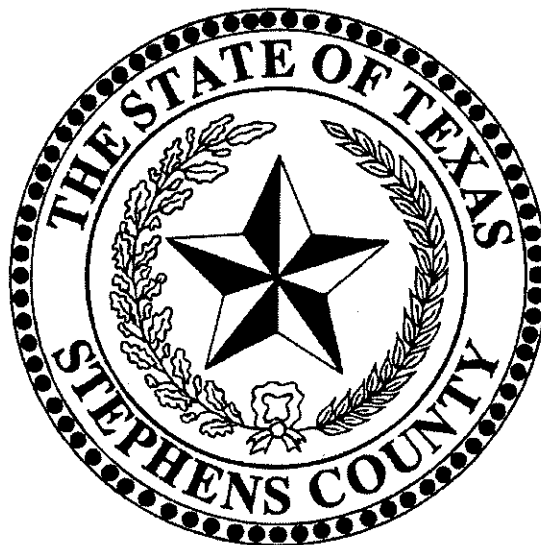


BUDGET OF STEPHENS COUNTY



FISCAL YEAR 2016

JANUARY 1, 2016 – DECEMBER 31, 2016

**STEPHENS COUNTY
BUDGET FOR FISCAL YEAR 2016
JANUARY 1, 2016 TO DECEMBER 31, 2016**

PRINCIPAL COUNTY OFFICIALS

GARY L. FULLER	COUNTY JUDGE
JOHN E. "ED" RUSSELL	COMMISSIONER, PRECINCT #1
D. C. "BUTTON" SIKES	COMMISSIONER, PRECINCT #2
JOE F. HIGH	COMMISSIONER, PRECINCT #3
RICKIE R. CARR	COMMISSIONER, PRECINCT #4
JACKIE ENSEY	COUNTY CLERK
CHRISTIE LATHAM	TAX COLLECTOR
GEORGE W. WADE III	SHERIFF
GARY D. TRAMMEL	COUNTY ATTORNEY
CHRISTIE COAPLAND	DISTRICT CLERK
SHARON TRIGG	COUNTY TREASURER
MICHAEL ROACH	JUSTICE OF THE PEACE
RONNIE PENDLETON	CONSTABLE

**BUDGET OF
STEPHENS COUNTY, TEXAS
FOR THE FISCAL YEAR 2016
JANUARY 1, 2016 TO DECEMBER 31, 2016**

**AS FILED IN THE OFFICE OF THE STEPHENS COUNTY CLERK ON
SEPTEMBER 4, 2015**

This budget will raise less revenue from property taxes than last year's budget by an amount of \$1,121,498, which is a 21.07% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$60,142.

TAX RATES

TAX RATE YEAR	2015	2014
BUDGET YEAR	<u>2016</u>	<u>2015</u>
Effective M&O Tax Rate	.8765	.6511
Debt Tax Rate	.1371	.1032
Total Effective Tax Rate	1.0136	.7543
TOTAL ADOPTED TAX RATE	.8000	.7543
Adopted M&O Tax Rate	.6629	.6511
Adopted Debt Tax Rate	.1371	.1032
Adjusted Tax Base	\$545,496,746	\$736,772,695
Tax Rate Breakdown:		
Jury Fund	.0068	.0137
General Fund	.5875	.5497
Road & Bridge Fund	.0686	.0877
Interest & Sinking Fund	.1371	.1032
TOTAL TAX RATE	.8000	.7543

Total outstanding debt on January 1, 2016: \$5,735,000

**MEMBERS OF THE COMMISSIONERS COURT VOTING TO ADOPT THE 2016
BUDGET ON SEPTEMBER 4, 2015:**

FOR: Gary L. Fuller, County Judge
John E. Russell, Commissioner, Precinct #1
D. C. Sikes, Commissioner, Precinct #2
Joe F. High, Commissioner, Precinct #3
Rickie R. Carr, Commissioner, Precinct #4

AGAINST: NONE

**STEPHENS COUNTY
ANNUAL BUDGET
2016**

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BUDGET CERTIFICATE

BUDGET OF

STEPHENS COUNTY, TEXAS

FISCAL YEAR 2016

JANUARY 1, 2016 TO DECEMBER 31, 2016

THE STATE OF TEXAS	§	BRECKENRIDGE, TEXAS
COUNTY OF STEPHENS	§	SEPTEMBER 4, 2015

We, Gary Fuller, County Judge, and Jackie Ensey, County Clerk, do hereby certify that the attached budget is a true and correct copy of the budget of Stephens County, Texas, as passed and approved by the Commissioners Court of said county on the 4th day of September, 2015, and the same appears on file in the office of the County Clerk of said county.

Gary L. Fuller

Gary L. Fuller
County Judge

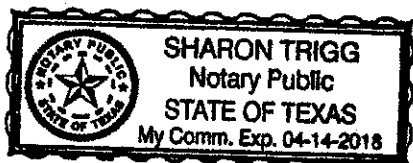
Jackie Ensey

Jackie Ensey
County Clerk

STATE OF TEXAS §

COUNTY OF STEPHENS §

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 4th day, September, 2015.



Sharon Trigg

Notary Public
Stephens County
Breckenridge, Texas 76424

**NOTICE OF 2015 TAX YEAR
PROPOSED PROPERTY TAX RATE
FOR STEPHENS COUNTY**

A tax rate of \$0.8000 per \$100 valuation has been proposed by the governing body of Stephens County.

PROPOSED TAX RATE	\$0.8000 PER \$100
PRECEDING YEAR'S TAX RATE	\$0.7543 PER \$100
EFFECTIVE TAX RATE	\$1.0136 PER \$100

The effective tax rate is needed to raise the same amount of property tax revenue for Stephens County from the same properties in both the 2014 tax year and the 2015 tax year.

YOUR TAXES OWED UNDER ANY OF THE ABOVE
CAN BE CALCULATED AS FOLLOWS:

Property tax amount = (rate) x (taxable value
of your property)/100

For assistance or detailed information about tax calculations,
please contact:

Christie Latham
Stephens County Tax-Assessor Collector
200 W. Walker, Breckenridge, TX 76424
254-559-6513
cjl@texasisp.com

STEPHENS COUNTY
BUDGET SUMMARY BY FUND
FISCAL YEAR 2016
JANUARY 1, 2016 TO DECEMBER 31, 2016

TOTAL BUDGETED REVENUES		<u>5,894,057.00</u>
MAINTENANCE & OPERATIONS	5,113,157.00	
DEBT SERVICE	770,900.00	
TRANSFERS OF FUNDS	<u>10,000.00</u>	
TOTAL INCLUDING TRANSFERS	5,894,057.00	
TOTAL EXPENDITURES BY FUND:		
GENERAL FUND		3,780,629.00
TRANSFERS OF FUNDS		10,000.00
JURY FUND		163,744.00
ROAD & BRIDGE FUND - PRECINCT #1		265,816.00
ROAD & BRIDGE FUND - PRECINCT #2		263,082.00
ROAD & BRIDGE FUND - PRECINCT #3		260,591.00
ROAD & BRIDGE FUND - PRECINCT #4		263,690.00
ROAD & BRIDGE FUND - COUNTY YARD		15,990.00
UNCLAIMED PROPERTY/DISTRICT CLERK		0.00
UNCLAIMED PROPERTY/CAPITAL CREDITS		0.00
JAIL DEVELOPMENT FUND		6,600.00
MINI GRANTS		0.00
TIME PAYMENT/JP		0.00
TIME PAYMENT/DIST CLERK		0.00
LAW LIBRARY FUND		15,700.00
COURTHOUSE SECURITY FUND		0.00
TIME PAYMENT FUND		0.00
CO. RECORDS MANAGEMENT FUND		5,000.00
CO. CLERK RECORDS MANAGEMENT FUND		5,000.00
DIST. CLERK RECORDS MANAGEMENT FUND		500.00
JP COURT TECHNOLOGY FUND		1,800.00
COURT REPORTER SERVICE FUND		1,000.00
CO. FAMILY PROTECTION FUND		0.00
JUVENILE CASE MGR FUND		0.00
LATERAL ROAD FUND		14,000.00
SHERIFF LEOSE FUND		2,000.00
CONSTABLE LEOSE FUND		650.00
CO. ATTORNEY HOT CHECK FUND		1,000.00
CO. & DIST. COURT TECHNOLOGY FUND		0.00
CO. COURT RECORDS PRESERVATION FUND		0.00
INTEREST & SINKING FUND SERIES 2008		800,850.00
STEPHENS CO. AIRPORT FUND		16,415.00
STATE & CIVIL FEES FUND		0.00
SHERIFF'S FORFEITURE FUND		0.00
SHRIF'S FEDERAL FORFEITURE FUND		0.00
TOTAL BUDGETED EXPENDITURES		<u>5,894,057.00</u>
MAINTENANCE & OPERATIONS	5,083,207.00	
DEBT SERVICE	800,850.00	
TRANSFERS OF FUNDS	<u>10,000.00</u>	
TOTAL INCLUDING TRANSFERS	5,894,057.00	

