

MONTAGUE COUNTY, TEXAS  
2017 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$142,546.00 and of the amount \$97,139.00 is tax revenue to be raised from new property added to the tax roll this year.

Montague County Budget FY 2017

General Fund Revenue	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Proposed FY 2017
310 Taxes	5,041,592.82	5,950,646.95	5,883,037.51	6,191,091.00	6,192,091.00
348 County Judge Revenue	2,479.00	1,467.57	1,223.00	1,000.00	950.00
349 County Attorney Rev	4,274.11	8,839.41	6,930.00	6,300.00	5,150.00
351 Co Clerk Revenue	346,009.75	304,151.35	242,499.38	267,800.00	180,550.00
352 JP 1 Revenue	106,147.35	117,767.10	94,443.01	93,300.00	91,300.00
353 JP 2 Revenue	305,802.48	247,911.42	238,444.94	233,400.00	143,150.00
354 District Clerk Revenue	147,349.18	149,956.97	148,502.33	133,650.00	138,800.00
355 Sheriff Revenue	-4,264.17	3,353.50	3,606.80	2,500.00	2,800.00
357 Co Treasurer Revenue	14,460.13	99,781.36	40,863.84	45,300.00	45,300.00
358 Constable Revenue	49,720.37	59,647.50	63,901.68	55,000.00	55,000.00
359 Tax A/C Revenue	208,456.21	243,899.84	271,287.20	235,000.00	235,000.00
370 Misc Income	393,343.45	585,236.03	692,694.50	994,505.00	300,471.00
<b>Total</b>	<b>6,615,370.48</b>	<b>7,772,659.00</b>	<b>7,687,434.19</b>	<b>8,258,846.00</b>	<b>7,390,562.00</b>

General Fund Expenses

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017
Contingency	768,881.10	121,642.89	149,928.88	751,600.00	257,600.00
Commissioners Court	63,200.75	69,092.45	72,538.81	90,668.00	90,168.00
Non-Departmental	553,683.31	544,715.08	579,227.57	657,491.00	645,700.00
Safety Committee	3,501.55	3,299.95	1,375.49	3,541.00	3,541.00
County Court	170,747.40	194,580.66	196,301.67	241,064.00	233,278.00
Co Judge State Salary	18,343.18	18,387.82	20,919.33	30,748.00	30,748.00
Game Warden	296.44	432.74	491.13	500.00	500.00
Courthouse Maintenance	208,552.00	251,910.31	240,713.97	252,110.00	172,140.00
Juvenile Court	140,471.38	109,607.27	136,562.52	196,720.00	196,720.00
Radio Tower	22,733.56	14,191.96	8,500.00	15,576.00	1,400.00
Emergency Mgmt Coord	23,292.67	22,048.38	21,883.75	38,742.00	37,742.00
Highway Patrol	44,823.33	56,148.29	58,774.63	61,839.00	61,864.00
Health	73,004.00	73,004.00	73,004.00	73,004.00	73,004.00
Social Welfare	5,577.33	2,841.00	5,020.62	7,000.00	7,000.00
Government Dams	0.00	0.00	0.00	500.00	500.00
County Clerk	284,604.05	298,690.03	289,267.48	318,061.00	315,116.00
Veterans	55,539.65	67,967.74	89,325.65	101,837.00	101,347.00
District Court	345,437.88	352,524.69	384,121.24	426,865.00	410,262.00
District Court Trial	0.00	0.00	0.00	37,000.00	37,000.00
District Clerk	248,909.72	265,051.29	290,218.36	327,645.00	326,850.00
JP 1	129,179.05	130,422.39	129,015.64	136,241.00	135,621.00
JP 2	144,468.22	144,362.09	140,022.35	152,892.00	148,022.00
Co Attorney State Salary	25,475.93	25,538.16	28,622.00	28,475.00	28,470.00
County Attorney	144,850.86	161,410.13	166,919.75	186,293.00	186,373.00
District Attorney	350,250.72	335,880.91	335,895.88	366,645.00	363,670.00
FEMA Proj Mgr	0.00	0.00	0.00	58,000.00	58,010.00
Law Library	972.02	1,880.19	1,787.46	3,000.00	2,000.00
Elections	116,786.95	135,643.84	142,424.54	176,326.00	168,491.00
Auditor	122,604.10	112,423.04	112,360.20	121,971.00	120,787.00
Treasurer	111,969.20	143,305.55	140,838.27	151,952.00	152,082.00
Tax Assessor Collector	249,253.78	312,240.67	310,722.08	335,778.00	333,468.00
IT Department	0.00	49,104.30	83,049.39	88,680.00	81,590.00
Constable 1	58,330.74	73,275.49	74,209.71	77,303.00	64,597.00
Constable 2	50,603.83	62,974.70	61,179.80	79,676.00	57,333.00
Sheriff	897,522.58	897,880.36	950,681.03	1,055,457.00	1,042,221.00
Jail	1,245,687.81	1,274,480.66	1,442,145.17	1,419,477.00	1,439,512.00
Co Extension Agents	101,626.74	106,402.81	106,927.54	120,877.00	116,407.00
	<b>6,781,181.83</b>	<b>6,432,361.84</b>	<b>6,844,975.91</b>	<b>8,191,544.00</b>	<b>7,501,134.00</b>
<b>Total Revenues</b>	<b>6,615,370.48</b>	<b>7,772,659.00</b>	<b>7,687,434.19</b>	<b>8,258,846.00</b>	<b>7,390,562.00</b>
<b>Total Expenses</b>	<b>6,781,181.83</b>	<b>6,432,361.84</b>	<b>6,844,975.91</b>	<b>8,191,544.00</b>	<b>7,501,134.00</b>
<b>Difference</b>	<b>-165,811.35</b>	<b>1,340,297.16</b>	<b>842,458.28</b>	<b>67,302.00</b>	<b>-110,572.00</b>

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Budget Workshop Assistant -- Account Listing

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
310 TAXES							
110 CURRENT TAX LEVY	I	5,817,898.58	5,695,662.32	6,043,091.00	6,043,091.00	5,904,132.37	6,043,091.00
111 DELINQUENT TAXES	I	64,573.68	109,891.72	85,000.00	85,000.00	63,571.50	85,000.00
115 MIXED DRINK TAX	I	10,521.46	11,392.60	8,000.00	8,000.00	4,873.20	9,000.00
116 PENALTY & INTEREST	I	57,663.23	66,090.87	55,000.00	55,000.00	28,304.36	55,000.00
<b>TAXES</b>		<b>5,950,646.95</b>	<b>5,883,037.51</b>	<b>6,191,091.00</b>	<b>6,191,091.00</b>	<b>6,000,881.43</b>	<b>6,192,091.00</b>
348 COUNTY JUDGE PROGRAM REV							
100 COUNTY JUDGE CIVIL FEES	I	356.00	382.00	300.00	300.00	170.00	300.00
101 COUNTY JUDGE EDUCATION	I	520.00	620.00	400.00	400.00	315.00	500.00
102 COUNTY JUDGE CRIMINAL FEE	I	591.57	221.00	300.00	300.00	83.00	150.00
<b>COUNTY JUDGE PROGRAM REV</b>		<b>1,467.57</b>	<b>1,223.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>568.00</b>	<b>950.00</b>
349 COUNTY ATTORNY PROG REV							
300 CO ATTORNEY CRIMINAL FEES	I	8,585.50	6,702.00	6,000.00	6,000.00	2,872.00	5,000.00
301 CO ATTORNEY ADM FEE	I	253.91	228.00	300.00	300.00	86.00	150.00
<b>COUNTY ATTORNY PROG REV</b>		<b>8,839.41</b>	<b>6,930.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>2,958.00</b>	<b>5,150.00</b>
351 COUNTY CLERK PROGRAM REV							
1105 10% TIME PAY FEES	I	648.50	365.00	400.00	400.00	192.50	400.00
1400 COUNTY CLERK GENERAL FEES	I	214,898.28	173,636.86	200,000.00	200,000.00	67,789.80	130,000.00
1401 COUNTY CLERK CIVIL FEE	I	5,598.00	6,333.00	5,500.00	5,500.00	3,143.00	5,500.00
1402 COUNTY CLERK CRIMINAL FEE	I	14,220.85	10,752.75	10,000.00	10,000.00	4,655.50	9,000.00
1403 COURT APPT ATTY FEES	I	4,132.00	2,594.00	1,500.00	1,500.00	1,922.00	3,000.00
1404 COUNTY CLERK MISC CRIM	I	2,066.00	1,406.00	1,500.00	1,500.00	494.00	1,000.00
1405 COUNTY CLERK LAW LIBRARY	I	4,690.00	5,285.00	4,000.00	4,000.00	2,695.00	5,000.00
1406 DRUG COURT COST FEE	I	863.00	541.00	500.00	500.00	223.00	450.00
1407 SUPPLEMENT COURT G-SHIP FEE	I	2,100.00	2,500.00	2,000.00	2,000.00	1,280.00	2,000.00
1409 COURT REPORTER FEE	I	2,010.00	2,265.00	2,000.00	2,000.00	1,125.00	2,000.00
1487 IN/OUT	I	1,285.00	285.00	0.00	0.00	75.00	
1490 COUNTY CLERK JURY FEES	I	0.00	0.00	0.00	0.00	0.00	
1496 CO CLERK COLLECTION AGENCY	I	263.28	443.68	0.00	0.00	45.00	
1710 BOND FORF REVENUE	I	0.00	4,080.09	0.00	0.00	94.52	
1966 VISUAL RECORDING FEE	I	345.00	360.00	0.00	0.00	135.00	
1995 AMSC WARRANT FEES	I	0.00	0.00	0.00	0.00	0.00	
1997 EMAIL COPY FEE	I	21.00	43.00	0.00	0.00	123.00	
1998 XEROX COPIES	I	53,649.00	31,222.00	40,000.00	40,000.00	12,888.00	22,000.00
1999 FAX CHARGES	I	458.00	387.00	400.00	400.00	125.00	200.00
<b>COUNTY CLERK PROGRAM REV</b>		<b>304,151.35</b>	<b>242,499.38</b>	<b>267,800.00</b>	<b>267,800.00</b>	<b>96,855.32</b>	<b>180,550.00</b>
0152 J.P. #1 PROGRAM REVENUES							
0107 10% TIME PAY FEES	I	365.00	282.50	300.00	300.00	152.50	300.00
0121 COUNTY FINES	I	97,138.96	81,474.20	80,000.00	80,000.00	48,627.55	80,000.00
0127 MISC CRIMINAL FEES	I	19,422.14	11,515.31	12,000.00	12,000.00	5,035.30	10,000.00
0137 J.P. #1 CIVIL FEES	I	826.00	1,171.00	1,000.00	1,000.00	536.00	1,000.00
0491 J.P. #1 JURY FEES	I	15.00	0.00	0.00	0.00	0.00	

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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0496 JP #1 COLLECTION AGENCY FBES	I	0.00	0.00	0.00	0.00	0.00	
0497 PARKS & WILDLIFE FEE	I	0.00	0.00	0.00	0.00	0.00	
0995 AMSC WARRANT FEES	I	0.00	0.00	0.00	0.00	0.00	
0997 NOTARY FEES	I	0.00	0.00	0.00	0.00	0.00	
0998 XEROX COPIES	I	0.00	0.00	0.00	0.00	0.00	
J.P. #1 PROGRAM REVENUES		117,767.10	94,443.01	93,300.00	93,300.00	54,351.35	91,300.00
0353 J.P. #2 PROGRAM REVENUES							
0108 10% TIME PAY FEES	I	320.00	456.00	400.00	400.00	92.50	150.00
0122 COUNTY FINES	I	186,236.52	191,663.15	180,000.00	180,000.00	54,567.26	100,000.00
0128 J.P. #2 MISC CRIMINAL FEE	I	56,308.44	43,253.79	50,000.00	50,000.00	19,563.42	40,000.00
0138 J.P. #2 CIVIL FEES	I	3,046.46	3,072.00	3,000.00	3,000.00	1,435.00	3,000.00
0487 IN AND OUT	I	0.00	0.00	0.00	0.00	0.00	
0488 CREDIT CARD FEES	I	0.00	0.00	0.00	0.00	0.00	
0492 J.P. #2 JURY FEES	I	0.00	0.00	0.00	0.00	0.00	
0496 JP #2 COLLECTION AGENCY FEES	I	0.00	0.00	0.00	0.00	0.00	
0497 PARKS & WILDLIFE FEE	I	0.00	0.00	0.00	0.00	0.00	
0995 AMSC WARRANT FEES	I	0.00	0.00	0.00	0.00	0.00	
0997 NOTARY FEES	I	0.00	0.00	0.00	0.00	0.00	
0998 XEROX COPIES	I	0.00	0.00	0.00	0.00	0.00	
J.P. #2 PROGRAM REVENUES		247,911.42	238,444.94	233,400.00	233,400.00	75,658.18	143,150.00
0354 DIST CLERK PROGRAM REV							
0106 10% TIME PAY FEES	I	185.00	222.50	175.00	175.00	81.50	150.00
0124 DISTRICT COURT CIVIL FINES	I	0.00	0.00	0.00	0.00	0.00	
0125 DISTRICT COURT CRIMINAL FINES	I	51,110.09	61,124.91	50,000.00	50,000.00	33,298.94	55,000.00
0406 DRUG COURT COST FEE	I	80.00	274.00	0.00	0.00	95.00	
0487 IN/OUT	I	103.00	2,319.09	0.00	0.00	115.36	
0488 CREDIT CARD FEES	I	53.24	106.52	0.00	0.00	77.18	
0493 SHRF CIVIL JURY FEES	I	1,050.00	655.00	600.00	600.00	345.00	600.00
0494 SHRF CRIM JURY FEE	I	73.00	97.00	75.00	75.00	32.00	50.00
0495 SHERIFF TRANSPORT FEE	I	0.00	0.00	0.00	0.00	0.00	
0600 COURT APPT ATTORNEY FEES	I	20,353.50	21,596.00	20,000.00	20,000.00	8,322.00	15,000.00
0700 DIST CLERK CIVIL FEES	I	41,791.46	32,133.24	35,000.00	35,000.00	25,683.78	40,000.00
0702 DIST CLERK CRIMINAL FEE	I	9,172.00	9,356.00	9,000.00	9,000.00	4,498.00	9,000.00
0705 FAMILY PROTECTION FEE	I	1,830.00	1,800.00	1,800.00	1,800.00	1,050.00	2,000.00
0707 DISTRICT CLERK MISC FEES	I	2,252.00	2,221.00	2,000.00	2,000.00	1,016.00	2,000.00
0708 DIST CLERK LAW LIBRARY	I	7,805.00	8,190.00	8,000.00	8,000.00	4,655.00	8,000.00
0710 DIST ATT BOND FORF REVENUE	I	920.74	964.11	0.00	0.00	3,046.36	
0997 NOTARY FEES	I	0.00	0.00	0.00	0.00	0.00	
0998 XEROX COPIES	I	13,178.00	7,656.00	7,000.00	7,000.00	4,761.50	7,000.00
DIST CLERK PROGRAM REV		149,956.97	148,502.33	133,650.00	133,650.00	86,923.26	138,800.00
0355 SHERIFF PROGRAM REVENUES							
0200 SHERIFF CIVIL FEES	I	1,731.00	3,727.00	2,000.00	2,000.00	1,312.00	2,000.00
0202 SHERIFF CRIMINAL FEES	I	1,451.00	424.00	500.00	500.00	430.00	800.00
0487 IN/OUT	I	171.50	544.20	0.00	0.00	655.00	
SHERIFF PROGRAM REVENUES		3,353.50	3,606.80	2,500.00	2,500.00	2,397.00	2,800.00

