,180	18,180	7,770.50	13,789.00	14,325.50
010-406-140	TAX A/C PREMIUM PAY	500	600	600	133.19	351.00	549.03
010-406-145	TAX A/C LONGEVITY PAY	960	900	900	600.00	840.00	780.00
010-406-201	TAX A/C SOCIAL SECURITY	12,062	11,779	11,779	7,075.41	10,562.59	10,499.67
010-406-202	TAX A/C GROUP MEDICAL	30,000	30,000	30,000	18,608.06	26,607.62	26,338.14
010-406-203	TAX A/C RETIREMENT	23,532	22,911	22,911	14,403.58	21,618.99	20,257.48
010-406-204	TAX A/C WORKERS COMP	300	300	300	248.54	219.11	299.00
010-406-205	TAX A/C DEATH BENEFITS	974	847	847	487.34	608.75	608.12
010-406-310	TAX A/C POSTAGE	1,500	1,500	1,500	951.32	1,387.51	1,252.82
010-406-311	TAX A/C OFFICE SUPPLIES	860	1,160	860	528.05	1,155.24	272.46
010-406-312	TAX A/C COMPUTER SUPPLIES	650	350	650	444.92	90.97	183.65
010-406-400	TAX A/C DUES/SUBSCRIPTIONS	250	250	250	181.00	145.00	180.00
010-406-401	TAX A/C SEMINAR EXPENSE	2,300	2,300	2,300	1,399.29	2,724.11	2,420.48
010-406-406	TAX A/C MEDICAL (PHYSICAL)	150	150	150	20.06	0.00	0.00
010-406-408	TAX A/C BONDS	800	800	800	0.00	0.00	760.50
010-406-412	TAX A/C UNEMPLOYMENT EXPENSE	100	100	100	0.00	0.00	0.00
010-406-420	TAX A/C TELEPHONE	1,375	1,375	1,375	938.35	2,597.23	2,555.96
010-406-426	TAX A/C TRAVEL EXPENSE	0	25	25	0.00	0.00	0.00
010-406-430	TAX A/C ADS/NOTICES	100	100	100	0.00	0.00	0.00
010-406-434	TAX A/C CR CD FEES	4,500	3,750	4,950	3,401.83	4,805.52	3,994.07
010-406-435	TAX A/C PRINTING	100	100	100	34.97	13.99	15.98
010-406-452	TAX A/C COPIER/OFF MACH MAIN	10	10	10	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
010-406-453	TAX A/C COMPUTER MAINTENANCE	250	250	250	144.00	144.00	119.51
010-406-461	TAX A/C EQUIP RENTAL(COPIER)	750	2,400	1,200	440.00	660.17	605.00
010-406-570	TAX A/C EQUIP/FURNITURE	10	600	600	0.00	932.61	1,739.96
010-406-998	**TAX A/C TTL EXPENSE**	**238,235**	**235,025**	**235,025**	**147,678.65**	**221,323.49**	**217,203.12**
010-407-402	CAD ADMINISTRATIVE FEES	206,500	147,000	172,000	109,939.14	150,990.16	143,641.64
010-407-998	**CENTRAL APP DIST TTL EXPENSE**	**206,500**	**147,000**	**172,000**	**109,939.14**	**150,990.16**	**143,641.64**
010-408-101	CNTY ATTY SALARY	95,067	93,318	93,318	62,211.52	93,317.04	88,271.06
010-408-102	CNTY ATTY DA SUPPLEMENTAL	9,313	9,313	9,313	6,208.48	9,312.72	8,312.88
010-408-103	CNTY ATTY SECRETARY SALARY	47,880	44,899	44,899	30,132.16	44,123.04	43,153.74
010-408-105	CNTY ATTY PART TIME	2,000	4,980	4,980	416.00	820.00	1,608.00
010-408-140	CNTY ATTY PREMIUM PAY	100	120	120	0.00	0.00	0.00
010-408-145	CNTY ATTY LONGEVITY PAY	660	600	600	400.00	0.00	0.00
010-408-201	CNTY ATTY SOCIAL SECURITY	11,887	11,750	11,750	6,584.77	9,777.43	9,558.76
010-408-202	CNTY ATTY GROUP MEDICAL	20,000	20,000	20,000	12,396.32	17,722.08	16,787.17
010-408-203	CNTY ATTY RETIREMENT	23,191	22,855	22,855	14,519.44	21,672.60	19,799.54
010-408-204	CNTY ATTY WORKERS COMP	110	110	110	16.00	16.00	17.00
010-408-205	CNTY ATTY DEATH BENEFITS	960	845	845	492.92	610.28	594.16
010-408-207	CNTY ATTY CELLPHONE ALLOW	360	360	360	240.00	360.00	360.00
010-408-310	CNTY ATTY POSTAGE	800	800	800	66.45	151.19	230.83
010-408-311	CNTY ATTY OFFICE SUPPLIES	500	500	500	58.50	77.06	165.28
010-408-312	CNTY ATTY COMPUTER SUPPLIES	350	350	350	0.00	0.00	82.78
010-408-400	CNTY ATTY DUES/SUBSCRIPTIONS	8,000	18,000	8,000	821.75	15,639.38	16,585.99
010-408-401	CNTY ATTY SEMINAR EXPENSE	3,000	3,000	3,000	1,829.98	2,079.03	1,722.64
010-408-406	CNTY ATTY MEDICAL (PHYSICAL)	150	150	150	0.00	0.00	0.00
010-408-408	CNTY ATTY BOND	200	200	200	0.00	19.98	177.50
010-408-412	CNTY ATTY UNEMPLOYMENT EXPEN	100	100	100	0.00	0.00	0.00
010-408-414	CNTY ATTY OUTSIDE EXPENSE	3,000	3,000	3,000	0.00	3,416.50	9,813.75
010-408-419	CNTY ATTY DA OFF SUPPLEMENTA	33,500	33,500	33,500	0.00	33,500.00	33,500.00
010-408-420	CNTY ATTY TELEPHONE	750	875	875	243.58	1,790.52	1,767.79
010-408-421	CNTY ATTY PAGER/MOBILE	0	10	10	0.00	0.00	0.00
010-408-426	CNTY ATTY TRAVEL EXPENSE	100	100	100	0.00	0.00	81.65
010-408-430	CNTY ATTY ADS/NOTICES	100	100	100	0.00	0.00	0.00
010-408-435	CNTY ATTY PRINTING	500	500	500	0.00	0.00	46.95
010-408-452	CNTY ATTY COPIER/OFF MACH MN	10	10	10	0.00	0.00	0.00
010-408-453	CNTY ATTY COMPUTER MAINTENAN	7,200	7,200	7,200	7,200.00	7,433.33	6,272.00
010-408-461	CNTY ATTY EQUIPMENT RENTAL	2,500	2,500	2,500	1,500.00	1,500.00	1,528.45
010-408-570	CNTY ATTY EQUIP/FURNITURE	100	1,500	1,500	0.00	0.00	0.00
010-408-998	**COUNTY ATTY TTL EXPENSE**	**272,388**	**281,545**	**271,545**	**145,337.87**	**263,338.18**	**260,437.92**
010-409-311	NON DEPT COPIER/FAX SUPPLIES	3,000	3,000	3,000	1,526.15	1,638.12	2,521.92
010-409-312	NON DEPT COMPUTER SUPPLIES	1,500	1,500	1,420	191.55	0.00	1,128.21
010-409-400	NON DEPT DUES/SUBSCRIPTIONS	2,575	2,575	2,575	1,535.00	1,935.00	2,313.12
010-409-404	NON DEPT GENERAL CONSULTING	4,000	4,000	4,000	2,000.00	2,000.00	11,000.00
010-409-410	NON DEPT INSURANCE(PROP/G/L)	46,000	46,000	37,000	34,092.60	37,442.68	40,595.55
010-409-418	NON DEPT BANK EXPENSE	50	50	50	0.00	0.00	0.00
010-409-420	NON DEPT FAX/COMPUTER MODEMS	25,000	4,500	18,500	12,469.74	14,029.05	3,373.62
010-409-426	NON DEPT TRAVEL EXPENSE	255	100	255	254.08	266.23	357.08
010-409-440	NON DEPT UTILITIES	58,000	58,000	58,000	30,652.35	54,157.22	54,873.03
010-409-461	NON DEPT EQUIPMENT RENTAL	9,500	9,500	9,500	7,223.23	8,001.33	8,479.86
010-409-472	NON DEPT INDIGENT/CRIME VICT	2,500	2,500	2,500	1,450.00	1,450.00	1,300.00
010-409-473	NON DEPT CRIMESTOPPERS	2,500	2,500	2,500	2,500.00	500.00	0.00
010-409-474	NON DEPT ANIMAL CONTROL	58,000	58,000	58,000	0.00	42,750.00	57,376.00
010-409-475	NON DEPT MHMR ASSISTANCE	13,200	13,200	13,200	9,900.00	13,200.00	13,200.00
010-409-476	NON DEPT TRANSIT SYSTEM	35,000	35,000	35,000	35,000.00	35,000.00	35,000.00
010-409-477	NON DEPT SOIL CONSERVATION	1,500	1,500	1,500	0.00	0.00	0.00
010-409-478	NON DEPT WATER CONSERVATION	1,500	1,500	1,500	0.00	0.00	0.00
010-409-479	NON DEPT CHILDRENS ADVOCACY CTR	500	0	0	0.00	0.00	0.00
010-409-487	NON DEPT MISCELLANEOUS	5,000	5,000	4,925	144.58	(1,085.46)	4,152.56
010-409-998	**NON DEPT TTL EXPENSE**	**269,580**	**248,425**	**253,425**	**138,939.28**	**211,284.17**	**235,670.95**
010-410-101	CNTY JUDGE SALARY	69,497	59,297	59,297	40,710.90	59,088.15	59,295.00
010-410-103	CNTY JUDGE SECRETARY SALARY	38,837	37,378	37,378	25,064.88	35,814.76	34,066.30
010-410-105	CNTY JUDGE PART TIME	2,855	2,855	2,855	768.00	946.00	1,180.00
010-410-140	CNTY JUDGE PREMIUM PAY	10	10	10	0.00	0.00	0.00
010-410-145	CNTY JUDGE LONGEVITY PAY	10	10	10	0.00	0.00	0.00
010-410-201	CNTY JUDGE SOCIAL SECURITY	8,877	8,584	8,584	5,774.17	8,343.88	8,259.49

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
010-410-202	CNTY JUDGE GROUP MEDICAL	20,000	20,000	20,000	10,770.28	17,600.08	17,431.04
010-410-203	CNTY JUDGE RETIREMENT	17,319	16,696	16,696	10,861.57	15,839.92	14,947.97
010-410-204	CNTY JUDGE WORKERS COMP	115	115	115	88.14	114.37	110.00
010-410-205	CNTY JUDGE DEATH BENEFITS	717	617	617	369.13	446.45	448.67
010-410-206	CNTY JUDGE TRAVEL ALLOWANCE	4,830	4,830	4,830	3,219.52	4,829.28	4,827.00
010-410-310	CNTY JUDGE POSTAGE	500	500	500	190.79	300.55	656.19
010-410-311	CNTY JUDGE OFFICE SUPPLIES	450	450	450	157.08	51.52	123.01
010-410-312	CNTY JUDGE COMPUTER SUPPLIES	200	200	200	158.30	233.89	198.79
010-410-400	CNTY JUDGE DUES/SUBSCRIPTION	1,000	1,000	1,000	475.00	329.50	250.25
010-410-401	CNTY JUDGE SEMINAR EXPENSE	2,700	2,700	2,700	1,839.21	100.00	829.41
010-410-404	CNTY JUDGE CONSULTING (ED)	250	250	250	0.00	0.00	0.00
010-410-406	CNTY JUDGE MEDICAL (PHYSICAL	150	150	150	0.00	0.00	0.00
010-410-408	CNTY JUDGE BONDS	200	200	200	177.50	0.00	0.00
010-410-412	CNTY JUDGE UNEMPLOYMENT EXPE	100	100	100	0.00	0.00	0.00
010-410-420	CNTY JUDGE TELEPHONE	875	875	875	560.62	1,801.62	1,750.31
010-410-426	CNTY JUDGE ECON DEVELOPMENT	3,500	3,500	3,500	0.00	2,044.75	15,000.00
010-410-430	CNTY JUDGE ADS/NOTICES	200	200	200	0.00	192.50	0.00
010-410-435	CNTY JUDGE PRINTING	350	350	350	29.95	0.00	319.10
010-410-452	CNTY JUDGE COPIER/OFF MACH M	10	10	10	0.00	0.00	0.00
010-410-453	CNTY JUDGE COMPUTER MAINTENA	500	500	500	144.00	977.34	119.51
010-410-462	CNTY JUDGE ENGR/SVYS (ED)	1,000	1,000	1,000	800.00	0.00	0.00
010-410-570	CNTY JUDGE EQUIP/FURNITURE	100	100	100	0.00	169.99	0.00
010-410-998	**CNTY JUDGE TTL EXPENSE**	**175,152**	**162,477**	**162,477**	**102,159.04**	**149,224.55**	**159,812.04**
010-411-101	CLK OFF DIST/CNTY CLK SALARY	49,225	47,792	47,792	31,860.80	47,791.20	47,190.49
010-411-103	CLK OFF DEPUTIES SALARIES (5)	194,242	190,797	190,797	120,733.86	184,166.18	151,092.83
010-411-105	CLK OFF PART TIME	15,000	15,000	15,000	3,800.75	4,442.75	15,767.00
010-411-140	CLK OFF PREMIUM PAY	1,500	1,500	1,500	138.97	48.20	123.07
010-411-145	CLK OFF LONGEVITY PAY	2,280	2,100	2,100	1,400.00	1,920.00	660.00
010-411-201	CLK OFF SOCIAL SECURITY	20,062	21,577	21,577	11,697.11	16,877.47	14,986.69
010-411-202	CLK OFF GROUP MEDICAL	60,000	60,000	58,000	33,269.78	51,723.66	44,231.45
010-411-203	CLK OFF RETIREMENT	39,141	41,968	41,968	22,554.60	35,063.41	30,230.93
010-411-204	CLK OFF WORKERS COMP	800	800	697	427.00	539.21	529.00
010-411-205	CLK OFF DEATH BENEFITS	1,620	1,552	1,552	768.64	987.91	907.33
010-411-310	CLK OFF POSTAGE	2,500	3,000	2,900	808.59	2,185.46	1,534.11
010-411-311	CLK OFF OFFICE SUPPLIES	5,000	5,500	5,300	2,384.14	3,630.63	3,740.94
010-411-312	CLK OFF COMPUTER SUPPLIES	1,200	1,000	1,303	1,093.03	721.55	854.32
010-411-314	CLK OFF MICROFILM/INDEXING	0	100	100	0.00	0.00	0.00
010-411-315	CLK OFF ARCHIVAL EXPENSE	25,000	105,055	102,755	82,966.74	0.00	25,000.00
010-411-320	CLK OFF RECORDS MANAGEMENT	24,850	24,850	24,850	16,654.00	20,692.80	20,967.24
010-411-400	CLK OFF DUES/SUBSCRIPTIONS	450	450	450	0.00	490.00	105.25
010-411-401	CLK OFF SEMINAR EXPENSE	4,500	4,500	6,500	3,785.04	2,083.46	2,934.14
010-411-406	CLK OFF MEDICAL (PHYSICAL)	150	150	150	0.00	20.06	132.58
010-411-408	CLK OFF BONDS	400	400	400	355.00	0.00	0.00
010-411-412	CLK OFFICE UNEMPLOYMENT EXPE	100	100	100	0.00	0.00	43.00
010-411-420	CLK OFF TELEPHONE	750	1,000	1,000	248.83	1,843.95	1,796.85
010-411-426	CLK OFF TRAVEL EXPENSE	0	100	100	0.00	0.00	0.00
010-411-430	CLK OFF ADS/NOTICES	100	100	100	25.00	47.40	91.00
010-411-435	CLK OFF PRINTING	150	50	2,450	107.50	0.00	0.00
010-411-452	CLK OFF COPIER/OFF MACH MAIN	1,100	1,200	1,200	995.00	750.00	1,067.00
010-411-453	CLK OFF COMPUTER MAINT	67,000	67,000	67,000	43,229.00	29,650.15	23,533.42
010-411-461	CLK OFF EQUIP RENTAL (COPIER	2,200	2,500	2,500	2,025.03	1,823.53	2,081.67
010-411-570	CLK OFF EQUIP/FURNITURE	100	10,000	10,000	327.82	83,737.50	1,502.40
010-411-998	**CNTY/DIST CLERK TTL EXPENSE**	**519,420**	**610,141**	**610,141**	**381,656.23**	**491,236.48**	**391,102.71**
010-412-101	JUDICIAL JUDGES-10TH (3)	2,000	2,000	2,000	1,935.54	1,941.58	1,640.51
010-412-102	JUDICIAL JUDGES-8TH ADMIN	688	468	468	467.89	427.62	0.00
010-412-419	JUDICIAL/DIST VISITING JDGES	875	875	875	827.95	2,010.57	101.00
010-412-420	JUDICIAL JUDGE TELEPHONE	660	660	660	392.21	637.79	652.22
010-412-998	**JUDICIAL JUDGE TTL EXPENSE**	**4,223**	**4,003**	**4,003**	**3,623.59**	**5,017.56**	**2,393.73**
010-413-101	JP SALARIES (2)	62,135	60,325	60,325	40,216.64	60,324.96	59,124.01
010-413-103	JP COORDINATOR SALARY	43,340	42,677	42,677	28,651.20	42,076.80	40,281.06
010-413-105	JP PART TIME	7,000	7,910	7,910	4,436.00	5,742.00	5,986.00
010-413-140	JP PREMIUM PAY	100	225	225	0.00	0.00	0.00
010-413-145	JP LONGEVITY PAY	2,220	2,220	2,220	1,480.00	2,160.00	2,100.00
010-413-201	JP SOCIAL SECURITY	9,915	9,787	9,787	6,193.64	9,119.58	8,960.51
010-413-202	JP GROUP MEDICAL	30,000	30,000	30,000	18,519.60	26,496.62	26,246.86
010-413-203	JP RETIREMENT	19,343	19,036	19,036	12,360.46	18,380.78	17,255.65