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-310-100	AD VALOREM TAXES-CURRENT	4,002,163.00	4,318,454.83	4,002,163.00	3,178,582.00
2016 010-310-101	AD VALOREM TAXES-DELINQUENT	.00	87,015.33	.00	85,000.00
2016 010-319-120	P&I - CURRENT TAXES	45,700.00	34,566.30	17,751.00	45,000.00
2016 010-319-121	P&I - DELINQUENT TAXES	.00	37,467.74	.00	35,000.00
2016 010-319-122	LATE RENDITION PENALTIES	.00	355.49	.00	10,000.00
2016 010-320-100	BEER LICENSES	700.00	832.50	500.00	800.00
2016 010-320-101	MIXED BEVERAGE TAXES	5,776.00	6,271.71	5,000.00	8,000.00
2016 010-330-100	STATE SALARY/COUNTY JUDGE	15,000.00	12,546.76	15,000.00	25,200.00
2016 010-330-101	STATE SALARY/COUNTY ATTY	31,250.00	37,642.27	35,000.00	35,000.00
2016 010-330-800	HOTEL/MOTEL TAXES	4,000.00	6,446.03	3,500.00	3,500.00
2016 010-333-400	INMATE HEALTH CARE REIMB	2,000.00	860.68	1,000.00	2,000.00
2016 010-333-401	JUV PROB/PLACEMENT REIMB	10,000.00	4,323.47	.00	.00
2016 010-333-500	ADULT PROBATION REIMB	.00	.00	.00	.00
2016 010-333-501	GRANT/FEMA SAFE ROOMS	.00	9,331.00	.00	.00
2016 010-333-502	GRANTS/MISCELLANEOUS	.00	37,122.96	.00	.00
2016 010-333-503	GRANTS/COURTHOUSE RENOVATION	.00	.00	.00	.00
2016 010-333-504	GRANT/INDIGENT DEFENSE	9,000.00	22,546.00	9,000.00	15,370.00
2016 010-333-600	SVC FEES/STATE CRIM REP	10,000.00	7,391.48	6,088.00	10,000.00
2016 010-333-601	SVC FEES/STATE CIVIL REP	9,640.00	10,870.65	8,500.00	8,500.00
2016 010-333-602	SVC FEES/DRUG CT PROG REP	100.00	232.15	100.00	250.00
2016 010-333-603	SVC FEES/CHILD SEATBELT REP	.00	.00	.00	.00
2016 010-333-604	TIME PMT FEES/DIST CLERK PAR	.00	.00	.00	144.00
2016 010-333-605	TIME PMT FEES/JP PART	.00	.00	.00	96.00
2016 010-340-100	EDUCATIONAL FEES/COUNTY JUDG	250.00	190.00	110.00	150.00
2016 010-340-101	FEES/COUNTY JUDGE	360.00	440.00	336.00	400.00
2016 010-340-200	FEES/SHERIFF	5,250.00	6,072.46	4,500.00	6,500.00
2016 010-340-201	FEES/SHERIFF (CC)	1,000.00	645.00	400.00	645.00
2016 010-340-202	FEES/SHERIFF (DC)	25,000.00	17,030.81	15,000.00	18,000.00
2016 010-340-203	ESTRAY SALES	.00	.00	.00	.00
2016 010-340-400	FEES/COUNTY CLERK	100,000.00	84,184.86	80,000.00	82,000.00
2016 010-340-401	PROBATE FEES/COUNTY CLERK	3,660.00	3,453.00	2,254.00	5,000.00
2016 010-340-402	GUARDIANSHIP FEES/COUNTY CLE	.00	.00	.00	.00
2016 010-340-500	AUTO SALES FEES/TAX COLL	25,800.00	52,224.79	25,800.00	50,000.00
2016 010-340-501	TITLES FEES/TAX COLLECTOR	8,500.00	7,965.00	8,500.00	8,500.00
2016 010-340-502	B&M SALES TAXES/TAX COLLECTO	750.00	695.52	320.00	500.00
2016 010-340-503	BEER REPORT FEES/TAX COLLECT	200.00	105.50	150.00	150.00
2016 010-340-504	CH 19 VOTER REG REIMB	.00	1,039.50	.00	.00
2016 010-340-700	FEES/DISTRICT CLERK	67,400.00	60,516.89	50,000.00	77,500.00
2016 010-340-701	JUVENILE REPORT/DIST CLERK	500.00	1,663.00	.00	1,500.00
2016 010-340-702	TAKING BOND/BOND ADM FEE (DC	500.00	1,175.27	.00	1,100.00
2016 010-340-703	CASE REGISTRIES/DIST CLERK	200.00	172.36	130.00	200.00
2016 010-340-704	ATTORNEY FEES (DC)	1,946.00	2,031.32	1,450.00	1,700.00
2016 010-340-800	FEES/JUSTICE OF THE PEACE	45,000.00	36,106.95	30,000.00	55,000.00
2016 010-342-000	FEES & SMALL CLAIMS/CONSTABL	4,000.00	3,030.00	2,500.00	3,800.00
2016 010-347-000	BINGO TAXES	200.00	.00	.00	.00
2016 010-360-100	INTEREST/CHECKING ACCOUNT	15,000.00	15,659.79	10,000.00	15,000.00
2016 010-360-101	INTEREST/CD'S	.00	.00	.00	.00
2016 010-360-102	INTEREST/JP CHECKING	84.00	61.73	60.00	60.00
2016 010-360-103	INTEREST/CO CLERK CHECKING	62.00	67.46	62.00	60.00
2016 010-360-104	INTEREST/DIST CLERK CHECKING	100.00	80.63	80.00	80.00
2016 010-365-100	MISCELLANEOUS REVENUES	65,000.00	106,061.82	3,846.00	100,000.00
2016 010-365-200	UTILITY REIMB/CITY OF BRECK	55,000.00	64,161.38	55,000.00	64,000.00
2016 010-370-200	FLOOD PLAIN MGMT PERMITS	.00	1.00	.00	.00
2016 010-370-300	MINERAL LEASES	98,000.00	123,139.50	77,235.00	77,235.00
2016 010-390-000	GENERAL TRANSFERS IN	.00	.00	.00	.00
2016 010-399-999	ACTUAL REVENUE	4,669,091.00	5,222,252.89	4,471,335.00	4,031,522.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-400-101	SALARY/ADMINISTRATIVE	52,988.00	52,988.00	55,120.00	55,120.00
2016 010-400-105	SALARY/SECRETARY	34,034.00	34,034.00	35,464.00	35,464.00
2016 010-400-112	JUVENILE BOARD SALARY	2,400.00	2,400.00	2,400.00	2,400.00
2016 010-400-113	STATE SALARY SUPPL	15,155.00	15,154.96	15,000.00	25,200.00
2016 010-400-201	FICA/MEDICARE	9,271.00	9,270.19	9,769.00	10,565.00
2016 010-400-202	HEALTH INS-CO PD	16,192.00	16,191.20	16,883.00	17,796.00
2016 010-400-203	RETIREMENT	14,601.00	14,600.74	15,323.00	16,572.00
2016 010-400-207	LONGEVITY	5,096.00	5,096.00	5,304.00	5,512.00
2016 010-400-210	LIFE INS-CO PD	160.00	159.15	168.00	156.00
2016 010-400-212	DENTAL INS-CO PD	647.00	646.32	640.00	640.00
2016 010-400-216	SUPPLEMENTAL LIFE INS	682.00	681.29	703.00	857.00
2016 010-400-225	SALARY/TRAVEL	12,000.00	12,000.00	14,400.00	14,400.00
2016 010-400-310	OFFICE SUPPLIES	986.00	985.59	1,000.00	800.00
2016 010-400-312	OFFICE RECORDS	835.00	834.90	625.00	625.00
2016 010-400-427	EDUCATIONAL EXPENSES	1,768.00	1,767.09	2,000.00	2,000.00
2016 010-400-480	INSURANCE & SURETY BONDS	228.00	227.50	71.00	.00
2016 010-400-490	MISCELLANEOUS EXPENSES	106.00	105.81	100.00	.00
2016 010-400-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2016 010-400-998	COUNTY JUDGE	167,149.00	167,142.74	174,970.00	188,107.00
2016 010-403-101	SALARY/ADMINISTRATIVE	49,972.00	49,972.00	52,000.00	52,000.00
2016 010-403-105	SALARIES/CLERICAL	45,240.00	45,240.00	47,320.00	47,320.00
2016 010-403-201	FICA/MEDICARE	7,437.00	7,436.08	7,877.00	7,901.00
2016 010-403-202	HEALTH INS-CO PD	24,285.00	24,284.82	25,324.00	26,694.00
2016 010-403-203	RETIREMENT	11,825.00	11,824.80	12,356.00	12,393.00
2016 010-403-207	LONGEVITY	3,328.00	3,328.00	3,640.00	3,952.00
2016 010-403-210	LIFE INS-CO PD	299.00	298.26	252.00	234.00
2016 010-403-212	DENTAL INS-CO PD	970.00	969.48	960.00	960.00
2016 010-403-216	SUPPLEMENTAL LIFE INS	552.00	551.98	567.00	641.00
2016 010-403-310	OFFICE SUPPLIES	1,495.00	1,494.76	1,600.00	1,500.00
2016 010-403-312	OFFICE RECORDS	28,106.00	28,105.92	11,500.00	6,000.00
2016 010-403-427	EDUCATIONAL EXPENSES	3,405.00	3,404.25	2,880.00	2,880.00
2016 010-403-435	RECORDS MANAGEMENT	.00	.00	3,569.00	5,500.00
2016 010-403-436	BIRTH CERTIFICATE CHARGES	661.00	660.63	700.00	650.00
2016 010-403-480	INSURANCE & SURETY BONDS	278.00	277.50	150.00	50.00
2016 010-403-490	MISCELLANEOUS EXPENSES	.00	.00	100.00	.00
2016 010-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2016 010-403-998	COUNTY CLERK	177,853.00	177,848.48	170,795.00	168,675.00
2016 010-405-102	SALARY/VETERAN SERVICE OFFIC	6,000.00	6,000.00	6,000.00	6,000.00
2016 010-405-201	FICA/MEDICARE	459.00	459.00	459.00	459.00
2016 010-405-203	RETIREMENT	720.00	720.00	720.00	720.00
2016 010-405-216	SUPPLEMENTAL LIFE INS	34.00	33.60	33.00	38.00
2016 010-405-225	TRAVEL EXPENSES	1,000.00	649.60	1,196.00	1,195.00
2016 010-405-310	OFFICE SUPPLIES	100.00	.00	100.00	100.00
2016 010-405-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2016 010-405-998	VETERAN SERVICE OFFICER	8,313.00	7,862.20	8,508.00	8,512.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-409-310	OFFICE SUPPLIES	357.00	356.10	888.00	700.00
2016 010-409-311	POSTAGE	25,470.00	25,469.52	18,500.00	18,500.00
2016 010-409-312	OFFICE RECORDS	36,139.00	36,138.73	19,000.00	15,000.00
2016 010-409-400	COURT APPTD ATTORNEYS/JUV	10,281.00	10,280.03	6,200.00	6,000.00
2016 010-409-401	COURT APPTD ATTORNEYS/CRIM	107,317.00	107,316.30	80,000.00	80,000.00
2016 010-409-402	COURT APPTD ATTORNEYS/CIVIL	54,097.00	54,096.51	26,530.00	26,530.00
2016 010-409-403	COURT APPTD ATTORNEYS/PROBAT	500.00	500.00	500.00	500.00
2016 010-409-404	AMBULANCES/HOSPITAL	55,501.00	55,500.03	50,000.00	50,000.00
2016 010-409-407	TARRANT CO /CASE FORENSICS	.00	.00	2,650.00	.00
2016 010-409-408	INVESTIGATOR/EXPERT WITNESS	2,785.00	2,785.00	1,000.00	.00
2016 010-409-409	BOND SUPERVISION OFFICER	.00	.00	10,000.00	10,000.00
2016 010-409-410	REIMB INVESTIGATION EXPENSE	.00	.00	1,400.00	.00