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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0357 COUNTY TREASURER PROG REV							
0900 COUNTY TREASURER FEES	I	99,371.36	40,523.84	45,000.00	45,000.00	2,081.50	45,000.00
0902 INSF CHECK FEES	I	410.00	340.00	300.00	300.00	140.00	300.00
COUNTY TREASURER PROG REV		99,781.36	40,863.84	45,300.00	45,300.00	2,221.50	45,300.00
0358 CONSTABLE PROGRAM REVENUE							
0220 CONSTABLE CIVIL FEES	I	59,647.50	58,772.93	55,000.00	55,000.00	34,315.28	55,000.00
0222 CONSTABLE CRIMINAL FEES	I	0.00	5,128.75	0.00	0.00	0.00	
0487 CONSTABLE IN & OUT	I	0.00	0.00	0.00	0.00	141.78	
CONSTABLE PROGRAM REVENUE		59,647.50	63,901.68	55,000.00	55,000.00	34,173.50	55,000.00
0359 TAX A/C PROGRAM REVENUES							
0500 AUTO REGISTRATION FEES	I	223,442.56	260,355.03	220,000.00	220,000.00	39,951.63	220,000.00
0501 AD VALOREM FEES	I	19,605.78	10,529.17	15,000.00	15,000.00	34,821.80	15,000.00
0502 ALCOHOLIC BEVERAGE FEES	I	831.50	403.00	0.00	0.00	2,782.00	
0503 SCOFFLAW REVENUE	I	20.00	0.00	0.00	0.00	0.00	
TAX A/C PROGRAM REVENUES		243,899.84	271,287.20	235,000.00	235,000.00	77,555.43	235,000.00
0370 MISC. INCOME							
0112 FEDERAL PAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0120 INTEREST EARNED	I	512.10	717.75	500.00	500.00	356.96	500.00
0130 SALES	I	4,807.97	66,586.90	0.00	97,600.00	97,600.00	
0210 OIL ROYALTY	I	38,274.94	18,176.45	20,000.00	20,000.00	4,768.53	8,000.00
0401 D.A. REFUND/ARCHER	I	77,767.93	75,272.46	83,178.00	83,178.00	44,435.00	83,178.00
0402 D.A. REFUND/CLAY	I	94,674.02	91,636.01	101,260.00	101,260.00	54,094.78	101,260.00
0409 JUROR REIMBURSEMENT	I	8,530.00	8,602.00	8,000.00	8,000.00	5,542.00	8,000.00
0411 REFUNDS	I	21,043.09	27,636.25	10,000.00	10,000.00	5,479.53	10,000.00
0412 LEASES	I	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
0413 CONTRACTED ELECTION EXPENSE	I	1,382.57	25,955.50	4,000.00	4,000.00	0.00	
0415 TOBACCO SETTLEMENT	I	0.00	0.00	0.00	0.00	0.00	
0420 JAIL PHONE	I	16,117.90	20,149.52	15,000.00	15,000.00	7,862.02	15,000.00
0427 CO JUDGE STATE GRANT	I	18,947.34	17,567.76	25,200.00	25,200.00	10,727.30	25,200.00
0428 ADA STATE LONGEVITY GRANT	I	3,750.00	2,500.00	5,000.00	5,000.00	2,500.00	5,000.00
0440 UNCLAIMED UTILITY PROPERTY	I	0.00	0.00	0.00	0.00	0.00	
0476 CO ATTY STATE SUPP	I	46,666.00	23,333.00	23,333.00	23,333.00	0.00	23,333.00
0480 INDIGENT DEFENSE GRANT	I	32,083.00	20,597.50	15,000.00	15,000.00	10,734.75	15,000.00
0490 HAVA GRANT	I	0.00	0.00	0.00	0.00	0.00	
0491 MEDICAL	I	0.00	0.00	0.00	0.00	0.00	
0571 RADIO GRANT REV	I	0.00	0.00	0.00	8,434.00	8,434.00	
0573 MEDICAL REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0574 PRISONER HOUSING	I	0.00	0.00	0.00	30,835.00	21,000.00	
0898 CASH RESERVES	I	0.00	0.00	531,000.00	531,000.00	0.00	
0901 TRANSFER	I	153,371.95	240,348.04	0.00	0.00	0.00	
0995 AMSC WARRANT FEES	I	0.00	0.00	0.00	0.00	0.00	
0997 NOTARY FEES	I	0.00	0.00	0.00	0.00	0.00	
0998 OTHER SOURCES	I	21,132.60	9,681.40	20,000.00	20,000.00	8,947.20	
0999 OTHER/MISC REVENUE	I	40,174.62	37,933.96	0.00	0.00	904.52	
MISC. INCOME		585,236.03	692,694.50	867,471.00	1,004,340.00	283,386.59	300,471.00

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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0400 CONTINGENCY EXPENSES							
0004 GROUP INS BENEFITS	E	18,000.00	18,000.00	18,600.00	18,600.00	18,600.00	18,600.00
0107 COMP TIME	E	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
0203 RETIREMENT	E	0.00	0.00	0.00	450,000.00	0.00	
0414 AUTOPSY	E	68,625.50	93,233.00	100,000.00	100,000.00	44,695.00	100,000.00
0480 LEGAL EXPENSE	E	5,896.00	7,861.00	18,000.00	18,000.00	12,900.21	18,000.00
0490 COUNTY HEALTH DIRECTOR	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0491 CHD ABATEMENT COST	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0573 LAND	E	25,407.40	0.00	0.00	0.00	0.00	
0574 BUILDING EXP	E	0.00	6,570.00	0.00	0.00	0.00	
0805 CONTINGENCY EXPENSE	E	3,713.99	24,264.88	600,000.00	40,625.00	0.00	100,000.00
CONTINGENCY EXPENSES		121,642.89	149,928.88	751,600.00	642,225.00	76,195.21	257,600.00
0401 COMMISSIONERS COURT							
0105 PART TIME	E	4,083.00	8,626.50	15,000.00	15,000.00	5,610.00	15,000.00
0201 SOCIAL SECURITY	E	253.14	534.84	931.00	931.00	347.82	931.00
0205 MEDICARE TAX	E	59.22	125.08	218.00	218.00	81.36	218.00
0310 OFFICE SUPPLIES	E	1,364.38	952.04	1,000.00	1,000.00	643.70	1,000.00
0400 DUES AND BONDS	E	6,132.64	6,003.69	5,500.00	5,500.00	5,208.93	5,500.00
0420 COMMUNICATION	E	0.00	500.04	501.00	501.00	461.50	501.00
0425 TRANSPORTATION	E	2,643.15	1,437.33	5,000.00	5,000.00	354.70	5,000.00
0427 TRAINING	E	695.00	1,035.00	1,200.00	1,200.00	100.00	1,200.00
0430 ADVERTISING	E	0.00	371.95	0.00	0.00	0.00	
0480 LEGAL	E	1,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0481 REDISTRICTING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0497 SALES TAX	E	0.00	25.34	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	1,130.92	1,196.00	2,000.00	2,000.00	1,496.93	1,500.00
0901 TRANSFER	E	51,731.00	51,731.00	54,318.00	54,318.00	0.00	54,318.00
COMMISSIONERS COURT		69,092.45	72,538.81	90,668.00	90,668.00	14,304.94	90,168.00
0403 COUNTY CLERK							
0101 COUNTY CLERK SALARY	E	50,671.38	50,699.22	53,235.00	53,235.00	26,569.10	53,235.00
0103 CHIEF DEPUTY SALARY	E	39,556.10	39,768.82	41,758.00	41,758.00	20,840.78	41,758.00
0104 DEPUTIES SALARY	E	107,679.88	101,263.07	112,983.00	112,983.00	56,387.52	112,983.00
0120 LONGEVITY BONUS	E	740.00	380.00	375.00	375.00	365.00	530.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	12,167.91	11,703.69	12,918.00	12,918.00	6,399.63	12,918.00
0202 GROUP INSURANCE	E	42,544.98	41,995.10	47,750.00	47,750.00	23,690.40	47,750.00
0203 RETIREMENT	E	29,645.59	27,796.59	29,920.00	29,920.00	14,770.50	29,920.00
0205 MEDICARE TAX	E	2,845.52	2,737.05	3,022.00	3,022.00	1,496.62	3,022.00
0310 OFFICE SUPPLIES	E	2,232.11	2,317.53	2,500.00	2,500.00	970.52	2,500.00
0315 BINDERS	E	669.37	943.90	1,000.00	1,000.00	167.00	1,000.00
0316 FORMS	E	0.00	411.40	500.00	500.00	0.00	500.00
0318 BOOKS	E	51.00	0.00	200.00	200.00	157.95	200.00
0319 DOCKETS	E	500.00	368.52	500.00	500.00	104.50	
0400 DUES AND BONDS	E	965.00	965.00	1,000.00	1,000.00	420.00	1,000.00
0425 TRANSPORTATION	E	1,822.81	2,071.93	2,500.00	2,500.00	904.55	2,000.00
0427 TRAINING	E	1,235.00	790.00	1,500.00	1,500.00	260.00	1,500.00
0450 REPAIR & MAINT	E	0.00	94.00	500.00	500.00	0.00	500.00
0460 RENTAL/AGREEMENTS	E	4,187.14	4,093.41	4,500.00	4,500.00	1,995.78	2,800.00

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Budget Workshop Assistant -- Account Listing

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0473 IN/OUT	E	0.00	5.00-	0.00	0.00	0.00	0.00
0482 ERRORS & OMISSIONS INS.	E	0.00	0.00	400.00	400.00	0.00	
0570 MACHINERY & EQUIPMENT	E	1,176.24	868.25	1,000.00	1,000.00	0.00	1,000.00
COUNTY CLERK		298,690.03	289,262.48	318,061.00	318,061.00	155,499.85	315,116.00
0405 VETERAN'S SERVICE OFFICER							
=====							
0102 SERVICE OFFICER SALARY	E	44,236.01	46,402.98	48,715.00	48,715.00	24,312.92	48,715.00
0105 PART TIME	E	9,996.00	0.00	0.00	0.00	0.00	0.00
0106 SECRETARY	E	0.00	22,924.00	24,024.00	24,024.00	11,990.00	24,024.00
0120 LONGEVITY BONUS	E	0.00	10.00	30.00	30.00	20.00	40.00
0201 SOCIAL SECURITY	E	3,362.32	4,298.81	4,512.00	4,512.00	2,252.09	4,512.00
0202 GROUP INSURANCE	E	48.59	805.48	9,550.00	9,550.00	2,000.24	9,550.00
0203 RETIREMENT	E	6,610.94	10,074.21	10,450.00	10,450.00	5,150.51	10,450.00
0205 MEDICARE TAX	E	786.41	1,005.42	1,056.00	1,056.00	526.73	1,056.00
0310 OFFICE SUPPLIES	E	1,578.36	2,300.33	1,000.00	1,280.00	447.04	1,000.00
0425 TRANSPORTATION	E	847.63	703.10	1,000.00	720.00	280.00-	750.00
0427 TRAINING	E	0.00	250.00	1,000.00	1,000.00	0.00	750.00
0450 REPAIR & MAINT	E	115.00	0.00	0.00	0.00	0.00	
0460 RENTAL/AGREEMENTS	E	386.48	551.32	500.00	500.00	204.08	500.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
VETERAN'S SERVICE OFFICER		67,967.74	89,325.65	101,837.00	101,837.00	46,623.61	101,347.00
0409 NON DEPARTMENTAL							
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0204 WORKMEN'S COMPENSATION	E	21,638.00	26,312.71	20,000.00	20,000.00	19,479.38	20,000.00
0206 UNEMPLOYMENT INSURANCE	E	9,059.24	11,727.59	15,000.00	15,000.00	7,062.91	15,000.00
0310 OFFICE SUPPLIES	E	550.58	277.30	1,500.00	1,500.00	35.98	
0311 COPIER & PRINTER SUPPLIES	E	6,421.79	6,009.45	7,000.00	7,000.00	2,546.52	
0317 PRINTING	E	141.65	457.00	1,000.00	1,000.00	0.00	500.00
0332 POSTAGE AND BOX RENT	E	53,345.22	40,949.92	45,000.00	45,000.00	28,851.92	45,000.00
0400 DUES	E	0.00	0.00	0.00	3,375.00	2,527.19	
0415 PROPERTY TAX	E	0.00	0.00	0.00	116.00	468.78	700.00
0420 COMMUNICATION	E	30,100.41	32,617.29	40,000.00	38,000.00	16,254.61	35,000.00
0428 APPRAISAL DISTRICT	E	89,592.00	157,331.00	150,000.00	150,000.00	67,296.00	150,000.00
0430 ADVERTISING	E	3,301.09	2,032.72	5,000.00	5,000.00	1,104.80	5,000.00
0440 UTILITIES	E	139,741.17	144,336.67	140,000.00	140,000.00	50,356.83	140,000.00
0450 REPAIR & MAINTENANCE	E	629.00	0.00	1,000.00	864.00	83.35	1,000.00
0460 RENTAL/AGREEMENTS	E	15,109.23	5,174.92	5,000.00	5,000.00	2,410.88	5,000.00
0482 PROPERTY & LIABILITY INS	E	145,462.70	123,852.00	190,000.00	190,000.00	46,430.00	190,000.00
0489 PEST CONTROL	E	1,800.00	2,400.00	3,000.00	3,000.00	900.00	3,000.00
0491 MEDICAL	E	2,573.00	2,499.00	3,500.00	3,500.00	2,738.00	3,500.00
0497 SALES TAX	E	0.00	0.00	0.00	20.00	15.25	
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0571 RADIO GRANT EXP	E	0.00	0.00	0.00	0.00	0.00	
0802 AUDIT	E	25,250.00	23,250.00	27,000.00	27,000.00	24,000.00	32,000.00
0901 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL		544,715.08	579,227.57	654,000.00	655,375.00	272,562.40	645,700.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0415 SAFETY COMMITTEE							
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0305 OPERATING EXPENSES	E	3,299.95	1,375.49	2,816.00	2,816.00	2,075.50	2,816.00
0425 TRANSPORTATION	E	0.00	0.00	500.00	500.00	0.00	500.00
0427 TRAINING	E	0.00	0.00	225.00	225.00	0.00	225.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
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SAFETY COMMITTEE		3,299.95	1,375.49	3,541.00	3,541.00	2,075.50	3,541.00
0426 COUNTY COURT							
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0101 COUNTY JUDGE'S SALARY	E	56,990.36	57,029.82	61,142.00	61,142.00	30,492.00	61,142.00
0104 SECRETARY SALARY	E	42,556.40	42,579.68	44,709.00	44,709.00	22,313.74	44,709.00
0105 PART TIME	E	15,378.00	20,577.00	25,000.00	25,000.00	11,698.50	23,000.00
0120 LONGEVITY BONUS	E	730.00	795.00	100.00	100.00	100.00	125.00
0150 MEAL EXPENSE	E	74.42	0.00	400.00	400.00	0.00	100.00
0201 SOCIAL SECURITY	E	7,095.47	7,494.22	8,144.00	8,144.00	4,005.42	8,144.00
0202 GROUP INSURANCE	E	17,603.32	16,647.36	19,100.00	19,100.00	9,476.16	19,100.00
0203 RETIREMENT	E	14,985.66	14,597.57	18,862.00	18,862.00	7,502.03	18,862.00
0205 MEDICARE TAX	E	1,659.51	1,752.87	1,905.00	1,905.00	936.77	1,905.00
0310 OFFICE SUPPLIES	E	2,315.23	2,845.19	1,500.00	1,500.00	286.09	1,500.00
0311 SOFTWARE	E	2,220.00	2,220.00	4,740.00	4,740.00	1,740.00	4,740.00
0318 BOOKS	E	165.00	0.00	500.00	500.00	306.00	400.00
0391 TRIAL EXPENSE	E	0.00	140.00	0.00	0.00	0.00	0.00
0400 DUES & BONDS	E	250.00	297.19	450.00	450.00	0.00	450.00
0413 VISITING JUDGE	E	0.00	0.00	1,500.00	1,500.00	0.00	0.00
0420 COMMUNICATION	E	0.00	500.04	1,002.00	1,002.00	250.02	501.00
0425 TRANSPORTATION	E	1,683.42	2,221.77	4,500.00	4,500.00	965.68	3,500.00
0426 JUDGE'S EDUCATION	E	640.00	877.00	1,500.00	1,500.00	700.00	1,500.00
0450 REPAIR & MAINTENANCE	E	50.00	1,242.11	1,500.00	1,500.00	0.00	1,100.00
0460 RENTAL AGREEMENTS	E	1,229.88	1,082.56	1,500.00	1,500.00	724.36	1,500.00
0480 LEGAL	E	25,330.00	20,840.00	30,000.00	30,000.00	15,298.48	30,000.00
0482 INSURANCE	E	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0483 COURT COMMITMENT	E	0.00	645.00	5,000.00	5,000.00	2,228.00	5,000.00
0485 VISITING COURT REPORTER	E	552.84	463.99	2,000.00	2,000.00	0.00	1,500.00
0490 JURORS/BAIL/SERV/CITATION	E	1,807.50	0.00	1,500.00	1,500.00	0.00	1,000.00
0570 MACHINERY & EQUIPMENT	E	1,263.65	1,453.30	3,000.00	3,000.00	0.00	2,000.00
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COUNTY COURT		194,580.66	196,301.67	241,054.00	241,054.00	110,523.25	233,278.00
0427 COUNTY JUDGE STATE SALARY							
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0101 CO JUDGE SALARY	E	14,999.92	17,123.88	25,200.00	25,200.00	12,599.99	25,200.00
0201 SOCIAL SECURITY	E	930.02	1,061.71	1,563.00	1,563.00	781.17	1,563.00
0203 RETIREMENT	E	2,240.26	2,485.34	3,619.00	3,619.00	1,786.66	3,619.00
0205 MEDICARE TAX	E	217.62	248.40	366.00	366.00	182.65	366.00
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COUNTY JUDGE STATE SALARY		18,387.82	20,919.33	30,748.00	30,748.00	15,350.47	30,748.00
0435 DISTRICT COURT							
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0102 COURT REPORTER SALARY	E	42,543.66	43,403.88	45,575.00	45,575.00	22,745.45	45,575.00
0103 ASST COURT COORDINATOR	E	0.00	0.00	17,500.00	17,500.00	7,606.00	0.00
0104 COURT COORDINATOR	E	25,910.04	26,431.86	27,754.00	27,754.00	13,851.25	27,754.00
0105 PART TIME	E	1,200.00	1,320.00	1,500.00	1,500.00	0.00	3,800.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0120 LONGEVITY BONUS	E	440.00	465.00	490.00	490.00	490.00	145.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	4,345.85	4,440.45	5,755.00	5,755.00	2,758.89	5,755.00
0202 GROUP INSURANCE	E	9,198.85	9,680.19	15,000.00	15,000.00	5,170.36	15,000.00
0203 RETIREMENT	E	10,288.13	10,220.42	13,329.00	13,329.00	6,336.10	13,329.00
0205 MEDICARE TAX	E	1,016.48	1,038.58	1,346.00	1,346.00	645.29	1,346.00
0310 OFFICE SUPPLIES	E	500.29	251.76	2,000.00	3,000.00	2,198.75	500.00
0391 TRIAL EXPENSE	E	0.00	2,890.84	2,100.00	6,100.00	4,743.60	6,000.00
0392 EVIDENCE EXPENSE	E	2,955.80	1,248.90	2,000.00	0.00	0.00	2,000.00
0393 INVESTIGATION EXPENSE	E	400.00	800.00	2,000.00	2,000.00	0.00	2,000.00
0394 EXPERT WITNESS EXPENSE	E	4,308.90	5,827.80	2,500.00	2,500.00	400.00	2,500.00
0395 TRANSCRIPT EXPENSE	E	15,523.00	8,624.00	10,000.00	17,000.00	15,217.00	17,000.00
0400 DUES & BONDS	E	75.00	0.00	560.00	560.00	75.00	500.00
0413 VISITING JUDGE	E	850.87	1,703.37	2,500.00	2,500.00	78.08	2,000.00
0425 TRANSPORTATION	E	504.25	1,541.99	4,000.00	4,000.00	0.00	2,000.00
0427 TRAINING	E	275.00	0.00	830.00	830.00	0.00	830.00
0433 8TH ADMIN. JUDICIAL DIST.	E	993.20	1,086.73	1,598.00	1,598.00	1,597.16	1,628.00
0450 REPAIR & MAINTENANCE	E	0.00	0.00	9,828.00	4,328.00	1,719.55	4,200.00
0460 RENTAL/AGREEMENTS	E	1,870.39	1,965.55	4,300.00	4,300.00	2,559.05	4,300.00
0480 LEGAL	E	113,983.91	133,494.27	110,000.00	110,000.00	79,411.05	110,000.00
0481 LEGAL-CIVIL	E	90,009.03	98,908.17	110,000.00	110,000.00	55,325.55	110,000.00
0482 LIABILITY INSURANCE	E	846.69	846.68	900.00	900.00	846.68	900.00
0485 VISITING COURT REPORTER	E	1,377.85	1,229.72	5,000.00	5,000.00	310.00	3,000.00
0490 JURORS/COMMISSION/CITATIONS/BAILIFF	E	14,107.50	22,275.00	24,000.00	24,000.00	9,945.00	24,000.00
0570 MACHINERY & EQUIPMENT	E	0.00	4,426.08	4,500.00	0.00	0.00	4,200.00
DISTRICT COURT		343,524.69	384,121.24	426,865.00	426,865.00	234,029.81	410,262.00
0436 DISTRICT COURT TRIAL							
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0305 OPERATING EXPENSE/SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0392 EVIDENCE EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0393 INVESTIGATION EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0394 EXPERT WITNESS EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0395 TRANSCRIPT EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0396 OTHER LITIGATION EXPENSES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0425 TRANSPORTATION	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0480 LEGAL	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0490 JURORS/BAILIFFS	E	0.00	0.00	0.00	0.00	0.00	
DISTRICT COURT TRIAL		0.00	0.00	37,000.00	37,000.00	0.00	37,000.00
0450 DISTRICT CLERK							
=====							
0101 DISTRICT CLERK'S SALARY	E	50,671.38	50,699.22	53,235.00	53,235.00	26,569.10	53,235.00
0103 CHIEF DEPUTY SALARY	E	39,746.98	39,768.82	41,758.00	41,758.00	20,840.78	41,758.00
0104 DEPUTIES SALARY	E	70,599.90	91,993.04	75,322.00	75,322.00	37,591.68	75,322.00
0105 PART TIME	E	8,706.00	0.00	0.00	0.00	0.00	0.00
0106 SECRETARY	E	0.00	0.00	24,024.00	24,024.00	11,990.00	24,024.00
0120 LONGEVITY BONUS	E	555.00	670.00	750.00	750.00	750.00	955.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	8,292.44	9,078.50	12,096.00	12,096.00	5,002.82	12,096.00
0202 GROUP INSURANCE	E	35,206.64	43,125.20	47,750.00	47,750.00	23,690.40	47,750.00
0203 RETIREMENT	E	24,128.49	26,610.29	28,015.00	28,015.00	13,860.77	28,015.00
0205 MEDICARE TAX	E	1,939.32	2,123.04	2,829.00	2,829.00	1,170.11	2,829.00