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
010-413-204	JP WORKERS COMP	155	155	155	110.00	136.99	152.00
010-413-205	JP DEATH BENEFITS	801	704	704	419.71	517.75	517.84
010-413-206	JP TRAVEL ALLOWANCE (2)	14,000	13,770	13,770	9,179.84	13,769.76	13,164.00
010-413-207	JP CELLPHONE ALLOWANCE	800	800	800	480.00	720.00	720.00
010-413-310	JP POSTAGE	900	900	900	446.49	607.43	637.81
010-413-311	JP OFFICE SUPPLIES	1,200	1,200	1,200	235.36	541.47	610.32
010-413-312	JP COMPUTER SUPPLIES	1,200	1,200	1,200	572.82	1,036.47	804.54
010-413-400	JP DUES/SUBSCRIPTIONS	600	600	600	155.00	1,052.14	1,068.33
010-413-401	JP SEMINAR EXPENSE	2,500	2,500	2,500	528.30	798.47	1,113.01
010-413-406	JP MEDICAL (PHYSICAL)	150	150	150	0.00	0.00	0.00
010-413-408	JP BONDS	600	600	600	355.00	0.00	0.00
010-413-412	JP UNEMPLOYMENT EXPENSE	100	100	100	0.00	0.00	0.00
010-413-420	JP TELEPHONE	1,000	1,800	1,800	562.61	1,818.88	1,779.05
010-413-421	JP MOBILE PHONE/PAGER	0	10	10	0.00	0.00	0.00
010-413-435	JP PRINTING	100	100	100	0.00	0.00	0.00
010-413-452	JP COPIER/OFF MACH MAINT	600	600	600	0.00	0.00	0.00
010-413-453	JP COMPUTER MAINTENANCE	10,500	10,250	10,250	10,250.00	18,400.00	8,506.00
010-413-462	JP PROFESSIONAL SVCS(LAB)	50,000	50,000	50,000	21,668.83	51,031.76	34,099.00
010-413-570	JP EQUIP/FURNITURE	0	5,000	5,000	0.00	388.95	938.98
010-413-998	**JUSTICE/PEACE TTL EXPENSE**	**259,259**	**262,619**	**262,619**	**156,821.50**	**255,120.81**	**224,064.97**
010-414-101	CONSTABLE 1 SALARY	38,741	37,613	37,613	25,074.88	37,612.32	30,540.97
010-414-201	CONSTABLE 1 SOCIAL SECURITY	2,992	2,910	2,910	1,928.63	2,888.70	1,938.52
010-414-202	CONSTABLE 1 GROUP MEDICAL	10,000	10,000	10,000	6,161.72	8,825.54	8,734.19
010-414-203	CONSTABLE 1 RETIREMENT	5,836	5,651	5,651	3,705.18	5,592.42	4,212.18
010-414-205	CONSTABLE 1 DEATH BENEFITS	242	209	209	125.94	157.62	126.42
010-414-207	CONSTABLE 1 CELLPHONE ALLOW	360	360	360	240.00	360.00	360.00
010-414-310	CONSTABLE 1 POSTAGE	200	200	200	40.36	41.61	57.02
010-414-311	CONSTABLE 1 OFFICE SUPPLIES	200	200	200	0.00	66.77	45.72
010-414-312	CONSTABLE 1 COMPUTER SUPPLIE	150	150	150	0.00	0.00	0.00
010-414-330	CONSTABLE 1 GAS AND OIL	1,000	1,500	1,500	259.93	391.66	750.00
010-414-332	CONSTABLE 1 TIRES AND TUBES	500	500	500	166.29	0.00	0.00
010-414-338	CONSTABLE 1 FILM RELATED	100	200	200	0.00	0.00	0.00
010-414-344	CONSTABLE 1 OPER SUPPLIES	500	0	500	0.00	0.00	0.00
010-414-352	CONSTABLE 1 AUTO/EQ REP PTS	400	400	400	68.29	0.00	279.84
010-414-400	CONSTABLE 1 DUES/SUBSCRIPTIO	450	400	400	145.00	107.88	563.25
010-414-403	CONSTABLE 1 TRAINING	1,500	2,000	2,000	0.00	1,427.05	1,659.12
010-414-406	CONSTABLE 1 PHYSICAL(TRAININ	10	100	100	0.00	74.15	0.00
010-414-408	CONSTABLE 1 BONDS	150	150	150	50.00	0.00	177.50
010-414-410	CONSTABLE 1 INSURANCE(PROP/L	1,400	1,500	728	452.00	452.00	1,173.00
010-414-420	CONSTABLE 1 TELEPHONE	250	350	350	72.81	332.75	309.34
010-414-421	CONSTABLE 1 PAGER/MOBILE PHO	720	720	720	273.92	459.57	98.93
010-414-430	CONSTABLE 1 ADS/NOTICES	100	100	100	0.00	0.00	0.00
010-414-435	CONSTABLE 1 PRINTING	100	200	200	0.00	0.00	62.60
010-414-451	CONSTABLE 1 VENDOR AUTO REPA	2,500	2,500	2,500	14.50	20.25	71.67
010-414-453	CONSTABLE 1 COMPUTER MAINT	1,800	500	1,272	1,271.40	72.00	0.00
010-414-455	CONSTABLE 1 UNIFORMS	150	250	250	0.00	28.89	31.42
010-414-459	CONSTABLE 1 RADIO REPAIRS	225	225	225	0.00	0.00	0.00
010-414-461	CONSTABLE 1 EQUIP RENTAL	300	300	300	190.00	261.25	0.00
010-414-462	CONSTABLE 1 PROFESSIONAL SER	0	225	225	0.00	0.00	0.00
010-414-464	CONSTABLE 1 WRECKER SERVICE	400	200	200	0.00	0.00	0.00
010-414-570	CONSTABLE 1 EQUIP/FURNITURE	10	5,300	4,800	20.00	1,512.61	9,637.32
010-414-998	**CONSTABLE 1 TTL EXPENSE**	**71,286**	**74,913**	**74,913**	**40,260.85**	**60,685.04**	**60,829.01**
010-415-103	JURY/COURT COORDINATOR	3,000	3,000	3,000	2,000.00	3,000.00	3,077.38
010-415-201	JURY/COURT SOCIAL SECURITY	230	230	230	152.96	229.44	229.44
010-415-204	JURY/COURT WORKERS COMP	130	130	130	21.32	38.00	61.00
010-415-419	JURY/COURT/REPORTING	16,300	16,300	16,300	3,382.68	18,144.28	17,139.76
010-415-435	JURY/COURT PRINTING	500	500	500	0.00	0.00	0.00
010-415-462	JURY/COURT PROF SVCS	6,500	6,500	6,500	1,500.00	0.00	6,270.00
010-415-463	CAPITAL CASE EXPENSE	1,480	0	0	0.00	1,279.00	0.00
010-415-480	JURY COMMISSION	200	200	200	0.00	60.00	100.00
010-415-481	GRAND JURORS	1,500	1,500	1,500	830.00	675.00	1,008.00
010-415-482	DISTRICT JURORS	6,000	6,000	6,000	0.00	145.00	2,050.00
010-415-483	COUNTY JURORS	1,000	1,000	1,000	0.00	(10.00)	820.00
010-415-484	JP JURORS	1,000	1,000	1,000	0.00	200.00	0.00
010-415-485	JURY/COURT APPOINTED ATTY	60,000	60,000	60,000	23,367.50	70,695.33	45,950.00
010-415-487	JURY/COURT MISCELLANEOUS	700	700	700	0.00	0.00	685.00
010-415-998	**JURY/COURT TTL EXPENSE**	**98,540**	**97,060**	**97,060**	**31,254.46**	**94,456.05**	**77,390.58**

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
010-416-102	JUV PROB CHIEF	30,000	30,000	30,000	0.00	28,617.60	28,324.80
010-416-105	JUV PROB PART TIME	100	100	100	0.00	0.00	0.00
010-416-109	JUV PROB OFFICER	46,189	45,527	45,527	30,551.20	44,926.80	44,373.35
010-416-140	JUV PROB PREMIUM PAY	100	250	250	0.00	10.93	202.22
010-416-145	JUV PROB LONGEVITY PAY	660	600	600	400.00	0.00	0.00
010-416-201	JUV PROB SOCIAL SECURITY	3,641	3,596	3,596	2,312.05	3,386.67	3,351.67
010-416-202	JUV PROB GROUP MEDICAL	10,000	10,000	10,000	6,196.16	8,825.54	8,735.71
010-416-203	JUV PROB RETIREMENT	7,103	6,997	6,997	4,584.24	6,717.51	6,353.28
010-416-204	JUV PROB WORKERS COMP	200	200	200	95.00	46.00	46.00
010-416-205	JUV PROB DEATH BENEFITS	294	259	259	155.28	189.37	190.71
010-416-207	JUV PROB CELLPHONE ALLOW	540	540	540	360.00	540.00	540.00
010-416-310	JUV PROB POSTAGE	150	150	150	39.40	41.51	50.95
010-416-311	JUV PROB OFFICE SUPPLIES	250	250	250	0.00	0.00	0.00
010-416-312	JUV PROB COMPUTER SUPPLIES	100	100	100	0.00	0.00	0.00
010-416-400	JUV PROB DUES/SUBSCRIPTIONS	550	550	343	60.00	25.50	60.00
010-416-401	JUV PROB SEMINAR EXPENSE	300	300	300	0.00	14.54	227.70
010-416-405	JUV PROB COUNSELING/MEDICAL	500	500	500	0.00	0.00	22.00
010-416-406	JUV PROB MEDICAL (PHYSICAL)	150	150	150	0.00	0.00	0.00
010-416-410	JUV PROB INSURANCE (PROP/AUT	500	290	497	497.00	523.00	0.00
010-416-412	JUV PROB UNEMPLOYMENT EXPENS	100	100	100	0.00	0.00	0.00
010-416-420	JUV PROB TELEPHONE	1,300	1,300	1,300	522.94	1,348.33	1,322.14
010-416-421	JUV PROB MOBILE PHONE/PAGER	10	10	10	0.00	0.00	0.00
010-416-426	JUV PROB TRAVEL EXPENSE	600	600	600	0.00	159.22	222.31
010-416-435	JUV PROB PRINTING	100	100	100	0.00	0.00	0.00
010-416-436	JUV PROB RESIDENTIAL SERVICE	10,000	15,000	15,000	0.00	0.00	30,385.00
010-416-452	JUV PROB COPIER/OFF MACH MAI	10	10	10	0.00	0.00	0.00
010-416-453	JUV PROB COMPUTER MAINTENANC	500	500	500	0.00	0.00	0.00
010-416-461	JUV PROB COPIER LEASE	1,625	1,625	1,625	0.00	1,034.97	0.00
010-416-570	JUV PROB EQUIP/FURNITURE	100	100	100	0.00	0.00	0.00
010-416-998	**JUV PROB OFF TTL EXPENSE**	**115,672**	**119,704**	**119,704**	**45,773.27**	**96,407.49**	**124,407.84**
010-417-101	JUVENILE BOARD SALARY	19,308	19,308	19,308	12,871.20	19,306.80	17,307.12
010-417-203	JUVENILE BOARD RETIREMENT	3,778	2,602	2,602	1,706.32	2,575.44	2,180.16
010-417-205	JUVENILE BOARD DEATH BENEFIT	157	96	96	57.88	72.48	65.52
010-417-206	JUVENILE BOARD-TRAVEL ALLOWA	6,000	6,000	6,000	4,000.00	6,000.00	6,000.00
010-417-998	**JUVENILE BOARD TTL EXPENSE**	**29,243**	**28,006**	**28,006**	**18,635.40**	**27,954.72**	**25,552.80**
010-418-103	ADULT PROB COMM SERVICE/MAIN	14,739	14,319	14,319	14,308.81	6,094.48	12,881.77
010-418-140	ADULT PROB PREMIUM PAY	10	10	10	0.00	2,659.31	0.00
010-418-145	ADULT PROB LONGEVITY PAY	10	10	10	0.00	0.00	0.00
010-418-201	ADULT PROB SOCIAL SECURITY	1,130	1,097	1,097	1,073.79	645.40	1,031.09
010-418-202	ADULT PROB GROUP MEDICAL	5,000	5,000	5,000	4,662.12	2,988.98	4,377.54
010-418-203	ADULT PROB RETIREMENT	2,203	2,131	2,131	2,127.19	1,308.43	1,880.82
010-418-204	ADULT PROB WORKERS COMP	590	590	515	21.00	335.94	210.00
010-418-205	ADULT PROB DEATH BENEFITS	92	79	79	69.01	36.05	56.19
010-418-310	ADULT PROB POSTAGE	1,000	1,000	1,000	234.36	310.67	883.10
010-418-311	ADULT PROB OFFICE SUPPLIES	150	150	225	35.32	127.73	0.00
010-418-312	ADULT PROB COMPUTER SUPPLIES	100	100	100	0.00	0.00	0.00
010-418-330	ADULT PROB GAS AND OIL	1,500	1,500	1,500	634.35	327.26	1,574.96
010-418-332	ADULT PROB TIRES AND TUBES	200	200	200	0.00	423.28	0.00
010-418-334	ADULT PROB SMALL TOOLS	100	100	100	0.00	0.00	0.00
010-418-350	ADULT PROB REP PTS/SUPPLIES	1,000	1,000	1,000	135.96	413.84	635.05
010-418-351	ADULT PROB JANITORIAL SUPPLI	200	200	200	0.00	110.40	153.60
010-418-352	ADULT PROB VEH REP PTS	500	500	500	0.00	176.31	380.41
010-418-406	ADULT PROB EMPLOYEE PHSICAL	150	150	150	0.00	0.00	0.00
010-418-412	ADULT PROB UNEMPLOYMENT EXP	100	100	100	0.00	0.00	0.00
010-418-420	ADULT PROB TELEPHONE	1,700	1,900	1,900	995.96	2,639.74	2,552.35
010-418-451	ADULT PROB VENDOR VEH REPAIR	100	100	100	0.00	14.48	14.50
010-418-452	ADULT PROB COPIER/OFF MACH M	10	10	10	0.00	0.00	0.00
010-418-453	ADULT PROB COMPUTER MAINTENA	250	250	250	0.00	0.00	0.00
010-418-461	ADULT PROB EQUIP RENTAL	3,000	3,000	3,000	1,990.00	2,560.53	2,813.52
010-418-570	ADULT PROB EQUIP/FURNITURE	100	200	200	0.00	0.00	0.00
010-418-998	**ADULT PROBATION TTL EXPENSE**	**33,934**	**33,696**	**33,696**	**26,287.87**	**21,172.83**	**29,444.90**
010-419-318	LAW BOOKS/CD'S	19,000	9,000	19,000	11,281.46	4,630.85	3,979.25
010-419-998	**LAW LIBRARY TTL EXPENSE**	**19,000**	**9,000**	**19,000**	**11,281.46**	**4,630.85**	**3,979.25**