2016 010-409-411	DPS EXPENSES	.00	.00	.00	200.00
2016 010-409-420	TELEPHONE SERVICE	18,202.00	18,201.30	24,000.00	24,100.00
2016 010-409-421	CELLULAR SERVICE	16,901.00	16,900.11	15,500.00	15,500.00
2016 010-409-422	RADIO CONTRACT/CITY	33,250.00	33,250.00	36,000.00	36,000.00
2016 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	95,853.00	95,852.50	80,000.00	60,000.00
2016 010-409-425	SOFTWARE MAINTENANCE	40,449.00	40,448.35	28,939.00	40,000.00
2016 010-409-427	EDUCATIONAL EXPENSES	3,798.00	3,798.00	1,685.00	1,685.00
2016 010-409-431	NEWSPAPER ADS/PUBLICATIONS	1,494.00	1,493.78	1,700.00	1,500.00
2016 010-409-440	UTILITIES/JAIL, RODEO GROUND	408.00	407.86	60,065.00	55,000.00
2016 010-409-456	COMMUNICATIONS/EQUIP & REPAI	461.00	460.50	1,000.00	1,000.00
2016 010-409-470	RURAL FIRE SERVICE/CITY	81,866.00	81,865.79	80,000.00	70,000.00
2016 010-409-471	AGING SERVICES/CITY	25,000.00	24,999.96	25,000.00	25,000.00
2016 010-409-472	TAX APPRAISAL DIST/SUBSIDY	111,368.00	111,367.44	107,901.00	108,840.00
2015 010-409-473	VETERANS OFCR/AMERICAN LEGIO	.00	.00	.00	.00
2016 010-409-474	BRECKENRIDGE LIBRARY	12,000.00	12,000.00	12,000.00	12,000.00
2016 010-409-475	BRECKENRIDGE FINE ARTS CNTR	8,001.00	8,000.04	8,000.00	.00
2016 010-409-476	ARCADA	.00	.00	.00	.00
2015 010-409-477	LOSS CONTROL PROGRAM	.00	.00	.00	.00
2016 010-409-478	CHAMBER OF COMMERCE/MOTEL TA	5,856.00	5,855.11	4,050.00	3,000.00
2016 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME	9,331.00	9,331.00	.00	.00
2016 010-409-480	INSURANCE & SURETY BONDS	202,843.00	202,842.80	180,000.00	180,000.00
2015 010-409-481	INSURANCE/EMP LIFE	.00	.00	.00	.00
2015 010-409-487	INSURANCE/TCDRS EMPLOYEE LIF	.00	.00	.00	.00
2015 010-409-488	INSURANCE/EMP HEALTH	.00	.00	.00	.00
2015 010-409-489	INSURANCE/EMP DENTAL	.00	.00	.00	.00
2016 010-409-490	MISCELLANEOUS EXPENSES	30,425.00	30,424.21	25,853.00	10,000.00
2016 010-409-491	MISCELLANEOUS GRANTS	58,582.00	58,581.50	9,942.00	.00
2016 010-409-500	CAPITAL EXPENDITURES	47,151.00	47,150.30	.00	.00
2016 010-409-530	AG BARN	1,200.00	1,200.00	1,200.00	1,200.00
2016 010-409-532	COURTHOUSE RENOVATION	.00	.00	.00	.00
2015 010-409-610	PRINCIPAL PAYMENT	420,000.00	420,000.00	.00	.00
2015 010-409-660	INTEREST PAYMENT	5,290.00	5,289.04	.00	.00
2016 010-409-998	CONTINGENCY	1,522,176.00	1,522,161.81	919,503.00	852,255.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-450-101	SALARY/ADMINISTRATIVE	49,972.00	49,972.00	52,000.00	52,000.00
2016 010-450-105	SALARIES/CLERICAL	49,816.00	49,816.00	52,312.00	52,312.00
2016 010-450-201	FICA/MEDICARE	7,892.00	7,891.82	8,394.00	8,418.00
2016 010-450-202	HEALTH INS-CO PD	24,285.00	24,284.10	25,324.00	26,694.00
2016 010-450-203	RETIREMENT	12,587.00	12,586.08	13,167.00	13,204.00
2016 010-450-207	LONGEVITY	5,096.00	5,096.00	5,408.00	5,720.00
2016 010-450-210	LIFE INS-CO PD	299.00	298.26	252.00	234.00
2016 010-450-212	DENTAL INS- CO PD	970.00	969.48	960.00	960.00
2016 010-450-216	SUPPLEMENTAL LIFE INS	588.00	587.34	604.00	683.00
2016 010-450-310	OFFICE SUPPLIES	3,092.00	3,091.13	2,500.00	2,500.00
2016 010-450-312	OFFICE RECORDS	9,115.00	9,114.02	9,500.00	9,500.00
2016 010-450-427	EDUCATIONAL EXPENSES	1,403.00	1,402.10	1,248.00	1,100.00
2016 010-450-480	INSURANCE & SURETY BONDS	278.00	277.50	100.00	50.00
2016 010-450-490	MISCELLANEOUS EXPENSES	53.00	52.23	100.00	.00
2016 010-450-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2016 010-450-998	DISTRICT CLERK	165,446.00	165,438.06	171,869.00	173,375.00
2016 010-455-101	SALARY/ADMINISTRATIVE	43,068.00	43,067.60	43,472.00	43,472.00
2016 010-455-105	SALARY/CLERICAL	27,560.00	27,560.00	28,704.00	28,704.00
2016 010-455-201	FICA/MEDICARE	5,618.00	5,617.27	5,849.00	5,865.00
2016 010-455-202	HEALTH INS-CO PD	16,190.00	16,189.64	16,883.00	17,796.00
2016 010-455-203	RETIREMENT	8,888.00	8,887.15	9,174.00	9,199.00
2016 010-455-207	LONGEVITY	3,432.00	3,432.00	1,872.00	2,080.00
2016 010-455-210	LIFE INS-CO PD	199.00	198.84	168.00	156.00
2016 010-455-212	DENTAL INS-CO PD	647.00	646.32	640.00	640.00
2016 010-455-216	SUPPLEMENTAL LIFE INS	415.00	414.88	421.00	476.00
2016 010-455-225	TRAVEL/SALARY	.00	.00	2,400.00	2,400.00
2016 010-455-310	OFFICE SUPPLIES	811.00	810.67	1,931.00	750.00
2016 010-455-312	OFFICE RECORDS	2,210.00	2,209.21	3,305.00	2,700.00
2016 010-455-353	UNIFORMS	.00	.00	409.00	500.00
2016 010-455-400	OMNIBASE SERVICES	858.00	858.00	1,302.00	1,000.00
2016 010-455-401	DPS EXPENSES	.00	.00	200.00	.00
2016 010-455-426	TRAVEL EXPENSES	.00	.00	.00	.00
2016 010-455-427	EDUCATIONAL EXPENSES	2,104.00	2,103.42	1,300.00	800.00
2016 010-455-480	INSURANCE & SURETY BONDS	228.00	227.50	225.00	.00
2016 010-455-490	MISCELLANEOUS EXPENSES	36.00	36.00	248.00	.00
2016 010-455-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2016 010-455-998	JUSTICE OF THE PEACE	112,264.00	112,258.50	118,503.00	116,538.00
2016 010-465-102	COMPENSATION/ELECTION WORK (920.00	919.83	2,600.00	2,600.00
2016 010-465-103	COMPENSATION/ELECTION WORK (9,006.00	9,005.02	7,628.00	7,628.00
2016 010-465-201	FICA/MEDICARE	308.00	307.87	584.00	584.00
2016 010-465-203	RETIREMENT	111.00	110.38	916.00	916.00
2016 010-465-216	SUPPLEMENTAL LIFE INSURANCE	6.00	5.14	42.00	17.00
2016 010-465-310	DELIVERY OF ELECTION SUPPLIE	450.00	450.00	450.00	450.00
2016 010-465-334	ELECTION EXPENSES	21,073.00	21,072.73	25,000.00	24,735.00
2016 010-465-427	EDUCATIONAL EXP/VOTER REGIST	438.00	437.56	800.00	800.00
2016 010-465-428	ELECTION SCHOOL/ELECTION WOR	145.00	144.50	250.00	250.00
2016 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF	.00	.00	.00	.00
2016 010-465-573	VOTING EQUIPMENT	19,017.00	19,016.90	5,126.00	1,430.00
2016 010-465-998	ELECTIONS DEPARTMENT	51,474.00	51,469.93	43,396.00	39,410.00
2016 010-475-101	SALARY/ADMINISTRATIVE	50,102.00	50,102.00	52,130.00	52,130.00
2016 010-475-105	SALARIES/SECRETARIAL	51,584.00	51,584.00	55,016.00	28,140.00
2016 010-475-113	STATE SALARY SUPPL	35,001.00	35,000.04	35,000.00	35,000.00
2016 010-475-201	FICA/MEDICARE	10,703.00	10,702.20	11,455.00	9,161.00
2016 010-475-202	HEALTH INS-CO PD	24,302.00	24,301.40	25,324.00	17,796.00
2016 010-475-203	RETIREMENT	17,276.00	17,275.92	17,969.00	14,370.00
2016 010-475-207	LONGEVITY	7,280.00	7,280.00	7,592.00	4,472.00
2016 010-475-210	LIFE INS-CO PD	264.00	263.46	252.00	156.00
2016 010-475-212	DENTAL INS-CO PD	970.00	969.48	960.00	640.00
2016 010-475-216	SUPPLEMENTAL LIFE INS	807.00	806.18	824.00	743.00
2016 010-475-310	OFFICE SUPPLIES	641.00	640.14	1,600.00	1,600.00
2016 010-475-312	OFFICE RECORDS	609.00	608.97	800.00	800.00
2016 010-475-427	EDUCATIONAL EXPENSES	3,200.00	3,200.00	3,500.00	3,500.00
2016 010-475-480	INSURANCE & SURETY BONDS	100.00	100.00	278.00	50.00
2016 010-475-490	MISCELLANEOUS EXPENSES	512.00	511.80	200.00	.00
2016 010-475-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2016 010-475-998	COUNTY ATTORNEY	203,351.00	203,345.59	212,900.00	168,558.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-497-101	SALARY/ADMINISTRATIVE	49,972.00	49,972.00	52,000.00	52,000.00
2016 010-497-105	SALARY/SECRETARY	29,016.00	29,016.00	30,264.00	30,264.00
2016 010-497-201	FICA/MEDICARE	6,355.00	6,354.83	6,652.00	6,668.00
2016 010-497-202	HEALTH INS -CO PD	16,191.00	16,190.36	16,883.00	17,796.00
2016 010-497-203	RETIREMENT	10,016.00	10,015.20	10,434.00	10,459.00
2016 010-497-207	LONGEVITY	4,472.00	4,472.00	4,680.00	4,888.00
2016 010-497-210	LIFE INS-CO PD	199.00	198.84	168.00	156.00
2016 010-497-212	DENTAL INS-CO PD	647.00	646.32	640.00	640.00
2016 010-497-216	SUPPLEMENTAL LIFE INS	468.00	467.48	479.00	541.00
2016 010-497-310	OFFICE SUPPLIES	1,553.00	1,552.88	1,700.00	1,700.00
2016 010-497-312	OFFICE RECORDS	2,836.00	2,835.05	3,100.00	2,795.00
2016 010-497-427	EDUCATIONAL EXPENSES	2,129.00	2,128.39	2,200.00	2,200.00
2016 010-497-480	INSURANCE & SURETY BONDS	164.00	163.50	164.00	50.00
2016 010-497-490	MISCELLANEOUS EXPENSES	40.00	39.93	200.00	.00
2016 010-497-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2016 010-497-998	COUNTY TREASURER	124,058.00	124,052.78	129,564.00	130,157.00
2016 010-499-101	SALARY/ADMINISTRATIVE	52,988.00	52,988.00	55,120.00	55,120.00