Account Number and Title	T C	Actual Exer YEAR - 2014	Actual Exer YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exer YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0310 OFFICE SUPPLIES	E	3,173.73	1,561.02	2,500.00	2,500.00	482.00	2,500.00
0311 SOFTWARE	E	14,080.00	14,699.00	24,852.00	24,852.00	12,426.00	24,852.00
0315 BINDERS	E	1,198.40	2,027.32	2,000.00	2,000.00	0.00	1,500.00
0316 FORMS	E	603.93	272.00	0.00	0.00	0.00	0.00
0317 PRINTING	E	630.33	516.50	1,300.00	1,300.00	782.14	1,000.00
0318 BOOKS	E	0.00	288.00	250.00	250.00	57.00	250.00
0400 DUES & BONDS	E	735.00	875.00	1,000.00	1,000.00	750.00	1,000.00
0425 TRANSPORTATION	E	1,069.83	1,140.45	1,500.00	1,500.00	610.55	1,500.00
0427 TRAINING	E	1,235.00	465.00	1,325.00	1,325.00	30.00	1,325.00
0450 REPAIR & MAINTENANCE	E	0.00	419.84	1,000.00	1,000.00	155.42	1,000.00
0460 RENTAL/AGREEMENTS	E	2,478.92	2,288.12	4,139.00	4,139.00	1,115.13	4,139.00
0570 MACHINERY & EQUIPMENT	E	0.00	1,598.00	2,000.00	2,000.00	0.00	1,800.00
DISTRICT CLERK		265,051.29	290,218.36	327,645.00	327,645.00	157,873.90	326,850.00
0461 J.P. #1							
0101 J.P. #1 SALARY	E	50,677.38	50,699.22	53,235.00	53,235.00	26,569.10	53,235.00
0104 DEPUTIES SALARY	E	35,743.88	35,211.88	37,661.00	37,661.00	18,035.50	37,661.00
0120 LONGEVITY BONUS	E	120.00	145.00	195.00	195.00	195.00	225.00
0201 SOCIAL SECURITY	E	5,312.87	5,279.04	5,648.00	5,648.00	2,748.78	5,648.00
0202 GROUP INSURANCE	E	17,603.32	18,154.16	19,100.00	19,100.00	9,476.16	19,100.00
0203 RETIREMENT	E	12,924.58	12,509.87	13,081.00	13,081.00	6,351.41	13,081.00
0205 MEDICARE TAX	E	1,242.64	1,234.62	1,321.00	1,321.00	642.85	1,321.00
0310 OFFICE SUPPLIES	E	1,193.24	1,471.15	500.00	500.00	115.42	400.00
0317 PRINTING	E	469.12	0.00	400.00	400.00	0.00	200.00
0318 BOOKS	E	356.64	53.52	500.00	500.00	60.44	300.00
0400 DUES & BONDS	E	220.00	322.50	300.00	300.00	95.00	300.00
0425 TRANSPORTATION	E	3,473.14	3,489.68	2,500.00	2,500.00	1,760.12	2,750.00
0427 TRAINING	E	600.00	400.00	400.00	400.00	250.00	400.00
0450 REPAIR & MAINTENANCE	E	485.58	45.00	500.00	500.00	0.00	400.00
0490 JURORS/BAILIFF/HEARING	E	0.00	0.00	300.00	300.00	50.00	200.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	600.00	600.00	0.00	400.00
J.P. #1		130,422.39	129,015.64	136,241.00	136,241.00	66,349.78	135,621.00
0462 J.P. #2							
0101 J.P. #2 SALARY	E	50,671.38	50,699.22	53,235.00	53,235.00	26,569.10	53,235.00
0104 DEPUTIES SALARY	E	35,847.32	35,867.00	37,661.00	37,661.00	18,795.84	37,661.00
0105 PART TIME	E	13,524.00	11,868.00	10,000.00	10,000.00	6,066.00	10,000.00
0120 LONGEVITY BONUS	E	115.00	165.00	195.00	195.00	195.00	225.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	6,177.01	6,080.35	6,268.00	6,268.00	3,184.47	6,268.00
0202 GROUP INSURANCE	E	17,603.32	18,154.16	19,100.00	19,100.00	9,476.16	19,100.00
0203 RETIREMENT	E	12,938.20	12,607.30	14,517.00	14,517.00	6,460.60	14,517.00
0205 MEDICARE TAX	E	1,444.68	1,422.05	1,466.00	1,466.00	744.71	1,466.00
0310 OFFICE SUPPLIES	E	1,441.27	312.47	1,000.00	1,000.00	69.84	500.00
0317 PRINTING	E	181.79	66.20	800.00	800.00	0.00	200.00
0318 BOOKS	E	591.44	103.50	800.00	800.00	172.44	500.00
0400 DUES AND BONDS	E	0.00	50.00	100.00	100.00	50.00	100.00
0425 TRANSPORTATION	E	3,007.68	2,177.10	2,250.00	2,250.00	804.60	2,250.00
0427 TRAINING	E	340.00	450.00	1,000.00	1,000.00	150.00	500.00
0450 REPAIR & MAINTENANCE	E	185.00	0.00	2,000.00	2,000.00	0.00	500.00
0490 JUROR/BAIL/HEARING	E	294.00	0.00	2,500.00	2,500.00	132.00	1,000.00



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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0400 DUES & BONDS	E	518.00	360.00	500.00	500.00	85.90	500.00
0420 COMMUNICATION	E	6,373.61	5,296.82	4,000.00	4,000.00	2,792.43	2,000.00
0425 TRANSPORTATION	E	15,363.30	11,040.44	11,200.00	11,200.00	4,401.12	11,200.00
0427 TRAINING	E	3,905.00	2,875.00	4,000.00	4,000.00	1,050.00	3,000.00
0450 REPAIR & MAINTENANCE	E	6,177.08	1,025.62	1,500.00	1,500.00	634.73	1,500.00
0460 RENTAL/AGREEMENTS	E	5,293.38	2,111.36	5,376.00	5,376.00	501.57	5,376.00
0482 INSURANCE	E	2,098.00	2,798.00	3,000.00	3,000.00	404.00	3,000.00
0570 MACHINERY & EQUIPMENT	E	3,260.35	6,478.50	7,500.00	7,500.00	0.00	5,000.00
0901 OPERATING TRANSFERS OUT	E	15,082.00	15,203.00	15,598.00	15,598.00	0.00	15,598.00
DISTRICT ATTORNEY		335,880.91	335,895.88	366,645.00	366,645.00	166,201.31	363,670.00
0477 LAW LIBRARY							
0500 BOOKS	E	1,880.19	1,787.46	3,000.00	3,000.00	1,044.10	2,000.00
LAW LIBRARY		1,880.19	1,787.46	3,000.00	3,000.00	1,044.10	2,000.00
0478 GAME WARDEN							
0310 OFFICE SUPPLIES	E	432.74	491.13	500.00	500.00	487.66	500.00
GAME WARDEN		432.74	491.13	500.00	500.00	487.66	500.00
0480 FEMA PROJECT MANAGEMENT							
0101 SALARY	E	0.00	0.00	0.00	50,400.00	15,507.68	50,400.00
0120 LONGEVITY BONUS	E	0.00	0.00	0.00	0.00	0.00	10.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	3,125.00	961.44	3,125.00
0205 MEDICARE TAX	E	0.00	0.00	0.00	731.00	224.88	731.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	744.00	51.25	744.00
0420 COMMUNICATION	E	0.00	0.00	0.00	315.00	45.00	315.00
0425 TRANSPORTATION	E	0.00	0.00	0.00	2,185.00	0.00	2,185.00
0427 TRAINING	E	0.00	0.00	0.00	500.00	175.00	500.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
FEMA PROJECT MANAGEMENT		0.00	0.00	0.00	58,000.00	16,965.25	58,010.00
0490 ELECTIONS							
0101 ELECTION ADMINISTRATOR	E	43,866.08	43,890.08	46,085.00	46,085.00	23,000.24	46,085.00
0105 PART TIME/ELECTION JUDGES	E	37,256.78	24,696.00	25,000.00	25,000.00	12,547.84	25,000.00
0106 ELECTION JUDGES	E	0.00	18,643.80	36,500.00	36,500.00	31,986.20	25,000.00
0120 LONGEVITY BONUS	E	40.00	75.00	90.00	90.00	90.00	105.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	3,272.70	4,374.68	6,676.00	6,676.00	2,212.00	6,676.00
0202 GROUP INSURANCE	E	8,801.66	9,077.08	9,550.00	9,550.00	4,738.08	9,550.00
0203 RETIREMENT	E	6,557.14	6,390.71	15,463.00	15,463.00	3,274.32	15,463.00
0205 MEDICARE TAX	E	765.37	1,023.03	1,562.00	1,562.00	517.35	1,562.00
0310 OFFICE SUPPLIES	E	1,467.28	1,181.81	750.00	950.00	176.57	750.00
0311 PROGRAMMING EXPENSE	E	4,559.59	7,749.15	7,000.00	5,850.00	5,605.84	10,000.00
0316 FORMS	E	1,071.55	1,042.95	1,250.00	1,250.00	731.00	1,000.00
0333 ELECTION SUPPLIES	E	3,208.84	841.18	1,000.00	1,300.00	591.40	2,000.00
0400 DUES & BONDS	E	570.00	211.00	600.00	175.00	150.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0420 COMMUNICATION	E	1,170.08	1,613.63	2,600.00	2,900.00	2,605.36	2,100.00
0425 TRANSPORTATION	E	1,600.95	1,321.78	1,500.00	2,250.00	1,250.17	1,500.00
0427 TRAINING	E	155.00	1,640.00	1,000.00	1,425.00	1,271.00	1,000.00
0450 REPAIR & MAINTENANCE	E	112.50	176.73	200.00	200.00	0.00	200.00
0460 RENTAL/AGREEMENTS	E	21,168.32	17,670.50	19,000.00	19,000.00	13,148.53	19,000.00
0570 MACHINERY & EQUIPMENT	E	0.00	805.43	500.00	100.00	0.00	1,000.00
ELECTIONS		135,643.84	142,424.54	176,326.00	176,326.00	103,895.90	168,491.00
0495 COUNTY AUDITOR							
=====							
0102 AUDITOR'S SALARY	E	75,481.42	75,506.86	79,283.00	79,283.00	39,568.76	79,283.00
0120 LONGEVITY BONUS	E	90.00	105.00	120.00	120.00	120.00	135.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	4,685.31	4,687.81	4,923.00	4,923.00	2,460.73	4,923.00
0202 GROUP INSURANCE	E	8,801.66	9,077.08	9,550.00	9,550.00	4,738.08	9,550.00
0203 RETIREMENT	E	11,286.25	10,990.70	11,403.00	11,403.00	5,627.94	11,403.00
0205 MEDICARE TAX	E	1,095.79	1,096.38	1,152.00	1,152.00	575.55	1,152.00
0310 OFFICE SUPPLIES	E	2,350.01	1,631.46	1,500.00	1,500.00	411.39	1,500.00
0318 BOOKS	E	0.00	0.00	100.00	100.00	68.00	100.00
0400 DUES & BONDS	E	285.00	285.00	300.00	300.00	235.00	285.00
0420 COMMUNICATION	E	455.88	455.88	1,140.00	1,140.00	227.94	456.00
0425 TRANSPORTATION	E	3,546.80	2,952.22	4,000.00	4,000.00	1,458.00	4,000.00
0427 TRAINING	E	645.00	670.00	1,500.00	1,500.00	100.00	1,500.00
0450 REPAIR & MAINTENANCE	E	0.00	1,898.57	1,500.00	1,500.00	159.43	1,500.00
0460 RENTAL/AGREEMENTS	E	1,425.00	1,605.00	3,000.00	3,000.00	625.00	2,000.00
0570 MACHINERY & EQUIPMENT	E	1,599.98	1,398.24	2,500.00	2,500.00	1,748.52	3,000.00
0575 LEASE PAYMENTS	E	674.94	0.00	0.00	0.00	0.00	0.00
COUNTY AUDITOR		112,423.04	112,360.20	121,971.00	121,971.00	58,124.34	120,787.00
0497 COUNTY TREASURER							
=====							
0101 CO. TREASURER SALARY	E	50,671.38	50,699.22	53,235.00	53,235.00	26,569.10	53,235.00
0104 CHIEF DEPUTY TREASURER	E	39,746.98	39,768.82	41,758.00	41,758.00	20,840.78	41,758.00
0105 PARTTIME	E	0.00	0.00	0.00	0.00	0.00	
0120 LONGEVITY BONUS	E	210.00	240.00	270.00	270.00	270.00	400.00
0150 MEAL EXPENSE	E	0.00	80.40	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	5,595.16	5,605.09	5,907.00	5,907.00	2,944.27	5,907.00
0202 GROUP INSURANCE	E	17,603.32	18,154.16	19,100.00	19,100.00	9,476.16	19,100.00
0203 RETIREMENT	E	13,534.71	13,197.23	13,680.00	13,680.00	6,761.38	13,680.00
0205 MEDICARE TAX	E	1,308.51	1,310.83	1,382.00	1,382.00	688.63	1,382.00
0310 OFFICE SUPPLIES	E	1,997.54	2,579.46	2,500.00	2,500.00	1,109.86	2,500.00
0400 DUES & BONDS	E	240.00	432.50	500.00	500.00	225.00	500.00
0420 COMMUNICATION	E	81.05	341.91	600.00	600.00	227.94	600.00
0425 TRANSPORTATION	E	3,755.37	4,550.27	4,500.00	4,500.00	1,028.53	4,500.00
0427 TRAINING	E	1,008.00	830.00	1,000.00	1,000.00	360.00	1,000.00
0450 REPAIR & MAINTENANCE	E	426.25	0.00	720.00	720.00	32.39	720.00
0460 RENTAL/AGREEMENTS	E	1,988.16	2,322.59	3,800.00	3,800.00	1,194.28	3,800.00
0570 MACHINERY & EQUIPMENT	E	4,801.62	725.79	3,000.00	3,000.00	0.00	3,000.00
0575 LEASE PAYMENTS	E	337.50	0.00	0.00	0.00	0.00	0.00
COUNTY TREASURER		143,305.55	140,838.27	151,952.00	151,952.00	71,728.32	152,082.00