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
010-420-350	COMM/AGING REP PTS/SUPPLIES	2,000	3,000	3,000	990.55	2,446.28	6,700.00
010-420-402	COMM/AGING ADMIN FEES	251,150	250,000	250,000	169,816.03	250,000.00	214,815.00
010-420-410	COMM/AGING INSURANCE(PROPERT	800	900	900	626.00	612.00	800.00
010-420-440	COMM/AGING UTILITIES	15,000	15,000	15,000	9,675.19	16,748.83	26,700.00
010-420-450	COMM/AGING VENDOR BLDG/GDS R	850	900	900	0.00	820.50	985.00
010-420-998	**COMMITTEE ON AGING TTL EXPEN**	**269,800**	**269,800**	**269,800**	**181,107.77**	**270,627.61**	**250,000.00**
010-421-101	ELECTIONS ADMIN SALARY	44,529	42,729	37,729	18,547.99	40,276.91	38,975.86
010-421-102	ELECTIONS ASST SALARY	27,326	0	0	0.00	0.00	0.00
010-421-105	ELECTIONS ADMIN PART TIME	6,000	7,000	7,000	2,144.00	5,290.00	5,400.00
010-421-106	ELECTIONS ADMIN ELECTION JDG	3,400	3,400	3,400	2,185.00	1,334.00	4,511.00
010-421-140	ELECTIONS ADMIN PREMIUM PAY	2,000	2,000	2,500	2,315.16	1,731.14	2,300.49
010-421-145	ELECTIONS ADMIN LONGEVITY PA	10	10	10	0.00	0.00	0.00
010-421-201	ELECTIONS ADMIN SOCIAL SECUR	6,370	4,218	4,218	1,685.39	3,493.45	3,455.07
010-421-202	ELECTIONS ADMIN GROUP MEDICA	20,000	10,000	9,000	1,604.04	8,896.54	8,806.71
010-421-203	ELECTIONS ADMIN RETIREMENT	12,428	7,699	7,699	3,116.56	6,359.66	5,969.89
010-421-204	ELECTIONS ADMIN WORKERS COMP	150	150	150	143.00	153.59	146.00
010-421-205	ELECTIONS ADMIN DEATH BENEFI	515	284	284	108.45	179.25	179.17
010-421-310	ELECTIONS ADMIN POSTAGE	500	500	500	172.80	873.67	238.00
010-421-311	ELECTIONS ADMIN OFFICE SUPPL	500	500	500	268.91	58.43	149.00
010-421-312	ELECTIONS ADMIN COMPUTER SUP	500	500	500	222.77	485.69	152.81
010-421-313	ELECTIONS ADMIN ELECTION SUP	18,000	18,000	17,950	8,327.99	17,406.18	12,738.59
010-421-316	ELECTIONS ADMIN VOTERS REG E	3,000	3,000	3,000	0.00	1,854.71	1,026.32
010-421-400	ELECTIONS ADMIN DUES/SUBSCRI	175	175	275	150.00	150.00	150.00
010-421-401	ELECTIONS ADMIN SEMINAR EXPE	1,800	1,300	1,750	1,553.50	50.00	1,158.82
010-421-406	ELECTIONS ADMIN MEDICAL (PHY	150	150	150	0.00	0.00	0.00
010-421-408	ELECTIONS ADMIN BOND	250	250	250	0.00	248.50	0.00
010-421-412	ELECTIONS ADMIN UNEMPLOYMENT	100	100	100	0.00	0.00	0.00
010-421-420	ELECTIONS ADMIN TELEPHONE	600	600	600	53.99	564.84	559.64
010-421-430	ELECTIONS ADMIN ADS/NOTICES	400	400	400	69.30	264.00	388.65
010-421-435	ELECTIONS ADMIN PRINTING	300	300	300	104.30	0.00	0.00
010-421-452	ELECTIONS ADMIN COPIER/OFF M	300	10	10	0.00	0.00	0.00
010-421-453	ELECTIONS ADMIN COMP MAINT	490	490	490	333.00	260.00	489.02
010-421-486	ELECTIONS ADMIN VOTING RENT	0	100	100	0.00	0.00	50.00
010-421-570	ELECTIONS ADMIN EQUIP/FURNIT	0	500	500	0.00	0.00	4,231.49
010-421-998	**ELECTIONS ADMIN TOTAL EXPENS**	**149,793**	**104,365**	**99,365**	**43,106.15**	**89,930.56**	**91,076.53**
010-422-470	CHILD WELFARE CLIENT EXPENSE	1,500	1,500	1,500	0.00	456.95	758.00
010-422-998	**CHILD WELFARE TTL EXPENSE**	**1,500**	**1,500**	**1,500**	**0.00**	**456.95**	**758.00**
010-423-402	HOSPITAL ADMIN FEES	0	0	0	0.00	0.00	998,447.55
010-423-471	INDIGENT MEDICAL/PRESCRIPTIO	0	0	0	0.00	0.00	476,540.00
010-423-570	HOSPITAL EQUIPMENT/FURNITURE	0	0	0	0.00	0.00	175.00
010-423-998	**HOSP/IHC TTL EXPENSE**	**0**	**0**	**0**	**0.00**	**0.00**	**1,475,162.55**
010-424-102	PERSONNEL DIRECTOR	44,340	42,538	42,538	28,495.40	40,791.84	39,210.97
010-424-105	PERSONNEL PART TIME	1,000	2,205	2,205	0.00	0.00	0.00
010-424-106	PERSONNEL VET SVC OFFICE	10,000	10,000	10,000	6,666.64	9,999.96	10,012.96
010-424-140	PERSONNEL PREMIUM PAY	10	10	10	0.00	0.00	0.00
010-424-145	PERSONNEL OFFICE LONGEVITY P	10	10	10	0.00	0.00	0.00
010-424-201	PERSONNEL SOCIAL SECURITY	3,512	3,425	3,425	2,186.37	3,126.69	2,991.49
010-424-202	PERSONNEL GROUP INSURANCE	10,000	10,000	9,900	6,208.16	8,880.54	8,779.84
010-424-203	PERSONNEL RETIREMENT	6,851	6,660	6,660	4,171.66	6,008.56	5,495.62
010-424-204	PERSONNEL WORKERS COMP	175	175	175	105.00	106.90	122.00
010-424-205	PERSONNEL DEATH BENEFITS	284	246	246	141.40	169.20	165.02
010-424-310	PERSONNEL POSTAGE	100	100	100	7.65	55.65	82.77
010-424-311	PERSONNEL OFFICE SUPPLIES	250	250	250	34.98	140.77	106.36
010-424-312	PERSONNEL COMPUTER SUPPLIES	100	100	100	0.00	34.84	40.99
010-424-400	PERSONNEL DUES/SUBSCRIPTIONS	900	900	900	0.00	0.00	180.00
010-424-401	PERSONNEL SEMINAR EXPENSE	1,500	1,500	1,500	0.00	982.08	715.91
010-424-403	PERSONNEL EMPLOYEE RECOGNITI	5,000	5,000	5,000	231.00	4,932.45	5,206.64
010-424-406	PERSONNEL MEDICAL (PHYSICAL)	150	200	200	77.00	109.00	153.58
010-424-412	PERSONNEL UNEMPLOYMENT EXPEN	100	100	100	0.00	0.00	0.00
010-424-420	PERSONNEL TELEPHONE	750	1,250	1,250	677.06	1,222.19	1,190.14
010-424-430	PERSONNEL ADS/NOTICES	2,000	300	400	227.50	28.00	182.75
010-424-435	PERSONNEL PRINTING	100	100	100	0.00	0.00	0.00
010-424-452	PERSONNEL COPIER/MISC MAINT	10	10	10	0.00	0.00	0.00
010-424-453	PERSONNEL COMPUTER MAINT	250	250	250	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
010-424-461	PERSONNEL EQUIP RENTAL (COPIER)	2,000	2,000	2,000	190.00	435.17	1,256.19
010-424-570	PERSONNEL EQUIP/FURNITURE	1,000	1,500	1,500	0.00	1,127.38	56.57
010-424-998	**PERSONNEL OFFICE TTL EXPENSE**	**90,392**	**88,829**	**88,829**	**49,419.82**	**78,151.22**	**75,949.80**
010-425-102	EXT OFF AGENT	17,800	17,800	17,800	8,916.84	16,141.98	15,400.32
010-425-103	EXT OFF SECRETARY SALARY	30,509	35,461	35,461	19,620.71	30,084.14	33,238.11
010-425-140	EXT OFF PREMIUM PAY	10	10	10	8.86	0.00	62.86
010-425-145	EXT OFF LONGEVITY PAY	10	720	420	0.00	660.00	600.00
010-425-201	EXT OFF SOCIAL SECURITY	4,594	4,923	4,923	2,141.88	4,233.80	4,405.54
010-425-202	EXT OFF GROUP MEDICAL	10,000	10,000	9,588	5,454.40	7,401.20	8,817.71
010-425-203	EXT OFF RETIREMENT	8,963	5,386	5,386	2,874.64	4,523.90	4,725.60
010-425-204	EXT OFF WORKERS COMP	155	155	155	115.00	153.71	148.00
010-425-205	EXT OFF DEATH BENEFITS	371	200	200	97.10	127.72	141.86
010-425-206	EXT OFF TVL ALLOWANCE	11,000	10,000	10,000	4,497.44	8,922.80	9,194.88
010-425-207	EXT OFF CELLPHONE ALLOWANCE	720	360	360	150.00	345.00	360.00
010-425-310	EXT OFF POSTAGE	75	100	100	68.00	68.00	64.00
010-425-311	EXT OFF OFFICE SUPPLIES	775	625	625	434.33	942.38	524.46
010-425-312	EXT OFF COMPUTER SUPPLIES	250	475	475	0.00	147.99	98.98
010-425-317	EXT OFF HOME DEMO MATL/SUPP	500	200	200	119.98	0.00	98.35
010-425-321	EXT OFF CNTY AGENT MATL/SUPP	475	475	425	0.00	43.05	0.00
010-425-345	EXT OFF SHOWS/FAIRS EXPENSE	4,200	4,200	4,200	2,111.02	2,767.81	1,875.41
010-425-350	EXT OFF REP PTS/SUPPLIES	875	575	875	827.68	616.98	550.34
010-425-351	EXT OFF JANITORIAL SUPPLIES	125	85	85	50.68	93.46	15.30
010-425-400	EXT OFF DUES/SUBSCRIPTIONS	450	450	450	386.00	100.00	110.00
010-425-406	EXT OFF MEDICAL (PHYSICAL)	75	150	150	0.00	0.00	0.00
010-425-410	EXT OFF PROPERTY INSURANCE	350	540	182	182.00	178.00	219.00
010-425-412	EXT OFF UNEMPLOYMENT EXPENSE	100	100	100	0.00	0.00	0.00
010-425-413	EXT OFF TRAPPER EXPENSE	16,200	16,200	16,200	10,800.00	16,200.00	16,950.00
010-425-420	EXT OFF TELEPHONE	2,400	1,900	2,670	1,766.83	2,780.69	2,636.92
010-425-427	EXT OFF FCS SEMINAR EXPENSE	1,000	400	400	140.00	452.76	370.16
010-425-428	EXT OFF AGENT SEMINAR EXPENS	1,500	1,500	1,500	1,430.86	470.96	2,502.40
010-425-430	EXT OFF ADVERTISING	100	100	100	0.00	0.00	0.00
010-425-440	EXT OFF UTILITIES	3,000	3,000	3,000	2,155.15	2,828.22	2,453.70
010-425-450	EXT OFF VENDOR BLDG REPAIR	50	50	50	0.00	174.90	4.00
010-425-452	EXT OFF COPIER/MISC MAINT	10	10	10	0.00	0.00	0.00
010-425-453	EXT OFF COMPUTER MAINTENANCE	250	250	250	0.00	0.00	0.00
010-425-457	EXT OFF PEST CONTROL	90	90	90	0.00	90.00	90.00
010-425-461	EXT OFF EQUIPMENT RENTAL (CO	2,600	2,600	2,600	1,977.91	1,954.22	1,895.28
010-425-570	EXT OFF EQUIP/FURNITURE	10	500	550	0.00	800.00	0.00
010-425-998	**EXTENSION OFFICE TTL EXPENSE**	**119,592**	**119,590**	**119,590**	**66,327.31**	**103,303.67**	**107,553.18**
010-426-105	HIST COMM PART TIME	10	10	10	0.00	0.00	0.00
010-426-201	HIST COMM SOCIAL SECURITY	10	65	65	0.00	0.00	0.00
010-426-203	HIST COMM RETIREMENT	10	119	119	0.00	0.00	0.00
010-426-204	HIST COMM WORKER'S COMP	10	155	155	(1.92)	1.92	0.00
010-426-205	HIST COMM DEATH BENEFITS	10	5	5	0.00	0.00	0.00
010-426-310	HIST COMM POSTAGE	50	50	50	30.00	30.00	28.00
010-426-311	HIST COMM OFFICE SUPPLIES	100	100	100	0.00	0.00	0.00
010-426-312	HIST COMM COMPUTER SUPPLIES	100	100	100	0.00	0.00	34.28
010-426-319	HIST COMM BOOKS	300	300	300	0.00	0.00	0.00
010-426-320	HIST COMM ARCHIVING SUPPLIES	250	250	250	0.00	0.00	0.00
010-426-338	HIST COMM FILM/RELATED	100	100	100	0.00	0.00	0.00
010-426-344	HIST COMM OPERATING PROJS EX	1,000	1,000	1,000	0.00	0.00	0.00
010-426-350	HIST COMM REP PTS/SUPPLIES	50	50	50	0.00	0.00	0.00
010-426-400	HIST COMM DUES/PUBLICATIONS	165	165	165	0.00	0.00	0.00
010-426-406	HIST COMM PHYSICAL	150	150	150	0.00	0.00	0.00
010-426-435	HIST COMM PRINTING	100	100	100	0.00	0.00	0.00
010-426-453	HIST COMM COMPUTER MAINTENAN	250	250	250	0.00	0.00	0.00
010-426-461	HIST COMM EQUIP RENTAL (COPI	10	10	10	6.00	0.00	0.00
010-426-570	HIST COMM EQUIP/FURNITURE	100	1,000	1,000	0.00	2,527.53	95.51
010-426-998	**HISTORICAL COMM TTL EXPENSE**	**2,775**	**3,979**	**3,979**	**34.08**	**2,559.45**	**157.79**
010-427-103	ST OFFICES SECRETARY SALARY	10	10	10	0.00	0.00	15,069.90
010-427-105	ST OFFICES PART TIME	2,600	3,000	2,600	0.00	0.00	0.00
010-427-140	ST OFFICES PREMIUM PAY	10	10	10	0.00	0.00	11.70
010-427-145	ST OFFICES LONGEVITY PAY	10	10	10	0.00	0.00	0.00
010-427-201	ST OFFICES SOCIAL SECURITY	201	238	238	0.00	0.00	1,142.63
010-427-202	ST OFFICES GROUP MEDICAL	10	10	10	(20.87)	0.00	3,643.53
010-427-203	ST OFFICES RETIREMENT	393	461	461	0.00	0.00	2,219.05

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
010-427-204	ST OFFICES WORKERS COMP	160	160	160	(8.78)	8.78	96.00
010-427-205	ST OFFICES DEATH BENEFITS	16	30	30	0.00	0.00	66.34
010-427-310	ST OFFICES POSTAGE	400	400	400	0.00	42.94	154.64
010-427-311	ST OFFICES OFFICE SUPPLIES	500	500	500	0.00	0.00	0.00
010-427-312	ST OFFICES COMPUTER SUPPLIES	400	400	400	173.02	0.00	193.98
010-427-338	ST OFFICES FILM/RELATED	400	400	400	0.00	0.00	0.00
010-427-350	ST OFFICES REP PTS/SUPPLIES	200	200	200	0.00	0.00	44.27
010-427-351	ST OFFICES JANITORIAL SUPPLI	285	285	285	0.00	0.00	0.00
010-427-400	ST OFFICES DUES/SUBSCRIPTION	200	200	200	0.00	0.00	0.00
010-427-403	ST OFFICES RANGER TRAINING	100	100	100	0.00	0.00	0.00
010-427-406	ST OFFICES MEDICAL (PHY/SHOT	150	150	150	0.00	0.00	0.00
010-427-408	ST OFFICES BONDS (NOTARY)	75	75	75	0.00	0.00	0.00
010-427-412	ST OFFICES UNEMPLOYMENT EXPE	100	100	100	0.00	0.00	0.00
010-427-420	ST OFFICES OFF TELEPHONE	1,100	1,100	1,500	1,010.06	1,934.28	1,839.66
010-427-430	ST OFFICES ADS/NOTICES	100	100	100	0.00	0.00	0.00
010-427-450	ST OFFICES VENDOR BLDG/GDS R	100	100	100	0.00	0.00	0.00
010-427-452	ST OFFICE COPIER/OFF MACH MA	10	10	10	0.00	0.00	0.00
010-427-453	ST OFFICES COMPUTER MAINTENA	0	0	0	0.00	0.00	0.00
010-427-457	ST OFFICES PEST CONTROL	75	75	75	0.00	0.00	0.00
010-427-459	ST OFFICES RADIO/RELATED REP	200	200	200	0.00	0.00	0.00
010-427-461	ST OFFICES EQUIP RENT (COPIE	1,000	1,730	1,730	190.00	435.17	1,668.17
010-427-570	ST OFFICES EQUIP/FURN	0	0	0	0.00	0.00	232.57
010-427-998	**STATE OFFICES TTL EXPENSE**	**8,805**	**10,054**	**10,054**	**1,343.43**	**2,421.17**	**26,382.44**
010-428-101	SHERIFF SALARY	53,935	52,364	52,364	34,908.80	52,363.20	51,761.80
010-428-102	SHERIFF CHIEF DEP/SUPV/INV(13)	577,123	571,550	571,550	373,135.37	568,045.73	547,413.99
010-428-103	SHERIFF DISPATCH/911/ADM (6)	211,963	224,056	224,056	146,339.99	218,672.38	213,876.62
010-428-105	SHERIFF PART TIME	10,000	10,000	10,000	1,796.27	3,879.79	5,660.74
010-428-109	SHERIFF JAILERS (10)	370,818	365,858	365,858	237,598.56	347,311.51	322,869.01
010-428-110	SHERIFF PATROL/BAILIF (12)	499,827	499,327	499,327	297,039.98	472,827.74	446,133.78
010-428-140	SHERIFF PREMIUM PAY	60,000	60,000	60,000	45,476.72	67,973.35	61,966.62
010-428-145	SHERIFF LONGEVITY PAY	6,300	7,680	7,680	5,100.00	11,400.00	11,400.00
010-428-201	SHERIFF SOCIAL SECURITY	137,263	137,330	137,330	82,669.09	126,314.06	121,381.44
010-428-202	SHERIFF GROUP MEDICAL	420,000	420,000	420,000	232,049.09	354,944.98	340,455.23
010-428-203	SHERIFF RETIREMENT	267,798	267,120	267,120	167,546.77	256,858.18	235,169.25
010-428-204	SHERIFF WORKERS COMP	29,000	29,000	19,731	16,867.00	20,347.89	19,642.44
010-428-205	SHERIFF DEATH BENEFITS	11,080	9,874	9,874	5,667.52	7,242.12	7,057.61
010-428-207	SHERIFF CELLPHONE ALLOW	4,320	4,320	4,320	2,745.00	4,222.50	3,630.00
010-428-310	SHERIFF POSTAGE	3,100	3,100	3,100	758.34	653.48	3,075.92
010-428-311	SHERIFF OFFICE SUPPLIES	4,000	4,000	4,000	2,346.83	5,239.77	3,176.00
010-428-312	SHERIFF COMPUTER SUPPLIES	2,000	2,000	2,000	1,127.54	1,546.92	1,998.90
010-428-330	SHERIFF GAS AND OIL	75,000	75,000	75,000	32,185.06	70,326.82	73,819.10
010-428-332	SHERIFF TIRES AND TUBES	5,300	5,300	5,300	2,539.15	6,080.48	5,200.00
010-428-333	SHERIFF 911 EXPENSE	10,000	10,000	10,000	2,466.45	6,116.34	4,226.55
010-428-337	SHERIFF PRISONER FOOD EXPENS	80,000	70,000	70,000	56,340.33	78,604.76	74,055.68
010-428-338	SHERIFF FILM/TAPES	500	500	579	350.77	590.45	0.00
010-428-346	SHERIFF OUT/CTY PRISONER EXP	100	100	100	0.00	0.00	63.08
010-428-350	SHERIFF REP PTS/SUPPLIES	6,950	6,950	10,230	7,159.15	11,812.57	7,853.87
010-428-351	SHERIFF JANITORIAL SUPPLIES	14,500	14,500	14,500	12,065.43	17,844.69	16,091.98
010-428-352	SHERIFF AUTO REP PTS/SUPPLIE	7,000	7,000	7,000	1,910.26	7,186.21	5,272.58
010-428-400	SHERIFF DUES/SUBSCRIPTIONS	4,730	4,730	4,730	2,791.96	4,166.83	3,736.97
010-428-401	SHERIFF SEMINAR EXPENSE	750	750	750	19.96	0.00	1,731.17
010-428-403	SHERIFF TRAINING	12,000	12,000	12,000	3,925.41	7,880.09	12,039.12
010-428-406	SHERIFF MEDICAL(PHY/SHOTS)	2,050	2,050	2,050	1,048.06	1,921.28	1,345.86
010-428-407	SHERIFF PRISONER MEDICAL	75,000	60,000	67,934	62,795.31	38,652.66	55,643.04
010-428-408	SHERIFF BONDS	650	650	650	142.00	300.98	941.31
010-428-410	SHERIFF INSURANCE(PROP/LE)	35,750	35,750	35,129	35,129.00	32,415.61	29,389.51
010-428-412	SHERIFF UNEMPLOYMENT EXPENSE	100	100	100	0.00	0.00	0.00
010-428-420	SHERIFF TELEPHONE	12,000	14,600	13,974	9,419.95	14,238.45	13,913.72
010-428-421	SHERIFF MOBILE PHONES/PAGERS	415	415	415	278.88	403.40	0.00
010-428-430	SHERIFF ADS/NOTICES	350	350	1,350	563.40	448.00	297.30
010-428-435	SHERIFF PRINTING	1,800	1,800	800	397.39	1,608.89	2,691.24
010-428-440	SHERIFF UTILITIES	65,000	65,000	65,000	33,116.30	60,616.30	54,983.10
010-428-450	SHERIFF VENDOR BLDG/GDS REP	15,000	15,000	14,193	5,880.00	4,721.96	11,128.90
010-428-451	SHERIFF VENDOR AUTO REPAIR	5,700	5,700	5,700	(7,745.18)	6,760.51	8,010.79
010-428-452	SHERIFF COPIER/MISC MAINT	100	100	100	0.00	0.00	0.00
010-428-453	SHERIFF COMPUTER MAINTENANCE	45,000	45,000	45,000	31,625.70	39,424.75	43,326.32
010-428-455	SHERIFF UNIFORMS	15,000	15,000	15,000	7,689.86	10,149.05	12,033.06
010-428-457	SHERIFF PEST CONTROL	1,000	1,000	1,000	475.00	610.00	510.00
010-428-459	SHERIFF RADIO/RELATED REPAIR	17,100	17,100	17,100	1,037.50	787.85	6,677.71
010-428-461	SHERIFF EQUIPMENT RENTAL	5,800	5,800	5,830	5,557.36	5,458.99	5,246.86

