

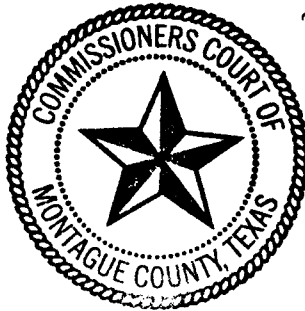
BUDGET CERTIFICATE


BUDGET OF MONTAGUE COUNTY, TEXAS
OCTOBER 1, 2016 TO SEPTEMBER 30, 2017

STATE OF TEXAS
COUNTY OF MONTAGUE

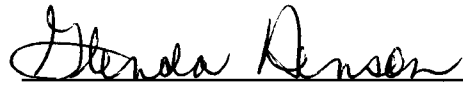
MONTAGUE, TEXAS
AUGUST 22, 2016

WE, RICK LEWIS, COUNTY JUDGE, GLENDA HENSON, COUNTY CLERK, AND JENNIFER ESSARY, COUNTY AUDITOR, MONTAGUE COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF MONTAGUE COUNTY, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 22ND DAY OF AUGUST, 2016 AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF MONTAGUE COUNTY, TEXAS.

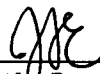




Rick Lewis, County Judge

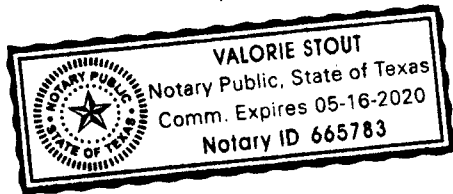



Glenda Henson, County Clerk



Jennifer Essary, County Auditor

SUBSCRIBED AND SWORN TO ME, THE UNDERSIGNED AUTHORITY, THIS THE 22ND DAY OF AUGUST, 2016.





Notary Public - State of Texas
Montague County, Texas

MONTAGUE COUNTY, TEXAS

2016-2017 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.

The members of the commissioners court voting on the adoption of the 2016-2017 budget.

FOR: Herman Conway, Mike Mayfield, Mark Murphey, Bob Langford, Judge Rick Lewis.

	<u>2015</u>	<u>2016</u>
Property Tax Rate	.4154	.5097
Effective Tax Rate	.3860	.5097
Effective M & O Tax Rate	.3722	.4900
Rollback Tax Rate	.4155	.5491
Debt Rate	.0138	.0170

The total net outstanding bond debt on October 1, 2016 will be \$2,030,960.00.

FILED
2016 AUG 22 A 11: 35
MONTAGUE COUNTY CLERK
MONTAGUE, TX

Statement of Indebtedness

		Original Amount	Principal Balance	Principal Due FY 2017	Interest Due FY 2017	Total Required For FY 2017
Courthouse Annex		2,932,048	1,880,000	245,000	36,552	281,552
R&B 2 Land	R&B 2	54,444	20,699	10,889	717	11,606

PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR BUDGET YEAR 2017

TOTAL TRUE MARKET VALUE	3,491,276,513
LESS: TRUE MARKET VALUE OF EXEMPTIONS	1,651,708,413
TRUE MARKET VALUE SUBJECT TO TAX	1,839,568,100
ASSESSED VALUATION LESS FROZEN TAXABLE	1,653,316,795

	GENERAL	ROAD & BRIDGE	F-M ROW	INDIGENT HEALTH	ANNEX SF	TOTALS
TAX RATE FOR 2016	0.3597	0.1100	0.0005	0.0225	0.0170	0.5097
LEVY FOR EACH TAX	6,496,047	2,007,869	8,948	402,648	205,798	9,121,310

TOTAL AD VALOREM LEVY	\$9,121,310
LESS: ESTIMATED UNCOLLECTABLE TAXES	-273,639
PLUS: ESTIMATED COLLECTION OF DELINQ	100,000
TOTAL ESTIMATED COLLECTIONS	<u>\$8,947,671</u>