2016 010-499-105	SALARIES/CLERICAL	78,640.00	78,640.00	82,264.00	82,264.00
2016 010-499-201	FICA/MEDICARE	10,158.00	10,157.97	11,012.00	11,043.00
2016 010-499-202	HEALTH INS-CO PD	29,693.00	29,692.92	33,766.00	35,592.00
2016 010-499-203	RETIREMENT	16,532.00	16,531.68	17,273.00	17,323.00
2016 010-499-207	LONGEVITY	6,136.00	6,136.00	6,552.00	6,968.00
2016 010-499-210	LIFE INS- CO PD	345.00	344.40	336.00	312.00
2016 010-499-212	DENTAL INS-CO PD	1,131.00	1,130.52	1,280.00	1,280.00
2016 010-499-216	SUPPLEMENTAL LIFE INS	772.00	771.54	792.00	895.00
2015 010-499-225	SALARY/TRAVEL	.00	.00	.00	.00
2016 010-499-310	OFFICE SUPPLIES	6,696.00	6,695.46	5,000.00	5,000.00
2016 010-499-312	OFFICE RECORDS	3,853.00	3,852.96	2,500.00	2,500.00
2016 010-499-427	EDUCATIONAL EXPENSES	8,176.00	8,175.67	4,000.00	4,000.00
2016 010-499-480	INSURANCE & SURETY BONDS	2,207.00	2,207.00	2,258.00	2,258.00
2016 010-499-490	MISCELLANEOUS EXPENSES	315.00	315.00	100.00	.00
2016 010-499-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2016 010-499-998	TAX ASSESSOR-COLLECTOR	217,642.00	217,639.12	222,253.00	224,555.00
2016 010-510-115	SALARIES/CUSTODIANS	60,632.00	60,632.00	63,128.00	63,128.00
2016 010-510-201	FICA/MEDICARE	4,752.00	4,751.19	5,053.00	5,068.00
2016 010-510-202	HEALTH INS-CO PD	16,196.00	16,195.12	16,883.00	17,796.00
2016 010-510-203	RETIREMENT	7,601.00	7,600.32	7,925.00	7,950.00
2016 010-510-207	LONGEVITY	2,704.00	2,704.00	2,912.00	3,120.00
2016 010-510-210	LIFE INS-CO PD	199.00	198.84	168.00	156.00
2016 010-510-212	DENTAL INS-CO PD	647.00	646.32	640.00	640.00
2016 010-510-216	SUPPLEMENTAL LIFE INS	355.00	354.65	364.00	411.00
2016 010-510-330	FUEL, OIL & GREASE	.00	.00	200.00	100.00
2016 010-510-334	CLEANING SUPPLIES	10,598.00	10,597.40	10,000.00	9,000.00
2016 010-510-335	BOTANICAL EXPENSES	963.00	962.99	1,500.00	1,000.00
2016 010-510-440	UTILITIES	41,836.00	41,835.43	44,420.00	40,000.00
2016 010-510-450	BUILDING MAINT	13,643.00	13,642.86	18,000.00	18,000.00
2016 010-510-451	HEATING/COOLING MAINT	7,335.00	7,334.01	5,500.00	5,500.00
2016 010-510-453	PLUMBING SYSTEM MAINT	46,159.00	46,158.17	46,562.00	33,382.00
2016 010-510-455	ELECTRICAL SYSTEM MAINT	.00	.00	2,000.00	2,000.00
2016 010-510-490	MISCELLANEOUS EXPENSES	904.00	903.41	1,000.00	1,000.00
2016 010-510-998	COURTHOUSE & GROUNDS	214,524.00	214,516.71	226,255.00	208,251.00
2016 010-550-101	SALARY/ADMINISTRATIVE	20,020.00	20,020.00	20,826.00	20,826.00
2016 010-550-130	SALARY/BAILIFF	4,000.00	2,316.74	4,000.00	4,000.00
2016 010-550-201	FICA/MEDICARE	1,987.00	1,809.94	2,057.00	2,065.00
2016 010-550-202	HEALTH INS-CO PD	8,097.00	8,096.84	8,442.00	8,898.00
2016 010-550-203	RETIREMENT	2,726.00	2,725.57	3,226.00	3,239.00
2016 010-550-207	LONGEVITY	1,352.00	1,352.00	1,456.00	1,560.00
2016 010-550-210	LIFE INS-CO PD	107.00	99.42	84.00	78.00
2016 010-550-212	DENTAL INS-CO PD	325.00	323.16	320.00	320.00
2016 010-550-216	SUPPLEMENTAL LIFE INS	146.00	127.12	148.00	168.00
2016 010-550-225	SALARY/TRAVEL	600.00	600.00	600.00	600.00
2016 010-550-310	OFFICE SUPPLIES	150.00	114.37	154.00	250.00
2016 010-550-353	UNIFORMS	150.00	.00	150.00	.00
2016 010-550-426	TRAVEL EXPENSES	2,000.00	1,299.43	2,000.00	1,500.00
2016 010-550-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2016 010-550-480	INSURANCE & SURETY BONDS	50.00	50.00	50.00	.00
2016 010-550-490	MISCELLANEOUS EXPENSES	100.00	.00	100.00	.00
2016 010-550-998	CONSTABLE	41,810.00	38,934.59	43,613.00	43,504.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-560-101	SALARY/ADMINISTRATIVE	52,988.00	52,988.00	55,120.00	55,120.00
2016 010-560-104	SALARIES/DEPUTIES/SECRETARY	281,506.00	281,505.86	286,832.00	250,432.00
2016 010-560-116	OVERTIME PAY	17,537.00	17,536.17	17,000.00	17,000.00
2016 010-560-201	FICA/MEDICARE	26,947.00	26,946.15	23,443.00	24,930.00
2016 010-560-202	HEALTH INS-CO PD	71,535.00	71,534.90	75,978.00	71,184.00
2016 010-560-203	RETIREMENT	42,429.00	42,428.01	36,772.00	39,106.00
2016 010-560-207	LONGEVITY	1,536.00	1,536.00	2,600.00	3,328.00
2016 010-560-210	LIFE INS-CO PD	878.00	877.02	756.00	624.00
2016 010-560-212	DENTAL INS-CO PD	2,855.00	2,854.40	2,880.00	2,560.00
2016 010-560-216	SUPPLEMENTAL LIFE INS	1,980.00	1,979.99	1,686.00	2,021.00
2016 010-560-310	OFFICE SUPPLIES	3,430.00	3,429.90	3,000.00	3,000.00
2016 010-560-312	OFFICE RECORDS	4,544.00	4,543.88	4,000.00	4,000.00
2016 010-560-330	FUEL	56,858.00	56,857.93	53,000.00	42,500.00
2016 010-560-331	OIL, GREASE & TIRES	3,017.00	3,016.66	3,000.00	3,000.00
2016 010-560-353	UNIFORMS/EQUIP/AMMO	12,539.00	12,538.03	14,500.00	5,000.00
2016 010-560-354	VEHICLE MAINTENANCE	52,836.00	52,835.94	29,000.00	22,000.00
2016 010-560-356	WATERCRAFT MAINT	109.00	108.24	500.00	500.00
2016 010-560-357	VEHICLE PURCHASE	.00	.00	38,500.00	.00
2016 010-560-410	COURT/INVESTIGATIVE EXPENSES	1,184.00	1,183.02	1,200.00	1,000.00
2016 010-560-426	TRAVEL EXPENSES	7,560.00	7,559.27	7,500.00	6,500.00
2016 010-560-427	EDUCATIONAL EXPENSES	9,062.00	9,061.71	8,000.00	5,500.00
2016 010-560-480	INSURANCE & SURETY BONDS	.00	.00	300.00	.00
2016 010-560-490	MISCELLANEOUS EXPENSES	379.00	378.75	3,000.00	.00
2016 010-560-491	CANINE EXPENSE	836.00	835.86	1,000.00	1,000.00
2016 010-560-570	CAPITAL EXPENDITURES	349.00	349.00	.00	.00
2016 010-560-998	SHERIFF	652,894.00	652,884.69	669,567.00	560,305.00
2016 010-561-104	SALARIES/JAILERS	455,965.00	455,964.52	455,651.00	246,272.00
2016 010-561-115	SALARY/CUSTODIAN	33,241.00	33,240.60	34,008.00	34,008.00
2016 010-561-116	OVERTIME PAY	23,140.00	23,139.23	24,000.00	13,000.00
2016 010-561-201	FICA/MEDICARE	38,265.00	38,264.32	39,626.00	23,290.00
2016 010-561-202	HEALTH INS -CO PD	142,662.00	142,661.41	149,130.00	88,980.00
2016 010-561-203	RETIREMENT	61,753.00	61,752.52	62,158.00	36,533.00
2016 010-561-207	LONGEVITY	2,260.00	2,260.00	4,320.00	4,160.00
2016 010-561-210	LIFE INS-CO PD	1,771.00	1,770.84	1,486.00	780.00
2016 010-561-212	DENTAL INS-CO PD	5,737.00	5,736.90	5,653.00	3,200.00
2016 010-561-216	SUPPLEMENTAL LIFE INS	2,882.00	2,881.27	2,848.00	1,888.00
2016 010-561-312	OFFICE RECORDS	2,265.00	2,264.73	2,500.00	2,500.00
2016 010-561-332	CLEANING SUPPLIES	8,916.00	8,915.99	10,000.00	10,000.00
2016 010-561-333	INMATE FOOD ORDERS	68,786.00	68,785.70	75,000.00	75,000.00
2016 010-561-335	SUPPLIES FOR JAIL	6,771.00	6,770.08	8,000.00	8,000.00
2016 010-561-355	BOTANICAL EXPENSES	766.00	765.35	800.00	800.00
2016 010-561-405	INMATE HEALTH CARE	96,557.00	96,556.20	80,000.00	80,000.00
2016 010-561-412	INMATE HOUSING/OUT OF COUNTY	.00	.00	.00	.00
2015 010-561-420	TELEPHONE SERVICE	.00	.00	.00	.00
2016 010-561-422	COMMUNICATIONS/EQUIP & REPAI	14,027.00	14,026.04	12,000.00	2,000.00
2016 010-561-427	EDUCATIONAL EXPENSES	7,764.00	7,763.30	5,496.00	3,500.00
2015 010-561-440	UTILITIES	62,671.00	62,670.91	.00	.00
2016 010-561-450	BUILDING MAINT	12,956.00	12,955.28	16,666.00	10,000.00
2016 010-561-456	HEATING/COOLING MAINT	2,018.00	2,017.20	6,000.00	2,500.00
2016 010-561-457	PLUMBING SYSTEM MAINT	2,126.00	2,125.16	4,500.00	4,000.00
2016 010-561-458	ELECTRICAL SYSTEM MAINT	825.00	824.16	1,508.00	1,000.00
2016 010-561-459	JAIL MAINT	80.00	80.00	26.00	.00
2016 010-561-480	INSURANCE & SURETY BONDS	71.00	71.00	116.00	.00
2016 010-561-490	MISCELLANEOUS EXPENSES	112.00	111.31	1,500.00	.00
2016 010-561-998	JAIL	1,054,387.00	1,054,374.02	1,002,992.00	651,411.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-570-440	JUV PROB/UTILITIES	5,454.00	5,453.75	5,000.00	5,000.00
2016 010-570-490	MISCELLANEOUS EXPENSES	.00	.00	100.00	.00
2016 010-570-512	JUV PROB/DETENTION	38,660.00	38,659.68	35,217.00	25,217.00
2016 010-570-513	JUV PROB/SUBSIDY	83,000.00	83,000.00	83,000.00	30,000.00
2016 010-570-514	JUV PROB/PLACEMENTS	155,188.00	155,187.50	113,669.00	82,000.00
2016 010-570-998	JUVENILE PROBATION	282,302.00	282,300.93	236,986.00	142,217.00
2016 010-630-333	INDIGENT FOOD ORDERS	.00	.00	100.00	.00
2016 010-630-336	INDIGENT DRUGS	256.00	255.98	500.00	.00
2015 010-630-405	INDIGENT HEALTH CARE	1,073.00	1,073.00	.00	.00