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
010-428-462	SHERIFF PROF SVCS (LAB,ETC)	9,200	9,200	9,200	4,045.69	2,523.55	7,646.63
010-428-464	SHERIFF WRECKER SERVICE	1,250	1,250	1,250	(2,767.25)	643.20	302.50
010-428-490	SHERIFF MISC PRISONER EXPENS	250	250	250	18.84	0.00	118.92
010-428-570	SHERIFF EQUIP/FURNITURE	82,480	150,000	150,000	71,646.21	214,373.59	134,599.28
010-428-998	**SHERIFF TTL EXPENSE**	**3,276,352**	**3,320,524**	**3,320,524**	**2,035,280.82**	**3,166,511.86**	**2,989,565.50**
010-429-101	FIRE CHIEF	50,000	50,600	50,600	33,933.28	49,999.92	0.00
010-429-103	FIRE/EMS PERSONNEL (5)	219,402	204,188	204,188	137,810.80	194,661.80	0.00
010-429-105	FIRE/EMS PART TIME	7,000	10,000	10,000	5,170.75	6,763.75	0.00
010-429-140	FIRE/EMS PREMIUM PAY	44,000	44,607	44,607	25,338.39	40,671.59	0.00
010-429-145	FIRE/EMS LONGEVITY PAY	10	10	10	0.00	0.00	0.00
010-429-201	FIRE/EMS SOCIAL SECURITY	24,553	23,711	23,711	14,199.50	20,926.25	0.00
010-429-202	FIRE/EMS GROUP MEDICAL	60,000	60,000	60,000	37,240.70	51,830.35	0.00
010-429-203	FIRE/EMS RETIREMENT	47,903	46,120	46,120	29,842.63	43,366.75	0.00
010-429-204	FIRE/EMS WORKERS COMP	3,000	5,990	3,207	2,989.00	2,832.00	0.00
010-429-205	FIRE/EMS DEATH BENEFITS	1,982	1,705	1,705	1,013.00	1,222.75	0.00
010-429-207	FIRE/EMS CELL PHONE ALLOW	540	540	540	360.00	540.00	0.00
010-429-310	FIRE/EMS POSTAGE	100	100	100	32.50	2.88	89.54
010-429-311	FIRE/EMS OFFICE SUPPLIES	650	750	750	575.64	1,134.12	328.76
010-429-312	FIRE/EMS COMPUTER SUPPLIES	300	400	400	87.71	276.84	75.47
010-429-330	FIRE/EMS GAS AND OIL	10,000	16,000	15,770	4,029.14	13,194.75	5,750.60
010-429-332	FIRE/EMS TIRES AND TUBES	2,000	2,000	2,000	995.00	1,764.06	2,300.00
010-429-342	FIRE/EMS FIRE FIGHTING SUPPLIES	50,000	50,000	55,164	29,547.88	0.00	0.00
010-429-343	FIRE/EMS AMBULANCE SUPPLIES	20,000	20,000	20,000	14,069.10	21,220.20	0.00
010-429-344	FIRE/EMS OPERATING SUPPLIES	1,800	2,000	2,000	1,233.72	2,390.82	2,451.95
010-429-347	FIRE/EMS DIESEL TAX	0	0	0	0.00	0.00	417.17
010-429-350	FIRE/EMS REPAIR PTS/SUPPLIES	6,000	7,000	7,000	1,881.64	5,954.42	4,873.35
010-429-351	FIRE/EMS JANITORIAL SUPPLIES	1,000	750	750	535.12	721.53	347.24
010-429-352	FIRE/EMS AUTO/EQ PTS/SUPPLIE	10,500	11,000	11,000	5,316.51	14,754.50	7,064.03
010-429-400	FIRE/EMS DUES/SUBSCRIPTIONS	4,000	2,700	3,015	3,011.00	6,342.88	1,022.95
010-429-403	FIRE/EMS TRAINING	12,000	10,000	10,000	7,295.35	9,724.08	4,764.14
010-429-406	FIRE/EMS MEDICAL(SHOTS/UA)	1,000	1,000	1,000	0.00	820.48	356.71
010-429-410	FIRE/EMS INSURANCE (PROPERTY	13,798	20,000	15,147	9,382.00	9,092.47	15,531.25
010-429-411	FIRE/EMS INSURANCE (VOL POLICY)	4,700	0	4,651	0.00	3,140.00	23,277.00
010-429-412	FIRE/EMS UNEMPLOYMENT EXPENS	100	100	100	0.00	0.00	0.00
010-429-416	FIRE/EMS BONUSES/ALLOWANCES	11,015	11,015	12,995	12,684.20	11,011.50	10,102.75
010-429-420	FIRE/EMS TELEPHONE	3,000	2,450	3,150	2,038.93	3,076.53	1,514.90
010-429-421	FIRE/EMS MOBILE TELEPHONE	3,500	2,800	2,800	1,574.96	2,697.44	1,362.72
010-429-430	FIRE/EMS ADS/NOTICES	100	200	200	200.00	0.00	0.00
010-429-435	FIRE/EMS PRINTING	200	300	300	0.00	287.05	39.94
010-429-440	FIRE/EMS UTILITIES	15,000	15,000	15,000	11,245.34	14,884.17	8,348.24
010-429-450	FIRE/EMS VENDOR BLDG/GDS REP	4,000	5,000	5,000	900.00	3,769.62	1,575.02
010-429-451	FIRE/EMS VENDOR AUTO/EQ REP	20,000	18,000	20,083	16,753.15	21,643.65	20,000.02
010-429-452	FIRE/EMS COPIER/MISC MAINT	100	100	100	0.00	0.00	0.00
010-429-453	FIRE/EMS COMPUTER MAINT	3,200	3,000	3,400	3,144.23	3,434.23	1,347.12
010-429-455	FIRE/EMS UNIFORMS	8,000	8,000	8,107	8,106.69	8,425.30	6,283.56
010-429-457	FIRE/EMS PEST CONTROL	750	750	750	525.00	700.00	280.00
010-429-459	FIRE/EMS RADIO/PAGER REPAIR	2,500	14,950	2,720	1,907.50	14,922.32	1,256.00
010-429-461	FIRE/EMS EQUIP RENTAL	2,400	2,400	2,400	1,172.00	3,298.00	2,532.35
010-429-462	FIRE/EMS THIRD PARTY BILLING	19,000	21,500	21,500	8,483.83	16,621.05	0.00
010-429-570	FIRE/EMS EQUIP/FURNITURE	277,288	333,000	353,096	345,404.96	481,362.27	393,768.12
010-429-998	**FIRE DEPT TTL EXPENSE**	**966,391**	**1,029,736**	**1,045,136**	**780,031.15**	**1,089,482.32**	**517,060.90**
010-430-102	RD SUPT/MAINT SALARY	70,542	69,087	69,087	46,257.92	68,486.88	67,886.88
010-430-103	RD MAINT SECRETARY SALARY	35,907	35,461	35,461	23,840.64	34,860.96	34,260.96
010-430-104	RD MAINT MECHANIC SALARY (2)	84,005	140,918	140,918	61,367.68	139,014.39	140,475.14
010-430-105	RD MAINT PART TIME	6,000	7,000	7,000	128.00	288.00	576.00
010-430-111	RD MAINT MOW/UTIL SALARY (3)	94,354	92,049	92,049	54,712.95	87,826.10	84,303.75
010-430-112	RD MAINT PCT 1 AND 3 (5)	189,210	184,343	184,343	103,056.04	148,128.73	149,612.69
010-430-115	RD MAINT PART TIME PCT 1&3	100	100	100	0.00	0.00	0.00
010-430-117	RD MAINT SIGNS SALARIES (1)	49,836	48,984	48,984	32,856.00	47,936.28	46,888.56
010-430-118	RD MAINT WELDING/CONC SALARY	42,748	41,688	41,688	27,916.78	40,162.44	38,543.64
010-430-134	RD MAINT PCT 2 AND 4 (5)	190,463	186,367	186,367	97,411.12	158,379.15	168,015.46
010-430-135	RD MAINT PART TIME PCT 2&4	100	100	100	0.00	0.00	0.00
010-430-140	RD MAINT PREMIUM PAY	7,000	7,000	7,000	1,787.50	2,161.52	1,547.08
010-430-145	RD MAINT LONGEVITY PAY	9,360	10,920	10,920	7,060.00	10,380.00	9,840.00
010-430-201	RD MAINT SOCIAL SECURITY	59,738	63,038	63,038	33,966.95	54,824.71	54,360.52
010-430-202	RD MAINT GROUP MEDICAL	190,000	200,000	195,000	103,515.27	162,021.96	164,867.36
010-430-203	RD MAINT RETIREMENT	116,548	122,614	122,614	67,478.18	109,294.59	105,193.44
010-430-204	RD MAINT WORKERS COMP	34,500	34,500	26,781	10,532.00	14,083.75	11,290.33

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
010-430-205	RD MAINT DEATH BENEFITS	4,822	4,533	4,533	2,282.92	3,081.75	3,157.21
010-430-207	RD MAINT CELLPHONE ALLOW	1,260	1,260	1,260	840.00	1,260.00	1,260.00
010-430-310	RD MAINT POSTAGE	400	400	400	118.72	244.39	275.90
010-430-311	RD MAINT OFFICE SUPPLIES	1,500	1,700	1,700	95.92	702.83	491.67
010-430-312	RD MAINT COMPUTER SUPPLIES	2,000	2,000	2,000	527.58	500.82	356.64
010-430-330	RD MAINT GAS AND OIL	75,000	75,000	75,000	35,202.98	98,972.63	89,325.96
010-430-331	RD MAINT ROAD MATERIALS	500	1,000	1,200	0.00	0.00	402.00
010-430-332	RD MAINT TIRES AND TUBES	11,500	11,500	11,500	7,174.36	9,948.98	11,626.71
010-430-333	RD MAINT SIGNS & SIGNALS	8,000	10,000	10,000	4,166.84	4,206.01	9,828.44
010-430-334	RD MAINT SMALL TOOLS	5,000	6,000	6,000	1,677.07	1,975.48	5,439.36
010-430-335	RD MAINT LUMBER/HARDWARE	200	200	200	0.00	0.00	17.59
010-430-339	RD MAINT CHEMICALS/FERTILIZE	500	1,000	1,000	0.00	0.00	438.00
010-430-347	RD MAINT DIESEL TAX	3,000	3,000	3,000	920.80	1,589.66	2,373.36
010-430-350	RD MAINT REP PTS/SUPPLIES	15,000	15,000	15,000	5,143.96	10,323.28	16,025.85
010-430-351	RD MAINT JANITORIAL SUPPLIES	3,000	3,000	3,000	776.43	1,650.24	2,684.43
010-430-352	RD MAINT AUTO/EQ REPAIR PTS	21,500	21,500	21,500	6,783.73	19,719.30	28,415.24
010-430-354	RD MAINT HVY EQUIP PTS	10,500	10,500	11,449	9,488.42	13,239.35	11,583.49
010-430-400	RD MAINT DUES/SUBSCRIPTIONS	300	300	300	202.00	196.00	273.00
010-430-401	RD MAINT SEMINAR EXPENSE	1,200	1,200	1,200	1,063.43	963.24	1,095.81
010-430-406	RD MAINT MEDICAL (PHYSICAL)	600	600	600	132.58	0.00	573.49
010-430-410	RD MAINT INSURANCE(PROPERTY)	18,000	18,000	18,000	17,956.00	16,314.93	15,626.00
010-430-412	RD MAINT UNEMPLOYMENT EXPENS	2,100	2,100	2,100	0.00	470.52	2,058.00
010-430-420	RD MAINT TELEPHONE	2,000	1,925	2,495	1,646.59	2,466.00	2,350.99
010-430-421	RD MAINT MOBILE PHONE/PAGER	0	10	10	0.00	0.00	0.00
010-430-426	RD MAINT TRAVEL EXPENSE	100	100	100	0.00	0.00	0.00
010-430-435	RD MAINT PRINTING	400	300	300	0.00	296.70	295.00
010-430-440	RD MAINT UTILITIES	18,000	20,000	20,000	9,990.66	16,525.93	15,094.54
010-430-450	RD MAINT VENDOR BLDG/GDS REP	3,000	5,000	5,000	524.00	1,745.31	1,070.03
010-430-451	RD MAINT VENDOR AUTO/EQ REP	8,000	12,500	23,500	15,277.90	4,029.66	5,531.79
010-430-452	RD MAINT COPIER/MISC MAINT	100	100	100	0.00	0.00	44.50
010-430-453	RD MAINT COMPUTER MAINTENANC	5,000	5,800	5,800	3,592.20	3,639.73	3,592.20
010-430-455	RD MAINT UNIFORMS	6,500	8,000	8,000	4,386.58	5,363.82	5,057.57
010-430-457	RD MAINT PEST CONTROL	600	600	600	0.00	383.78	250.00
010-430-459	RD MAINT RADIO REP/REPEATER	100	100	100	0.00	0.00	0.00
010-430-461	RD MAINT EQUIP RENTAL	3,000	4,000	4,000	1,430.00	1,430.00	1,430.00
010-430-462	RD MAINT PROF SVCS (SURVEY)	3,000	3,000	3,000	0.00	0.00	0.00
010-430-487	RD MAINT MISCELLANEOUS	1,500	2,000	2,000	440.60	566.00	636.05
010-430-500	RD MAINT RIGHT OF WAY PURCHA	100	100	100	0.00	0.00	0.00
010-430-570	RD MAINT EQUIP/FURNITURE	10,000	50,000	20,000	10,827.15	869.97	155,337.83
010-430-998	**R&B MAINT TTL EXPENSE**	**1,427,693**	**1,547,497**	**1,517,497**	**814,556.45**	**1,300,525.77**	**1,471,680.46**
010-431-101	PCT 1 COMMISSIONER SALARY	38,889	38,889	38,889	25,925.76	38,888.64	38,888.64
010-431-201	PCT I COMM SOCIAL SECURITY	3,590	3,590	3,590	2,414.84	2,959.34	3,147.29
010-431-202	PCT 1 COMM GROUP MEDICAL	10,000	10,000	10,000	6,172.16	8,825.54	7,288.86
010-431-203	PCT 1 COMM RETIREMENT	7,003	6,982	6,982	4,577.40	6,908.88	6,604.02
010-431-205	PCT 1 COMM DEATH BENEFITS	290	259	259	155.56	194.58	198.12
010-431-206	PCT 1 COMM TRAVEL ALLOWANCE	8,030	8,030	8,030	5,348.48	8,206.95	8,022.72
010-431-331	PCT 1 COMM ROAD MATERIALS	70,000	80,000	80,000	8,387.87	46,509.13	47,475.05
010-431-400	PCT 1 COMM DUES/SUBSCRIPTION	300	250	275	275.00	225.00	225.00
010-431-401	PCT 1 COMM SEMINAR EXPENSE	2,000	2,000	2,000	0.00	690.75	1,047.36
010-431-408	PCT 1 COMM BOND	200	200	200	0.00	0.00	0.00
010-431-998	**PCT I COMMISSIONER TTL EXPEN**	**140,302**	**150,200**	**150,225**	**53,257.07**	**113,408.81**	**112,897.06**
010-432-101	PCT 2 COMMISSIONER SALARY	38,889	38,889	38,889	25,925.76	38,888.64	38,888.64
010-432-201	PCT 2 COMM SOCIAL SECURITY	3,590	3,590	3,590	2,414.84	3,611.08	3,610.54
010-432-202	PCT 2 COMM GROUP MEDICAL	10,000	10,000	10,000	6,172.16	8,825.54	8,735.97
010-432-203	PCT 2 COMM RETIREMENT	7,003	6,982	6,982	4,577.40	6,908.88	6,604.02
010-432-205	PCT 2 COMM DEATH BENEFITS	290	259	259	155.56	194.58	198.12
010-432-206	PCT 2 COMM TRAVEL ALLOWANCE	8,030	8,030	8,030	5,348.48	8,022.72	8,022.72
010-432-331	PCT 2 COMM ROAD MATERIALS	115,000	115,000	115,000	7,109.99	42,877.75	78,321.15
010-432-400	PCT 2 COMM DUES/SUBSCRIPTION	300	250	275	275.00	450.00	225.00
010-432-401	PCT 2 COMM SEMINAR EXPENSE	2,000	2,000	2,000	673.63	0.00	1,894.58
010-432-408	PCT 2 COMM BOND	200	200	200	177.50	0.00	0.00
010-432-998	**PCT 2 COMMISSIONER TTL EXPEN**	**185,302**	**185,200**	**185,225**	**52,830.32**	**109,779.19**	**146,500.74**
010-433-101	PCT 3 COMMISSIONER SALARY	38,889	38,889	38,889	25,925.76	38,888.64	38,887.69
010-433-201	PCT 3 COMM SOCIAL SECURITY	3,590	3,590	3,590	2,254.53	3,509.25	3,485.93
010-433-202	PCT 3 COMM GROUP MEDICAL	10,000	10,000	10,000	6,212.16	8,885.54	7,279.52
010-433-203	PCT 3 COMM RETIREMENT	7,003	6,982	6,982	4,577.40	6,908.88	6,604.02