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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0499 TAX ASSESSOR/COLLECTOR							
0101 TAX ASSESSOR SALARY	E	50,671.38	50,699.22	53,235.00	53,235.00	26,569.10	53,235.00
0103 CHIEF DEPUTY SALARY	E	39,746.98	39,768.82	41,758.00	41,758.00	20,840.78	41,758.00
0104 DEPUTIES SALARY	E	107,024.76	106,997.60	112,983.00	112,983.00	56,387.52	112,983.00
0120 LONGEVITY BONUS	E	830.00	1,060.00	1,150.00	1,150.00	1,150.00	1,340.00
0150 MEAL EXPENSE	E	0.00	60.00	100.00	100.00	0.00	100.00
0201 SOCIAL SECURITY	E	12,103.63	12,123.10	12,973.00	12,973.00	6,351.21	12,973.00
0202 GROUP INSURANCE	E	44,008.30	45,385.40	47,750.00	47,750.00	23,690.40	47,750.00
0203 RETIREMENT	E	29,610.37	28,866.80	30,045.00	30,045.00	14,883.23	30,045.00
0205 MEDICARE TAX	E	2,830.53	2,835.23	3,034.00	3,034.00	1,485.35	3,034.00
0310 OFFICE SUPPLIES	E	2,653.66	3,492.37	2,500.00	2,500.00	1,347.50	2,000.00
0317 PRINTING	E	5,307.00	5,445.99	10,000.00	11,000.00	10,511.95	11,000.00
0318 BOOKS	E	25.00	0.00	200.00	200.00	20.00	200.00
0400 DUES & BONDS	E	1,405.00	1,415.00	1,500.00	1,500.00	1,265.00	1,500.00
0420 COMMUNICATION	E	175.89	0.00	0.00	0.00	0.00	0.00
0425 TRANSPORTATION	E	2,802.94	1,517.15	3,000.00	3,000.00	232.14	2,000.00
0427 TRAINING	E	590.00	600.00	1,000.00	1,000.00	130.00	1,000.00
0430 ADVERTISING	E	204.13	205.25	700.00	700.00	0.00	700.00
0437 TAX ROLL PREPARATION	E	405.00	367.50	500.00	500.00	0.00	500.00
0450 REPAIR & MAINTENANCE	E	327.50	303.75	500.00	500.00	14.78	500.00
0460 RENTAL/AGREEMENTS	E	8,040.60	8,710.65	8,850.00	8,850.00	3,484.25	8,850.00
0570 MACHINERY & EQUIPMENT	E	3,478.00	868.25	4,000.00	3,000.00	0.00	2,000.00
TAX ASSESSOR/COLLECTOR		312,240.67	310,722.08	335,778.00	335,778.00	168,363.21	333,468.00
0510 COURTHOUSE MAINTENANCE							
0103 SEWER PLANT CUSTODIAN	E	10,080.00	12,499.92	12,500.00	12,500.00	6,249.96	12,500.00
0104 CUSTODIAN SALARY	E	71,843.34	71,734.00	75,322.00	75,322.00	37,591.68	75,322.00
0105 PART TIME	E	0.00	0.00	720.00	720.00	0.00	720.00
0120 LONGEVITY BONUS	E	220.00	250.00	280.00	280.00	280.00	310.00
0201 SOCIAL SECURITY	E	4,449.97	4,445.06	5,546.00	5,546.00	2,325.65	5,546.00
0202 GROUP INSURANCE	E	16,140.00	18,154.16	19,100.00	19,100.00	9,476.16	19,100.00
0203 RETIREMENT	E	10,761.59	10,464.17	12,845.00	12,845.00	5,370.53	12,845.00
0205 MEDICARE TAX	E	1,040.70	1,039.55	1,297.00	1,297.00	543.92	1,297.00
0320 JANITORIAL SUPPLIES	E	7,403.88	6,576.83	8,000.00	8,000.00	4,114.35	8,000.00
0411 FUEL	E	436.25	372.20	500.00	500.00	89.22	500.00
0450 REPAIR & MAINTENANCE	E	115,340.86	95,214.87	70,000.00	70,000.00	24,426.39	20,000.00
0451 R & M SEWER	E	8,186.74	5,250.00	35,000.00	35,000.00	1,750.00	5,000.00
0460 RENTAL/AGREEMENTS	E	3,200.98	2,819.13	3,000.00	3,000.00	1,947.77	3,000.00
0570 MACHINERY & EQUIPMENT	E	2,798.00	11,894.08	8,000.00	8,000.00	0.00	8,000.00
COURTHOUSE MAINTENANCE		251,910.31	240,713.97	252,110.00	252,110.00	94,165.63	172,140.00
0515 JUVENILE COURT							
0350 COUNTY RESIDENTIAL	E	29,914.59	53,442.84	100,000.00	100,000.00	7,917.00	100,000.00
0480 LEGAL	E	1,711.14	2,940.00	10,000.00	10,000.00	2,050.00	10,000.00
0901 OPERATING TRANSFERS OUT	E	77,981.54	80,179.68	86,720.00	86,720.00	86,719.22	86,720.00
JUVENILE COURT		109,607.27	136,562.52	196,720.00	196,720.00	96,686.22	196,720.00

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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exer YEAR - 2014	Actual Exer YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exer YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0520 IT DEPARTMENT							
0102 SALARY	E	32,600.00	52,000.00	54,600.00	54,600.00	27,250.00	54,600.00
0120 LONGEVITY	E	0.00	0.00	10.00	10.00	10.00	20.00
0201 SOCIAL SECURITY	E	1,913.56	2,903.50	3,386.00	3,386.00	1,685.62	3,386.00
0202 GROUP INSURANCE	E	4,411.70	9,077.08	9,550.00	9,550.00	4,738.08	9,550.00
0203 RETIREMENT	E	4,893.26	7,558.20	7,842.00	7,842.00	3,865.40	7,842.00
0205 MEDICARE	E	447.52	679.06	792.00	792.00	394.18	792.00
0310 OFFICE SUPPLIES	E	2,925.48	1,890.03	4,000.00	5,349.00	66.62	2,500.00
0420 COMMUNICATION	E	576.00	955.92	1,000.00	1,000.00	477.96	1,000.00
0425 TRANSPORTATION	E	168.00	1,189.17	500.00	1,170.00	62.42	1,400.00
0427 TRAINING	E	0.00	550.00	0.00	425.00	425.00	500.00
0460 RENTAL AGREEMENTS	E	0.00	6,246.43	7,000.00	4,556.00	3,416.40	
0570 MACHINERY & EQUIPMENT	E	1,168.78	0.00	0.00	0.00	0.00	
IT DEPARTMENT		49,104.30	83,049.39	88,680.00	88,680.00	42,391.68	81,590.00
0551 CONSTABLE #1							
0101 CONSTABLE #1 SALARY	E	37,226.16	37,246.56	39,110.00	39,110.00	19,518.73	39,110.00
0120 LONGEVITY BONUS	E	10.00	20.00	30.00	30.00	30.00	40.00
0150 MEAL EXPENSE	E	0.00	0.00	30.00	30.00	0.00	30.00
0151 UNIFORMS	E	0.00	0.00	200.00	200.00	0.00	200.00
0201 SOCIAL SECURITY	E	2,308.67	2,310.56	2,441.00	2,441.00	1,212.01	2,441.00
0202 GROUP INSURANCE	E	8,801.66	9,077.08	9,550.00	9,550.00	4,738.08	9,550.00
0203 RETIREMENT	E	5,561.17	5,416.89	5,654.00	5,654.00	2,771.98	5,654.00
0205 MEDICARE TAX	E	539.88	540.31	571.00	571.00	283.45	571.00
0310 OFFICE SUPPLIES	E	799.72	1,315.81	250.00	400.00	389.54	250.00
0318 BOOKS	E	82.65	0.00	100.00	100.00	0.00	100.00
0400 DUES & BONDS	E	0.00	0.00	100.00	100.00	0.00	100.00
0410 TIRES & TUBES	E	0.00	1,240.28	600.00	600.00	0.00	600.00
0411 FUEL & OIL	E	1,880.94	1,214.15	3,000.00	2,850.00	496.61	3,000.00
0420 COMMUNICATION	E	455.88	487.04	500.00	500.00	227.94	500.00
0425 TRANSPORTATION	E	1,151.57	0.00	500.00	500.00	0.00	500.00
0427 TRAINING	E	175.00	0.00	200.00	200.00	0.00	200.00
0450 REPAIR AND MAINTENANCE	E	733.19	471.64	1,500.00	1,500.00	14.50	1,500.00
0570 MACHINERY & EQUIPMENT	E	832.00	2,152.39	250.00	250.00	0.00	250.00
0575 LEASE PAYMENTS	E	12,717.00	12,717.00	12,717.00	12,717.00	12,717.00	1.00
CONSTABLE #1		73,275.49	74,209.71	77,303.00	77,303.00	42,399.84	64,597.00
0552 CONSTABLE #2							
0101 CONSTABLE #2 SALARY	E	37,226.16	37,246.56	39,110.00	39,110.00	19,518.73	39,110.00
0120 LONGEVITY BONUS	E	10.00	20.00	30.00	30.00	30.00	40.00
0150 MEAL EXPENSE	E	0.00	0.00	100.00	100.00	0.00	100.00
0151 UNIFORMS	E	0.00	0.00	200.00	200.00	0.00	200.00
0201 SOCIAL SECURITY	E	2,308.67	2,310.56	2,446.00	2,446.00	1,212.01	2,446.00
0202 GROUP INSURANCE	E	0.00	0.00	9,550.00	9,550.00	0.00	
0203 RETIREMENT	E	5,561.17	5,416.89	5,664.00	5,664.00	2,771.98	5,664.00
0205 MEDICARE TAX	E	539.88	540.31	572.00	572.00	283.45	572.00
0310 OFFICE SUPPLIES	E	0.00	44.66	500.00	500.00	299.25	500.00
0318 BOOKS	E	0.00	0.00	500.00	500.00	0.00	500.00
0400 DUES & BONDS	E	0.00	100.00	200.00	200.00	100.00	200.00
0410 TIRES & TUBES	E	0.00	0.00	600.00	600.00	565.12	600.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0411 FUEL & OIL	E	2,791.08	1,900.56	4,000.00	4,000.00	691.38	4,000.00
0420 COMMUNICATION	E	463.82	343.27	600.00	600.00	187.27	600.00
0425 TRANSPORTATION	E	0.00	0.00	500.00	500.00	0.00	500.00
0427 TRAINING	E	0.00	0.00	200.00	200.00	0.00	200.00
0450 REPAIR & MAINTENANCE	E	1,269.92	168.00	1,500.00	1,500.00	64.50	1,500.00
0570 MACHINERY & EQUIPMENT	E	0.00	284.99	600.00	600.00	0.00	600.00
0575 LEASE PAYMENT	E	12,804.00	12,804.00	12,804.00	12,804.00	12,804.00	1.00
CONSTABLE #2		62,974.70	61,179.80	79,676.00	79,676.00	38,527.69	57,333.00
0560 SHERIFF'S DEPARTMENT							
0101 SHERIFF'S SALARY	E	55,934.28	55,965.00	58,764.00	58,764.00	30,048.86	58,764.00
0102 CHIEF DEPUTY SALARY	E	47,467.52	47,493.68	51,487.00	51,487.00	26,147.42	51,487.00
0103 SERGEANT & INVESTIGATOR SALARY	E	81,295.59	88,540.58	140,937.00	140,937.00	52,078.26	140,937.00
0104 DEPUTIES SALARY	E	221,546.62	254,027.36	233,028.00	233,028.00	141,623.16	233,028.00
0105 PART TIME	E	19,566.75	4,125.75	15,000.00	7,500.00	120.00	15,000.00
0106 SECRETARY	E	35,847.32	35,867.00	37,661.00	37,661.00	18,795.84	37,661.00
0107 COMP TIME/HOLIDAYS	E	23,161.65	32,797.02	20,000.00	20,000.00	11,788.79	20,000.00
0108 CERTIFICATION PAY	E	0.00	0.00	10,500.00	10,500.00	4,903.65	10,500.00
0120 LONGEVITY BONUS	E	350.00	415.00	350.00	350.00	350.00	365.00
0150 MEAL EXPENSE	E	174.32	99.44	350.00	350.00	0.00	350.00
0201 SOCIAL SECURITY	E	29,892.27	31,605.74	35,221.00	35,221.00	17,495.93	35,221.00
0202 GROUP INSURANCE	E	89,114.09	95,718.80	114,600.00	114,600.00	54,271.42	114,600.00
0203 RETIREMENT	E	69,183.40	74,648.18	81,576.00	81,576.00	40,513.21	81,576.00
0205 MEDICARE TAX	E	6,990.92	7,391.73	8,238.00	8,238.00	4,091.87	8,238.00
0310 OFFICE SUPPLIES	E	3,076.43	2,810.62	3,361.00	3,361.00	1,724.49	3,361.00
0311 SOFTWARE	E	14,688.76	14,130.00	14,400.00	14,400.00	7,065.00	14,400.00
0317 PRINTING	E	246.70	767.55	1,000.00	1,000.00	156.19	1,000.00
0318 BOOKS	E	620.64	0.00	1,000.00	1,000.00	442.29	1,000.00
0335 LAW ENFORCEMENT SUPPLIES	E	18,393.89	26,494.81	17,547.00	17,547.00	10,933.08	17,547.00
0393 SEX INVEST EXP	E	32.00	1,120.50	0.00	0.00	322.00	0.00
0400 DUES & BONDS	E	601.00	931.00	2,100.00	2,100.00	267.17	2,100.00
0410 TIRES & TUBES	E	4,424.80	3,871.92	4,000.00	4,000.00	1,899.10	3,000.00
0411 FUEL, OIL, ETC	E	81,823.13	64,031.03	70,000.00	70,000.00	23,802.09	60,000.00
0420 COMMUNICATION	E	17,165.33	9,162.28	12,000.00	12,000.00	4,742.44	12,000.00
0425 TRANSPORTATION	E	5,756.26	4,790.41	5,000.00	7,500.00	3,413.51	5,000.00
0427 TRAINING	E	4,637.71	3,267.77	3,751.00	3,751.00	250.00	2,000.00
0430 ADVERTISING	E	118.14	0.00	750.00	750.00	0.00	750.00
0445 REPAIR & MAINT AUTO	E	12,455.88	19,147.60	10,000.00	15,000.00	4,452.01	10,000.00
0450 REPAIR & MAINTENANCE	E	1,978.86	3,153.79	5,500.00	5,500.00	4,167.42	5,500.00
0460 RENTAL/AGREEMENTS	E	1,147.30	345.53	2,500.00	2,500.00	1,147.77	2,500.00
0488 INSTRUCTION & EDUCATION	E	150.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0491 MEDICAL	E	3,617.50	4,665.00	3,300.00	4,300.00	3,235.00	3,300.00
0493 RESERVES	E	0.00	0.00	1,000.00	0.00	0.00	500.00
0570 MACHINERY & EQUIPMENT	E	1,250.00	9,182.84	5,000.00	44,269.00	10,407.87	5,000.00
0575 LEASE PAYMENT	E	45,171.30	54,113.10	84,536.00	182,136.00	8,785.65	84,536.00
SHERIFF'S DEPARTMENT		897,880.36	950,681.03	1,055,457.00	1,192,326.00	488,807.49	1,042,221.00
0565 JAIL							
0103 CHIEF JAILER	E	46,471.66	46,497.10	50,440.00	50,440.00	25,143.87	50,440.00
0104 JAILERS SALARY	E	519,971.28	605,923.81	564,915.00	564,915.00	295,721.89	564,915.00
0105 PART TIME	E	36,384.00	45,839.10	51,160.00	51,160.00	29,932.50	51,160.00