2016 010-630-408	AUTOPSIES	22,817.00	22,816.25	20,000.00	20,000.00
2016 010-630-409	COMMITMENTS	3,009.00	3,009.00	4,500.00	4,500.00
2016 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	10,700.00	10,700.00	10,700.00	10,700.00
2016 010-630-411	INDIGENT BURIALS	8,875.00	8,875.00	6,100.00	6,100.00
2016 010-630-486	COUNTY HEALTH OFFICER	2,100.00	2,100.00	2,100.00	2,400.00
2016 010-630-490	MISCELLANEOUS EXPENSES	.00	.00	100.00	.00
2016 010-630-998	HEALTH OFFICER	48,830.00	48,829.23	44,100.00	43,700.00
2016 010-665-102	SALARIES/COUNTY AGENTS	27,293.00	27,293.00	30,160.00	15,080.00
2016 010-665-105	SALARY/SECRETARY	22,152.00	22,152.00	23,088.00	20,800.00
2016 010-665-201	FICA/MEDICARE	4,230.00	4,229.92	4,543.00	2,998.00
2016 010-665-202	HEALTH INS-CO PD	8,098.00	8,097.56	8,442.00	8,898.00
2016 010-665-203	RETIREMENT	2,734.00	2,733.12	2,858.00	2,496.00
2016 010-665-207	LONGEVITY	624.00	624.00	728.00	.00
2016 010-665-210	LIFE INS-CO PD	100.00	99.42	84.00	78.00
2016 010-665-212	DENTAL INS-CO PD	324.00	323.16	320.00	320.00
2016 010-665-216	SUPPLEMENTAL LIFE INS	128.00	127.66	131.00	129.00
2016 010-665-225	SALARIES/TRAVEL	5,225.00	5,225.00	5,400.00	3,300.00
2016 010-665-310	OFFICE SUPPLIES	5,936.00	5,935.43	3,000.00	2,500.00
2016 010-665-490	MISCELLANEOUS EXPENSES	274.00	273.96	250.00	.00
2016 010-665-491	DEMO/TRAVEL EXP/AG	7,691.00	7,690.84	7,500.00	4,500.00
2016 010-665-492	DEMO/TRAVEL EXP/FCS	3,270.00	3,269.51	4,000.00	.00
2016 010-665-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2016 010-665-998	COUNTY AGENTS	88,079.00	88,074.58	90,504.00	61,099.00
2016 010-700-000	GENERAL TRANSFERS OUT	19,000.00	19,000.00	15,000.00	10,000.00
2016 010-999-999	TOTAL EXPENDITURES	5,151,552.00	5,148,133.96	4,501,278.00	3,790,629.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 015-310-100	AD VALOREM TAXES-CURRENT	82,913.00	208,351.26	100,000.00	37,089.00
2016 015-310-101	AD VALOREM TAXES-DELINQUENT	.00	6,148.50	.00	2,000.00
2016 015-365-100	MISCELLANEOUS REVENUES	.00	444.00	400.00	400.00
2016 015-365-200	QTLY JUROR REIMB	1,000.00	1,632.00	1,500.00	1,500.00
2016 015-365-300	EXCESS JURY CASH REIMB	2,000.00	8,030.00	5,000.00	5,000.00
2016 015-390-000	JURY TRANSFERS IN/OUT	.00	.00	.00	.00
2016 015-399-999	ACTUAL REVENUE	85,913.00	224,605.76	106,900.00	45,989.00
2016 015-409-413	COURT APPTD INTERPRETERS	.00	.00	1,000.00	1,000.00
2016 015-409-490	MISCELLANEOUS EXPENSES	2,600.00	2,600.00	.00	.00
2016 015-409-492	GRAND JURORS	2,410.00	2,410.00	2,300.00	2,300.00
2016 015-409-493	PETIT JURORS	10,480.00	10,480.00	20,000.00	17,000.00
2016 015-409-494	JP COURT JURORS	500.00	500.00	1,000.00	1,000.00
2016 015-409-495	SPECIAL JUDGE EXPENSES	566.00	565.31	1,500.00	1,500.00
2016 015-409-496	EIGHTH JUD ADM REGION	486.00	485.04	531.00	800.00
2016 015-409-998	JURY GENERAL	17,042.00	17,040.35	26,331.00	23,600.00
2016 015-435-111	SALARY/COURT ADM	32,483.00	32,482.18	32,500.00	32,500.00
2016 015-435-112	JUVENILE BOARD SALARY	1,200.00	1,200.00	1,200.00	1,200.00
2016 015-435-201	FICA/MEDICARE	92.00	91.80	92.00	92.00
2015 015-435-202	HEALTH INS-CO PD	.00	.00	.00	.00
2016 015-435-203	RETIREMENT	144.00	144.00	144.00	144.00
2016 015-435-216	SUPPLEMENTAL LIFE INS	7.00	6.68	7.00	8.00
2016 015-435-310	OFFICE SUPPLIES	177.00	176.80	200.00	200.00
2016 015-435-427	EDUCATIONAL EXPENSES	.00	.00	2,000.00	2,000.00
2016 015-435-490	MISCELLANEOUS EXPENSES	.00	.00	100.00	.00
2016 015-435-998	DISTRICT JUDGE	34,103.00	34,101.46	36,243.00	36,144.00
2016 015-466-110	SALARY/COURT REPORTER	35,251.00	35,250.40	30,000.00	30,000.00
2016 015-466-310	REPORTER'S EXPENSES	5,894.00	5,893.30	10,000.00	10,000.00
2016 015-466-998	COURT REPORTER	41,145.00	41,143.70	40,000.00	40,000.00
2016 015-476-111	SALARIES/SUPPORT PERSONNEL	71,529.00	71,528.04	60,000.00	60,000.00
2016 015-476-408	COURT/INVESTIGATIVE EXPENSES	4,693.00	4,692.63	4,362.00	4,000.00
2016 015-476-490	MISCELLANEOUS EXPENSES	.00	.00	500.00	.00
2016 015-476-998	DISTRICT ATTORNEY	76,222.00	76,220.67	64,862.00	64,000.00
2016 015-999-999	TOTAL EXPENDITURES	168,512.00	168,506.18	167,436.00	163,744.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 021-310-100	AD VALOREM TAXES-CURRENT	167,710.00	163,151.30	171,678.00	98,287.00
2016 021-310-101	AD VALOREM TAXES-DELINQUENT	.00	3,306.65	.00	3,000.00
2016 021-321-200	MOTOR VEH LICENSE SALES	73,500.00	75,409.20	73,000.00	73,000.00
2016 021-321-210	R&B LICENSE FEES	24,500.00	24,577.50	24,500.00	24,500.00
2016 021-321-300	IRP FEES	6,500.00	2,826.01	4,872.00	4,872.00
2016 021-321-400	BOAT & MOTOR TITLE FEES	325.00	218.92	325.00	300.00
2016 021-333-100	CETRZ GRANT REVENUE	.00	51,863.81	100,791.00	.00
2016 021-365-100	MISCELLANEOUS REVENUES	4,905.00	13,547.00	1,842.00	13,500.00
2016 021-390-000	PCT #1 TRANSFERS IN	.00	.00	.00	.00
2016 021-399-999	ACTUAL REVENUE	277,440.00	334,900.39	377,008.00	217,459.00
2016 021-621-101	SALARY/ADMINISTRATIVE	49,972.00	49,972.00	52,000.00	52,000.00
2016 021-621-106	SALARIES/ROAD EMPLOYEES	76,891.00	76,890.70	79,664.00	79,664.00
2016 021-621-107	EXTRA LABOR	.00	.00	.00	.00
2016 021-621-201	FICA/MEDICARE	10,633.00	10,482.21	11,214.00	11,238.00
2016 021-621-202	HEALTH INS-CO PD	25,130.00	25,129.40	25,324.00	26,694.00
2016 021-621-203	RETIREMENT	16,707.00	16,706.24	17,591.00	17,628.00
2016 021-621-207	LONGEVITY	416.00	356.00	520.00	832.00
2016 021-621-210	LIFE INS-CO PD	321.00	313.89	252.00	234.00
2016 021-621-212	DENTAL INS-CO PD	998.00	997.91	960.00	960.00
2016 021-621-216	SUPPLEMENTAL LIFE INS	780.00	779.65	807.00	911.00
2016 021-621-225	SALARY/TRAVEL	12,000.00	12,000.00	14,400.00	14,400.00
2016 021-621-330	FUEL, OIL & GREASE	29,062.00	29,061.33	30,000.00	22,400.00
2016 021-621-354	VEHICLE MAINTENANCE	212.00	211.01	5,000.00	4,000.00
2016 021-621-360	BRIDGE MAINTENANCE	251.00	.00	.00	.00
2016 021-621-365	METAL CULVERTS	2,000.00	783.00	3,192.00	2,000.00
2016 021-621-368	ROAD MATERIALS	10,309.00	10,308.69	24,808.00	15,000.00
2016 021-621-369	CETRZ GRANT ROAD MATERIALS	22,815.00	22,814.76	100,791.00	.00
2016 021-621-427	EDUCATIONAL EXPENSES	1,000.00	956.75	2,500.00	2,500.00
2016 021-621-463	EQUIPMENT MAINTENANCE	11,212.00	11,211.08	10,500.00	9,000.00
2016 021-621-464	TIRES, TIRE REPAIRS	5,531.00	5,527.96	6,000.00	6,000.00
2016 021-621-480	INSURANCE & SURETY BONDS	200.00	.00	355.00	355.00
2016 021-621-490	MISCELLANEOUS EXPENSES	1,000.00	988.69	6,470.00	.00
2016 021-621-570	CAPITAL EXPENDITURES	.00	.00	686.00	.00
2016 021-621-998	ROAD & BRIDGE - PREC #1	277,440.00	275,491.27	393,034.00	265,816.00
2016 021-700-000	PREC #1 TRANSFERS OUT	.00	.00	.00	.00
2016 021-999-999	TOTAL EXPENDITURES	277,440.00	275,491.27	393,034.00	265,816.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 022-310-100	AD VALOREM TAXES-CURRENT	161,395.00	156,994.71	161,935.00	94,578.00
2016 022-310-101	AD VALOREM TAXES-DELINQUENT	.00	3,181.90	.00	2,900.00
2016 022-321-200	MOTOR VEH LICENSE SALES	73,500.00	75,409.28	73,000.00	73,000.00
2016 022-321-210	R&B LICENSE FEES	24,500.00	24,577.50	24,500.00	24,500.00
2016 022-321-300	IRP FEES	6,500.00	2,826.02	4,872.00	4,872.00
2016 022-321-400	BOAT & MOTOR TITLE FEES	325.00	218.91	325.00	300.00
2016 022-333-200	CETRZ GRANT REVENUE	.00	.00	115,989.00	.00
2016 022-365-100	MISCELLANEOUS REVENUES	4,905.00	32,479.36	1,842.00	13,500.00
2016 022-399-999	ACTUAL REVENUE	271,125.00	295,687.68	382,463.00	213,650.00
2016 022-622-101	SALARY/ADMINISTRATIVE	49,972.00	49,972.00	52,000.00	52,000.00
2016 022-622-106	SALARIES/ROAD EMPLOYEES	76,596.00	76,596.00	79,664.00	79,664.00
2016 022-622-107	EXTRA LABOR	.00	.00	.00	.00
2016 022-622-201	FICA/MEDICARE	10,008.00	10,007.83	11,632.00	11,493.00
2016 022-622-202	HEALTH INS-CO PD	24,470.00	24,469.34	25,324.00	26,694.00
2016 022-622-203	RETIREMENT	17,308.00	17,307.84	18,246.00	18,027.00
2016 022-622-207	LONGEVITY	5,664.00	5,664.00	5,980.00	4,160.00
2016 022-622-210	LIFE INS-CO PD	266.00	265.32	252.00	234.00
2016 022-622-212	DENTAL INS-CO PD	971.00	970.89	960.00	960.00
2016 022-622-216	SUPPLEMENTAL LIFE INS	808.00	807.66	837.00	932.00
2016 022-622-225	SALARY/TRAVEL	12,000.00	12,000.00	14,400.00	14,400.00