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
010-433-205	PCT 3 COMM DEATH BENEFITS	290	259	259	155.56	194.58	198.12
010-433-206	PCT 3 COMM TRAVEL ALLOWANCE	8,030	8,030	8,030	5,348.48	8,022.72	8,022.72
010-433-331	PCT 3 COMM ROAD MATERIALS	70,000	80,000	80,000	9,390.11	52,382.31	48,676.90
010-433-400	PCT 3 COMM DUES/SUBSCRIPTION	300	250	275	275.00	225.00	225.00
010-433-401	PCT 3 COMM SEMINAR EXPENSE	2,000	2,000	2,000	0.00	535.50	1,038.26
010-433-408	PCT 3 COMM BOND	200	200	200	0.00	0.00	177.50
010-433-998	**PCT 3 COMMISSIONER TTL EXPEN**	**140,302**	**150,200**	**150,225**	**54,139.00**	**119,552.42**	**114,595.66**
010-434-101	PCT 4 COMMISSIONER SALARY	38,889	38,889	38,889	25,925.76	38,888.64	38,888.64
010-434-201	PCT 4 COMM SOCIAL SECURITY	3,590	3,590	3,590	2,415.40	3,592.64	3,595.40
010-434-202	PCT 4 COMM GROUP MEDICAL	10,000	10,000	10,000	3,155.64	405.32	355.71
010-434-203	PCT 4 COMM RETIREMENT	7,003	6,982	6,982	4,577.39	6,908.88	6,604.02
010-434-205	PCT 4 COMM DEATH BENEFITS	290	259	259	155.56	194.58	198.12
010-434-206	PCT 4 COMM TRAVEL ALLOWANCE	8,030	8,030	8,030	5,348.48	8,206.94	8,022.72
010-434-331	PCT 4 COMM ROAD MATERIALS	70,000	80,000	80,000	5,956.26	33,738.76	52,364.93
010-434-400	PCT 4 COMM DUES/SUBSCRIPTION	300	250	275	275.00	225.00	225.00
010-434-401	PCT 4 COMM SEMINAR EXPENSE	2,000	3,000	3,000	1,290.29	2,937.65	1,868.40
010-434-408	PCT 4 COMM BOND	200	200	200	177.50	0.00	0.00
010-434-998	**PCT 4 COMMISSIONER TTL EXPEN**	**140,302**	**151,200**	**151,225**	**49,277.28**	**95,098.41**	**112,122.94**
010-435-103	COMM OFF SECRETARY SALARY	4,822	31,078	31,078	20,795.20	29,718.42	28,480.97
010-435-105	COMM OFF PART-TIME	300	300	300	0.00	0.00	0.00
010-435-140	COMM OFF PREMIUM PAY	10	10	10	0.00	0.00	0.00
010-435-145	COMM OFF LONGEVITY PAY	10	10	10	0.00	0.00	0.00
010-435-201	COMM OFF SOCIAL SECURITY	394	2,402	2,402	1,553.27	2,277.83	2,171.12
010-435-202	COMM OFF GROUP MEDICAL	0	10,000	10,000	6,172.16	8,825.54	8,736.21
010-435-203	COMM OFF RETIREMENT	768	4,671	4,671	3,045.11	4,377.11	3,990.64
010-435-204	COMM OFF WORKERS COMP	100	100	100	76.00	89.77	88.00
010-435-205	COMM OFF DEATH BENEFITS	32	173	173	102.95	123.32	119.78
010-435-310	COMM OFF POSTAGE	400	400	400	42.00	47.28	38.00
010-435-311	COMM OFF OFFICE SUPPLIES	200	200	200	23.96	66.76	15.98
010-435-312	COMM OFF COMPUTER SUPPLIES	300	300	300	0.00	40.12	0.00
010-435-400	COMM OFF DUES/SUBSCRIPTIONS	175	275	175	0.00	0.00	0.00
010-435-401	COMM OFF SEMINAR EXPENSE	10	10	10	0.00	0.00	0.00
010-435-406	COMM OFF MEDICAL (PHYSICAL)	150	150	150	0.00	0.00	0.00
010-435-412	COMM OFF UNEMPLOYMENT EXPENS	100	100	100	0.00	0.00	0.00
010-435-420	COMM OFF TELEPHONE	1,000	2,050	2,050	384.13	2,427.57	2,360.14
010-435-430	COMM OFF ADS/NOTICES	200	200	200	0.00	0.00	70.40
010-435-435	COMM OFF PRINTING	250	250	250	42.50	0.00	79.90
010-435-452	COMM OFF COPIER/OFF MACH MAI	10	10	10	0.00	0.00	0.00
010-435-453	COMM OFF COMPUTER MAINTENANC	250	250	250	144.00	144.00	0.00
010-435-461	COMM OFF EQUIPMENT RENTAL	2,000	2,000	2,000	1,153.55	1,989.99	1,963.53
010-435-570	COMM OFF EQUIP/FURNITURE	100	100	100	0.00	0.00	25.55
010-435-998	**COMM OFFICE TTL EXPENSE**	**11,581**	**55,039**	**54,939**	**33,534.83**	**50,127.71**	**48,140.22**
010-436-103	EMS DEPT PERSONNEL (6)	0	0	0	0.00	0.00	165,647.55
010-436-105	EMS PART TIME	0	0	0	0.00	0.00	19,207.25
010-436-140	EMS PREMIUM PAY	0	0	0	0.00	0.00	78,102.01
010-436-145	EMS LONGEVITY PAY	0	0	0	0.00	0.00	0.00
010-436-201	EMS SOCIAL SECURITY	0	0	0	0.00	0.00	19,478.15
010-436-202	EMS GROUP MEDICAL	0	0	0	0.00	0.00	47,472.92
010-436-203	EMS RETIREMENT	0	0	0	0.00	0.00	37,196.17
010-436-204	EMS WORKERS COMP	0	0	0	0.00	0.00	4,491.00
010-436-205	EMS DEATH BENEFITS	0	0	0	0.00	0.00	1,116.41
010-436-310	EMS POSTAGE	0	0	0	0.00	0.00	39.02
010-436-311	EMS OFFICE SUPPLIES	0	0	0	0.00	0.00	603.98
010-436-312	EMS COMPUTER SUPPLIES	0	0	0	0.00	0.00	75.47
010-436-330	EMS GAS AND OIL	0	0	0	0.00	0.00	6,500.00
010-436-332	EMS TIRES AND TUBES	0	0	0	0.00	0.00	0.00
010-436-336	EMS AMBULANCE SUPPLIES	0	0	0	0.00	0.00	20,042.48
010-436-344	EMS OPERATING SUPPLIES	0	0	0	0.00	0.00	699.64
010-436-347	EMS DIESEL TAX	0	0	0	0.00	0.00	236.07
010-436-350	EMS REPAIR PTS/SUPPLIES	0	0	0	0.00	0.00	2,268.59
010-436-351	EMS JANITORIAL SUPPLIES	0	0	0	0.00	0.00	326.00
010-436-352	EMS AUTO/EQ REP PTS/SUPPLIES	0	0	0	0.00	0.00	2,196.98
010-436-400	EMS DUES AND SUBSCRIPTIONS	0	0	0	0.00	0.00	458.80
010-436-403	EMS TRAINING	0	0	0	0.00	0.00	5,399.56
010-436-406	EMS MEDICAL (PHYSICAL/SHOTS)	0	0	0	0.00	0.00	1,460.55
010-436-410	EMS PROPERTY INSURANCE	0	0	0	0.00	0.00	3,247.75

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
010-436-412	EMS UNEMPLOYMENT EXPENSE	0	0	0	0.00	0.00	0.00
010-436-420	EMS TELEPHONE	0	0	0	0.00	0.00	1,514.88
010-436-421	EMS MOBILE TELEPHONE/PAGER	0	0	0	0.00	0.00	1,307.80
010-436-430	EMS ADS/NOTICES	0	0	0	0.00	0.00	0.00
010-436-435	EMS PRINTING	0	0	0	0.00	0.00	200.00
010-436-440	EMS UTILITIES	0	0	0	0.00	0.00	5,427.32
010-436-450	EMS VENDOR BLDG/GDS REPAIR	0	0	0	0.00	0.00	1,408.94
010-436-451	EMS VENDOR AUTO/EQ REPAIR	0	0	0	0.00	0.00	6,328.56
010-436-452	EMS COPIER/OFF MACH REPAIR	0	0	0	0.00	0.00	0.00
010-436-453	EMS COMPUTER MAINTENANCE	0	0	0	0.00	0.00	1,347.11
010-436-455	EMS UNIFORMS	0	0	0	0.00	0.00	4,164.08
010-436-457	EMS PEST CONTROL	0	0	0	0.00	0.00	420.00
010-436-459	EMS RADIO/PAGER REPAIR	0	0	0	0.00	0.00	1,821.81
010-436-461	EMS EQUIP RENTAL	0	0	0	0.00	0.00	992.35
010-436-462	EMS THIRD PARTY BILLING	0	0	0	0.00	0.00	17,857.50
010-436-570	EMS EQUIP/FURNITURE	0	0	0	0.00	0.00	150,300.00
010-436-998	**EMS TOTAL EXPENSE**	**0**	**0**	**0**	**0.00**	**0.00**	**609,356.70**
010-437-101	CONSTABLE PCT II SALARY	38,741	37,613	37,613	20,870.84	3,840.00	29,562.48
010-437-201	CONSTABLE PCT II SOCIAL SECU	2,992	2,905	2,905	1,590.43	293.81	2,300.91
010-437-202	CONSTABLE PCT II GROUP MEDIC	10,000	10,000	9,940	5,421.30	0.00	7,239.66
010-437-203	CONSTABLE PCT II RETIREMENT	5,836	5,651	5,651	3,072.91	571.39	4,212.18
010-437-205	CONSTABLE PCT II DEATH BENEF	242	209	209	108.50	15.77	126.42
010-437-207	CONSTABLE PCT II CELLPHONE A	360	360	360	195.00	0.00	360.00
010-437-310	CONSTABLE PCT II POSTAGE	200	200	200	58.41	0.00	0.00
010-437-311	CONSTABLE PCT II OFFICE SUPP	200	200	200	120.58	0.00	65.96
010-437-312	CONSTABLE PCT II COMPUTER SU	150	150	150	0.00	0.00	0.00
010-437-330	CONSTABLE PCT II GAS AND OIL	1,000	1,500	1,500	254.93	0.00	980.99
010-437-332	CONSTABLE PCT II TIRES AND T	500	500	500	445.08	0.00	0.00
010-437-338	CONSTABLE PCT II FILM RELATE	100	200	200	0.00	0.00	0.00
010-437-344	CONSTABLE PCT II OPER SUPPLIES	500	0	500	411.53	0.00	0.00
010-437-352	CONSTABLE PCT II AUTO EQ/REP	400	400	400	164.57	303.88	150.00
010-437-400	CONSTABLE PCT II DUES AND SU	450	400	460	434.90	82.87	243.25
010-437-403	CONSTABLE PCT II TRAINING	1,500	2,000	2,000	933.55	0.00	599.55
010-437-406	CONSTABLE PCT II PHYSICAL (T	10	100	100	0.00	132.58	225.00
010-437-408	CONSTABLE PCT II BONDS	150	150	150	135.00	50.00	177.50
010-437-410	CONSTABLE PCT II INSURANCE	1,400	1,500	1,428	452.00	452.00	0.00
010-437-420	CONSTABLE PCT II TELEPHONE	250	350	350	72.86	332.74	309.17
010-437-421	CONSTABLE PCT II MOBILE PHON	720	720	720	194.93	80.68	104.64
010-437-430	CONSTABLE PCT II ADS/NOTICES	100	100	100	0.00	0.00	283.50
010-437-435	CONSTABLE PCT II PRINTING	100	200	200	0.00	0.00	196.88
010-437-451	CONSTABLE PCT II VENDOR AUTO	2,500	2,500	2,500	7.00	34.75	1,007.46
010-437-453	CONSTABLE PCT II COMPUTER MA	1,800	500	572	572.00	72.00	0.00
010-437-455	CONSTABLE PCT II UNIFORMS	150	250	250	123.98	11.40	(70.63)
010-437-459	CONSTABLE PCT II RADIO REPAI	225	225	225	0.00	0.00	0.00
010-437-461	CONSTABLE PCT II EQUIP RENTAL	300	300	300	190.00	261.25	0.00
010-437-462	CONSTABLE PCT II PROF SERVIC	0	225	225	0.00	225.00	0.00
010-437-464	CONSTABLE PCT II WRECKER SER	400	200	200	0.00	0.00	0.00
010-437-570	CONSTABLE PCT II EQUIP/FURNI	10	5,300	4,800	539.99	2,121.80	9,337.31
010-437-998	**CONSTABLE PCT II TOTAL EXPEN**	**71,286**	**74,908**	**74,908**	**36,370.29**	**8,881.92**	**57,412.23**
010-440-102	EXPO PAYROLL CLEARING	0	0	0	0.00	0.00	80,000.00
010-440-103	EXPO/AMPHI ADMIN SALARIES (3	0	0	0	0.00	0.00	103,440.95
010-440-104	EXPO/AMPHI MAINTENANCE (4)	0	0	0	0.00	0.00	136,849.73
010-440-105	EXPO/AMPHI PART TIME	0	0	0	0.00	0.00	12,266.35
010-440-108	EXPO/AMPHI CUSTODIAL (6)	0	0	0	0.00	0.00	175,958.69
010-440-140	EXPO/AMPHI PREMIUM PAY	0	0	0	0.00	0.00	9,936.70
010-440-145	EXPO/AMPHI LONGEVITY PAY	0	0	0	0.00	0.00	2,940.00
010-440-201	EXPO SOCIAL SECURITY CLEARIN	0	0	0	0.00	0.00	38,072.85
010-440-202	EXPO GROUP MEDICAL CLEARING	0	0	0	0.00	0.00	118,841.19
010-440-203	EXPO RETIREMENT CLEARING	0	0	0	0.00	0.00	73,376.66
010-440-204	EXPO/AMPHI WORKERS COMP	0	0	0	0.00	0.00	6,175.00
010-440-205	EXPO DEATH BENEFITS CLEARING	0	0	0	0.00	0.00	2,202.24
010-440-207	EXPO CELLPHONE ALLOW CLEARIN	0	0	0	0.00	0.00	1,080.00
010-440-310	EXPO/AMPHI POSTAGE	0	0	0	0.00	0.00	898.50
010-440-311	EXPO/AMPHI OFFICE SUPPLIES	0	0	0	0.00	0.00	687.49
010-440-312	EXPO/AMPHI COMPUTER SUPPLIES	0	0	0	0.00	0.00	1,211.32
010-440-330	EXPO/AMPHI GAS AND OIL	0	0	0	0.00	0.00	11,294.62
010-440-332	EXPO/AMPHI TIRES AND TUBES	0	0	0	0.00	0.00	3,596.11
010-440-334	EXPO/AMPHI SMALL TOOLS	0	0	0	0.00	0.00	528.74