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REPORTING FUND: 0010 GENERAL FUND							
0106 CHIEF DEPUTY JAILER	E	67,283.33	39,908.17	78,020.00	78,020.00	42,300.50	78,020.00
0107 COMP TIME/HOLIDAYS	E	6,253.63	36,806.02	15,000.00	15,000.00	421.06	15,000.00
0120 LONGEVITY BONUS	E	210.00	335.00	480.00	480.00	255.00	515.00
0150 MEAL EXPENSE	E	685.99	1,791.07	500.00	1,300.00	795.83	500.00
0151 UNIFORMS	E	3,078.62	3,597.23	3,500.00	3,500.00	971.66	3,500.00
0201 SOCIAL SECURITY	E	41,354.65	47,612.36	47,369.00	47,369.00	24,411.22	47,369.00
0202 GROUP INSURANCE	E	128,879.93	142,781.87	171,900.00	171,900.00	68,155.02	171,900.00
0203 RETIREMENT	E	95,907.91	106,168.69	109,713.00	109,713.00	51,715.29	109,713.00
0205 MEDICARE TAX	E	9,671.98	11,135.43	11,079.00	11,079.00	5,709.10	11,079.00
0310 OFFICE SUPPLIES	E	5,653.64	4,774.54	5,000.00	5,000.00	2,017.89	5,000.00
0320 JANITORIAL SUPPLIES	E	19,023.96	10,240.04	10,000.00	10,000.00	7,414.33	10,000.00
0338 JAIL SUPPLIES	E	25,432.06	20,483.88	20,500.00	20,500.00	8,906.41	20,500.00
0380 FOOD SUPPLIES	E	108,046.58	117,514.41	120,000.00	120,000.00	58,774.06	120,000.00
0400 DUES & BONDS	E	471.45	302.90	300.00	300.00	71.00	300.00
0425 TRANSPORTATION	E	9,507.23	6,626.71	10,500.00	9,700.00	3,232.61	10,500.00
0450 REPAIR & MAINTENANCE	E	41,520.11	87,457.90	30,000.00	30,000.00	20,253.98	50,000.00
0488 INSTRUCTION & EDUCATION	E	1,410.00	500.00	1,500.00	1,500.00	60.00	1,500.00
0489 PEST CONTROL	E	1,300.00	1,400.00	1,200.00	1,200.00	400.00	1,200.00
0491 MEDICAL - PRISONER	E	105,317.39	101,829.90	112,200.00	112,200.00	56,307.56	112,200.00
0570 MACHINERY & EQUIPMENT	E	645.26	2,619.04	4,201.00	4,201.00	616.69	4,201.00
JAIL		1,274,480.66	1,442,145.17	1,419,477.00	1,419,477.00	703,467.47	1,439,512.00
0566 RADIO TOWER							
0411 FUEL	E	220.00	0.00	200.00	200.00	0.00	200.00
0420 COMMUNICATION	E	0.00	0.00	0.00	50,000.00	1,150.00	
0440 UTILITIES	E	2,742.08	0.00	3,000.00	3,000.00	0.00	
0450 REPAIR & MAINTENANCE	E	909.88	8,500.00	1,000.00	1,200.00	1,168.67	1,200.00
0570 MACHINERY & EQUIPMENT	E	10,320.00	0.00	11,376.00	11,176.00	0.00	
RADIO TOWER		14,191.96	8,500.00	15,576.00	65,576.00	2,318.67	1,400.00
0567 EMG MGMNT COORDINATOR							
0104 EMG MGMNT COORD SALARY	E	16,553.66	16,562.78	17,392.00	17,392.00	8,679.57	17,392.00
0201 SOCIAL SECURITY	E	1,026.43	1,027.00	1,079.00	1,079.00	538.12	1,079.00
0203 RETIREMENT	E	2,472.25	2,407.46	2,498.00	2,498.00	1,230.70	2,498.00
0205 MEDICARE TAX	E	240.10	240.24	253.00	253.00	125.87	253.00
0320 FIRE EQUIP EXPENSE	E	0.00	0.00	10,000.00	10,000.00	1,070.00	10,000.00
0411 FUEL	E	0.00	0.00	500.00	500.00	0.00	500.00
0420 COMMUNICATION	E	756.00	756.00	4,270.00	4,270.00	3,892.00	756.00
0425 TRANSPORTATION	E	765.90	890.27	1,750.00	1,750.00	0.00	750.00
0450 REPAIR & MAINTENANCE	E	234.04	0.00	0.00	0.00	0.00	0.00
0460 RENTAL AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	3,514.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
EMG MGMNT COORDINATOR		22,048.38	21,883.75	38,742.00	38,742.00	15,536.26	37,742.00
0581 HIGHWAY PATROL							
0104 SECRETARY SALARY	E	35,847.32	35,867.00	37,661.00	37,661.00	18,795.84	37,661.00
0120 LONGEVITY BONUS	E	260.00	280.00	375.00	375.00	375.00	400.00
0201 SOCIAL SECURITY	E	2,238.68	2,241.14	2,359.00	2,359.00	1,188.64	2,359.00
0202 GROUP INSURANCE	E	8,801.66	9,077.08	9,550.00	9,550.00	4,738.08	9,550.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0203 RETIREMENT	E	5,391.94	5,255.35	5,462.00	5,462.00	2,719.01	5,462.00
0205 MEDICARE TAX	E	523.49	524.06	552.00	552.00	277.94	552.00
0420 COMMUNICATION	E	3,085.20	5,530.00	5,880.00	5,880.00	2,940.00	5,880.00
HIGHWAY PATROL		56,148.29	58,774.63	61,839.00	61,839.00	31,034.51	61,864.00
0630 HEALTH							
0475 MHMR CENTERS	E	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
0476 FIRE DEPARTMENTS	E	19,500.00	19,500.00	19,500.00	19,500.00	0.00	19,500.00
0477 BOWIE AMBULANCE	E	18,000.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00
0478 SAINT JO AMBULANCE	E	12,504.00	12,504.00	12,504.00	12,504.00	12,504.00	12,504.00
0479 NOCONA AMBULANCE	E	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
HEALTH		73,004.00	73,004.00	73,004.00	73,004.00	27,504.00	73,004.00
0640 SOCIAL WELFARE							
0418 INDIGENT BURIAL	E	1,300.00	2,600.00	4,000.00	4,000.00	0.00	4,000.00
0473 MEALS ON WHEELS	E	1,541.00	2,420.62	3,000.00	3,000.00	1,541.00	3,000.00
SOCIAL WELFARE		2,841.00	5,020.62	7,000.00	7,000.00	1,541.00	7,000.00
0665 COUNTY AGENTS							
0104 SECRETARY SALARY	E	35,847.32	35,867.00	37,661.00	37,661.00	18,795.84	37,661.00
0110 COUNTY AGENT SALARY	E	14,450.68	14,458.60	15,182.00	15,182.00	7,576.96	15,182.00
0111 DEM. AGENT SALARY	E	14,450.68	14,458.60	15,182.00	15,182.00	7,576.96	15,182.00
0120 LONGEVITY BONUS	E	1,020.00	1,050.00	1,080.00	1,080.00	1,080.00	1,110.00
0150 MEAL EXPENSE	E	200.00	308.99	500.00	500.00	456.27	200.00
0201 SOCIAL SECURITY	E	3,985.88	3,991.21	4,316.00	4,316.00	2,126.85	4,316.00
0202 GROUP INSURANCE	E	8,801.66	9,077.08	9,550.00	9,350.00	4,738.08	9,550.00
0203 RETIREMENT	E	5,503.89	5,370.93	9,996.00	9,996.00	2,820.25	9,996.00
0205 MEDICARE TAX	E	932.04	933.24	1,010.00	1,010.00	497.53	1,010.00
0310 OFFICE SUPPLIES	E	1,167.96	620.84	2,000.00	2,000.00	336.24	1,000.00
0420 COMMUNICATION	E	1,000.08	1,000.08	1,200.00	1,200.00	500.04	1,200.00
0425 TRANSPORTATION	E	15,004.58	17,666.35	17,000.00	17,000.00	8,884.25	17,000.00
0427 TRAINING & EDUCATION	E	793.00	148.00	1,000.00	1,000.00	335.00	500.00
0450 REPAIR & MAINTENANCE	E	0.00	411.16	500.00	500.00	228.44	500.00
0460 RENTAL/AGREEMENTS	E	1,445.04	1,565.46	2,000.00	2,000.00	722.52	2,000.00
0570 MACHINERY & EQUIPMENT	E	800.00	0.00	2,700.00	2,700.00	2,100.00	
COUNTY AGENTS		105,402.81	106,927.54	120,877.00	120,877.00	58,775.23	116,407.00
0670 GOVERNMENT DAMS							
0556 GOV'T DAM MAINTENANCE	E	0.00	0.00	500.00	500.00	0.00	500.00
GOVERNMENT DAMS		0.00	0.00	500.00	500.00	0.00	500.00
GENERAL FUND							
Income Totals		7,772,659.00	7,687,434.19	8,131,812.00	8,268,681.00	6,717,929.56	7,390,562.00
Expense Totals		6,423,361.84	6,847,904.12	8,130,048.00	8,266,917.00	3,559,022.76	7,501,134.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0012 INDIGENT HEALTH CARE FUND							
0310 TAXES							
0110 CURRENT TAX LEVY	I	349,693.98	346,032.40	381,843.00	381,843.00	371,220.39	381,843.00
0111 DELINQUENT TAXES	I	3,827.26	6,674.00	4,600.00	4,600.00	3,986.23	4,600.00
0116 PENALTY & INTEREST	I	3,425.77	4,010.65	3,000.00	3,000.00	1,771.45	3,000.00
TAXES		356,947.01	356,717.05	389,443.00	389,443.00	376,978.07	389,443.00
0370 INTEREST							
0001 PRIOR PERIOD ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0002 REVERSAL OF ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0119 TEXPOOL INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0120 INTEREST EARNED	I	52.02	73.75	50.00	50.00	41.96	50.00
0411 REFUNDS	I	0.00	12,992.13	0.00	0.00	0.00	
0415 STATE FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0416 TOBACCO SETTLEMENT	I	6,147.11	4,692.07	0.00	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	18,482.00	18,482.00	0.00	18,482.00
INTEREST		6,199.13	17,757.95	18,532.00	18,532.00	41.96	18,532.00
0640 INDIGENT HEALTH CARE							
0310 OFFICE SUPPLIES	E	500.04	501.57	750.00	750.00	387.17	750.00
0311 SOFTWARE	E	12,660.00	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00
0415 ELIGIBLE MEDICAL SERVICES	E	55,359.85	77,630.48	393,317.00	393,317.00	35,448.27	393,317.00
0419 INELIGIBLE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0425 TRANSPORTATION	E	1,004.73	600.23	1,000.00	200.00	0.00	1,000.00
0430 ADVERTISING	E	0.00	0.00	200.00	200.00	0.00	
0460 RENTAL/AGREEMENTS	E	395.00	0.00	0.00	0.00	0.00	0.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	800.00	0.00	
0901 TRANSFER	E	150,000.00	190,000.00	0.00	0.00	0.00	
INDIGENT HEALTH CARE		219,919.62	281,440.28	407,975.00	407,975.00	48,543.44	407,775.00
INDIGENT HEALTH CARE FUND							
Income Totals		363,146.14	374,475.00	407,975.00	407,975.00	377,020.03	407,975.00
Expense Totals		219,919.62	281,440.28	407,975.00	407,975.00	48,543.44	407,775.00

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REPORTING FUND: 0013 GROUP INSURANCE BENEFIT							
0301 GENERAL FUND REVENUE							
0120 INTEREST	I	1.05	1.35	0.00	0.00	0.47	
0301 GENERAL FUND BENEFITS	I	18,000.00	18,000.00	18,600.00	18,600.00	18,600.00	
GENERAL FUND REVENUE		18,001.05	18,001.35	18,600.00	18,600.00	18,600.47	0.00
0321 R & B #1 REVENUE							
0120 INTEREST	I	0.30	0.33	0.00	0.00	0.09	
0321 R & B #1 BENEFITS	I	4,800.00	4,800.00	7,200.00	7,200.00	7,200.00	
R & B #1 REVENUE		4,800.30	4,800.33	7,200.00	7,200.00	7,200.09	0.00
0322 R & B #2 REVENUE							
0120 INTEREST	I	0.16	0.18	0.00	0.00	0.07	
0322 R & B #2 BENEFITS	I	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
R & B #2 REVENUE		1,800.16	1,800.18	1,800.00	1,800.00	1,800.07	0.00
0323 R & B #3 REVENUE							
0120 INTEREST	I	0.81	0.90	0.00	0.00	0.42	
0323 R & B #3 BENEFITS	I	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
R & B #3 REVENUE		3,600.81	3,600.90	3,600.00	3,600.00	3,600.42	0.00
0324 R & B #4 REVENUE							
0120 INTEREST	I	0.15	0.18	0.00	0.00	0.06	
0324 R & B #4 BENEFITS	I	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
R & B #4 REVENUE		3,600.15	3,600.18	3,600.00	3,600.00	3,600.06	0.00
0501 GROUP INSURANCE BENEFIT EXPENSE							
0501 GENERAL FUND BENEFITS	E	16,200.00	18,400.00	18,600.00	18,600.00	9,300.00	
0521 R & B #1 BENEFITS	E	4,800.00	5,400.00	7,200.00	7,200.00	3,600.00	
0522 R & B #2 BENEFITS	E	1,800.00	1,800.00	1,800.00	1,800.00	900.00	
0523 R & B #3 BENEFITS	E	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	
0524 R & B #4 BENEFITS	E	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	
GROUP INSURANCE BENEFIT EXPENSE		30,000.00	32,800.00	34,800.00	34,800.00	17,400.00	0.00
GROUP INSURANCE BENEFIT							
Income Totals		31,802.47	31,802.94	34,800.00	34,800.00	34,801.11	0.00
Expense Totals		30,000.00	32,800.00	34,800.00	34,800.00	17,400.00	0.00

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REPORTING FUND: 0015 RECORD MANAGEMENT ACCT							
0370 RECORD MNGMT REVENUES							
0001 PRIOR PERIOD ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0002 REVERSAL OF ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0120 INTEREST EARNED	I	19.82	28.21	10.00	10.00	15.71	
0130 SALES	I	0.00	0.00	0.00	0.00	0.00	
0400 RECORD MNGMT FEES	I	98,750.00	83,785.00	75,000.00	75,000.00	30,450.00	60,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	
RECORD MNGMT REVENUES		98,769.82	83,813.21	75,010.00	75,010.00	30,465.71	60,000.00
0433 RECORD MNGMT EXPENDITURES							
0104 OFFICE LABOR	E	11,940.00	5,880.00	10,000.00	10,000.00	0.00	
0201 SOCIAL SECURITY	E	740.29	364.56	620.00	620.00	0.00	
0203 RETIREMENT	E	0.00	93.65	0.00	0.00	0.00	0.00
0205 MEDICARE TAX	E	173.13	85.27	150.00	150.00	0.00	
0305 OPERATING EXPENSES	E	25,839.04	24,066.99	30,000.00	30,000.00	9,486.71	15,000.00
0570 MACHINERY & EQUIPMENT	E	8,538.50	3,613.88	20,000.00	20,000.00	1,497.50	5,000.00
RECORD MNGMT EXPENDITURES		47,230.96	34,104.35	60,770.00	60,770.00	10,984.21	20,000.00
RECORD MANAGEMENT ACCT							
Income Totals		98,769.82	83,813.21	75,010.00	75,010.00	30,465.71	60,000.00
Expense Totals		47,230.96	34,104.35	60,770.00	60,770.00	10,984.21	20,000.00

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REPORTING FUND: 0016 COURTHOUSE SECURITY FUND							
0370 COURTHOUSE SECURITY REV							
0001 ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0002 REVERSAL OF ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0119 TEXPOOL INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0120 INTEREST EARNED	I	18.50	19.54	10.00	10.00	7.98	10.00
0127 JP #1 \$3	I	2,343.00	1,897.00	2,000.00	2,000.00	1,025.00	2,000.00
0128 JP #2 \$3	I	5,576.07	4,843.45	4,500.00	4,500.00	1,557.96	3,000.00
0129 JP #1 \$1	I	0.00	0.00	0.00	0.00	0.00	
0130 JP #2 \$1	I	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY CLERK FEES	I	11,983.00	8,272.00	9,000.00	9,000.00	2,987.00	5,000.00
0406 COUNTY CLERK CIVIL	I	680.00	760.00	600.00	600.00	385.00	600.00
0407 COUNTY CLERK CRIMINAL	I	1,026.00	810.00	1,000.00	1,000.00	353.00	700.00
0700 DISTRICT CLERK FEES	I	0.00	0.00	0.00	0.00	0.00	
0706 DIST CLERK CIVIL	I	1,450.00	1,460.00	1,500.00	1,500.00	985.00	1,750.00
0707 DIST CLERK CRIMINAL	I	400.00	504.00	400.00	400.00	154.00	300.00
0898 CASH RESERVES	I	0.00	0.00	5,000.00	5,000.00	0.00	10,640.00
COURTHOUSE SECURITY REV		23,476.57	18,565.99	24,010.00	24,010.00	7,454.94	24,000.00
0434 COURTHOUSE SECURITY EXP							
0510 COURTHOUSE SECURITY EXP	E	23,563.14	55,075.72	18,000.00	18,000.00	11,385.08	18,000.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
COURTHOUSE SECURITY EXP		23,563.14	55,075.72	24,000.00	24,000.00	11,385.08	24,000.00
COURTHOUSE SECURITY FUND							
Income Totals		23,476.57	18,565.99	24,010.00	24,010.00	7,454.94	24,000.00
Expense Totals		23,563.14	55,075.72	24,000.00	24,000.00	11,385.08	24,000.00

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REPORTING FUND: 0017 BVS PRESERVATION FUND							
0370 BVS PRESERVATION REVENUES							
=====							
0120 INTEREST EARNED	I	0.90	1.10	0.00	0.00	0.59	
0400 PRESERVATION FEES	I	1,037.00	939.00	800.00	800.00	414.00	800.00
0898 CASH RESERVES	I	0.00	0.00	200.00	200.00	0.00	1,200.00
BVS PRESERVATION REVENUES		1,037.90	940.10	1,000.00	1,000.00	414.59	2,000.00
0403 BVS PRESERVATION EXPENDITURES							
=====							
0305 OPERATING EXPENSE	E	400.00	0.00	400.00	900.00	590.00	1,000.00
0570 MACHINERY AND EQUIPMENT	E	0.00	0.00	500.00	0.00	0.00	1,000.00
BVS PRESERVATION EXPENDITURES		400.00	0.00	900.00	900.00	590.00	2,000.00
BVS PRESERVATION FUND							
Income Totals		1,037.90	940.10	1,000.00	1,000.00	414.59	2,000.00
Expense Totals		400.00	0.00	900.00	900.00	590.00	2,000.00

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REPORTING FUND: 0018 DIST CLERK REC MGMNT & PRESV FUND							
0370 DIST CLK REC MGMT/PRES REVENUES							
=====							
0120 EARNED INTEREST	I	1.32	1.52	0.00	0.00	0.68	
0706 CIVIL DIST CLERK REC MGMNT/PRES FEE	I	1,815.00	1,775.00	2,000.00	2,000.00	1,135.00	2,000.00
0707 CRIM DIST CLERK REC MGMNT/PRES FEE	I	193.50	238.00	200.00	200.00	79.50	200.00
0898 CASH RESERVES	I	0.00	0.00	5,050.00	5,050.00	0.00	5,050.00
-----							
DIST CLK REC MGMT/PRES REVENUES		2,009.82	2,014.52	7,250.00	7,250.00	1,215.18	7,250.00
0437 DIST CLK REC MGMT/PRESV EXPENSES							
=====							
0305 OPERATING EXPENSE	E	162.46	1,387.15	4,250.00	4,250.00	1,048.61	4,250.00
0570 MACHINERY & EQUIPMENT	E	0.00	1,408.63	3,000.00	3,000.00	1,497.50	3,000.00
-----							
DIST CLK REC MGMT/PRESV EXPENSES		162.46	2,795.78	7,250.00	7,250.00	2,546.11	7,250.00
DIST CLERK REC MGMNT & PRESV FUND							
Income Totals		2,009.82	2,014.52	7,250.00	7,250.00	1,215.18	7,250.00
Expense Totals		162.46	2,795.78	7,250.00	7,250.00	2,546.11	7,250.00