INDIGENT HEALTH CARE REQUIREMENTS	
2015 MONTAGUE COUNTY ADJ VALUES	\$2,013,766,062
2015 NOCONA HOSP DIST ADJ VALUES	<u>\$407,128,367</u>
	<u>\$1,606,637,695</u>
2016 GENERAL FUND TAX RATE	0.3096%
AMOUNT SUBJECT TO STATE REQUIRMENTS	<u>\$4,974,150</u>
EIGHT PERCENT OF GRTL	<u>\$397,932</u>

GENERAL FUND DEPARTMENTAL COMPARISONS

REVENUES:	FY 2015	FY 2016	FY 2017	INC (DEC)
	Actual			
TAXES	5,883,038	6,191,091	6,392,882	201,791
FEES/FINES	1,111,702	1,073,250	918,000	-155,250
MISC	692,695	867,471	299,158	-568,313
TOTAL REVENUE	<u>7,687,435</u>	<u>8,131,812</u>	<u>7,610,040</u>	<u>-521,772</u>

EXPENSES:

OFFICE	FY 2014 Actual	FY 2014 BUDGET AS AMMENDED	FY 2016 BUDGET AS REQUESTED	INCREASE (DECREASE)
CONTINGENCY	149,929	751,600	257,600	-494,000
COMMISSIONERS COURT	72,539	90,668	90,168	-500
COUNTY CLERK	289,262	318,061	298,261	-19,800
VETERANS SERVICE	89,326	101,837	101,697	-140
NON DEPARTMENTAL	579,228	654,000	650,700	-3,300
SAFETY COMMITTEE	1,375	3,541	3,541	0
COUNTY COURT	196,302	241,054	236,478	-4,576
COUNTY JUDGE SALARY	20,919	30,748	30,748	0
DISTRICT COURT	384,121	426,865	479,262	52,397
DISTRICT COURT TRIAL	0	37,000	37,000	0
DISTRICT CLERK	290,218	327,645	326,100	-1,545
JP #1	129,016	136,241	135,621	-620
JP #2	140,022	152,892	135,528	-17,364
COUNTY ATTY STATE SALARY	31,555	28,470	28,470	0
COUNTY ATTORNEY	166,920	186,293	182,509	-3,784
DISTRICT ATTORNEY	335,896	366,645	364,070	-2,575
LAW LIBRARY	1,787	3,000	3,000	0
GAME WARDEN	491	500	500	0
FEMA PROJECT MANAGER	0	0	36,298	36,298
ELECTIONS	142,425	176,326	147,511	-28,815
COUNTY AUDITOR	112,360	121,971	121,137	-834
COUNTY TREASURER	140,838	151,952	151,782	-170
TAX A/C	310,722	335,778	333,718	-2,060
COURTHOUSE MAINT	240,714	252,110	221,840	-30,270
JUVENILE COURT	136,563	196,720	196,720	0
IT DEPARTMENT	83,049	88,680	81,440	-7,240
CONSTABLE #1	74,210	77,303	64,447	-12,856
CONSTABLE #2	61,180	79,676	57,333	-22,343
SHERIFF	950,681	1,055,457	1,050,421	-5,036
JAIL	1,442,145	1,419,477	1,416,812	-2,665
RADIO TOWER	8,500	15,576	1,400	-14,176
Emg Mgmt Center	21,884	38,742	37,742	-1,000
HIGHWAY PATROL	58,775	61,839	61,714	-125
HEALTH	73,004	73,004	102,500	29,496
SOCIAL WELFARE	5,021	7,000	7,000	0
COUNTY AGENTS	106,928	120,877	116,563	-4,314
GOV'T DAMS	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL EXPENSES	<u>6,847,905</u>	<u>8,130,048</u>	<u>7,568,131</u>	<u>-561,917</u>