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
010-440-335	EXPO/AMPHI LUMBER/HARDWARE	0	0	0	0.00	0.00	1,386.34
010-440-342	EXPO/AMPHI SAND/GRAVEL	0	0	0	0.00	0.00	895.00
010-440-350	EXPO/AMPHI REP PTS/SUPPLIES	0	0	0	0.00	0.00	51,946.91
010-440-351	EXPO/AMPHI JANITORIAL SUPPLI	0	0	0	0.00	0.00	13,367.46
010-440-352	EXPO/AMPHI AUTO/EQ REP PTS	0	0	0	0.00	0.00	3,335.94
010-440-355	EXPO/AMPHI AGRICULTURE EXPEN	0	0	0	0.00	0.00	47,047.00
010-440-358	EXPO/AMPHI LIGHTING SUPPLIES	0	0	0	0.00	0.00	13,229.05
010-440-400	EXPO/AMPHI DUES/SUBSCRIPTION	0	0	0	0.00	0.00	954.19
010-440-401	EXPO/AMPHI SEMINAR EXPENSE	0	0	0	0.00	0.00	135.79
010-440-406	EXPO/AMPHI MEDICAL (PHYSICAL	0	0	0	0.00	0.00	985.18
010-440-410	EXPO/AMPHI INSURANCE(PROP/LI	0	0	0	0.00	0.00	18,222.65
010-440-412	EXPO/AMPHI UNEMPLOYMENT EXPE	0	0	0	0.00	0.00	0.00
010-440-420	EXPO/AMPHI TELEPHONE	0	0	0	0.00	0.00	3,883.39
010-440-426	EXPO/AMPHI TRAVEL/PROMOTION	0	0	0	0.00	0.00	6,620.16
010-440-430	EXPO/AMPHI ADVERTISING	0	0	0	0.00	0.00	2,173.20
010-440-433	EXPO/AMPHI EVENT PROCUREMENT	0	0	0	0.00	0.00	3,871.77
010-440-434	EXPO/AMPHI CR CD FEES	0	0	0	0.00	0.00	2,957.94
010-440-435	EXPO/AMPHI PRINTING	0	0	0	0.00	0.00	831.10
010-440-440	EXPO/AMPHI UTILITIES	0	0	0	0.00	0.00	206,048.80
010-440-450	EXPO/AMPHI VENDOR BLDG/GDS R	0	0	0	0.00	0.00	21,857.16
010-440-451	EXPO/AMPHI VENDOR AUTO/EQ RE	0	0	0	0.00	0.00	1,151.90
010-440-452	EXPO/AMPHI COPIER/MISC MAINT	0	0	0	0.00	0.00	0.00
010-440-453	EXPO/AMPHI COMPUTER MAINT	0	0	0	0.00	0.00	3,820.33
010-440-454	EXPO/AMPHI BUILDING CLEANING	0	0	0	0.00	0.00	13,469.85
010-440-455	EXPO/AMPHI UNIFORMS	0	0	0	0.00	0.00	2,764.40
010-440-457	EXPO/AMPHI PEST CONTROL	0	0	0	0.00	0.00	475.00
010-440-459	EXPO/AMPHI RADIO/RELATED REP	0	0	0	0.00	0.00	1,757.13
010-440-461	EXPO/AMPHI EQUIPMENT RENTAL	0	0	0	0.00	0.00	27,528.87
010-440-570	EXPO/AMPHI EQUIP/FURNITURE	0	0	0	0.00	0.00	2,611.60
010-440-650	EXPO/AMPHI EXPENSE CLEARING	0	0	0	0.00	0.00	(1,644,987.25)
010-440-998	**EXPO/AMPHITHEATRE TTL EXPENS**	**0**	**0**	**0**	**0.00**	**0.00**	**(412,302.00)**
010-441-102	G/C PAYROLL CLEARING	0	0	0	0.00	0.00	63,448.56
010-441-104	G/C MAINTENANCE (10)	0	0	0	0.00	0.00	324,169.54
010-441-105	G/C PART TIME	0	0	0	0.00	0.00	85,641.33
010-441-140	G/C PREMIUM PAY	0	0	0	0.00	0.00	2,274.49
010-441-145	G/C LONGEVITY PAY	0	0	0	0.00	0.00	3,840.00
010-441-201	G/C SOCIAL SECURITY CLEARING	0	0	0	0.00	0.00	36,037.16
010-441-202	G/C GROUP MEDICAL CLEARING	0	0	0	0.00	0.00	92,808.25
010-441-203	G/C RETIREMENT CLEARING	0	0	0	0.00	0.00	66,060.87
010-441-204	G/C WORKERS COMP	0	0	0	0.00	0.00	3,292.23
010-441-205	G/C DEATH BENEFITS CLEARING	0	0	0	0.00	0.00	1,982.16
010-441-207	G/C CELL PHONE ALLOW CLEARIN	0	0	0	0.00	0.00	1,080.00
010-441-310	G/C POSTAGE	0	0	0	0.00	0.00	10.01
010-441-311	G/C OFFICE SUPPLIES	0	0	0	0.00	0.00	79.28
010-441-312	G/C COMPUTER SUPPLIES	0	0	0	0.00	0.00	166.76
010-441-330	G/C GAS AND OIL	0	0	0	0.00	0.00	33,934.00
010-441-332	G/C TIRES AND TUBES	0	0	0	0.00	0.00	2,430.34
010-441-334	G/C SMALL TOOLS	0	0	0	0.00	0.00	1,120.41
010-441-339	G/C CHEMICALS/FERTILIZERS	0	0	0	0.00	0.00	92,997.77
010-441-340	G/C SEED AND SOD	0	0	0	0.00	0.00	825.00
010-441-341	G/C LANDSCAPING	0	0	0	0.00	0.00	930.76
010-441-342	G/C SAND AND GRAVEL	0	0	0	0.00	0.00	18,074.43
010-441-343	G/C IRRIGATION RIGHTS	0	0	0	0.00	0.00	30,504.51
010-441-344	G/C OPERATING SUPPLIES	0	0	0	0.00	0.00	11,331.38
010-441-350	G/C REPAIR PTS/SUPPLIES	0	0	0	0.00	0.00	6,821.12
010-441-351	G/C JANITORIAL SUPPLIES	0	0	0	0.00	0.00	1,366.41
010-441-352	G/C PU/TRK REP PTS/SUPPLIES	0	0	0	0.00	0.00	189.99
010-441-353	G/C IRRIGATION PTS	0	0	0	0.00	0.00	31,819.32
010-441-400	G/C DUES/SUBSCRIPTIONS	0	0	0	0.00	0.00	2,096.00
010-441-401	G/C SEMINAR EXPENSE	0	0	0	0.00	0.00	1,447.27
010-441-403	G/C TRAINING	0	0	0	0.00	0.00	0.00
010-441-404	G/C CONSULTING FEES	0	0	0	0.00	0.00	0.00
010-441-406	G/C MEDICAL (PHYSICAL)	0	0	0	0.00	0.00	1,079.39
010-441-410	G/C INSURANCE(PROPERTY/LIAB)	0	0	0	0.00	0.00	3,318.00
010-441-412	G/C UNEMPLOYMENT EXPENSE	0	0	0	0.00	0.00	394.00
010-441-420	G/C MAINT TELEPHONE	0	0	0	0.00	0.00	1,593.06
010-441-421	G/C MOBILE PHONE	0	0	0	0.00	0.00	0.00
010-441-426	G/C TRAVEL EXPENSE	0	0	0	0.00	0.00	21.09
010-441-430	G/C ADVERTISING (EMPLOYEES)	0	0	0	0.00	0.00	0.00
010-441-440	G/C UTILITIES	0	0	0	0.00	0.00	67,351.30

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
010-441-450	G/C VENDOR BLDG/GDS REPAIR	0	0	0	0.00	0.00	315.00
010-441-451	G/C VENDOR AUTO/EQ REPAIR	0	0	0	0.00	0.00	95.29
010-441-453	G/C COMPUTER MAINTENANCE	0	0	0	0.00	0.00	290.00
010-441-455	G/C UNIFORMS	0	0	0	0.00	0.00	2,302.62
010-441-457	G/C PEST CONTROL	0	0	0	0.00	0.00	0.00
010-441-459	G/C RADIO REPAIRS	0	0	0	0.00	0.00	0.00
010-441-461	G/C EQUIPMENT RENTAL	0	0	0	0.00	0.00	36,228.05
010-441-570	G/C EQUIP/FURNITURE	0	0	0	0.00	0.00	46,863.57
010-441-650	G/C MAINT EXPENSE CLEARING	0	0	0	0.00	0.00	(1,663,699.72)
010-441-998	**GOLF COURSE TTL EXPENSE**	**0**	**0**	**0**	**0.00**	**0.00**	**(587,069.00)**
010-442-102	PRO SHOP MANAGEMENT	0	0	0	0.00	0.00	15,000.00
010-442-105	PRO SHOP SUPPORT STAFF	0	0	0	0.00	0.00	0.00
010-442-106	PRO SHOP FOOD & BEVERAGE	0	0	0	0.00	0.00	0.00
010-442-140	PRO SHOP PREMIUM PAY	0	0	0	0.00	0.00	0.00
010-442-145	PRO SHOP LONGEVITY PAY	0	0	0	0.00	0.00	0.00
010-442-201	PRO SHOP SOCIAL SECURITY	0	0	0	0.00	0.00	0.00
010-442-202	PRO SHOP GROUP MEDICAL	0	0	0	0.00	0.00	0.00
010-442-203	PRO SHOP RETIREMENT	0	0	0	0.00	0.00	0.00
010-442-205	PRO SHOP DEATH BENEFITS	0	0	0	0.00	0.00	0.00
010-442-311	PRO SHOP OFFICE SUPPLIES	0	0	0	0.00	0.00	215.00
010-442-312	PRO SHOP COMPUTER SUPPLIES	0	0	0	0.00	0.00	130.00
010-442-344	PRO SHOP OPERATING SUPPLIES	0	0	0	0.00	0.00	582.54
010-442-350	PRO SHOP REPAIR PTS/SUPPLIES	0	0	0	0.00	0.00	127.22
010-442-352	PRO SHOP CART REP PTS/SUPPLI	0	0	0	0.00	0.00	2,157.75
010-442-404	PRO SHOP CONSULTING	0	0	0	0.00	0.00	0.00
010-442-410	PRO SHOP INSURANCE (PROPERTY	0	0	0	0.00	0.00	1,451.00
010-442-420	PRO SHOP TELEPHONE	0	0	0	0.00	0.00	2,656.82
010-442-430	PRO SHOP/G/C ADVERTISING	0	0	0	0.00	0.00	1,903.50
010-442-434	PRO SHOP CR/CD FEES	0	0	0	0.00	0.00	15,877.93
010-442-435	PRO SHOP PRINTING	0	0	0	0.00	0.00	2,497.33
010-442-440	PRO SHOP UTILITIES	0	0	0	0.00	0.00	33,554.32
010-442-450	PRO SHOP VENDOR BLDG/GDS REP	0	0	0	0.00	0.00	1,194.66
010-442-452	PRO SHOP COPIER/MISC MAINT	0	0	0	0.00	0.00	0.00
010-442-453	PRO SHOP COMPUTER MAINTENANC	0	0	0	0.00	0.00	2,995.00
010-442-457	PRO SHOP PEST CONTROL	0	0	0	0.00	0.00	275.00
010-442-461	PRO SHOP EQUIPMENT RENTAL	0	0	0	0.00	0.00	100,163.86
010-442-570	PRO SHOP EQUIPMENT/FURNITURE	0	0	0	0.00	0.00	16,902.43
010-442-650	PRO SHOP EXPENSE CLEARING	0	0	0	0.00	0.00	(197,684.36)
010-442-998	**PRO SHOP TTL EXPENSE**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**
010-443-104	LANDSCAPE/PARKS MAINT (1.5)	47,723	46,293	46,293	25,895.80	42,409.07	46,772.54
010-443-105	LANDSCAPE/PARKS PART TIME	11,430	11,430	11,430	0.00	5,649.11	5,273.48
010-443-140	LANDSCAPE/PARKS PREMIUM PAY	1,000	1,000	1,000	424.32	660.07	731.76
010-443-145	LANDSCAPE/PARKS LONGEVITY PA	10	10	10	0.00	0.00	0.00
010-443-201	LANDSCAPE/PARKS SOCIAL SEC	4,603	4,493	4,493	2,029.93	3,729.30	4,055.73
010-443-202	LANDSCAPE/PARKS GROUP MEDICA	15,000	15,000	15,000	7,722.20	13,276.46	13,852.57
010-443-203	LANDSCAPE/PARKS RETIREMENT	8,980	8,738	8,738	3,886.12	6,350.40	6,698.45
010-443-204	LANDSCAPE/PARKS WORKERS COMP	3,500	3,500	3,500	624.70	284.06	1,135.00
010-443-205	LANDSCAPE/PARKS DEATH BENEFI	372	323	323	133.95	180.22	200.74
010-443-330	LANDSCAPE/PARKS GAS & OIL	4,500	4,500	4,500	1,171.05	0.00	2,220.13
010-443-332	LANDSCAPE/PARKS TIRES & TUBE	500	500	500	148.32	759.50	285.62
010-443-339	LANDSCAPE/PARKS CHEMICALS/FE	3,500	3,500	3,500	0.00	3,550.44	0.00
010-443-340	LANDSCAPE/PARKS SEED AND SOD	1,000	1,400	1,400	16.98	92.50	0.00
010-443-341	LANDSCAPE/PARKS LANDSCAPING	1,000	2,000	2,000	109.78	0.00	327.54
010-443-344	LANDSCAPE/PARKS OPERATING EX	1,500	1,500	1,500	0.00	0.00	0.00
010-443-350	LANDSCAPE/PARKS REP PTS/SUPP	8,500	8,500	8,500	2,941.80	5,213.28	6,402.16
010-443-351	LANDSCAPE/PARKS JANITORIAL S	1,500	1,500	1,500	989.13	1,623.42	1,989.48
010-443-352	LANDSCAPE/PARKS AUTO/EQ REP	500	500	500	228.78	301.70	98.33
010-443-353	LANDSCAPE/PARKS IRRIGATION P	2,000	2,000	2,000	0.00	24.18	1,081.90
010-443-406	LANDSCAPE/PARKS MEDICAL (PHY	750	750	750	0.00	60.18	152.64
010-443-410	LANDSCAPE/PARKS INSURANCE	1,425	1,425	1,425	1,343.00	1,322.28	1,194.00
010-443-412	LANDSCAPE/PARKS UNEMPLOYMENT	100	100	100	0.00	0.00	0.00
010-443-440	LANDSCAPE/PARKS UTILITIES	17,000	20,000	20,000	7,987.25	13,436.08	13,938.48
010-443-450	LANDSCAPE/PARKS VENDOR GDS R	600	600	600	120.00	0.00	0.00
010-443-451	LANDSCAPE/PARKS VENDOR AUTO	600	600	600	225.00	404.37	495.00
010-443-455	LANDSCAPE/PARKS UNIFORMS	500	825	825	186.78	271.75	325.14
010-443-457	LANDSCAPE/PARKS PEST CONTROL	500	1,000	1,000	0.00	104.86	145.00
010-443-461	LANDSCAPE/PARKS EQUIP RENTAL	500	500	500	0.00	0.00	0.00
010-443-570	LANDSCAPE/PARKS EQUIP/FURNIT	100	100	100	0.00	5,399.00	0.00

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
010-443-998	**LANDSCAPE/PARKS TTL EXPENSE**	**139,193**	**142,587**	**142,587**	**56,184.89**	**105,102.23**	**107,375.69**
010-444-104	G/C MAINT EQUIP MECHANIC (2)	0	0	0	0.00	0.00	70,722.79
010-444-105	G/C MAINT EQUIP PART TIME	0	0	0	0.00	0.00	0.00
010-444-140	G/C MAINT EQUIP PREMIUM PAY	0	0	0	0.00	0.00	541.60
010-444-145	G/C MAINT EQUIP LONGEVITY PA	0	0	0	0.00	0.00	2,580.00
010-444-201	G/C MAINT EQUIP SOCIAL SECUR	0	0	0	0.00	0.00	5,447.91
010-444-202	G/C MAINT EQUIP GROUP MEDICA	0	0	0	0.00	0.00	16,740.10
010-444-203	G/C MAINT EQUIP RETIREMENT	0	0	0	0.00	0.00	10,874.33
010-444-204	G/C MAINT EQUIP WORKER'S COM	0	0	0	0.00	0.00	574.00
010-444-205	G/C MAINT EQUIP DEATH BENEFI	0	0	0	0.00	0.00	326.53
010-444-330	G/C MAINT EQUIP GAS/OIL	0	0	0	0.00	0.00	0.00
010-444-332	G/C MAINT EQUIP TIRES/TUBES	0	0	0	0.00	0.00	0.00
010-444-334	G/C MAINT EQUIP SMALL TOOLS	0	0	0	0.00	0.00	3,988.14
010-444-350	G/C MAINT EQUIP REP PTS/SUPP	0	0	0	0.00	0.00	39,693.71
010-444-351	G/C MAINT EQUIP JANITORIAL S	0	0	0	0.00	0.00	716.80
010-444-352	G/C MAINT EQUIP VEH REP PTS	0	0	0	0.00	0.00	169.02
010-444-403	G/C MAINT EQUIP TRAINING	0	0	0	0.00	0.00	50.00
010-444-406	G/C MAINT EQUIP MEDICAL (PHY	0	0	0	0.00	0.00	0.00
010-444-410	G/C MAINT EQUIP INSURANCE	0	0	0	0.00	0.00	198.00
010-444-412	G/C MAINT EQUIP UNEMPLOYMENT	0	0	0	0.00	0.00	0.00
010-444-451	G/C MAINT EQUIP VENDOR EQ RE	0	0	0	0.00	0.00	1,291.72
010-444-455	G/C MAINT EQUIP UNIFORMS	0	0	0	0.00	0.00	382.00
010-444-570	G/C MAINT EQUIP FURNITURE/EQ	0	0	0	0.00	0.00	0.00
010-444-650	G/C EQUIP MAINT EXP CLEARING	0	0	0	0.00	0.00	(154,296.65)
010-444-998	**G/C MAINT EQUIP TTL EXPENSE**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**
010-446-103	GENEALOGY LIBRARIAN	14,000	39,978	39,978	26,851.52	39,366.90	38,767.58
010-446-105	GENEALOGY PART TIME	2,000	2,000	2,000	384.00	1,152.00	437.71
010-446-140	GENEALOGY PREMIUM PAY	20	20	20	0.00	0.00	11.96
010-446-145	GENEALOGY LONGEVITY PAY	10	1,140	1,140	760.00	1,080.00	1,020.00
010-446-201	GENEALOGY SOCIAL SECURITY	1,227	3,301	3,301	2,099.11	3,108.14	2,989.42
010-446-202	GENEALOGY GROUP MEDICAL	10	10,000	9,800	6,152.32	8,795.78	8,703.80
010-446-203	GENEALOGY RETIREMENT	2,393	6,419	6,419	4,042.74	5,956.87	5,602.78
010-446-204	GENEALOGY WORKERS COMP	175	175	175	104.00	93.10	101.00
010-446-205	GENEALOGY DEATH BENEFITS	99	238	238	136.88	167.84	168.13
010-446-310	GENEALOGY POSTAGE	100	100	100	0.00	42.00	38.00
010-446-311	GENEALOGY OFFICE SUPPLIES	1,000	1,000	1,000	0.00	74.95	1,000.00
010-446-312	GENEALOGY COMPUTER SUPPLIES	525	525	725	658.55	308.97	471.52
010-446-314	GENEALOGY MICROFILM	2,000	2,000	2,000	1,767.70	1,999.54	1,849.25
010-446-315	GENEALOBY BOOK BINDING/REPAI	1,000	1,000	1,000	0.00	0.00	999.20
010-446-319	GENEALOGY BOOKS/TAPES	7,000	7,000	7,000	0.00	544.71	6,947.66
010-446-320	GENEALOGY OPERATING SUPPLIES	1,125	1,125	1,125	0.00	523.34	663.00
010-446-350	GENEALOGY REP PTS/SUPPLIES	1,200	1,200	1,000	0.00	493.16	192.53
010-446-351	GENEALOGY JANITORIAL SUPPLIE	350	350	350	0.00	0.00	298.75
010-446-400	GENEALOGY DUES & SUBSCRIPTIO	1,300	1,300	1,100	915.00	865.00	815.00
010-446-401	GENEALOGY SEMINAR EXPENSE	65	65	65	0.00	0.00	0.00
010-446-406	GENEALOGY EMPLOYEE PHYSICAL	150	150	150	0.00	0.00	0.00
010-446-410	GENEALOGY INSURANCE(PROPERTY	520	520	520	427.00	418.00	514.00
010-446-412	GENEALOGY UNEMPLOYMENT EXPEN	100	100	100	0.00	0.00	0.00
010-446-420	GENEALOGY TELEPHONE	1,250	850	1,250	822.00	1,222.90	1,198.35
010-446-426	GENEALOGY TRAVEL EXPENSE	75	75	75	0.00	0.00	0.00
010-446-435	GENEALOGY PRINTING	100	100	100	0.00	0.00	0.00
010-446-440	GENEALOGY UTILITIES	6,000	6,000	6,000	3,300.03	5,749.97	5,616.67
010-446-450	GENEALOGY VENDOR BLDG REPAIR	175	175	175	0.00	13.00	106.34
010-446-452	GENEALOGY COPIER/OFF MACH MN	25	25	25	0.00	0.00	0.00
010-446-453	GENEALOGY COMPUTER MAINTENAN	10	10	10	0.00	0.00	0.00
010-446-457	GENEALOGY PEST CONTROL	550	550	550	0.00	50.00	300.00
010-446-461	GENEALOGY EQUIPMENT RENTAL	2,600	2,600	2,600	1,864.47	1,843.80	1,854.99
010-446-570	GENEALOGY EQUIP/FURNITURE	100	3,350	3,350	0.00	1,744.09	485.51
010-446-998	**GENEALOGY/LEMENS TTL EXPENSE**	**47,254**	**93,441**	**93,441**	**50,285.32**	**75,614.06**	**81,153.15**
010-447-350	COMM CENTER REP PTS/SUPPLIES	1,300	1,300	1,300	744.66	339.73	997.48
010-447-351	COMM CENTER JANITORIAL SUPPL	300	300	300	0.00	187.08	273.42
010-447-410	COMM CENTER INSURANCE (PROP)	590	590	590	256.00	250.00	308.00
010-447-440	COMM CENTER UTILITIES	3,750	3,750	3,750	2,229.60	3,996.28	5,033.99
010-447-450	COMM CENTER VENDOR BLDG REPA	100	100	100	0.00	37.50	8.00
010-447-457	COMM CENTER PEST CONTROL	300	300	300	200.00	250.00	350.00
010-447-570	COMM CENTER EQUIP/FURNITURE	100	250	250	0.00	0.00	175.82