2016 022-622-330	FUEL, OIL & GREASE	23,898.00	23,897.97	19,698.00	18,000.00
2016 022-622-354	VEHICLE MAINTENANCE	1,637.00	1,636.80	2,000.00	2,000.00
2016 022-622-360	BRIDGE MAINTENANCE	600.00	600.00	.00	.00
2016 022-622-365	METAL CULVERTS	.00	.00	1,000.00	1,000.00
2016 022-622-368	ROAD MATERIALS	14,762.00	14,761.58	21,400.00	18,018.00
2016 022-622-369	CETRZ GRANT ROAD MATERIALS	.00	.00	114,504.00	.00
2016 022-622-427	EDUCATIONAL EXPENSES	348.00	347.28	1,500.00	1,500.00
2016 022-622-463	EQUIPMENT MAINTENANCE	21,375.00	21,374.15	10,224.00	8,000.00
2016 022-622-464	TIRES, TIRE REPAIRS	3,785.00	3,784.40	6,000.00	6,000.00
2016 022-622-480	INSURANCE & SURETY BONDS	100.00	100.00	355.00	.00
2016 022-622-490	MISCELLANEOUS EXPENSES	1,989.00	1,988.65	6,160.00	.00
2016 022-622-570	CAPITAL EXPENDITURES	53,364.00	53,363.75	.00	.00
2016 022-622-998	ROAD & BRIDGE - PREC #2	319,921.00	319,915.46	392,136.00	263,082.00
2016 022-700-000	PREC #2 TRANSFER OUT	.00	.00	.00	.00
2016 022-999-999	TOTAL EXPENDITURES	319,921.00	319,915.46	392,136.00	263,082.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 023-310-100	AD VALOREM TAXES-CURRENT	155,415.00	150,838.07	155,415.00	90,868.00
2016 023-310-101	AD VALOREM TAXES-DELINQUENT	.00	3,057.12	.00	2,800.00
2016 023-321-200	MOTOR VEH LICENSE SALES	73,500.00	75,409.32	73,000.00	73,000.00
2016 023-321-210	R&B LICENSE FEES	24,500.00	24,577.50	24,500.00	24,500.00
2016 023-321-300	IRP FEES	6,500.00	2,825.97	4,872.00	4,872.00
2016 023-321-400	BOAT & MOTOR TITLE FEES	325.00	218.88	325.00	300.00
2016 023-333-300	CETRZ GRANT REVENUE	.00	173,419.40	146,920.00	.00
2016 023-365-100	MISCELLANEOUS REVENUES	4,905.00	8,107.36	1,842.00	13,500.00
2016 023-399-999	ACTUAL REVENUE	265,145.00	438,453.62	406,874.00	209,840.00
2016 023-623-101	SALARY/ADMINISTRATIVE	49,972.00	49,972.00	52,000.00	52,000.00
2016 023-623-106	SALARIES/ROAD EMPLOYEES	76,596.00	76,596.00	79,664.00	79,664.00
2016 023-623-107	EXTRA LABOR	.00	.00	.00	.00
2016 023-623-201	FICA/MEDICARE	10,722.00	10,721.16	11,421.00	11,408.00
2016 023-623-202	HEALTH INS-CO PD	24,468.00	24,467.36	25,324.00	26,694.00
2016 023-623-203	RETIREMENT	16,978.00	16,977.60	17,915.00	17,895.00
2016 023-623-207	LONGEVITY	2,912.00	2,912.00	3,224.00	3,056.00
2016 023-623-210	LIFE INS-CO PD	243.00	242.44	252.00	234.00
2016 023-623-212	DENTAL INS-CO PD	971.00	970.90	960.00	960.00
2016 023-623-216	SUPPLEMENTAL LIFE INS	793.00	792.34	822.00	925.00
2016 023-623-225	SALARY/TRAVEL	12,000.00	12,000.00	14,400.00	14,400.00
2016 023-623-330	FUEL, OIL & GREASE	28,682.00	28,681.85	25,000.00	22,500.00
2016 023-623-345	METAL CULVERTS	1,743.00	1,742.12	1,000.00	1,000.00
2016 023-623-354	VEHICLE MAINTENANCE	335.00	334.50	3,000.00	3,000.00
2016 023-623-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2016 023-623-368	ROAD MATERIALS	5,883.00	5,882.44	16,510.00	15,000.00
2016 023-623-369	CETRZ GRANT ROAD MATERIALS	133,657.00	133,656.21	146,290.00	.00
2016 023-623-427	EDUCATIONAL EXPENSES	328.00	327.28	1,500.00	1,500.00
2016 023-623-463	EQUIPMENT MAINTENANCE	7,058.00	7,057.34	6,000.00	6,000.00
2016 023-623-464	TIRES, TIRE REPAIRS	10,846.00	10,845.50	4,000.00	4,000.00
2016 023-623-480	INSURANCE & SURETY BONDS	.00	.00	355.00	355.00
2016 023-623-490	MISCELLANEOUS EXPENSES	2,048.00	2,047.18	7,675.00	.00
2016 023-623-570	CAPITAL EXPENDITURES	20,200.00	20,200.00	.00	.00
2016 023-623-998	ROAD & BRIDGE - PREC #3	406,435.00	406,426.22	417,312.00	260,591.00
2016 023-700-000	PREC #3 TRANSFER OUT	.00	.00	.00	.00
2016 023-999-999	TOTAL EXPENDITURES	406,435.00	406,426.22	417,312.00	260,591.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 024-310-100	AD VALOREM TAXES-CURRENT	149,515.00	144,681.45	149,515.00	87,160.00
2016 024-310-101	AD VALOREM TAXES-DELINQUENT	.00	2,932.36	.00	2,700.00
2016 024-321-200	MOTOR VEH LICENSE SALES	73,500.00	75,409.36	73,000.00	73,000.00
2016 024-321-210	R&B LICENSE FEES	24,500.00	24,577.50	24,500.00	24,500.00
2016 024-321-300	IRP FEES	6,500.00	2,826.03	4,872.00	4,872.00
2016 024-321-400	BOAT & MOTOR TITLE FEES	325.00	218.87	325.00	300.00
2016 024-333-400	CETRZ GRANT REVENUE	.00	28,414.64	81,326.00	.00
2016 024-365-100	MISCELLANEOUS REVENUES	4,906.00	8,107.37	1,842.00	13,500.00
2016 024-390-000	PCT #4 TRANSFERS IN	.00	.00	.00	.00
2016 024-399-999	ACTUAL REVENUE	259,246.00	287,167.58	335,380.00	206,032.00
2016 024-624-101	SALARY/ADMINISTRATIVE	49,972.00	49,972.00	52,000.00	52,000.00
2016 024-624-106	SALARIES/ROAD EMPLOYEES	76,596.00	76,596.00	79,664.00	79,664.00
2016 024-624-107	EXTRA LABOR	.00	.00	.00	.00
2016 024-624-201	FICA/MEDICARE	10,674.00	10,673.20	11,572.00	11,596.00
2016 024-624-202	HEALTH INS-CO PD	24,485.00	24,484.62	25,324.00	26,694.00
2016 024-624-203	RETIREMENT	17,215.00	17,214.72	18,152.00	18,190.00
2016 024-624-207	LONGEVITY	4,888.00	4,888.00	5,200.00	5,512.00
2016 024-624-210	LIFE INS-CO PD	306.00	305.02	252.00	234.00
2016 024-624-212	DENTAL INS-CO PD	971.00	970.90	960.00	960.00
2016 024-624-216	SUPPLEMENTAL LIFE INS	804.00	803.52	832.00	940.00
2016 024-624-225	SALARY/TRAVEL	12,000.00	12,000.00	14,400.00	14,400.00
2016 024-624-330	FUEL, OIL & GREASE	17,947.00	17,946.98	14,000.00	14,000.00
2016 024-624-354	VEHICLE MAINTENANCE	1,494.00	1,493.96	2,000.00	2,000.00
2016 024-624-360	BRIDGE MAINTENANCE	.00	.00	1,000.00	.00
2016 024-624-365	METAL CULVERTS	261.00	261.00	1,000.00	1,000.00
2016 024-624-368	ROAD MATERIALS	13,352.00	13,351.32	14,756.00	14,000.00
2016 024-624-369	CETRZ GRANT ROAD MATERIALS	27,575.00	27,574.26	81,326.00	.00
2016 024-624-427	EDUCATIONAL EXPENSES	957.00	956.75	1,500.00	1,500.00
2016 024-624-463	EQUIPMENT MAINTENANCE	12,980.00	12,979.64	28,188.00	15,000.00
2016 024-624-464	TIRES, TIRE REPAIRS	4,961.00	4,960.38	6,046.00	6,000.00
2016 024-624-480	INSURANCE & SURETY BONDS	355.00	355.00	355.00	.00
2016 024-624-490	MISCELLANEOUS EXPENSES	3,000.00	2,999.07	8,328.00	.00
2016 024-624-570	CAPITAL EXPENDITURES	16,581.00	16,580.34	686.00	.00
2016 024-624-998	ROAD & BRIDGE - PREC #4	297,374.00	297,366.68	367,541.00	263,690.00
2016 024-700-000	PCT #4 TRANSFERS OUT	.00	.00	.00	.00
2016 024-999-999	TOTAL EXPENDITURES	297,374.00	297,366.68	367,541.00	263,690.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 025-340-700	FEES/DISTRICT CLERK	13,500.00	22,464.64	16,000.00	20,000.00
2016 025-340-800	FEES/JP	18,000.00	20,381.66	18,500.00	20,000.00
2016 025-365-100	MISCELLANEOUS REVENUES	1,000.00	216.00	1,000.00	2,000.00
2016 025-399-999	ACTUAL REVENUE	32,500.00	43,062.30	35,500.00	42,000.00
2016 025-620-310	OFFICE SUPPLIES	426.00	425.22	500.00	.00
2016 025-620-330	FUEL, OIL & GREASE	251.00	250.82	2,400.00	.00
2016 025-620-354	VEHICLE MAINT	.00	.00	500.00	.00
2016 025-620-355	FIRE TRUCK EXPENSES	.00	.00	.00	.00
2016 025-620-365	METAL CULVERTS	.00	.00	.00	.00
2016 025-620-368	ROAD MATERIALS	.00	.00	1,000.00	.00
2016 025-620-407	COYOTE ERADICATION	5,500.00	5,500.00	9,000.00	.00
2016 025-620-427	EDUCATIONAL EXPENSES	1,100.00	1,100.00	1,200.00	1,200.00
2016 025-620-440	UTILITIES	10,013.00	10,012.37	10,110.00	9,000.00
2016 025-620-450	BUILDING MAINT	9,887.00	9,886.99	1,790.00	1,790.00
2016 025-620-463	EQUIPMENT MAINT	12,315.00	12,314.32	7,000.00	3,000.00
2016 025-620-464	TIRES, TIRE REPAIRS	1,349.00	1,348.79	1,000.00	1,000.00
2016 025-620-490	MISCELLANEOUS EXPENSES	2,369.00	2,368.08	5,767.00	.00
2016 025-620-570	CAPITAL EXPENDITURES	3,075.00	3,075.00	.00	.00
2016 025-620-998	ROAD & BRIDGE - COUNTY YARD	46,285.00	46,281.59	40,267.00	15,990.00
2016 025-999-999	TOTAL EXPENDITURES	46,285.00	46,281.59	40,267.00	15,990.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 031-340-700	UNCLAIMED PROP/DIST CLERK	.00	23,875.46	.00	25,000.00
2016 031-399-999	ACTUAL REVENUE	.00	23,875.46	.00	25,000.00
2016 031-450-424	COMPUTER/TECHNOLOGY EXP	1,372.00	1,372.00	.00	.00
2016 031-450-470	CLAIMS/REIMBURSEMENTS	626.00	625.43	.00	.00
2016 031-450-998	UNCLAIMED PROPERTY	1,998.00	1,997.43	.00	.00
2016 031-999-999	TOTAL EXPENDITURES	1,998.00	1,997.43	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 032-321-900	UNCLAIMED PROP/COMPT	.00	3,179.83	.00	3,100.00