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REPORTING FUND: 0019 RECORDS PRESERVATION							
0370 RECORDS PRESERVATION REVENUES							
=====							
0120 INTEREST EARNED	I	9.42	11.61	0.00	0.00	5.72	
0406 CIVIL RECORD PRESERVATION	I	1,350.00	1,520.00	1,200.00	1,200.00	770.00	1,200.00
0407 CRIMINAL RECORDS PRESERVATION	I	8,393.00	6,722.00	6,000.00	6,000.00	2,889.00	6,000.00
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0706 CIVIL REC PRES DIST CLK	I	1,815.00	1,775.00	1,800.00	1,800.00	1,135.00	1,800.00
0707 CRIMINAL REC MGMT DIST CLK	I	1,507.50	2,222.00	2,000.00	2,000.00	663.50	2,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	
-----							
RECORDS PRESERVATION REVENUES		13,074.92	12,250.61	11,000.00	11,000.00	5,463.22	11,000.00
0406 RECORDS PRESERVATION EXPENSES							
=====							
0305 OPERATING EXPENSES	E	0.00	0.00	4,000.00	4,000.00	311.80	4,000.00
0311 SOFTWARE	E	0.00	10,944.00	0.00	0.00	0.00	
0427 TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0460 RENTAL/MAINT	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
-----							
RECORDS PRESERVATION EXPENSES		0.00	10,944.00	9,000.00	9,000.00	311.80	9,000.00
RECORDS PRESERVATION							
Income Totals		13,074.92	12,250.61	11,000.00	11,000.00	5,463.22	11,000.00
Expense Totals		0.00	10,944.00	9,000.00	9,000.00	311.80	9,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0021 R & B #1 FUND							
0310 TAXES							
0110 CURRENT TAX LEVY	I	482,122.52	458,244.16	474,710.00	474,710.00	466,621.35	474,710.00
0111 DELINQUENT TAXES	I	5,336.44	8,850.34	7,000.00	7,000.00	5,031.41	7,000.00
0116 PENALTY & INTEREST	I	4,767.56	5,335.21	4,000.00	4,000.00	2,242.40	4,000.00
TAXES		492,226.52	472,429.71	485,710.00	485,710.00	473,895.16	485,710.00
0370 MISC. REVENUES							
0112 FEDERAL PAYMENTS	I	660.43	1,313.06	0.00	0.00	0.00	
0113 STATE-LATERAL ROAD	I	7,592.16	7,359.63	7,200.00	7,200.00	7,341.13	7,200.00
0120 INTEREST EARNED	I	55.90	75.07	40.00	40.00	26.99	40.00
0126 COUNTY COURT FINES	I	40,947.27	35,231.89	20,000.00	20,000.00	13,686.87	20,000.00
0130 SALE OF PROPERTY	I	50,370.04	1,028.30	0.00	0.00	0.00	
0205 AUTO LICENSE REGISTRATION	I	152,150.82	145,305.50	150,000.00	150,000.00	100,750.49	150,000.00
0206 AUTO FEES	I	23,529.49	27,405.41	20,000.00	20,000.00	14,545.41	20,000.00
0411 REFUNDS	I	20.02	21.90	0.00	0.00	40.81	
0805 EASEMENTS	I	7,290.92	4,380.00	0.00	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	
0901 TRANSFER	I	12,932.75	12,932.75	13,579.00	13,579.00	0.00	13,579.00
0902 FORCED ACCT BILLING	I	0.00	0.00	0.00	58,075.00	0.00	
0998 OTHER SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0999 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
MISC. REVENUES		295,549.80	235,053.51	210,819.00	268,894.00	136,391.70	210,819.00
0612 R & B #1 EXPENDITURES							
0004 GROUP INSURANCE BENEFIT	E	4,800.00	5,000.00	7,200.00	7,200.00	7,200.00	7,200.00
0101 SALARY COMMISSIONER	E	51,703.10	51,731.42	54,318.00	54,318.00	27,109.22	54,318.00
0103 FOREMAN SALARY	E	39,757.38	39,779.22	41,757.00	41,757.00	20,840.78	41,757.00
0105 PART TIME	E	25,422.00	17,910.00	21,840.00	40,670.00	31,035.00	21,840.00
0106 ROAD HANDS SALARY	E	107,438.52	138,687.00	150,644.00	131,814.00	39,509.44	150,644.00
0120 LONGEVITY BONUS	E	1,065.00	1,150.00	595.00	595.00	545.00	735.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0151 UNIFORMS	E	1,967.86	2,500.00	2,500.00	2,500.00	500.00	2,500.00
0201 SOCIAL SECURITY	E	14,013.77	14,975.91	16,843.00	16,843.00	7,009.58	16,843.00
0202 GROUP MEDICAL INSURANCE	E	44,008.30	52,093.44	57,300.00	57,300.00	16,583.28	57,300.00
0203 RETIREMENT	E	30,159.10	33,963.98	39,010.00	39,010.00	12,526.68	39,010.00
0204 WORKMEN'S COMPENSATION	E	3,716.00	4,574.40	6,200.00	6,200.00	2,557.01	6,200.00
0205 MEDICARE TAX	E	3,277.15	3,502.02	3,939.00	3,939.00	1,657.99	3,939.00
0206 UNEMPLOYMENT INSURANCE	E	845.34	863.22	800.00	800.00	320.25	1,000.00
0405 R & M BRIDGES	E	0.00	0.00	500.00	0.00	0.00	500.00
0410 TIRES & TUBES	E	7,049.32	2,538.20	8,500.00	8,500.00	3,230.90	8,500.00
0411 FUEL	E	44,617.18	33,311.96	64,500.00	44,500.00	12,391.33	64,500.00
0412 OIL, GREASE	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0420 COMMUNICATION	E	2,296.51	2,329.62	2,000.00	2,000.00	1,161.79	2,000.00
0434 SAND, CEMENT	E	0.00	0.00	250.00	250.00	0.00	250.00
0435 GRAVEL	E	67,670.23	395,245.16	102,500.00	156,543.00	327.84	102,500.00
0440 UTILITIES	E	4,255.28	4,105.55	4,000.00	4,000.00	1,959.35	4,000.00
0449 PAVING	E	0.00	0.00	2,000.00	2,000.00	1,289.70	2,000.00
0450 REPAIR & MAINTENANCE	E	80,934.70	50,054.79	65,000.00	115,000.00	73,448.86	65,000.00
0458 CULVERTS	E	0.00	5,079.20	4,000.00	4,500.00	3,356.96	4,000.00
0482 INSURANCE	E	3,375.00	2,712.00	3,000.00	3,000.00	2,522.00	3,000.00

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REPORTING FUND: 0021 R & B #1 FUND							
0497 SALES TAX	E	34.89	116.88	0.00	0.00	0.00	
0498 FUEL TAX	E	1,007.10	1,436.70	2,000.00	2,000.00	232.40	2,000.00
0570 MACHINERY & EQUIPMENT	E	102,227.20	16,987.97	30,000.00	10,000.00	0.00	30,000.00
0572 R&B#1 BUILDING	E	0.00	82,290.00	2,000.00	2,000.00	0.00	2,000.00
0573 LAND R&B#1	E	0.00	0.00	0.00	0.00	0.00	
0575 LEASE PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
0576 ROADS	E	0.00	0.00	0.00	0.00	0.00	
0901 TRANSFER	E	2,244.65	12,000.00	0.00	0.00	0.00	
0902 FORCED ACCOUNT BILLING	E	0.00	74,680.66	0.00	64,043.00	24,179.11	
R & B #1 EXPENDITURES		643,885.58	900,259.98	696,196.00	824,282.00	243,216.25	696,536.00
R & B #1 FUND							
Income Totals		787,776.32	707,483.22	696,529.00	754,604.00	610,286.86	696,529.00
Expense Totals		643,885.58	900,259.98	696,196.00	824,282.00	243,216.25	696,536.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0022 R & B #2 FUND							
0310 TAXES							
=====							
0110 CURRENT TAX LEVY	I	482,122.53	458,244.16	474,710.00	474,710.00	466,621.35	474,710.00
0111 DELINQUENT TAXES	I	5,336.44	8,850.34	7,000.00	7,000.00	5,031.41	7,000.00
0116 PENALTY & INTEREST	I	4,767.56	5,335.21	4,000.00	4,000.00	2,242.40	4,000.00
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TAXES		492,226.53	472,429.71	485,710.00	485,710.00	473,895.16	485,710.00
0370 OTHER REVENUES							
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0112 FEDERAL PAYMENTS	I	660.43	1,313.07	0.00	0.00	0.00	7,200.00
0113 STATE-LATERAL ROAD	I	7,592.16	7,359.63	7,200.00	7,200.00	7,341.13	7,200.00
0120 INTEREST EARNED	I	46.03	65.26	40.00	40.00	26.99	40.00
0126 COUNTY COURT FINES	I	40,947.27	32,260.40	20,000.00	20,000.00	11,219.12	20,000.00
0130 SALE OF PROPERTY	I	90,144.38	6,421.65	0.00	35,500.00	35,528.20	0.00
0205 AUTO LICENSE REGISTRATION	I	152,150.84	148,277.02	150,000.00	150,000.00	103,218.25	150,000.00
0206 AUTO FEES	I	23,529.49	27,405.43	20,000.00	20,000.00	14,545.42	20,000.00
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0805 EASEMENTS	I	29,769.00	10,852.50	0.00	0.00	0.00	85,000.00
0898 CASH RESERVES	I	0.00	0.00	85,000.00	85,000.00	0.00	85,000.00
0901 TRANSFER	I	12,932.75	12,932.75	13,579.00	13,579.00	0.00	13,579.00
0902 FORCED ACCT BILLING	I	0.00	0.00	0.00	0.00	0.00	0.00
0998 OTHER SOURCES	I	0.00	0.00	0.00	0.00	0.00	0.00
0999 MISC REVENUE	I	0.00	0.00	0.00	0.00	1,920.00	0.00
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OTHER REVENUES		357,772.35	346,887.71	295,819.00	331,319.00	173,799.11	295,819.00
0613 R & B #2 EXPENDITURES							
=====							
0004 GROUP INSURANCE BENEFIT	E	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
0101 SALARY COMMISSIONER	E	51,703.10	51,731.42	54,318.00	54,318.00	27,109.22	54,318.00
0103 FOREMAN SALARY	E	39,746.98	39,768.82	41,757.00	41,757.00	20,840.78	41,757.00
0105 PART TIME	E	19,020.00	21,022.50	25,000.00	50,000.00	24,550.50	25,000.00
0106 ROAD HANDS SALARY	E	102,162.18	98,864.47	112,983.00	112,983.00	46,402.98	112,983.00
0120 LONGEVITY BONUS	E	435.00	385.00	530.00	530.00	330.00	165.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0151 UNIFORMS	E	1,717.86	2,000.00	2,000.00	2,000.00	750.00	2,000.00
0201 SOCIAL SECURITY	E	12,598.48	12,932.55	14,669.00	14,669.00	7,414.95	14,669.00
0202 GROUP MEDICAL INSURANCE	E	41,447.49	41,582.12	47,750.00	47,750.00	19,742.00	47,750.00
0203 RETIREMENT	E	29,272.78	28,034.77	33,975.00	33,975.00	13,554.20	33,975.00
0204 WORKMEN'S COMPENSATION	E	3,716.00	4,574.40	6,000.00	6,000.00	2,557.01	6,000.00
0205 MEDICARE TAX	E	2,946.27	3,024.40	3,431.00	3,431.00	1,734.01	3,431.00
0206 UNEMPLOYMENT INSURANCE	E	792.13	745.36	1,000.00	1,000.00	333.64	1,000.00
0405 R & M BRIDGES	E	0.00	0.00	0.00	0.00	0.00	0.00
0410 TIRES & TUBES	E	8,049.02	6,775.13	9,000.00	9,000.00	3,898.40	9,000.00
0411 FUEL	E	76,166.52	57,111.52	80,000.00	80,000.00	24,225.39	80,000.00
0412 OIL, GREASE	E	3,599.93	717.99	2,000.00	2,000.00	599.89	2,000.00
0420 COMMUNICATION	E	1,833.25	2,091.55	2,000.00	2,000.00	786.51	2,000.00
0434 SAND, CEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0435 GRAVEL	E	105,217.97	306,657.26	88,000.00	63,000.00	27,449.61	88,000.00
0440 UTILITIES	E	3,690.90	3,633.31	3,000.00	3,000.00	1,674.93	3,000.00
0449 PAVING	E	1,442.90	24,136.23	36,500.00	36,500.00	3,451.72	36,500.00
0450 REPAIR & MAINTENANCE	E	29,239.67	42,563.57	30,000.00	65,500.00	21,608.47	50,000.00
0458 CULVERTS	E	1,250.12	2,802.73	3,000.00	3,000.00	3,719.97	3,000.00
0482 INSURANCE	E	4,686.30	3,801.00	6,000.00	6,000.00	3,448.00	6,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0022 R & B #2 FUND							
0497 SALES TAX	E	15.01	50.74	100.00	100.00	2,210.80	100.00
0498 FUEL TAX	E	2,658.10	2,193.94	2,500.00	2,500.00	1,526.00	2,500.00
0570 MACHINERY & EQUIPMENT	E	7,984.99	798.00	70,000.00	70,000.00	67,500.00	90,000.00
0572 R&B#2 BUILDING	E	0.00	0.00	0.00	0.00	0.00	
0573 R&B#2 LAND	E	0.00	0.00	0.00	0.00	0.00	
0575 LEASE PAYMENTS	E	137,526.85	44,252.31	96,155.00	96,155.00	94,644.16	54,155.00
0576 ROADS	E	0.00	0.00	0.00	0.00	0.00	
0901 TRANSFER	E	2,244.65	12,000.00	0.00	0.00	0.00	
0902 FORCED ACCT BILLING	E	0.00	0.00	0.00	0.00	0.00	
R & B #2 EXPENDITURES		692,566.45	816,051.09	773,468.00	808,968.00	416,959.70	773,103.00
R & B #2 FUND							
Income Totals		849,996.88	719,317.42	781,529.00	817,029.00	647,694.27	781,529.00
Expense Totals		692,566.45	816,051.09	773,468.00	808,968.00	416,959.70	773,103.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0023 R & B #3 FUND							
0310 TAXES							
0110 CURRENT TAX LEVY	I	482,122.53	458,244.16	474,710.00	474,710.00	466,621.35	474,710.00
0111 DELINQUENT TAXES	I	5,336.44	8,850.34	7,000.00	7,000.00	5,031.41	7,000.00
0116 PENALTY & INTEREST	I	4,767.56	5,335.21	4,000.00	4,000.00	2,242.40	4,000.00
<b>TAXES</b>		<b>492,226.53</b>	<b>472,429.71</b>	<b>485,710.00</b>	<b>485,710.00</b>	<b>473,895.16</b>	<b>485,710.00</b>
0370 OTHER REVENUES							
0112 FEDERAL PAYMENTS	I	660.43	1,313.07	0.00	0.00	0.00	7,200.00
0113 STATE-LATERAL ROAD	I	7,592.17	7,359.63	7,200.00	7,200.00	7,341.14	40.00
0120 INTEREST EARNED	I	48.02	61.55	40.00	40.00	24.79	20,000.00
0126 COUNTY COURT FINES	I	40,947.30	32,260.43	20,000.00	20,000.00	11,219.13	19,000.00
0130 SALE OF PROPERTY	I	357,127.56	0.00	0.00	19,000.00	19,000.00	150,000.00
0205 AUTO LICENSE REGISTRATION	I	152,150.89	148,277.04	150,000.00	150,000.00	103,218.29	20,000.00
0206 AUTO FEES	I	23,529.49	27,405.43	20,000.00	20,000.00	14,545.42	0.00
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	100,000.00
0805 EASEMENTS	I	7,938.00	2,320.00	0.00	0.00	0.00	13,579.00
0898 CASH RESERVES	I	0.00	0.00	100,000.00	100,000.00	0.00	0.00
0901 TRANSFER	I	12,932.75	12,932.75	13,579.00	13,579.00	0.00	0.00
0902 FORCED ACCT BILLING	I	0.00	0.00	0.00	20,513.00	0.00	0.00
0998 OTHER SOURCES	I	0.00	0.00	0.00	0.00	0.00	0.00
0999 MISC REVENUE	I	58,833.00	0.00	0.00	0.00	0.00	310,819.00
<b>OTHER REVENUES</b>		<b>661,759.61</b>	<b>231,929.90</b>	<b>310,819.00</b>	<b>350,332.00</b>	<b>155,348.77</b>	
0614 R & B #3 EXPENDITURES							
0004 GROUP INSURANCE BENEFIT	E	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0101 SALARY COMMISSIONER	E	51,703.10	51,731.42	54,318.00	54,318.00	27,109.22	54,318.00
0103 FOREMAN SALARY	E	39,746.98	39,768.82	41,757.00	41,757.00	20,840.78	41,757.00
0105 PART TIME	E	19,170.00	20,520.00	25,000.00	40,000.00	19,680.00	55,000.00
0106 ROAD HANDS SALARY	E	107,541.96	130,776.66	150,644.00	135,644.00	75,183.36	112,983.00
0120 LONGEVITY BONUS	E	1,660.00	1,765.00	1,870.00	1,870.00	1,870.00	1,985.00
0140 VEHICLE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	30.00
0150 MEAL EXPENSE	E	13.18	0.00	30.00	30.00	0.00	2,000.00
0151 UNIFORMS	E	1,967.86	2,250.00	2,500.00	2,500.00	1,250.00	17,120.00
0201 SOCIAL SECURITY	E	13,416.29	14,954.86	17,120.00	17,120.00	8,851.68	47,750.00
0202 GROUP MEDICAL INSURANCE	E	44,008.30	49,188.68	57,300.00	57,300.00	28,428.48	39,651.00
0203 RETIREMENT	E	30,262.74	32,862.29	39,651.00	39,651.00	17,907.82	7,000.00
0204 WORKMEN'S COMPENSATION	E	3,716.00	4,574.40	7,000.00	7,000.00	2,557.01	4,004.00
0205 MEDICARE TAX	E	3,137.54	3,497.35	4,004.00	4,004.00	2,070.02	1,000.00
0206 UNEMPLOYMENT INSURANCE	E	820.50	815.32	750.00	750.00	420.45	0.00
0405 R & M BRIDGES	E	0.00	0.00	0.00	0.00	0.00	10,000.00
0410 TIRES & TUBES	E	12,403.28	8,304.96	10,000.00	10,000.00	3,773.24	80,000.00
0411 FUEL	E	63,516.46	59,683.47	80,000.00	80,000.00	18,157.72	4,000.00
0412 OIL, GREASE	E	1,524.14	199.48	4,000.00	4,000.00	0.00	2,000.00
0420 COMMUNICATION	E	2,561.32	2,627.06	2,000.00	2,000.00	1,280.30	80,000.00
0434 SAND, CEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0435 GRAVEL	E	1,860.66	68,157.17	80,000.00	139,871.00	80,215.89	0.00
0436 GRAVEL ROYALTY	E	4,296.00	48.00	0.00	0.00	0.00	5,000.00
0440 UTILITIES	E	4,765.72	4,077.05	5,000.00	5,000.00	1,993.24	40,000.00
0449 PAVING	E	44,719.73	37,219.23	40,000.00	642.00	641.70	50,000.00
0450 REPAIR & MAINTENANCE	E	37,010.87	47,592.12	50,000.00	50,000.00	39,162.24	