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
010-447-998	**COMM CENTER TTL EXPENSE**	**6,440**	**6,590**	**6,590**	**3,430.26**	**5,060.59**	**7,146.71**
010-448-102	MIS DIRECTOR SALARY	0	70,473	38,784	0.00	66,958.72	69,224.67
010-448-103	MIS ASSISTANT SALARY	0	42,677	42,677	21,855.56	41,566.24	40,541.61
010-448-105	MIS PART TIME	0	100	100	0.00	0.00	0.00
010-448-140	MIS PREMIUM PAY	0	100	390	385.24	38.14	7.34
010-448-145	MIS LONGEVITY PAY	0	1,020	1,020	0.00	960.00	900.00
010-448-201	MIS SOCIAL SECURITY	0	8,819	8,819	1,726.05	7,865.23	7,650.87
010-448-202	MIS GROUP MEDICAL	0	20,000	20,000	4,632.12	16,264.74	17,591.42
010-448-203	MIS RETIREMENT	0	17,153	17,153	3,322.67	16,256.41	15,714.35
010-448-204	MIS WORKER'S COMPENSATION	0	1,130	1,130	53.00	333.00	329.00
010-448-205	MIS DEATH BENEFITS	0	635	635	108.43	458.18	471.72
010-448-207	MIS CELLPHONE ALLOW	540	900	900	382.50	885.00	900.00
010-448-310	MIS POSTAGE	100	100	100	42.00	48.95	36.00
010-448-311	MIS OFFICE SUPPLIES	400	400	400	64.95	99.99	142.01
010-448-312	MIS COMPUTER SUPPLIES	200	400	400	99.98	0.00	258.97
010-448-334	MIS SMALL TOOLS	400	250	250	0.00	91.97	11.99
010-448-400	MIS DUES/SUBSCRIPTIONS	200	200	200	0.00	70.00	578.88
010-448-401	MIS SEMINAR EXPENSE	500	2,000	245	174.55	2,378.56	2,431.10
010-448-406	MIS MEDICAL (PHYSICAL)	10	150	150	0.00	0.00	0.00
010-448-414	MIS OUTSIDE SERVICES	105,000	0	13,447	13,108.65	1,050.00	0.00
010-448-420	MIS TELEPHONE	750	1,000	1,000	552.52	1,311.40	1,244.89
010-448-421	MIS MOBILE PHONE/PAGER	0	10	10	0.00	0.00	0.00
010-448-426	MIS TRAVEL EXPENSE	500	1,500	174	173.65	1,943.99	3,192.68
010-448-452	MIS COPIER/OFF MACH MAINT	10	10	10	0.00	0.00	0.00
010-448-453	MIS COMPUTER MAINTENANCE	20,000	19,800	40,833	19,614.36	18,281.85	19,787.78
010-448-461	MIS EQUIPMENT RENTAL	100	100	100	0.00	0.00	0.00
010-448-569	MIS SOFTWARE/EMAIL	10,000	0	0	0.00	0.00	0.00
010-448-570	MIS EQUIPMENT/FURNITURE	48,000	4,500	4,500	0.00	74,415.00	4,295.64
010-448-998	**MIS TTL EXPENSE**	**186,710**	**193,427**	**193,427**	**66,296.23**	**251,277.37**	**185,310.92**
010-450-000	CONTINGENCY ACCOUNT	95,000	50,000	0	0.00	0.00	0.00
010-450-538	CAP IMPS EXPO	0	0	0	0.00	0.00	28,193.27
010-450-544	CAPITAL IMP HERITAGE CENTER	0	0	0	0.00	0.00	12,997.00
010-450-545	CAPITAL IMP C/H/ANNEX	100,000	100,000	98,500	(4,221.98)	4,221.98	9,677.49
010-450-559	CAPITAL IMP SR CIT CTR	0	0	0	0.00	0.00	10,000.00
010-450-570	CAP IMP EQ/FURN (FIBER OPTIC	15,000	0	0	0.00	0.00	0.00
010-450-998	**CAPITAL IMPROVEMENTS TTL EXP**	**210,000**	**150,000**	**98,500**	**(4,221.98)**	**4,221.98**	**60,867.76**
010-950-000	TRANSFER OUT-GOLF COURSE	327,140	388,538	388,538	149,225.80	266,375.00	1,535,985.76
010-950-100	TRANSFER OUT-EXPO	409,576	528,481	549,981	161,000.00	732,000.00	1,293,820.97
010-999-999	**TOTAL EXPENDITURES**	**11,794,675**	**12,224,195**	**12,274,195**	**6,837,675.33**	**11,108,577.95**	**13,482,660.88**
	Excess/(Deficit)	**$ 170,764**	**$ (377,191)**	**$ (377,191)**	**4,406,198.24**	**1,871,103.77**	**(132,513.17)**
			LATERAL ROAD				
015-360-000	INTEREST INCOME	50	50	50	16.12	21.98	17.70
015-367-300	STATE LATERAL ROAD REVENUES	10,000	10,000	10,000	10,490.25	10,827.01	10,429.65
015-399-999	**TOTAL REVENUES**	**10,050**	**10,050**	**10,050**	**10,506.37**	**10,848.99**	**10,447.35**
015-431-331	RD MATL-LAT RD PCT I	2,500	2,500	2,500	0.00	2,352.18	2,364.26
015-432-331	RD MATL- LAT RD PCT II	2,500	2,500	2,500	0.00	2,352.18	2,292.47
015-433-331	RD MATL-LAT RD PCT III	2,500	2,500	2,500	0.00	2,352.17	2,292.46
015-434-331	RD MATL-LAT RD PCT IV	2,500	2,500	2,500	0.00	2,352.17	2,292.46
015-999-999	**TOTAL EXPENDITURES**	**10,000**	**10,000**	**10,000**	**0.00**	**9,408.70**	**9,241.65**
			SHERIFF FORFEITURE				
018-340-910	FORFEITURE PROCEEDS	20,000	20,000	20,000	(589.00)	5,663.93	19,748.76
018-360-000	INTEREST	100	100	100	43.50	74.18	77.67
018-399-999	**TOTAL REVENUES**	**20,100**	**20,100**	**20,100**	**(545.50)**	**5,738.11**	**19,826.43**
018-428-572	DEPT EQUIP	20,000	20,000	20,000	2,617.05	5,151.76	10,362.57
018-428-900	COURT ORDERED SETTLEMENTS	0	0	0	0.00	0.00	15,523.50
018-999-999	**TOTAL EXPENDITURES**	**20,000**	**20,000**	**20,000**	**2,617.05**	**5,151.76**	**25,886.07**
			JUVENILE GRANT				

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
060-360-000	INTEREST INCOME	50	50	50	68.36	51.14	33.08
060-368-300	JUVENILE TJPC STATE AID	81,274	81,274	81,274	54,184.00	78,627.00	87,912.17
060-368-600	JUVENILE COMMITTMENT RED (C)	0	0	0	0.00	0.00	11,457.33
060-368-900	JUVENILE IV-E/MISC STATE FUN	0	0	0	0.00	0.00	(4,650.00)
060-399-999	**TOTAL REVENUES**	**81,324**	**81,324**	**81,324**	**54,252.36**	**78,678.14**	**94,752.58**
060-645-101	SALARY ADJUSTMENT (A)	2,850	2,850	2,850	2,850.00	11,831.95	2,850.00
060-645-352	OPER SUPPLIES (A)	2,000	2,000	2,000	140.84	678.19	3,349.99
060-645-401	TRAVEL AND TRAINING	3,000	2,900	3,000	567.90	2,490.60	2,201.23
060-645-405	COUN/DRUG/SCHL/YAP/LIFE SKIL	0	0	0	0.00	0.00	9,667.62
060-645-409	OPERATING SUPPLIS (A) AUDIT	3,300	3,000	3,300	3,300.00	3,300.00	0.00
060-645-426	EXT CONTRACT-MENTAL HEALTH	8,005	8,005	8,005	265.00	6,670.00	0.00
060-645-434	EXT CONTRACT-NON SECURE	0	0	0	0.00	13,806.02	0.00
060-645-433	EXT CONTRACT-RESIDENTIAL	14,599	27,353	14,599	2,090.00	11,879.08	50,352.16
060-645-437	NON-RES/OTHER EXTERNAL CONTRACT	20,020	20,020	20,020	1,575.00	2,262.01	0.00
060-645-438	INTER-COUNTY SECURE	2,646	2,646	2,646	0.00	8,526.00	11,210.00
060-645-439	EXTERNAL CONTRACTS (YAP)	12,500	12,500	12,500	2,086.20	10,417.00	12,500.00
060-645-438	EXTERNAL SECURE (DETENTION)	15,000	0	15,000	0.00	0.00	0.00
060-645-487	MISCELLANEOUS	50	50	50	0.00	0.00	0.00
060-645-570	FAMILY CAMPS/RETREATS (A)	0	0	0	0.00	0.00	0.00
060-999-999	**TOTAL EXPENDITURES**	**83,970**	**81,324**	**83,970**	**12,874.94**	**71,860.85**	**92,131.00**
			HOTEL/MOTEL TAX				
080-310-500	HOTEL/MOTEL TAX	30,000	30,000	30,000	22,842.45	29,167.66	24,874.13
080-360-000	INTEREST INCOME	100	100	100	28.77	20.16	22.01
080-399-999	**TOTAL REVENUE**	**30,100**	**30,100**	**30,100**	**22,871.22**	**29,187.82**	**24,896.14**
080-440-430	HOTEL TAX ADVERTISING	15,000	15,000	15,000	5,671.50	10,174.20	14,164.19
080-440-433	HOTEL TAX PROCUREMENT EXPENS	15,000	15,000	15,000	3,183.78	14,999.97	14,842.51
080-999-999	**TOTAL EXPENDITURES**	**30,000**	**30,000**	**30,000**	**8,855.28**	**25,174.17**	**29,006.70**
			COUNTY LIBRARY				
081-350-300	LIBRARY FINES & FEES	5,000	5,000	5,000	2,195.88	2,945.80	5,039.52
081-350-350	DONATIONS/MEMORIALS	1,000	1,000	1,000	160.00	850.00	480.00
081-360-000	INTEREST INCOME	100	100	100	30.04	43.23	38.42
081-399-999	**TOTAL REVENUES**	**6,100**	**6,100**	**6,100**	**2,385.92**	**3,839.03**	**5,557.94**
081-401-320	LIBRARY OPERATING EXPENSE	3,000	3,000	3,000	1,596.54	2,387.36	2,673.95
081-401-487	LIBRARY MISCELLANEOUS	100	100	100	0.00	0.00	0.00
081-401-570	LIBRARY EQUIP/FURNITURE	5,000	5,000	5,000	0.00	0.00	0.00
081-999-999	**TOTAL EXPENDITURES**	**8,100**	**8,100**	**8,100**	**1,596.54**	**2,387.36**	**2,673.95**
			SHERIFF COMMISSARY				
082-345-000	COMMISSARY REVENUE	75,000	75,000	75,000	44,232.17	65,647.00	109,997.54
082-399-999	**TOTAL REVENUES**	**75,000**	**75,000**	**75,000**	**44,232.17**	**65,647.00**	**109,997.54**
082-428-572	COMMISSARY EXPENSE	70,000	70,000	70,000	45,217.14	64,117.00	90,511.34
082-999-999	**TOTAL EXPENDITURES**	**70,000**	**70,000**	**70,000**	**45,217.14**	**64,117.00**	**90,511.34**
			VOLUNTEER FIRE DEPARTMENT				
083-345-000	VFD REVENUE	30,000	40,000	40,000	10,000.00	10,457.00	20,003.76
083-399-999	**TOTAL REVENUES**	**30,000**	**40,000**	**40,000**	**10,000.00**	**10,457.00**	**20,003.76**
083-429-572	VOL FIRE DEPT EXPENSE	30,000	40,000	40,000	10,054.78	6,500.00	21,302.98
083-999-999	**TOTAL EXPENDITURES**	**30,000**	**40,000**	**40,000**	**10,054.78**	**6,500.00**	**21,302.98**
	Excess/(Deficit)	**170,764**	**(377,191)**	**(377,191)**			
			GOLF COURSE ENTERPRISE FUND				
084-376-100	GREEN FEES	1,000,000	686,550	686,550	584,938.84	932,252.93	0.00
084-376-200	CART FEES	170,000	389,700	389,700	82,158.39	175,861.37	0.00
084-376-300	ANNUAL MEMBERSHIPS	140,000	127,970	127,970	108,405.73	143,479.34	0.00
084-376-400	MERCHANDISE	110,000	97,425	97,425	70,491.59	101,947.60	0.00
084-376-500	DRIVING RANGE	45,000	30,000	30,000	21,920.38	43,270.17	0.00
084-376-600	FOOD & BEVERAGE	230,000	270,625	270,625	103,932.14	171,365.44	0.00
084-376-625	GIFT CERTIFICATE SALES	5,000	0	0	2,399.53	(4,904.43)	0.00
084-376-650	G/C REVENUE	0	0	0	0.00	0.00	897,908.18
084-376-900	ADVERTISING & SPONSORSHIPS	15,000	15,000	15,000	1,969.11	15,008.75	0.00