TOTAL REVENUES FOR FY 2017	7,610,040
TOTAL EXPENSES FOR FY 2017	<u>7,568,131</u>
NET	41,909

	GENERAL FUND			
	ACTUAL	ESTIMATED	BUDGETED	ADOPTED BY
	REVENUES	REVENUES	REVENUES	COMM COURT
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>
TAXES:				
CURRENT TAX LEVY	5,695,662	6,043,091	6,243,882	6,243,882
DELINQUENT TAXES	109,893	85,000	85,000	85,000
MIXED DRINK TAXES	11,393	8,000	9,000	9,000
PENALTY & INTEREST	66,090	55,000	55,000	55,000
TOTAL TAX REVENUE	5,883,038	6,191,091	6,392,882	6,392,882
COUNTY JUDGE	1,223	1,000	950	950
COUNTY ATTORNEY	6,930	6,300	5,150	5,150
COUNTY CLERK	242,499	267,800	180,550	180,550
JP #1	94,443	93,300	91,300	91,300
JP #2	238,445	233,400	143,150	143,150
DISTRICT CLERK	148,502	133,650	138,800	138,800
SHERIFF	3,607	2,500	2,800	2,800
TREASURER	40,864	45,300	45,300	45,300
CONSTABLE	63,902	55,000	55,000	55,000
TAX A/C	271,287	235,000	255,000	255,000
MISC	692,694	867,471	299,158	299,158
OTHER REVENUE	1,804,396	1,940,721	1,217,158	1,217,158
TOTAL REVENUE	7,687,434	8,131,812	7,610,040	7,610,040
TRANSFERS TO (FROM)	188,617	-54,318	-54,318	-54,318
CASH - BEG OF YEAR	4,740,285	5,768,432	5,715,878	5,715,878
TOTAL EXPENDITURES	6,847,904	8,130,048	7,568,131	7,568,131
CASH - END OF YEAR	5,768,432	5,715,878	5,703,469	5,703,469

ROAD & BRIDGE PRECINCT #1

	ACTUAL 2015	REVENUE ESTIMATE 2016	REVENUE BUDGET 2017	ADOPTED BUDGET 2017
REVENUES:				
CURRENT TAX LEVY	458,244	474,710	477,361	477,361
DELINQUENT TAXES	8,850	7,000	7,000	7,000
PENALTY & INTEREST	5,335	4,000	4,000	4,000
TOTAL TAXES	472,429	485,710	488,361	488,361
AUTO REGISTRATION	145,305	150,000	150,000	150,000
AUTO FEES	27,405	20,000	20,000	20,000
FEDERAL PAYMENTS	1,313	0	0	0
STATE LATERAL ROAD EASEMENTS	7,360	7,200	7,200	7,200
FINES	4,380	0	0	0
	35,232	20,000	20,000	20,000
TOTAL	220,995	197,200	197,200	197,200
OTHER RECEIPTS:				
TEXPOOL INTEREST	0	0	0	0
NOW INTEREST	75	40	40	40
SALES	1,029	0	0	0
REFUNDS	22	0	0	0
CASH RESERVES	0	0	25,000	25,000
MISCELLANEOUS	0	0	0	0
TRANSFER	12,933	13,579	13,579	13,579
TOTAL OTHER	14,059	13,619	38,619	38,619
TOTAL RECEIPTS	707,483	696,529	724,180	724,180
TRANSFERS TO (FROM)	0	0	0	0
CASH - BEG OF YEAR	476,346	283,569	283,902	283,902
TOTAL RESOURCES	1,183,829	980,098	1,008,082	1,008,082
R & B #1 EXPENDITURES	900,260	696,196	696,196	696,196
CASH - END OF YEAR	283,569	283,902	311,886	311,886

ROAD & BRIDGE PRECINCT #2

	ACTUAL REVENUE 2015	REVENUE ESTIMATE 2016	REVENUE BUDGET 2017	ADOPTED BUDGET 2017
REVENUES:				
CURRENT TAX LEVY	458,244	474,710	477,361	477,361
DELINQUENT TAXES	8,850	7,000	7,000	7,000
PENALTY & INTEREST	5,335	4,000	4,000	4,000
TOTAL TAXES	472,429	485,710	488,361	488,361
AUTO REGISTRATION	148,277	150,000	150,000	150,000
AUTO FEES	27,405	20,000	20,000	20,000
FEDERAL PAYMENTS	1,313	0	0	0
STATE LATERAL ROAD EASEMENTS	7,360	7,200	7,200	7,200
FINES	10,853	0	0	0
	32,260	20,000	20,000	20,000
TOTAL	227,468	197,200	197,200	197,200
OTHER RECEIPTS:				
TEXPOOL INTEREST	0	0	0	0
NOW INTEREST	65	40	40	40
SALES	6,422	0	0	0
REFUNDS	0	0	0	0
CASH RESERVES	0	85,000	85,000	85,000
MISCELLANEOUS	0	0	0	0
TRANSFERS	12,933	13,579	13,579	13,579
TOTAL OTHER	19,420	98,619	98,619	98,619
TOTAL RECEIPTS	719,317	781,529	784,180	784,180
TRANSFERS TO (FROM)	0	-85,000	-85,000	-85,000
CASH - BEG OF YEAR	460,391	363,657	286,718	286,718
TOTAL RESOURCES	1,179,708	1,060,186	985,898	985,898
TOTAL EXPENDITURES	816,051	773,468	763,864	763,864
CASH - END OF YEAR	363,657	286,718	222,034	222,034