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0023 R & B #3 FUND							
0453 BLASTING	E	0.00	0.00	0.00	0.00	0.00	
0458 CULVERTS	E	4,194.42	4,724.40	5,000.00	5,000.00	0.00	5,000.00
0482 INSURANCE	E	6,066.95	4,239.00	8,000.00	8,000.00	2,787.00	8,000.00
0497 SALES TAX	E	0.00	0.00	0.00	0.00	0.00	
0498 FUEL TAX	E	1,468.90	2,281.02	2,000.00	2,000.00	1,221.40	2,000.00
0570 MACHINERY AND EQUIPMENT	E	317,755.74	20,876.43	56,500.00	75,500.00	40,366.00	56,500.00
0572 R&B #3 -BUILDING	E	21,595.48	13,386.00	10,000.00	10,000.00	0.00	10,000.00
0575 LEASE PAYMENT	E	231,828.29	49,764.71	38,000.00	38,000.00	0.00	38,000.00
0576 ROADS	E	0.00	0.00	0.00	0.00	0.00	
0901 TRANSFER	E	2,244.65	12,000.00	0.00	0.00	0.00	
0902 FORCED ACCT BILLING	E	0.00	0.00	0.00	20,513.00	0.00	
R & B #3 EXPENDITURES		1,078,577.06	691,484.90	796,044.00	856,070.00	399,367.55	778,698.00
R & B #3 FUND							
Income Totals		1,153,986.14	704,359.61	796,529.00	836,042.00	629,243.93	796,529.00
Expense Totals		1,078,577.06	691,484.90	796,044.00	856,070.00	399,367.55	778,698.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0024 R & B #4 FUND							
<b>0310 TAXES</b>							
=====							
0110 CURRENT TAX LEVY	I	482,122.53	458,244.16	474,710.00	474,710.00	466,621.35	474,710.00
0111 DELINQUENT TAXES	I	5,336.44	8,850.34	7,000.00	7,000.00	5,031.41	7,000.00
0116 PENALTY & INTEREST	I	4,767.56	5,335.21	4,000.00	4,000.00	2,242.40	4,000.00
TAXES		492,226.53	472,429.71	485,710.00	485,710.00	473,895.16	485,710.00
<b>0370 OTHER REVENUES</b>							
=====							
0112 FEDERAL PAYMENTS	I	660.44	1,313.07	0.00	0.00	0.00	
0113 STATE-LATERAL ROAD	I	7,592.17	7,359.64	7,200.00	7,200.00	7,341.14	7,200.00
0120 INTEREST EARNED	I	46.15	65.53	40.00	40.00	29.65	40.00
0126 COUNTY COURT FINES	I	40,947.31	32,260.43	20,000.00	20,000.00	11,219.13	20,000.00
0130 SALE OF PROPERTY	I	23,991.50	62,411.75	10,000.00	10,000.00	10,164.00	10,000.00
0205 AUTO LICENSE REGISTRATION	I	150,195.91	148,277.04	150,000.00	150,000.00	103,218.29	150,000.00
0206 AUTO FEES	I	23,529.50	27,405.42	20,000.00	20,000.00	14,545.42	20,000.00
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0805 EASEMENTS	I	11,681.00	5,142.00	0.00	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
0901 TRANSFER	I	12,932.75	12,932.75	13,579.00	13,579.00	0.00	13,579.00
0902 FORCED ACCT BILLING	I	0.00	0.00	0.00	41,097.00	0.00	
0998 OTHER SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0999 MISC REVENUE	I	17,500.00	0.00	0.00	0.00	0.00	
OTHER REVENUES		289,076.73	297,167.63	320,819.00	361,916.00	146,517.63	320,819.00
<b>0615 R &amp; B #4 EXPENDITURES</b>							
=====							
0004 GROUP INSURANCE BENEFIT	E	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0101 SALARY COMMISSIONER	E	51,703.10	51,731.42	54,318.00	54,318.00	27,109.22	54,318.00
0103 FOREMAN SALARY	E	39,746.98	39,768.82	41,757.00	41,757.00	20,840.78	41,757.00
0105 PART TIME	E	11,280.00	56,587.50	30,000.00	60,000.00	31,680.00	30,000.00
0106 ROAD HANDS SALARY	E	101,597.86	105,879.50	112,983.00	112,983.00	56,387.52	112,983.00
0120 LONGEVITY BONUS	E	680.00	845.00	975.00	975.00	1,035.00	1,040.00
0150 MEAL EXPENSE	E	97.61	0.00	200.00	200.00	0.00	200.00
0151 UNIFORMS	E	1,717.86	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00
0201 SOCIAL SECURITY	E	12,721.34	15,711.24	15,019.00	15,019.00	8,204.90	15,019.00
0202 GROUP MEDICAL INSURANCE	E	35,960.04	45,385.40	47,750.00	47,750.00	23,690.40	47,750.00
0203 RETIREMENT	E	29,209.06	29,113.02	34,785.00	34,785.00	15,086.87	34,785.00
0204 WORKMEN'S COMPENSATION	E	3,716.00	4,574.36	5,000.00	5,000.00	2,557.01	5,000.00
0205 MEDICARE TAX	E	2,975.07	3,674.22	3,513.00	3,513.00	1,918.84	3,513.00
0206 UNEMPLOYMENT INSURANCE	E	794.55	806.67	2,500.00	2,500.00	433.27	1,000.00
0400 DUES AND BONDS	E	0.00	0.00	0.00	0.00	0.00	
0405 R & M BRIDGES	E	0.00	0.00	0.00	0.00	0.00	
0410 TIRES & TUBES	E	16,964.50	18,022.04	19,000.00	19,000.00	5,246.01	19,000.00
0411 FUEL	E	73,310.85	75,056.82	80,000.00	80,000.00	24,880.12	80,000.00
0412 OIL, GREASE	E	3,311.28	1,420.00	3,500.00	3,500.00	1,440.00	3,500.00
0420 COMMUNICATION	E	2,570.32	2,528.90	2,500.00	2,500.00	1,226.92	2,500.00
0434 SAND, CEMENT	E	0.00	1,000.00	1,000.00	1,000.00	411.00	1,000.00
0435 GRAVEL/CHIP ROCK	E	27,267.01	77,404.51	40,000.00	71,097.00	3,439.04	40,000.00
0436 GRAVEL ROYALTY	E	8,811.00	4,200.00	10,000.00	10,000.00	3,555.00	10,000.00
0440 UTILITIES	E	5,253.29	5,092.07	6,000.00	6,000.00	1,568.51	6,000.00
0449 PAVING	E	45,432.48	25,420.27	50,000.00	50,000.00	2,374.63	50,000.00
0450 REPAIR & MAINTENANCE	E	34,043.99	59,098.55	35,000.00	35,000.00	18,231.86	35,000.00



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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0024 R & B #4 FUND							
0453 BLASTING	E	30,145.47	0.00	45,000.00	35,000.00	28,621.00	45,000.00
0458 CULVERTS	E	4,611.80	9,938.84	5,000.00	25,000.00	4,552.02	5,000.00
0482 INSURANCE	E	6,070.05	5,471.00	10,000.00	10,000.00	3,596.00	10,000.00
0497 SALES TAX	E	255.34	0.00	500.00	500.00	0.00	500.00
0498 FUEL TAX	E	1,634.70	2,708.40	2,000.00	2,000.00	1,390.00	2,000.00
0570 MACHINERY AND EQUIPMENT	E	18,195.00	44,058.95	95,000.00	65,000.00	42,750.00	95,000.00
0572 R&B#4 - BUILDING	E	9,300.00	0.00	0.00	0.00	0.00	
0573 R&B #4 LAND	E	0.00	0.00	0.00	0.00	0.00	
0575 LEASE PAYMENTS	E	17,257.38	34,514.76	34,778.00	34,778.00	17,285.71	34,779.00
0576 ROADS	E	0.00	0.00	0.00	0.00	0.00	
0901 TRANSFER	E	2,244.64	12,000.00	0.00	0.00	0.00	
0902 FORCED ACCT BILLING	E	0.00	0.00	0.00	41,097.00-	41,097.02-	
R & B #4 EXPENDITURES		602,478.57	737,612.26	793,678.00	793,678.00	308,265.35	792,244.00
R & B #4 FUND							
Income Totals		781,303.26	769,597.34	806,529.00	847,626.00	620,412.79	806,529.00
Expense Totals		602,478.57	737,612.26	793,678.00	793,678.00	308,265.35	792,244.00

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REPORTING FUND: 0027 ELECTION FUND							
0370 ELECTION FUND REVENUE							
=====							
0120 INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0413 CONTRACTED ELECTION REV	I	6,910.60	4,149.92	0.00	0.00	1,043.00	
0998 ADMINISTRATIVE FEE	I	562.00	507.12	0.00	0.00	95.00	
0999 MISC REVENUE	I	0.00	23,953.00	0.00	0.00	83.05	
ELECTION FUND REVENUE		7,472.60	28,610.04	0.00	0.00	1,221.05	0.00
0491 ELECTION FUND EXP							
=====							
0311 PROGRAMMING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0333 ELECTION SUPPLIES	E	750.00	13,954.82	0.00	0.00	0.00	
0413 CONTRACTED ELECTION EXP	E	980.18	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	867.84	0.00	0.00	0.00	
ELECTION FUND EXP		1,730.18	14,822.66	0.00	0.00	0.00	0.00
ELECTION FUND							
Income Totals		7,472.60	28,610.04	0.00	0.00	1,221.05	0.00
Expense Totals		1,730.18	14,822.66	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0031 V I T COLLECTOR ACCOUNT							
0370 V I T COLLECTOR REVENUE							
=====							
0120 INTEREST	I	4.75	4.58	0.00	0.00	2.21	
0500 V I T PENALTY & INTEREST	I	110.72	88.42	100.00	100.00	16.32	30.00
0898 CASH RESERVES	I	0.00	0.00	50.00	50.00	0.00	120.00
V I T COLLECTOR REVENUE		115.47	93.00	150.00	150.00	18.53	150.00
0499 V I T COLLECTOR EXPENSES							
=====							
0305 OPERATING EXPENSES	E	0.00	0.00	50.00	50.00	0.00	50.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	100.00	100.00	0.00	100.00
V I T COLLECTOR EXPENSES		0.00	0.00	150.00	150.00	0.00	150.00
V I T COLLECTOR ACCOUNT							
Income Totals		115.47	93.00	150.00	150.00	18.53	150.00
Expense Totals		0.00	0.00	150.00	150.00	0.00	150.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
-----							
REPORTING FUND: 0033 DIST ATTY FORFEITURE FUND							
0370 D.A. FORFEITURE REVENUES							
=====							
0120 INTEREST EARNED	I	13.24	7.48	0.00	0.00	1.00	
0130 SALES	I	17,025.71	0.00	0.00	0.00	0.00	
0211 FORFEITURES PROCEEDS	I	28,268.13	13,319.55	0.00	0.00	639,567.85	
0212 SHS REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	35,000.00	35,000.00	0.00	36,000.00
0901 OPERATING TRANSFERS IN	I	0.00	84.75	0.00	0.00	0.00	
0999 MISC REVENUE	I	122,000.00	0.00	0.00	0.00	192.10	
-----							
D.A. FORFEITURE REVENUES		167,307.08	13,411.78	35,000.00	35,000.00	639,760.95	36,000.00
0533 DA FORFEITURE EXPENSES							
=====							
0102 ASSISTANT DA/POS 2	E	51,235.50	51,249.90	0.00	0.00	985.60	
0104 OFFICE AND LABOR	E	14,938.63	12,630.81	15,000.00	15,000.00	6,500.00	15,000.00
0120 LONGEVITY	E	10.00	20.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	4,103.41	3,961.82	930.00	930.00	464.11	930.00
0202 GROUP INSURANCE	E	10,480.54	9,077.08	0.00	0.00	0.00	
0203 RETIREMENT	E	9,884.21	9,286.36	9,517.00	9,517.00	1,063.23	9,517.00
0204 WORKER'S COMP	E	0.00	0.00	0.00	0.00	0.00	
0205 MEDICARE TAX	E	959.49	926.52	218.00	218.00	108.54	218.00
0206 UNEMPLOYMENT	E	245.20	254.00	200.00	200.00	66.26	200.00
0305 OPERATING EXPENSE	E	3,273.50	6,379.54	3,000.00	3,000.00	3,323.52	3,000.00
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	0.00	500.00
0425 TRANSPORTATION	E	323.46	276.85	500.00	500.00	758.92	500.00
0460 RENTAL/MAINTENANCE	E	128.36	58.46	500.00	500.00	0.00	500.00
0497 SALES TAX	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	2,104.62	0.00	5,000.00	5,000.00	0.00	5,000.00
0901 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	
0909 PAY TO OTHER AGENCY	E	83,198.14	7,853.47	0.00	0.00	696.07	
-----							
DA FORFEITURE EXPENSES		180,885.06	101,974.81	34,865.00	34,865.00	13,966.25	35,365.00
DIST ATTY FORFEITURE FUND							
Income Totals		167,307.08	13,411.78	35,000.00	35,000.00	639,760.95	36,000.00
Expense Totals		180,885.06	101,974.81	34,865.00	34,865.00	13,966.25	35,365.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0035 HOT CHECK FUND							
0370 HOT CHECK REVENUES							
=====							
0301 HOT CHECK CO ATTY FEES	I	3,800.20	3,524.10	3,000.00	3,000.00	1,703.16	3,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	
0999 MISC REVENUES	I	0.00	0.00	0.00	0.00	0.00	
-----							
HOT CHECK REVENUES		3,800.20	3,524.10	3,000.00	3,000.00	1,703.16	3,000.00
0474 HOT CHECK FUND EXPENSES							
=====							
0104 SECRETARY SUPPLEMENT	E	6,799.78	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	421.46	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	1,015.58	0.00	0.00	0.00	0.00	0.00
0204 WORKMEN'S COMP	E	20.00	40.00	0.00	0.00	0.00	0.00
0205 MEDICARE TAX	E	98.54	0.00	0.00	0.00	0.00	0.00
0206 UNEMPLOYMENT	E	27.87	8.80	0.00	0.00	0.00	0.00
0305 OPERATING SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0400 DUES AND BONDS	E	0.00	0.00	0.00	0.00	0.00	
0411 DA ASSISTANT PAYMENT	E	0.00	0.00	0.00	0.00	0.00	
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	0.00	
0425 TRANSPORTATION	E	0.00	1,027.25	1,500.00	1,500.00	943.15	1,500.00
0427 TRAINING	E	0.00	1,115.95	1,500.00	1,500.00	0.00	1,500.00
0450 REPAIR & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0460 RENTAL/MAINTENANCE	E	750.00	0.00	0.00	0.00	0.00	
0480 LEGAL	E	0.00	0.00	0.00	0.00	0.00	
0570 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
-----							
HOT CHECK FUND EXPENSES		9,133.23	2,192.00	3,000.00	3,000.00	943.15	3,000.00
HOT CHECK FUND							
Income Totals		3,800.20	3,524.10	3,000.00	3,000.00	1,703.16	3,000.00
Expense Totals		9,133.23	2,192.00	3,000.00	3,000.00	943.15	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0036 D.A. STATE FUND							
0370 D.A. SPECIAL FUND							
=====							
0120 INTEREST EARNED	I	0.00	0.00	0.00	0.00	0.00	
0302 STATE GRANT FUNDS	I	27,500.00	27,499.98	27,500.00	27,500.00	9,166.66	27,500.00
0303 DA SALARY SUPPLEMENT	I	0.00	370.58	4,447.00	4,447.00	2,223.48	4,447.00
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0901 OPERATING TRANSFERS IN	I	15,082.00	15,203.00	15,598.00	15,598.00	0.00	15,598.00
-----							
D.A. SPECIAL FUND		42,582.00	43,073.56	47,545.00	47,545.00	11,390.14	47,545.00
0636 D.A. SPECIAL EXPENSES							
=====							
0104 INVESTIGATOR SALARY	E	27,288.33	27,394.18	27,500.00	27,500.00	15,569.97	27,500.00
0105 SALARY SUPPLEMENT	E	0.00	0.00	3,640.00	3,640.00	0.00	3,640.00
0201 SOCIAL SECURITY	E	1,665.36	1,698.52	1,931.00	1,931.00	965.38	1,931.00
0202 GROUP INSURANCE	E	8,801.66	8,323.68	9,550.00	9,550.00	4,738.08	9,550.00
0203 RETIREMENT	E	4,075.28	3,981.16	4,472.00	4,472.00	2,207.78	4,472.00
0205 MEDICARE TAX	E	389.55	397.30	452.00	452.00	225.81	452.00
-----							
D.A. SPECIAL EXPENSES		42,220.18	41,794.84	47,545.00	47,545.00	23,707.02	47,545.00
D.A. STATE FUND							
Income Totals		42,582.00	43,073.56	47,545.00	47,545.00	11,390.14	47,545.00
Expense Totals		42,220.18	41,794.84	47,545.00	47,545.00	23,707.02	47,545.00