2016 032-399-999	ACTUAL REVENUE	.00	3,179.83	.00	3,100.00
2016 032-465-470	CLAIMS/CAPITAL CREDITS	.00	.00	.00	.00
2016 032-465-998	UNCLAIMED PROPERTY/CPTL C	.00	.00	.00	.00
2016 032-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 035-320-500	JAIL TELEPHONE COMMISSIONS	6,500.00	3,500.46	2,950.00	6,500.00
2016 035-365-100	MISCELLANEOUS REVENUES	.00	336.60	.00	100.00
2016 035-399-999	ACTUAL REVENUE	6,500.00	3,837.06	2,950.00	6,600.00
2016 035-561-450	BUILDING MAINT	6,000.00	3,220.45	2,950.00	6,100.00
2016 035-561-459	JAIL MAINT	.00	.00	.00	.00
2016 035-561-490	MISCELLANEOUS EXPENSES	81.00	80.80	8.00	500.00
2016 035-561-998	JAIL DEVELOPMENT	6,081.00	3,301.25	2,958.00	6,600.00
2016 035-999-999	TOTAL EXPENDITURES	6,081.00	3,301.25	2,958.00	6,600.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 036-333-502	ENBRIDGE SAFE COMM GRANT	.00	1,000.00	.00	.00
2016 036-333-600	WALMART COMM GRANT	.00	500.00	.00	.00
2016 036-399-999	TOTAL REVENUE	.00	1,500.00	.00	.00
2016 036-560-391	ENBRIDGE/SAFE COMM/QR BAGS	1,012.00	1,011.88	.00	.00
2016 036-560-392	WALMART GRANTS	615.00	614.30	39.00	.00
2016 036-560-998	MINI GRANTS	1,627.00	1,626.18	39.00	.00
2016 036-999-999	TOTAL EXPENDITURES	1,627.00	1,626.18	39.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 040-340-400	FEES/COUNTY CLERK	2,200.00	1,330.00	1,000.00	1,800.00
2016 040-340-700	FEES/DISTRICT CLERK	5,320.00	3,115.00	4,200.00	3,900.00
2016 040-365-100	MISCELLANEOUS RECEIPTS	.00	.00	.00	.00
2016 040-390-000	LAW LIBRARY TRANSFERS IN	10,000.00	19,000.00	15,000.00	10,000.00
2016 040-399-999	ACTUAL REVENUE	17,520.00	23,445.00	20,200.00	15,700.00
2016 040-650-427	EDUCATIONAL EXPENSES	23,015.00	23,014.67	20,200.00	15,700.00
2016 040-650-998	LAW LIBRARY	23,015.00	23,014.67	20,200.00	15,700.00
2016 040-999-999	TOTAL EXPENDITURES	23,015.00	23,014.67	20,200.00	15,700.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 041-340-400	SECURITY FEES/COUNTY CLERK	3,500.00	3,107.00	3,300.00	2,900.00
2016 041-340-700	SECURITY FEES/DISTRICT CLERK	1,400.00	1,075.89	1,000.00	1,000.00
2016 041-340-801	SECURITY FEES/JP	2,500.00	1,880.81	1,650.00	2,000.00
2016 041-399-999	ACTUAL REVENUE	7,400.00	6,063.70	5,950.00	5,900.00
2016 041-560-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2016 041-560-453	COURTHOUSE SECURITY	1,001.00	1,000.51	2,000.00	.00
2016 041-560-998	COURTHOUSE SECURITY	1,001.00	1,000.51	2,000.00	.00
2016 041-999-999	TOTAL EXPENDITURES	1,001.00	1,000.51	2,000.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 037-333-403	TIME PAYMENT FEES/JP		.00	.00	.00
2016 037-399-999	ACTUAL REVENUE	.00	.00	.00	.00
2016 037-455-334	EXPENSES	.00	.00	.00	.00
2016 037-455-998	TIME PAYMENT/JP	.00	.00	.00	.00
2016 037-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 038-333-404	TIME PAYMENT FEES/DC		.00	.00	.00
2016 038-399-999	ACTUAL REVENUE	.00	.00	.00	.00
2016 038-450-334	EXPENSES	.00	.00	.00	.00
2016 038-450-998	TIME PAYMENT/DC	.00	.00	.00	.00
2016 038-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 042-340-700	FEES/DIST CLERK/CO PART	320.00	.00	200.00	.00
2016 042-340-801	FEES/JP/CO PART	30.00	.00	30.00	.00
2016 042-360-750	TIME PMT/STATE PORTION	.00	.00	.00	.00
2016 042-360-751	TIME PMT/COUNTY PORTION	.00	.00	.00	200.00
2016 042-360-801	TIME PMT/JP PORTION	.00	.00	.00	.00
2016 042-399-999	ACTUAL REVENUE	350.00	.00	230.00	200.00
2016 042-465-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2016 042-465-998	TIME PAYMENT/CO	.00	.00	.00	.00
2016 042-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 044-340-400	FEES/COUNTY CLERK	16,500.00	28,738.50	16,500.00	26,500.00
2016 044-340-700	FEES/DISTRICT CLERK	2,500.00	3,374.67	2,500.00	3,300.00
2016 044-399-999	ACTUAL REVENUE	19,000.00	32,113.17	19,000.00	29,800.00
2016 044-465-436	RECORDS MGMT/PRESERVATION	11,502.00	11,501.37	10,000.00	5,000.00
2016 044-465-998	CO RECORDS MANAGEMENT	11,502.00	11,501.37	10,000.00	5,000.00
2016 044-999-999	TOTAL EXPENDITURES	11,502.00	11,501.37	10,000.00	5,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 045-340-400	FEES/COUNTY CLERK	17,000.00	28,889.50	17,000.00	28,000.00
2016 045-399-999	ACTUAL REVENUE	17,000.00	28,889.50	17,000.00	28,000.00
2016 045-403-436	RECORDS MGMT/PRESERVATION	17,000.00	14,480.38	10,000.00	5,000.00
2016 045-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2016 045-403-998	CO CLERK REC MGMT & PRESV	17,000.00	14,480.38	10,000.00	5,000.00
2016 045-999-999	TOTAL EXPENDITURES	17,000.00	14,480.38	10,000.00	5,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 046-340-700	FEES/DISTRICT CLERK	1,400.00	1,092.45	1,000.00	1,000.00
2016 046-399-999	ACTUAL REVENUE	1,400.00	1,092.45	1,000.00	1,000.00
2016 046-450-436	RECORDS MGMT/PRESERVATION	500.00	423.96	500.00	500.00
2016 046-450-998	DIST CLERK REC MGMT	500.00	423.96	500.00	500.00
2016 046-999-999	TOTAL EXPENDITURES	500.00	423.96	500.00	500.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 047-340-801	JP TECHNOLOGY FEE	2,160.00	1,850.60	1,600.00	1,800.00
2016 047-399-999	ACTUAL REVENUE	2,160.00	1,850.60	1,600.00	1,800.00
2016 047-455-424	COMPUTER/TECH EXPENSE	3,097.00	3,096.94	2,500.00	1,800.00
2016 047-455-998	JP COURT TECH	3,097.00	3,096.94	2,500.00	1,800.00
2016 047-999-999	TOTAL EXPENDITURES	3,097.00	3,096.94	2,500.00	1,800.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 048-340-700	COURT REP FEES/DIST CLERK	2,200.00	1,335.00	1,000.00	1,300.00
2016 048-399-999	ACTUAL REVENUE	2,200.00	1,335.00	1,000.00	1,300.00
2016 048-451-400	REPORTER'S EXPENSES	2,000.00	.00	1,000.00	1,000.00
2016 048-451-998	COURT REPORTER SVC	2,000.00	.00	1,000.00	1,000.00
2016 048-999-999	TOTAL EXPENDITURES	2,000.00	.00	1,000.00	1,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 049-340-700	FEES/DISTRICT CLERK	900.00	568.17	400.00	400.00
2016 049-399-999	ACTUAL REVENUE	900.00	568.17	400.00	400.00
2016 049-545-400	VICTIM ASSISTANCE	.00	.00	.00	.00
2016 049-545-998	CO FAMILY PROTECTION	.00	.00	.00	.00
2016 049-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 050-333-402	TRUANCY PREVENTION FEES		.00	.00	.00
2016 050-399-999	ACTUAL REVENUES	.00	.00	.00	.00
2016 050-455-334	PROGRAM EXPENSES	.00	.00	.00	.00
2016 050-455-998	JUVENILE CASE MGR	.00	.00	.00	.00
2016 050-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 051-333-200	STATE APPORTIONMENT	3,500.00	3,708.26	3,500.00	3,500.00
2016 051-399-999	ACTUAL REVENUE	3,500.00	3,708.26	3,500.00	3,500.00
2016 051-621-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2016 051-621-365	METAL CULVERTS	.00	.00	.00	.00
2016 051-621-368	ROAD MATERIALS	3,500.00	.00	3,500.00	3,500.00
2016 051-621-998	LATERAL ROAD - PREC #1	3,500.00	.00	3,500.00	3,500.00
2016 051-999-999	TOTAL EXPENDITURES	3,500.00	.00	3,500.00	3,500.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 052-333-200	STATE APPORTIONMENT	3,500.00	3,708.26	3,500.00	3,500.00
2016 052-399-999	ACTUAL REVENUE	3,500.00	3,708.26	3,500.00	3,500.00
2016 052-622-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2016 052-622-365	METAL CULVERTS	.00	.00	3,500.00	.00
2016 052-622-368	ROAD MATERIALS	3,500.00	.00	.00	3,500.00
2016 052-622-998	LATERAL ROAD - PREC #2	3,500.00	.00	3,500.00	3,500.00
2016 052-999-999	TOTAL EXPENDITURES	3,500.00	.00	3,500.00	3,500.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 053-333-200	STATE APPORTIONMENT	3,500.00	3,708.26	3,500.00	3,500.00
2016 053-399-999	ACTUAL REVENUE	3,500.00	3,708.26	3,500.00	3,500.00
2016 053-623-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2016 053-623-365	METAL CULVERTS	.00	.00	.00	.00
2016 053-623-368	ROAD MATERIALS	3,500.00	.00	3,500.00	3,500.00
2016 053-623-998	LATERAL ROAD - PREC #3	3,500.00	.00	3,500.00	3,500.00
2016 053-999-999	TOTAL EXPENDITURES	3,500.00	.00	3,500.00	3,500.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 054-333-200	STATE APPORTIONMENT	3,500.00	3,708.27	3,500.00	3,500.00
2016 054-399-999	ACTUAL REVENUE	3,500.00	3,708.27	3,500.00	3,500.00
2016 054-624-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2016 054-624-365	METAL CULVERTS	.00	.00	.00	.00
2016 054-624-368	ROAD MATERIALS	3,500.00	.00	3,500.00	3,500.00