ROAD & BRIDGE PRECINCT #3

	ACTUAL REVENUE 2015	REVENUE ESTIMATE 2016	REVENUE BUDGET 2017	ADOPTED BUDGET 2017
REVENUES:				
CURRENT TAX LEVY	458,244	474,710	477,361	477,361
DELINQUENT TAXES	8,850	7,000	7,000	7,000
PENALTY & INTEREST	5,335	4,000	4,000	4,000
TOTAL TAXES	472,429	485,710	488,361	488,361
AUTO REGISTRATION	148,277	150,000	150,000	150,000
AUTO FEES	27,405	20,000	20,000	20,000
FEDERAL PAYMENTS	1,313	0	0	0
STATE LATERAL ROAD EASEMENTS	7,360	7,200	7,200	7,200
FINES	2,320	0	0	0
	32,260	20,000	20,000	20,000
TOTAL	218,935	197,200	197,200	197,200
OTHER RECEIPTS:				
TEXPOOL INTEREST	0	0	0	0
NOW INTEREST	62	40	40	40
SALES	0	0	0	0
REFUNDS	0	0	0	0
CASH RESERVES	0	100,000	100,000	100,000
MISCELLANEOUS	0	0	0	0
TRANSFER	12,933	13,579	13,579	13,579
TOTAL OTHER	12,995	113,619	113,619	113,619
TOTAL RECEIPTS	704,359	796,529	799,180	799,180
TRANSFERS TO (FROM)	0	-100,000	-100,000	-100,000
CASH - BEG OF YEAR	427,566	440,440	340,925	340,925
TOTAL RESOURCES	1,131,925	1,136,969	1,040,105	1,040,105
TOTAL EXPENDITURES	691,485	796,044	768,895	768,895
CASH - END OF YEAR	440,440	340,925	271,210	271,210

ROAD & BRIDGE PRECINCT #4

	ACTUAL REVENUE 2015	REVENUE ESTIMATE 2016	REVENUE BUDGET 2017	ADOPTED BUDGET 2017
REVENUES:				
CURRENT TAX LEVY	458,244	474,710	477,361	477,361
DELINQUENT TAXES	8,850	7,000	7,000	7,000
PENALTY & INTEREST	5,335	4,000	4,000	4,000
TOTAL TAXES	472,429	485,710	488,361	488,361
AUTO REGISTRATION	148,277	150,000	150,000	150,000
AUTO FEES	27,405	20,000	20,000	20,000
FEDERAL PAYMENTS	1,313	0	0	0
STATE LATERAL ROAD EASEMENTS	7,360	7,200	7,200	7,200
FINES	5,142	0	0	0
	32,260	20,000	20,000	20,000
TOTAL	221,757	197,200	197,200	197,200
OTHER RECEIPTS:				
TEXPOOL INTEREST	0		0	0
NOW INTEREST	66	40	40	40
SALES	62,412	10,000	10,000	10,000
REFUNDS	0	0	0	0
MISCELLANEOUS	0	0	0	0
CASH RESERVES	0	100,000	100,000	100,000
TRANSFERS	12,933	13,579	13,579	13,579
TOTAL OTHER	75,411	123,619	123,619	123,619
TOTAL RECEIPTS	769,597	806,529	809,180	809,180
TRANSFERS TO (FROM)	0	-100,000	-100,000	-100,000
CASH - BEG OF YEAR	450,415	482,400	395,251	395,251
TOTAL RESOURCES	1,220,012	1,188,929	1,104,431	1,104,431
TOTAL EXPENDITURES	737,612	793,678	807,195	807,195
CASH - END OF YEAR	482,400	395,251	297,236	297,236