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
084-380-100	CASH OVER/SHORT	0	0	0	151.25	97.28	0.00
084-390-000	TRANSFER FROM GENERAL FUND	327,140	388,538	388,538	149,225.80	266,375.00	637,922.89
084-390-100	INTEREST INCOME	75	75	75	39.70	134.48	0.00
084-399-999	**TOTAL REVENUES**	**2,042,215**	**2,005,883**	**2,005,883**	**1,125,632.46**	**1,844,887.93**	**1,535,831.07**
084-441-102	G/C SUPERINTENDENT	67,500	64,649	64,649	43,299.04	64,048.56	0.00
084-441-104	G/C MAINTENANCE (9)	250,120	250,120	250,120	141,418.03	179,291.99	0.00
084-441-105	G/C PART TIME	100,000	100,000	100,000	39,298.64	87,938.41	0.00
084-441-140	G/C PREMIUM PAY	7,000	7,000	7,000	1,092.14	1,680.38	0.00
084-441-145	G/C LONGEVITY PAY	3,240	2,820	3,000	2,000.00	2,820.00	0.00
084-441-201	G/C SOCIAL SECURITY	32,814	32,647	32,647	17,342.79	25,033.78	0.00
084-441-202	G/C GROUP MEDICAL	100,000	100,000	100,000	52,639.59	60,611.42	0.00
084-441-203	G/C RETIREMENT	64,020	63,501	63,501	32,691.46	45,807.62	0.00
084-441-204	G/C WORKERS COMP	7,000	7,000	2,302	2,302.00	2,209.05	0.00
084-441-205	G/C DEATH BENEFITS	2,649	2,348	2,348	1,108.17	1,290.90	0.00
084-441-207	G/C CELLPHONE ALLOW	1,080	1,080	1,080	765.00	1,020.00	0.00
084-441-310	G/C POSTAGE	300	300	522	322.01	284.71	0.00
084-441-311	G/C OFFICE SUPPLIES	400	400	378	0.00	50.64	0.00
084-441-312	G/C COMPUTER SUPPLIES	400	400	400	99.36	417.92	0.00
084-441-330	G/C GAS AND OIL	40,000	40,000	40,000	21,434.25	38,789.87	0.00
084-441-332	G/C TIRES AND TUBES	3,400	3,400	3,400	1,965.68	1,300.59	0.00
084-441-334	G/C SMALL TOOLS	1,500	1,500	1,500	115.00	49.00	0.00
084-441-339	G/C CHEMICALS/FERTILIZERS	100,000	100,000	99,820	38,241.40	75,538.77	0.00
084-441-340	G/C SEED AND SOD	3,000	5,000	5,000	0.00	1,082.85	0.00
084-441-341	G/C LANDSCAPING	2,000	2,000	2,000	0.00	330.00	0.00
084-441-342	G/C SAND AND GRAVEL	25,000	25,000	25,000	13,253.23	12,367.30	0.00
084-441-343	G/C IRRIGATION RIGHTS	33,000	33,000	33,000	26,280.92	27,787.63	0.00
084-441-344	G/C OPERATING SUPPLIES	16,000	16,000	16,000	8,407.70	11,400.67	0.00
084-441-350	G/C REPAIR PTS/SUPPLIES	9,500	9,500	9,500	5,690.05	5,891.18	0.00
084-441-351	G/C JANITORIAL SUPPLIES	2,000	2,000	2,000	591.52	1,232.83	0.00
084-441-352	G/C PU/TRK REP PTS/SUPPLIES	1,500	1,500	1,500	61.82	128.00	0.00
084-441-353	G/C IRRIGATION PTS	62,500	62,500	62,500	12,601.59	27,154.06	0.00
084-441-400	G/C DUES/SUBSCRIPTIONS	1,500	2,000	2,000	1,366.00	1,366.00	0.00
084-441-401	G/C SEMINAR EXPENSE	2,000	2,000	2,000	749.73	1,203.26	0.00
084-441-403	G/C TRAINING	2,000	2,000	2,000	130.00	0.00	0.00
084-441-404	G/C CONSULTING FEES	100	1,800	1,800	0.00	0.00	0.00
084-441-406	G/C MEDICAL (PHYSICAL)	4,000	4,000	4,000	1,991.70	4,860.96	0.00
084-441-410	G/C INSURANCE(PROPERTY/LIAB)	7,000	7,000	4,140	4,140.00	4,029.62	0.00
084-441-412	G/C UNEMPLOYMENT EXPENSE	500	500	1,095	1,092.54	15,306.70	0.00
084-441-420	G/C MAINT TELEPHONE	1,600	1,600	1,600	1,102.99	1,631.83	0.00
084-441-421	G/C MOBILE PHONE	0	10	10	0.00	0.00	0.00
084-441-426	G/C TRAVEL EXPENSE	100	100	100	0.00	777.97	0.00
084-441-430	G/C ADVERTISING (EMPLOYEES)	100	100	100	0.00	0.00	0.00
084-441-440	G/C UTILITIES	75,000	75,000	75,000	41,741.28	68,138.00	0.00
084-441-450	G/C VENDOR BLDG/GDS REPAIR	8,000	8,000	8,000	0.00	875.06	0.00
084-441-451	G/C VENDOR AUTO/EQ REPAIR	200	200	200	42.00	1,172.92	0.00
084-441-453	G/C COMPUTER MAINTENANCE	450	450	450	0.00	290.00	0.00
084-441-455	G/C UNIFORMS	3,000	4,000	4,000	2,179.50	1,831.35	0.00
084-441-457	G/C PEST CONTROL	800	1,500	1,500	0.00	0.00	0.00
084-441-459	G/C RADIO REPAIRS	1,000	1,000	1,000	0.00	0.00	0.00
084-441-461	G/C EQUIPMENT RENTAL	3,000	3,000	3,000	1,485.00	1,485.00	0.00
084-441-570	G/C EQUIP/FURNITURE	132,000	51,000	51,000	2,376.91	130,035.30	0.00
084-441-650	G/C MAINT EXPENSE	0	0	0	0.00	0.00	1,076,630.72
084-441-998	**GOLF COURSE OPERATIONS TTL**	**1,178,273**	**1,098,925**	**1,092,162**	**521,419.04**	**908,562.10**	**1,076,630.72**
084-442-102	PRO SHOP MANAGEMENT (3)	140,770	140,200	140,200	93,866.64	136,999.92	0.00
084-442-105	PRO SHOP SUPPORT STAFF	67,000	57,000	73,000	55,282.79	75,934.43	0.00
084-442-106	PRO SHOP FOOD & BEVERAGE STA	15,000	25,000	6,656	1,073.19	2,395.66	0.00
084-442-140	PRO SHOP PREMIUM PAY	1,000	1,000	1,000	513.66	504.81	0.00
084-442-145	PRO SHOP LONGEVITY PAY	10	10	10	0.00	0.00	0.00
084-442-201	PRO SHOP SOCIAL SECURITY	17,120	16,985	16,985	10,677.99	16,555.03	0.00
084-442-202	PRO SHOP GROUP MEDICAL	50,000	30,000	35,750	27,330.70	24,612.66	0.00
084-442-203	PRO SHOP RETIREMENT	33,400	33,034	33,034	22,635.60	33,158.07	0.00
084-442-204	PRO SHOP WORKERS COMP	1,556	1,500	1,538	1,538.00	1,464.95	0.00
084-442-205	PRO SHOP DEATH BENEFITS	1,382	1,222	1,222	766.43	931.94	0.00
084-442-310	PRO SHOP POSTAGE	200	200	0	0.00	0.00	0.00
084-442-311	PRO SHOP OFFICE SUPPLIES	400	300	300	161.13	607.62	0.00
084-442-312	PRO SHOP COMPUTER SUPPLIES	1,200	500	500	345.40	461.47	0.00
084-442-344	PRO SHOP OPERATING SUPPLIES	5,000	5,000	2,500	1,581.43	3,916.18	0.00
084-442-345	PRO SHOP DRIVING RANGE SUPPLIES	900	900	900	821.91	0.00	0.00
084-442-350	PRO SHOP REPAIR PTS/SUPPLIES	3,400	3,400	3,400	845.84	1,974.12	0.00
084-442-352	PRO SHOP CART REP PTS/SUPPLI	10,000	10,000	7,621	1,622.36	3,330.72	0.00

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
084-442-400	PRO SHOP DUES/LICENSES	525	0	0	0.00	0.00	0.00
084-442-401	PRO SHOP SEMINAR EXPENSE	1,000	1,000	1,000	158.14	0.00	0.00
084-442-404	PRO SHOP CONSULTING	0	50	50	0.00	22.50	0.00
084-442-410	PRO SHOP INSURANCE (PROPERTY	3,900	3,600	3,888	3,887.52	3,529.50	0.00
084-442-420	PRO SHOP TELEPHONE	2,800	2,800	2,800	1,798.45	2,700.51	0.00
084-442-426	PRO SHOP TRAVEL EXPENSE	1,000	1,000	1,000	0.00	0.00	0.00
084-442-430	PRO SHOP/G/C ADVERTISING	9,000	9,000	6,500	3,384.20	5,202.13	0.00
084-442-434	PRO SHOP CR/CD FEES	20,000	18,000	18,000	14,958.54	21,095.56	0.00
084-442-435	PRO SHOP PRINTING	3,000	3,000	3,000	2,844.75	437.57	0.00
084-442-440	PRO SHOP UTILITIES	35,000	35,000	35,000	14,758.40	32,473.71	0.00
084-442-450	PRO SHOP VENDOR BLDG/GDS REP	4,700	4,700	1,200	265.03	5,774.71	0.00
084-442-452	PRO SHOP COPIER/MISC MAINT	10	10	10	0.00	0.00	0.00
084-442-453	PRO SHOP COMPUTER MAINTENANC	3,500	3,500	3,500	90.65	3,150.40	0.00
084-442-457	PRO SHOP PEST CONTROL	1,000	300	300	120.00	327.50	0.00
084-442-461	PRO SHOP EQUIPMENT RENTAL	7,000	7,000	4,150	1,485.00	6,550.00	0.00
084-442-570	PRO SHOP EQUIPMENT/FURNITURE	100,327	96,000	102,519	100,571.32	69,864.67	0.00
084-442-600	PRO SHOP MERCHANDISE	70,000	55,000	73,237	57,744.74	59,411.80	0.00
084-442-610	PRO SHOP FOOD & BEVERAGE	60,000	75,000	70,954	30,337.37	59,036.28	0.00
084-442-630	PRO SHOP TOURNAMENT EXPENSE	15,000	15,000	15,000	2,020.00	9,320.25	0.00
084-442-640	PRO SHOP SALES TAX EXPENSE	30,000	30,000	30,000	14,924.45	25,625.51	0.00
084-442-649	PRO SHOP CONTRACT TERM FEE	0	78,000	74,250	74,225.80	90,000.00	0.00
084-442-650	G/C PRO SHOP EXPENSE	0	0	0	0.00	0.00	197,684.36
084-442-998	**PRO SHOP TTL EXPENSE**	**716,100**	**764,211**	**770,974**	**542,637.43**	**697,370.18**	**197,684.36**
084-444-104	G/C MAINT EQUIP MECHANIC	33,144	33,440	33,440	22,051.68	28,599.84	0.00
084-444-105	G/C MAINT EQUIP PART TIME (2)	20,000	20,000	20,000	7,308.00	5,818.50	0.00
084-444-140	G/C MAINT EQUIP PREMIUM PAY	2,000	2,000	2,000	180.76	648.27	0.00
084-444-145	G/C MAINT EQUIP LONGEVITY PA	10	10	10	0.00	0.00	0.00
084-444-201	G/C MAINT EQUIP SOCIAL SECUR	4,220	4,242	4,242	2,280.52	2,697.38	0.00
084-444-202	G/C MAINT EQUIP GROUP MEDICA	10,000	10,000	10,000	6,240.68	8,882.06	0.00
084-444-203	G/C MAINT EQUIP RETIREMENT	8,232	8,250	8,250	4,355.69	5,195.97	0.00
084-444-204	G/C MAINT EQUIP WORKER'S COM	1,100	1,100	1,100	227.00	238.76	0.00
084-444-205	G/C MAINT EQUIP DEATH BENEFI	341	305	305	148.93	145.89	0.00
084-444-330	G/C MAINT EQUIP GAS/OIL	100	100	100	0.00	0.00	0.00
084-444-332	G/C MAINT EQUIP TIRES/TUBES	300	300	300	0.00	221.96	0.00
084-444-334	G/C MAINT EQUIP SMALL TOOLS	3,200	4,000	3,200	129.90	1,138.52	0.00
084-444-350	G/C MAINT EQUIP REP PTS/SUPP	57,000	57,000	57,000	28,462.39	30,410.13	0.00
084-444-351	G/C MAINT EQUIP JANITORIAL S	1,800	750	1,805	933.28	1,002.72	0.00
084-444-352	G/C MAINT EQUIP VEH REP PTS	1,200	1,200	1,200	559.56	22.20	0.00
084-444-403	G/C MAINT EQUIP TRAINING	100	100	100	0.00	0.00	0.00
084-444-406	G/C MAINT EQUIP MEDICAL (PHY	150	150	150	0.00	20.06	0.00
084-444-410	G/C MAINT EQUIP INSURANCE	145	400	145	145.00	145.00	0.00
084-444-412	G/C MAINT EQUIP UNEMPLOYMENT	100	100	100	0.00	11,128.00	0.00
084-444-451	G/C MAINT EQUIP VENDOR EQ RE	2,500	2,500	2,500	86.00	556.56	0.00
084-444-455	G/C MAINT EQUIP UNIFORMS	1,200	1,200	1,200	331.80	338.60	0.00
084-444-570	G/C MAINT EQUIP FURNITURE/EQ	1,000	100	100	0.00	0.00	0.00
084-444-650	G/C EQUIP MAINT EXPENSE	0	0	0	0.00	0.00	154,296.65
084-444-998	**G/C MAINT EQUIP TTL EXPENSE**	**147,842**	**147,247**	**147,247**	**73,441.19**	**97,210.42**	**154,296.65**
084-999-999	**TOTAL EXPENDITURES**	**2,042,215**	**2,010,383**	**2,010,383**	**1,137,497.66**	**1,703,142.70**	**1,428,611.73**
			PUBLIC EVENTS ENTERPRISE FUND				
085-370-200	AMPHITHEATRE PROMISE RENT	0	12	12	108.00	22,387.83	0.00
085-370-400	AMPHITHEATRE CONCESSIONS	0	0	0	0.00	2,706.70	0.00
085-370-650	AMPHI REVENUE	0	0	0	0.00	0.00	29,122.24
085-377-001	EXPO BLDG RENT	170,000	120,000	120,000	141,073.67	157,041.77	0.00
085-377-050	EXPO FURN/EQUIP RENTAL	15,000	10,000	10,000	14,261.75	14,387.50	0.00
085-377-100	EXPO STALL RENT	180,000	150,000	150,000	147,135.00	165,907.50	0.00
085-377-150	EXPO PANEL RENTAL	6,000	6,000	6,000	5,306.00	3,715.00	0.00
085-377-250	EXPO MISCELLANEOUS	45,000	45,000	45,000	35,384.00	44,435.40	0.00
085-377-400	EXPO SHAVINGS	90,000	80,000	80,000	76,180.32	86,519.30	0.00
085-377-450	EXPO CONCESSION SALES	18,500	18,500	18,500	10,242.58	14,774.87	0.00
085-377-500	EXPO ADVERTISING REVENUE	30,000	25,000	25,000	28,273.14	22,396.66	0.00
085-377-650	EXPO REVENUE	0	0	0	0.00	0.00	445,055.38
085-390-000	TRANSFER FROM GENERAL FUND	409,576	528,481	549,981	161,000.00	732,000.00	810,908.09
085-390-100	INTEREST INCOME	50	25	25	58.12	29.23	0.00
085-399-999	**TOTAL REVENUE**	**964,126**	**983,018**	**1,004,518**	**619,022.58**	**1,266,301.76**	**1,285,085.71**
085-440-102	EXPO DIRECTOR	81,200	81,200	81,200	54,333.44	80,600.16	0.00
085-440-103	EXPO ADMIN SALARIES (2)	80,679	83,379	83,379	54,734.33	112,538.85	0.00
085-440-104	EXPO MAINTENANCE (2)	62,748	62,748	62,748	37,614.18	105,032.25	0.00

SOMERVELL COUNTY 2016 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2016 PROPOSED	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D 05/31/2015	2014 ACTUAL	2013 ACTUAL
085-440-105	EXPO PART TIME	18,500	18,500	18,500	12,238.00	23,154.00	0.00
085-440-108	EXPO CUSTODIAL (3)	99,766	100,232	100,232	67,471.41	174,377.77	0.00
085-440-140	EXPO PREMIUM PAY	7,000	7,000	8,400	6,870.38	6,500.12	0.00
085-440-145	EXPO LONGEVITY PAY	1,260	2,400	2,400	2,000.00	3,720.00	0.00
085-440-201	EXPO SOCIAL SECURITY	26,946	27,658	27,658	18,005.27	37,223.50	0.00
085-440-202	EXPO GROUP MEDICAL	80,000	80,000	80,000	49,899.28	109,599.54	0.00
085-440-203	EXPO RETIREMENT	52,571	53,797	53,797	36,555.14	74,789.02	0.00
085-440-204	EXPO WORKERS COMP	4,450	9,450	3,310	3,222.00	5,967.45	0.00
085-440-205	EXPO DEATH BENEFITS	2,176	1,989	1,989	(843.28)	2,110.84	0.00
085-440-207	EXPO CELLPHONE ALLOW	1,080	1,080	1,080	675.00	1,080.00	0.00
085-440-310	EXPO POSTAGE	1,600	1,600	1,600	1,018.87	1,023.19	0.00
085-440-311	EXPO OFFICE SUPPLIES	1,400	1,400	1,400	841.30	784.48	0.00
085-440-312	EXPO COMPUTER SUPPLIES	700	700	732	512.93	817.50	0.00
085-440-330	EXPO GAS AND OIL	11,500	11,500	11,250	5,262.54	12,757.29	0.00
085-440-332	EXPO TIRES AND TUBES	3,300	3,300	3,300	913.94	1,854.45	0.00
085-440-334	EXPO SMALL TOOLS	800	800	768	0.00	1,215.71	0.00
085-440-335	EXPO LUMBER/HARDWARE	700	700	700	282.85	1,620.11	0.00
085-440-342	EXPO SAND/GRAVEL	1,000	1,000	2,090	1,693.64	1,152.00	0.00
085-440-350	EXPO REP PTS/SUPPLIES	23,500	23,500	24,500	17,204.68	30,705.45	0.00
085-440-351	EXPO JANITORIAL SUPPLI	12,000	12,000	12,000	9,417.25	13,954.34	0.00
085-440-352	EXPO AUTO/EQ REP PTS	7,500	8,500	6,700	2,013.46	11,793.96	0.00
085-440-355	EXPO AGRICULTURE EXPENSE	67,500	68,000	64,200	40,082.00	38,633.00	0.00
085-440-358	EXPO LIGHTING SUPPLIES	4,500	5,000	4,500	1,068.64	7,484.71	0.00
085-440-400	EXPO DUES/SUBSCRIPTION	1,000	1,000	1,000	255.00	555.82	0.00
085-440-406	EXPO MEDICAL (PHYSICAL)	550	250	850	417.80	530.32	0.00
085-440-410	EXPO/AMPHI INSURANCE(PROP/LI	15,890	19,000	15,890	15,514.98	14,791.82	0.00
085-440-412	EXPO UNEMPLOYMENT EXPENSE	500	35,000	33,500	11,721.84	409.93	0.00
085-440-420	EXPO TELEPHONE	4,050	4,050	4,050	2,662.03	3,974.59	0.00
085-440-426	EXPO TRAVEL/PROMOTION	4,000	5,000	5,000	3,977.07	3,885.46	0.00
085-440-430	EXPO ADVERTISING	1,500	1,500	1,780	996.00	1,524.70	0.00
085-440-432	EXPO IN HOUSE SHOW EXPENSE	26,000	26,000	23,440	5,310.98	8,107.44	0.00
085-440-433	EXPO EVENT PROCUREMENT	4,750	4,750	3,070	53.84	3,858.49	0.00
085-440-434	EXPO CR CD FEES	2,500	2,500	2,500	1,808.36	3,145.67	0.00
085-440-435	EXPO PRINTING	1,500	1,500	1,500	648.10	439.80	0.00
085-440-440	EXPO UTILITIES	185,000	182,325	182,325	119,898.07	187,789.51	0.00
085-440-450	EXPO VENDOR BLDG/GDS REPAIR	20,800	20,800	20,800	16,641.53	20,307.55	0.00
085-440-451	EXPO VENDOR AUTO/EQ REPAIR	2,500	2,500	2,500	1,296.97	4,883.85	0.00
085-440-452	EXPO COPIER/MISC MAINT	10	10	10	0.00	0.00	0.00
085-440-453	EXPO COMPUTER MAINT	1,900	1,900	1,900	607.98	1,432.09	0.00
085-440-454	EXPO BUILDING CLEANING	14,500	11,000	18,100	14,962.39	12,664.00	0.00
085-440-455	EXPO UNIFORMS	1,200	0	1,210	109.14	4,045.61	0.00
085-440-457	EXPO PEST CONTROL	500	500	500	0.00	343.48	0.00
085-440-459	EXPO RADIO/RELATED REP	1,000	1,000	1,000	332.15	444.62	0.00
085-440-461	EXPO EQUIPMENT RENTAL	20,000	10,000	18,660	17,115.51	20,982.76	0.00
085-440-570	EXPO EQUIP/FURNITURE	100	20,000	41,500	23,096.00	62,470.28	0.00
085-440-650	EXPO/AMPHI EXPENSE	0	0	0	0.00	0.00	1,232,685.25
085-999-999	**TOTAL EXPENDITURES**	**964,126**	**1,018,018**	**1,039,518**	**660,512.99**	**1,217,077.48**	**1,232,685.25**