2016 054-624-998	LATERAL ROAD - PRC #4	3,500.00	.00	3,500.00	3,500.00
2016 054-999-999	TOTAL EXPENDITURES	3,500.00	.00	3,500.00	3,500.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 055-340-200	LEOSE COMMISSIONS	.00	2,194.28	2,000.00	2,000.00
2016 055-365-100	MISCELLANEOUS REVENUES	.00	600.00	.00	.00
2016 055-399-999	ACTUAL REVENUE	.00	2,794.28	2,000.00	2,000.00
2016 055-560-427	EDUCATIONAL EXPENSES	2,785.00	2,784.25	2,000.00	2,000.00
2016 055-560-998	SHERIFF LEOSE	2,785.00	2,784.25	2,000.00	2,000.00
2016 055-999-999	TOTAL EXPENDITURES	2,785.00	2,784.25	2,000.00	2,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 056-340-210	LEOSE COMMISSIONS	.00	650.27	650.00	650.00
2016 056-399-999	ACTUAL REVENUE	.00	650.27	650.00	650.00
2016 056-550-427	EDUCATIONAL EXPENSES	600.00	.00	650.00	650.00
2016 056-550-998	CONSTABLE LEOSE	600.00	.00	650.00	650.00
2016 056-999-999	TOTAL EXPENDITURES	600.00	.00	650.00	650.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 057-340-300	HOT CHECK FEES	4,200.00	4,041.55	4,200.00	2,200.00
2016 057-399-999	ACTUAL REVENUE	4,200.00	4,041.55	4,200.00	2,200.00
2016 057-475-452	OFFICE EQUIPMENT	.00	.00	.00	.00
2016 057-475-490	MISCELLANEOUS EXPENSES	5,628.00	5,628.00	3,500.00	1,000.00
2016 057-475-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2016 057-475-998	CO ATTY HOT CK ACCT	5,628.00	5,628.00	3,500.00	1,000.00
2016 057-999-999	TOTAL EXPENDITURES	5,628.00	5,628.00	3,500.00	1,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 058-340-701	ARCHIVE FEES/DC/CIVIL 5.00	900.00	1,416.95	900.00	1,000.00
2016 058-340-702	TECH FEES/DC/CRIM 4.00	180.00	373.24	180.00	250.00
2016 058-340-703	TECH FEES/CC/CIVIL 10.00	400.00	380.00	400.00	350.00
2016 058-340-704	TECH FEES/DC/CIVIL 10.00	1,800.00	1,195.00	900.00	1,000.00
2016 058-399-999	ACTUAL REVENUE	3,280.00	3,365.19	2,380.00	2,600.00
2016 058-430-424	COMPUTER/TECH EXPENSE	.00	.00	.00	.00
2016 058-430-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2016 058-430-998	CO & DIST COURT TECHNOLOGY	.00	.00	.00	.00
2016 058-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 059-340-700	TECH FEES/DC/CIVIL 10.00	250.00	45.00	.00	.00
2016 059-399-999	ACTUAL REVENUE	250.00	45.00	.00	.00
2016 059-465-436	RECORDS MGMT/PRESERVATION	.00	.00	.00	.00
2016 059-465-998	CO CT RECORDS PRESV	.00	.00	.00	.00
2016 059-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 060-310-100	AD VALOREM TAXES - CURRENT	654,182.00	741,645.40	793,315.00	752,100.00
2016 060-310-101	AD VALOREM TAXES - DELINQUEN	.00	15,991.55	5,000.00	10,000.00
2016 060-319-120	P&I - CURRENT TAXES	5,195.00	4,766.86	5,195.00	6,000.00
2016 060-319-121	P&I - DELINQUENT TAXES	.00	5,364.93	.00	2,000.00
2016 060-360-100	INTEREST/CHECKING ACCOUNT	1,000.00	692.16	840.00	800.00
2016 060-360-101	INTEREST/CD'S	.00	.00	.00	.00
2016 060-365-100	MISCELLANEOUS REVENUES	.00	6,118.34	.00	.00
2016 060-366-100	REFUNDING BONDS REVENUE	.00	5,780,000.00	.00	.00
2016 060-366-200	BOND PREMIUM REVENUE	.00	277,850.90	.00	.00
2016 060-399-999	ACTUAL REVENUE	660,377.00	6,832,430.14	804,350.00	770,900.00
2016 060-680-490	S2008/MISC EXPENSES	420.00	420.00	400.00	.00
2016 060-680-492	S2014/MISC EXPENSES	.00	.00	400.00	400.00
2016 060-680-610	S2008/PRINCIPAL PAYMENT	575,000.00	575,000.00	595,000.00	.00
2016 060-680-611	S2014/PRINCIPAL PAYMENT	.00	.00	45,000.00	655,000.00
2016 060-680-660	S2008/INTEREST PAYMENT	235,515.00	154,945.00	11,900.00	.00
2016 060-680-661	S2014/INTEREST PAYMENT	39,075.00	39,074.45	152,450.00	145,450.00
2016 060-680-998	INTEREST & SINKING	850,010.00	769,439.45	805,150.00	800,850.00
2016 060-682-100	BOND DEFEASANCE EXPENDITURE	5,985,260.00	5,985,259.99	.00	.00
2016 060-682-200	BOND ISSUANCE EXPENDITURE	149,059.00	149,058.87	.00	.00
2016 060-999-999	TOTAL EXPENDITURES	6,984,329.00	6,903,758.31	805,150.00	800,850.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 081-333-300	GRANTS/TXDOT/AVIATION DIV	.00	360.00	.00	.00
2016 081-365-100	MISCELLANEOUS REVENUES	.00	378.74	.00	.00
2016 081-370-100	HANGAR SPACE LEASES	15,450.00	15,698.90	15,185.00	16,415.00
2016 081-390-000	AIRPORT TRANSFERS IN	1,000.00	.00	.00	.00
2016 081-399-999	ACTUAL REVENUE	16,450.00	16,437.64	15,185.00	16,415.00
2016 081-670-368	TxDOT GRANT EXPENSES	720.00	720.00	3,116.00	.00
2016 081-670-440	UTILITIES	5,905.00	5,904.59	6,300.00	6,000.00
2016 081-670-450	BUILDING MAINTENANCE	257.00	256.45	1,000.00	1,000.00
2016 081-670-453	OTHER MAINTENANCE	6,712.00	6,711.97	6,675.00	5,000.00
2016 081-670-490	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00
2016 081-670-570	EQUIPMENT & MAINT	7,964.00	7,963.89	2,385.00	3,915.00
2016 081-670-998	AIRPORT	21,558.00	21,556.90	19,976.00	16,415.00
2016 081-999-999	TOTAL EXPENDITURES	21,558.00	21,556.90	19,976.00	16,415.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 088-339-100	11TH COURT OF APPEALS	.00	635.00	.00	.00
2016 088-339-101	CIVIL/JUD FUND (40.00)	.00	7,623.00	.00	.00
2016 088-339-102	CIVIL/JUD SUPT (42.00)	.00	6,973.17	.00	.00
2016 088-339-103	CRIM/INDIGENT DEFENSE FEES	.00	1,122.13	.00	.00
2016 088-339-104	CIVIL/INDIGENT LEGAL SVCS	.00	2,077.90	.00	.00
2016 088-339-105	CIVIL/BIRTH CERTIFICATE FEES	.00	9,555.00	.00	.00
2016 088-339-106	CIVIL/MARRIAGE LICENSE FEES	.00	4,130.00	.00	.00
2016 088-339-107	CIVIL/FAMILY TRUST FUND FEES	.00	.00	.00	.00
2016 088-339-108	CRIM/JP OMNI FEES	.00	3,663.99	.00	.00
2016 088-339-109	CRIM/JUD SUPPT (6.0	.00	3,405.33	.00	.00
2016 088-339-110	CRIM/DNA TESTING FEES	.00	895.62	.00	.00
2016 088-339-111	CRIM/JUV PROB DIV FEE	.00	.00	.00	.00
2016 088-339-112	CRIM/EMS TRAUMA FUND FEES	.00	1,102.16	.00	.00
2016 088-339-113	CRIM/PEACE OFFICER FEES	.00	1,842.97	.00	.00
2016 088-339-114	CRIM/CONSOLIDATED COURT CO	.00	28,240.31	.00	.00
2016 088-339-115	CRIM/TIME PMT/JP & DC-STATE	.00	1,766.56	.00	.00
2016 088-339-116	CRIM/BAIL BOND FEES	.00	6,495.00	.00	.00
2016 088-339-117	CRIM/STATE TRAFFIC FINES	.00	10,528.50	.00	.00
2016 088-339-118	CRIM/OVERWEIGHT VIOLATIONS	.00	.00	.00	.00
2016 088-339-119	CRIM/JURY REIMB FEES	.00	2,304.03	.00	.00
2016 088-339-120	CIVIL/JUROR DONATIONS/TCVC F	.00	50.00	.00	.00
2016 088-339-121	CRIM/CHILD COST ATTENDANT	.00	.00	.00	.00
2016 088-339-122	DRUG COURT PROGRAM FEES	.00	2,546.21	.00	.00
2016 088-339-123	CHILD SAFETY SEAT FEES	.00	40.00	.00	.00
2016 088-339-124	CIVIL JUST/CHILD SAFETY .10	.00	28.41	.00	.00
2016 088-339-125	CIVIL/E FILING FEE (EFF)	.00	4,100.00	.00	.00
2016 088-339-126	CRIM/E FILING FEE (EFFC)	.00	190.29	.00	.00
2016 088-339-127	INFORMAL MARRIAGES	.00	.00	.00	.00
2016 088-339-128	CRIM/CCY PREV & DIV FUND 2.0	.00	.00	.00	.00
2016 088-339-129	CRIM/TRUANCY PREV & DIV	.00	164.00	.00	.00
2016 088-339-130	CRIM/TIME PMT/CO PART	.00	.00	.00	.00
2016 088-339-131	CRIM/TIME PMT/DIST CLERK PAR	.00	.00	.00	.00
2016 088-339-132	CRIM/TIME PMT/JP PART	.00	.00	.00	.00
2016 088-399-999	ACTUAL REVENUE	.00	99,479.58	.00	.00
2016 088-690-489	11TH COURT OF APPEALS	.00	670.00	.00	.00
2016 088-690-490	MISCELLANEOUS EXPENSES	.00	540.00	.00	.00
2016 088-690-491	STATE CIVIL FEES	.00	30,960.99	.00	.00
2016 088-690-492	STATE CRIM COSTS & FEES	.00	55,285.62	.00	.00
2016 088-690-493	DRUG COURT PROG/QTLY	.00	2,321.67	.00	.00
2016 088-690-495	CHILD SAFETY & SEAT BELT/ANN	.00	12.45	.00	.00
2016 088-690-496	CHILD SAFETY SEAT/MONTHLY .1	.00	21.97	.00	.00
2016 088-690-498	ELECTRONIC FILING	.00	4,281.64	.00	.00
2016 088-690-998	STATE & CIVIL FEES	.00	94,094.34	.00	.00
2016 088-999-999	TOTAL EXPENDITURES	.00	94,094.34	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 090-350-000	FORFEITURES	.00	.00	.00	.00
2016 090-399-999	ACTUAL REVENUE	.00	.00	.00	.00
2016 090-562-470	EXPENDITURES	.00	.00	.00	.00
2016 090-562-998	SHERIFF'S FORFEITURE ACCT	.00	.00	.00	.00
2016 090-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 091-351-000	FEDERAL FORFEITURES	.00	.00	.00	.00
2016 091-399-999	ACTUAL REVENUE	.00	.00	.00	.00
2016 091-563-471	EXPENDITURES	514.00	513.76	472.00	.00
2016 091-563-998	SHERIFF'S FEDERAL FORFEITURE	514.00	513.76	472.00	.00
2016 091-999-999	TOTAL EXPENDITURES	514.00	513.76	472.00	.00