**AD VALOREM TAX RATE AND COLLECTION HISTORY
FOR BUDGET FY 2006 THROUGH FY 2017**

	2006	2007	2008	2009	2010	2011
Tax Rates:						
General Levy	0.3651	0.337	0.3339	0.299	0.3118	0.326
Special Road & Bridge	0.1035	0.1063	0.1162	0.0996	0.096	0.0959
Farm To market	0.001	0.001	0.001	0.0008	0.0007	0.0006
Total Operating Tax	0.4696	0.4443	0.4511	0.3994	0.4085	0.4225
Indigent Health Care	0.0194	0.0187	0.0147	0.0128	0.0133	0.0147
Debt Tax	0.0324	0.026	0.0242	0.0207	0.0161	0.014
Total Tax Rate	0.5214	0.489	0.49	0.4329	0.4379	0.4512

Assessed Value (Millions)	837.2	944.7	1013.7	1198.3	1260	1319
Taxable Frozen	107.5	124.4	136.3	142.6	146	153.9
Ad Valorem Tax Levied	4,353,926	4,576,487	4,889,654	5,173,411	5,479,820	5,881,183
Collection of Current Levy	4,211,672	4,474,360	4,773,049	4,940,084	5,335,498	5,748,540
% Of Current Levy Collected	96.73%	97.77%	97.62%	95.49%	97.37%	97.74%
Delinquent Tax Collections	115,916	81,417	105,405	220,607	127,142	108,278
Total Tax Collected	4,327,588	4,555,777	4,878,454	5,160,691	5,462,640	5,856,818

Total Collection % of Levy	99.40%	99.55%	99.77%	99.75%	99.69%	99.59%
Adjustments to Tax Roll	(17,667)	(10,455)	(237)	66	(873)	(1,924)
Outstanding Delinquent Taxes	8,671	10,255	10,963	12,786	16,307	22,441

	2012	2013	2014	2015	Estimated 2016	Budgeted 2017
Tax Rates:						
General Levy	0.2849	0.2517	0.274	0.252	0.2912	0.363
Special Road & Bridge	0.0856	0.081	0.0908	0.0811	0.0915	0.1122
Farm To market	0.0006	0.0006	0.0006	0.0005	0.0005	0.0005
Total Operating Tax	0.3711	0.3333	0.3654	0.3336	0.3832	0.4757
Indigent Health Care	0.0146	0.0129	0.0165	0.0153	0.0184	0.0225
Debt Tax	0.0168	0.0138	0.0151	0.0131	0.0138	0.0115
Total Tax Rate	0.4025	0.36	0.397	0.362	0.4154	0.5097

Assessed Value (Millions)	1501.6	1669.5	1768	2082	1992	1828
Taxable Frozen	159.2	164.2	169.6	173.4	174.5	186.2
Ad Valorem Tax Levied	6,040,212	6,642,392	7,618,522	8,191,430	8,887,151	9,121,310
Collection of Current Levy	6,004,915	6,920,770	7,523,275	8,110,649	8,693,837	8,847,671
% Of Current Levy Collected	99.42%	104.19%	98.75%	99.01%	97.00%	97.00%
Delinquent Tax Collections	194,853	228,337	1,022,707	135,235	0	100,000
Total Tax Collected	6,199,768	7,149,107	8,545,982	8,245,884	8,693,837	8,947,671

Total Collection % of Levy	102.64%	107.63%	112.17%	100.66%	98%	98%
Adjustments to Tax Roll	178,929	541,036	989,605	124,143	144885.00	0.00
Outstanding Delinquent Taxes	19,373	34,321	62,145	69,689	338199	173639

Statement of Indebtedness

		Original Amount	Principal Balance	Principal Due FY 2016	Interest Due FY 2016	Total Required For FY 2016
Courthouse Annex		2,932,048	2,115,000	245,000	36,552	281,552
R&B 2 Land	R&B 2	54,444	20,699	10,889	717	11,606