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REPORTING FUND: 0038 DIST ATTY HOT CHECK FUND							
0370 DA HOT CHECK REVENUES							
=====							
0301 HOT CHECK FEES	I	0.00	300.00	0.00	0.00	225.00	
0487 DA IN/OUT	I	0.00	0.00	0.00	0.00	0.00	
0999 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
DA HOT CHECK REVENUES		0.00	300.00	0.00	0.00	225.00	0.00
0638 DA HOT CHECK FUND EXPENSE							
=====							
0305 OPERATING EXPENSES	E	0.00	347.51	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
DA HOT CHECK FUND EXPENSE		0.00	347.51	0.00	0.00	0.00	0.00
DIST ATTY HOT CHECK FUND							
Income Totals		0.00	300.00	0.00	0.00	225.00	0.00
Expense Totals		0.00	347.51	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0043 COUNTY JUVENILE PROBATION							
0370 CO JUVENILE REVENUES							
0120 INTEREST	I	16.19	21.30	0.00	0.00	9.75	10.00
0130 SALES	I	0.00	0.00	0.00	0.00	0.00	
0303 LOCAL FUNDING	I	81,164.44	83,452.32	90,258.00	90,258.00	55,305.64	90,258.00
0305 4E REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
0901 OPERATING TRANSFERS IN	I	77,981.54	80,179.68	86,720.00	86,720.00	86,719.34	86,720.00
0905 PROBATION FEES	I	330.00	0.00	0.00	0.00	0.00	
0906 CHILD SUPPORT	I	0.00	0.00	0.00	0.00	0.00	
0942 SALARY TRANSFER	I	163,998.00	163,998.00	163,998.00	163,998.00	81,999.00	163,998.00
0944 SALARY TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
0948 SALARY TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
0949 SALARY TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
CO JUVENILE REVENUES		323,490.17	327,651.30	355,976.00	355,976.00	224,033.73	355,986.00
0574 CO JUVENILE EXPENDITURES							
0102 CHIEF PROB OFF SALARY	E	81,276.34	82,947.80	87,096.00	87,096.00	43,468.45	87,096.00
0103 PROB OFF SALRY J	E	58,990.46	60,203.78	63,215.00	63,215.00	31,549.55	63,215.00
0104 PROB OFF SALARY D	E	58,990.46	60,203.78	63,215.00	63,215.00	31,549.55	63,215.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0160 BOARD & FO EXPENSE	E	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0201 SOCIAL SECURITY	E	12,278.05	12,903.79	14,169.00	14,169.00	6,940.57	14,169.00
0202 GROUP INSURANCE	E	26,404.98	27,231.24	28,650.00	28,650.00	14,214.24	28,650.00
0203 RETIREMENT	E	29,758.35	29,557.70	32,817.00	32,817.00	15,110.89	32,817.00
0204 WORKERS COMP	E	236.00	622.73	663.00	663.00	190.58	663.00
0205 MEDICARE	E	2,871.59	3,017.93	3,314.00	3,314.00	1,623.19	3,314.00
0206 UNEMPLOYMENT	E	98.38	101.14	600.00	600.00	56.02	600.00
0305 OPERATING EXPENSES	E	2,329.69	956.01	3,000.00	3,000.00	1,223.59	3,000.00
0310 OFFICE SUPPLIES	E	1,860.55	2,188.38	2,000.00	2,000.00	335.43	2,000.00
0351 COUNTY NON-RESIDENTIAL	E	331.43	1,846.20	7,730.00	7,730.00	582.00	7,730.00
0353 PROBATION FEE EXPENSE	E	1,281.00	0.00	0.00	0.00	0.00	0.00
0400 DUES & BONDS	E	150.00	150.00	600.00	600.00	100.00	600.00
0420 COMMUNICATION	E	1,323.00	1,440.00	5,000.00	5,000.00	889.50	5,000.00
0425 TRANSPORTATION	E	19,363.45	20,153.48	18,175.00	18,175.00	7,027.10	18,175.00
0427 TRAINING	E	1,310.00	1,530.00	1,632.00	1,632.00	330.00	1,632.00
0450 REPAIR & MAINTENANCE	E	1,240.82	1,219.50	3,000.00	3,000.00	721.50	3,000.00
0482 LIABILITY INSURANCE	E	455.00	473.00	600.00	600.00	281.00	600.00
0497 SALES TAX	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY AND EQUIPMENT	E	0.00	0.00	500.00	500.00	905.00	500.00
0572 JUVENILE CAR	E	0.00	0.00	0.00	0.00	0.00	
0802 AUDIT	E	4,600.00	4,600.00	5,000.00	5,000.00	4,700.00	4,700.00
CO JUVENILE EXPENDITURES		317,587.55	326,346.46	355,976.00	355,976.00	176,798.16	355,676.00
COUNTY JUVENILE PROBATION							
Income Totals		323,490.17	327,651.30	355,976.00	355,976.00	224,033.73	355,986.00
Expense Totals		317,587.55	326,346.46	355,976.00	355,976.00	176,798.16	355,676.00





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REPORTING FUND: 0061 ANNEX SINKING FUND							
0310 ANNEX SF TAXES							
=====							
0110 CURRENT TAX LEVY	I	319,562.39	296,285.50	286,383.00	286,383.00	277,058.65	
0111 DELINQUENT TAXES	I	3,213.44	5,727.84	4,000.00	4,000.00	3,009.02	
0116 PENALTY & INTEREST	I	2,919.57	3,460.42	2,500.00	2,500.00	1,347.85	
-----							
ANNEX SF TAXES		325,695.40	305,473.76	292,883.00	292,883.00	281,415.52	0.00
0370 ANNEX SF MISC REVENUE							
=====							
0120 NOW INTEREST	I	3.80	9.74	8.00	8.00	6.01	
0121 INTEREST	I	0.00	0.00	0.00	0.00	0.00	
-----							
ANNEX SF MISC REVENUE		3.80	9.74	8.00	8.00	6.01	0.00
0610 ANNEX SF EXPENSES							
=====							
0619 PRINCIPAL, CERT OF OBLIGATION	E	220,000.00	230,000.00	235,000.00	235,000.00	256,403.75	245,000.00
0659 INTEREST, CERT OF OBLIGATION	E	48,357.50	44,420.00	40,352.00	40,352.00	0.00	36,152.00
0699 OTHER EXPENSES/FEEs	E	400.00	400.00	400.00	400.00	0.00	400.00
-----							
ANNEX SF EXPENSES		268,757.50	274,820.00	275,752.00	275,752.00	256,403.75	281,552.00
ANNEX SINKING FUND							
Income Totals		325,699.20	305,483.50	292,891.00	292,891.00	281,421.53	0.00
Expense Totals		268,757.50	274,820.00	275,752.00	275,752.00	256,403.75	281,552.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0070 F-M RIGHT OF WAY FUND							
0310 FM-ROW TAXES							
=====							
0110 CURRENT TAX LEVY	I	12,647.44	10,648.43	10,376.00	10,376.00	10,034.01	
0111 DELINQUENT TAXES	I	141.93	206.58	200.00	200.00	108.88	
0116 PENALTY & INTEREST	I	126.50	125.79	100.00	100.00	48.75	
-----							
FM-ROW TAXES		12,915.87	10,980.80	10,676.00	10,676.00	10,191.64	0.00
0370 FM-ROW MISC REVENUES							
=====							
0120 INTEREST EARNED	I	7.59	8.88	8.00	8.00	4.77	
0901 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
-----							
FM-ROW MISC REVENUES		7.59	8.88	8.00	8.00	4.77	0.00
0625 FM-ROW EXPENSES							
=====							
0551 RIGHT-OF-WAY PURCHASE	E	0.00	0.00	7,500.00	7,500.00	0.00	
0553 UTILITY ADJUSTMENTS	E	0.00	7,739.05	200.00	200.00	0.00	
-----							
FM-ROW EXPENSES		0.00	7,739.05	7,700.00	7,700.00	0.00	0.00
F-M RIGHT OF WAY FUND							
Income Totals		12,923.46	10,989.68	10,684.00	10,684.00	10,196.41	0.00
Expense Totals		0.00	7,739.05	7,700.00	7,700.00	0.00	0.00



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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0085 COUNTY CLERK ARCHIVE FUND							
0351 CO CLERK ARCHIVE FUND							
0410 ARCHIVE FEE	I	98,510.00	83,565.00	80,000.00	80,000.00	30,310.00	60,000.00
CO CLERK ARCHIVE FUND		98,510.00	83,565.00	80,000.00	80,000.00	30,310.00	60,000.00
0403 CO CLERK ARCHIVE EXP							
0410 ARCHIVE EXPENSE	E	18,029.20	29,083.04	30,000.00	30,000.00	0.00	50,000.00
CO CLERK ARCHIVE EXP		18,029.20	29,083.04	30,000.00	30,000.00	0.00	50,000.00
COUNTY CLERK ARCHIVE FUND							
Income Totals		98,510.00	83,565.00	80,000.00	80,000.00	30,310.00	60,000.00
Expense Totals		18,029.20	29,083.04	30,000.00	30,000.00	0.00	50,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0086 DIST CLERK ARCHIVE FUND							
0354 DIST CLERK ARCHIVE FUND REV							
=====							
0410 ARCHIVE FEE	I	2,800.00	3,310.00	3,000.00	3,000.00	2,065.00	3,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	
-----							
DIST CLERK ARCHIVE FUND REV		2,800.00	3,310.00	3,000.00	3,000.00	2,065.00	3,000.00
0450 DIST CLERK ARCHIVE EXPENSE							
=====							
0410 ARCHIVE EXPENSE	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
-----							
DIST CLERK ARCHIVE EXPENSE		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
DIST CLERK ARCHIVE FUND							
Income Totals		2,800.00	3,310.00	3,000.00	3,000.00	2,065.00	3,000.00
Expense Totals		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0007 CO CLERK TECH FUND							
0370 CO CLERK TECH FUND REVENUE							
=====							
0120 INTEREST	I	0.16	0.32	0.00	0.00	0.18	
0131 TECH FEE	I	1,298.00	1,040.00	1,000.00	1,000.00	436.00	1,000.00
-----							
CO CLERK TECH FUND REVENUE		1,298.16	1,040.32	1,000.00	1,000.00	436.18	1,000.00
0991 CO CLERK TECH FUND EXPENSE							
=====							
0305 OPERATING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	0.00	
0450 REPAIR & MAINT	E	0.00	0.00	200.00	200.00	0.00	500.00
0570 MACH & EQUIP	E	0.00	0.00	200.00	200.00	0.00	500.00
-----							
CO CLERK TECH FUND EXPENSE		0.00	0.00	400.00	400.00	0.00	1,000.00
CO CLERK TECH FUND							
Income Totals		1,298.16	1,040.32	1,000.00	1,000.00	436.18	1,000.00
Expense Totals		0.00	0.00	400.00	400.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0089 DIST CLERK TECH FUND							
0370 DIST CLERK TECH FUND REVENUE							
=====							
0120 INTEREST	I	1.04	1.34	0.00	0.00	0.74	
0132 DIST CLERK TECH FEE	I	3,169.00	3,277.00	3,000.00	3,000.00	2,006.00	4,000.00
0898 CASH RESERVES	I	0.00	0.00	3,000.00	3,000.00	0.00	2,000.00
-----							
DIST CLERK TECH FUND REVENUE		3,170.04	3,278.34	6,000.00	6,000.00	2,006.74	6,000.00
0992 DIST CLERK TECH FUND EXPENSE							
=====							
0305 OPERATING EXPENSE	E	0.00	1,048.92	2,000.00	2,000.00	0.00	2,000.00
0420 COMMUNICATION	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0450 REPAIR & MAINT	E	1,155.55	642.88	1,000.00	1,000.00	0.00	1,000.00
0570 MACH & EQUIP	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
-----							
DIST CLERK TECH FUND EXPENSE		1,155.55	1,691.80	6,000.00	6,000.00	0.00	6,000.00
DIST CLERK TECH FUND							
Income Totals		3,170.04	3,278.34	6,000.00	6,000.00	2,006.74	6,000.00
Expense Totals		1,155.55	1,691.80	6,000.00	6,000.00	0.00	6,000.00



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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0090 JP TECHNOLOGY FUND							
0370 REVENUES							
0120 INTEREST EARNED	I	2.66	3.24	0.00	0.00	1.55	
0127 JP #1 FEES	I	3,114.00	2,530.00	3,000.00	3,000.00	1,364.00	3,000.00
0128 JP #2 FEES	I	5,572.63	4,857.39	5,000.00	5,000.00	1,558.87	5,000.00
0998 OTHER SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0999 OTHER/MISC REVENUES	I	0.00	2,711.71	0.00	0.00	0.00	
<b>REVENUES</b>		<b>8,689.29</b>	<b>10,102.34</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>2,924.42</b>	<b>8,000.00</b>
0990 EXPENSE							
0305 OPERATING SUPPLIES	E	3,210.47	5,614.17	3,000.00	3,000.00	230.08	3,000.00
0420 COMMUNICATION	E	627.27	0.00	0.00	0.00	0.00	
0450 REPAIR & MAINTENANCE	E	248.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0460 RENTAL/MAINTENANCE	E	4,637.37	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	2,905.01	3,500.00	3,500.00	0.00	3,500.00
0575 LEASE PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
<b>EXPENSE</b>		<b>8,723.11</b>	<b>8,519.18</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>230.08</b>	<b>8,000.00</b>
JP TECHNOLOGY FUND							
Income Totals		8,689.29	10,102.34	8,000.00	8,000.00	2,924.42	8,000.00
Expense Totals		8,723.11	8,519.18	8,000.00	8,000.00	230.08	8,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0094 PCT 1 FEMA ACCT							
0372 PCT 1 FEMA REVENUE							
=====							
0112 FEMA PAYMENTS	I	0.00	0.00	0.00	0.00	331,031.44	
0901 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
PCT 1 FEMA REVENUE		0.00	0.00	0.00	0.00	331,031.44	0.00
0612 PCT 1 FEMA EXP							
=====							
0435 GRAVEL	E	0.00	0.00	0.00	0.00	1,749.67	
0458 CULVERTS	E	0.00	0.00	0.00	0.00	0.00	
0902 FORCED ACCT BILLING	E	0.00	0.00	0.00	0.00	1,118.33	
PCT 1 FEMA EXP		0.00	0.00	0.00	0.00	2,868.00	0.00
PCT 1 FEMA ACCT							
Income Totals		0.00	0.00	0.00	0.00	331,031.44	0.00
Expense Totals		0.00	0.00	0.00	0.00	2,868.00	0.00





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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Expar YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0097 PCT 4 FEMA ACCT							
0372 PCT 4 FEMA REVENUE							
=====							
0112 FEMA PAYMENTS	I	0.00	0.00	0.00	0.00	85,810.80	
0901 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
PCT 4 FEMA REVENUE		0.00	0.00	0.00	0.00	85,810.80	0.00
0615 PCT 4 FEMA EXP							
=====							
0435 GRAVEL	E	0.00	0.00	0.00	0.00	43,731.85	
0458 CULVERTS	E	0.00	0.00	0.00	0.00	981.93	
0902 FORCED ACCT BILLING	E	0.00	0.00	0.00	0.00	41,097.02	
PCT 4 FEMA EXP		0.00	0.00	0.00	0.00	85,810.80	0.00
PCT 4 FEMA ACCT							
Income Totals		0.00	0.00	0.00	0.00	85,810.80	0.00
Expense Totals		0.00	0.00	0.00	0.00	85,810.80	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0098 NORTEX BLOCK GRANT							
0372 NORTEX BLOCK GRANT REVENUE							
=====							
0112 NORTEX GRANT REVENUE	I	0.00	0.00	0.00	275,000.00	29,775.00	
0901 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
NORTEX BLOCK GRANT REVENUE		0.00	0.00	0.00	275,000.00	29,775.00	0.00
0614 NORTEX BLOCK GRANT EXPENSE							
=====							
0449 STREET IMPROVE CONSTRUCTION	E	0.00	0.00	0.00	209,950.00	0.00	
0471 STREET IMPROVE ENGINEERING	E	0.00	0.00	0.00	37,550.00	29,775.00	
0472 GENERAL ADMINISTRATION	E	0.00	0.00	0.00	27,500.00	0.00	
NORTEX BLOCK GRANT EXPENSE		0.00	0.00	0.00	275,000.00	29,775.00	0.00
NORTEX BLOCK GRANT							
Income Totals		0.00	0.00	0.00	275,000.00	29,775.00	0.00
Expense Totals		0.00	0.00	0.00	275,000.00	29,775.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals

12,877,672.91 11,947,116.11 12,617,219.00 13,203,273.00 11,469,104.27 11,504,584.00

Expense Totals

10,610,367.24 11,219,803.83 12,506,517.00 13,141,998.00 5,609,094.46 11,801,028.00