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							
0310 TAXES							
0110 CURRENT TAX LEVY	I	5,817,898.58	5,695,662.32	6,043,091.00	6,043,091.00	5,904,132.37	6,243,882.00
0111 DELINQUENT TAXES	I	64,573.68	109,891.72	85,000.00	85,000.00	63,571.50	85,000.00
0115 MIXED DRINK TAX	I	10,511.46	11,392.60	8,000.00	8,000.00	4,873.20	9,000.00
0116 PENALTY & INTEREST	I	57,663.23	66,090.87	55,000.00	55,000.00	28,304.36	55,000.00
TAXES		5,950,646.95	5,883,037.51	6,191,091.00	6,191,091.00	6,000,881.43	6,392,882.00
0348 COUNTY JUDGE PROGRAM REV							
0100 COUNTY JUDGE CIVIL FEES	I	356.00	382.00	300.00	300.00	170.00	300.00
0101 COUNTY JUDGE EDUCATION	I	520.00	620.00	400.00	400.00	315.00	500.00
0102 COUNTY JUDGE CRIMINAL FEE	I	591.57	221.00	300.00	300.00	83.00	150.00
COUNTY JUDGE PROGRAM REV		1,467.57	1,223.00	1,000.00	1,000.00	568.00	950.00
0349 COUNTY ATTORNY PROG REV							
0300 CO ATTORNEY CRIMINAL FEES	I	8,585.50	6,702.00	6,000.00	6,000.00	2,872.00	5,000.00
0301 CO ATTORNEY ADM FEE	I	253.91	228.00	300.00	300.00	86.00	150.00
COUNTY ATTORNY PROG REV		8,839.41	6,930.00	6,300.00	6,300.00	2,958.00	5,150.00
0351 COUNTY CLERK PROGRAM REV							
0105 10% TIME PAY FEES	I	648.50	365.00	400.00	400.00	192.50	400.00
0400 COUNTY CLERK GENERAL FEES	I	214,898.28	173,636.86	200,000.00	200,000.00	67,789.80	130,000.00
0401 COUNTY CLERK CIVIL FEE	I	5,598.00	6,333.00	5,500.00	5,500.00	3,143.00	5,500.00
0402 COUNTY CLERK CRIMINAL FEE	I	14,220.85	10,752.75	10,000.00	10,000.00	4,655.50	9,000.00
0403 COURT APPT ATTY FEES	I	4,132.00	2,594.00	1,500.00	1,500.00	1,922.00	3,000.00
0404 COUNTY CLERK MISC CRIM	I	2,066.00	1,406.00	1,500.00	1,500.00	494.00	1,000.00
0405 COUNTY CLERK LAW LIBRARY	I	4,690.00	5,285.00	4,000.00	4,000.00	2,695.00	5,000.00
0406 DRUG COURT COST FEE	I	863.00	541.00	500.00	500.00	223.00	450.00
0407 SUPPLEMENT COURT G-SHIP FEE	I	2,100.00	2,500.00	2,000.00	2,000.00	1,280.00	2,000.00
0409 COURT REPORTER FEE	I	2,010.00	2,265.00	2,000.00	2,000.00	1,125.00	2,000.00
0487 IN/OUT	I	1,285.00	285.00	0.00	0.00	75.00	
0490 COUNTY CLERK JURY FEES	I	0.00	0.00	0.00	0.00	0.00	
0496 CO CLERK COLLECTION AGENCY	I	263.28	443.68	0.00	0.00	45.00	
0710 BOND FORF REVENUE	I	0.00	4,080.09	0.00	0.00	94.52	
0966 VISUAL RECORDING FEE	I	345.00	360.00	0.00	0.00	135.00	
0995 AMSC WARRANT FEES	I	0.00	0.00	0.00	0.00	0.00	
0997 EMAIL COPY FEE	I	21.00	43.00	0.00	0.00	123.00	
0998 XEROX COPIES	I	53,649.00	31,222.00	40,000.00	40,000.00	12,888.00	22,000.00
0999 FAX CHARGES	I	458.00	387.00	400.00	400.00	125.00	200.00
COUNTY CLERK PROGRAM REV		304,151.35	242,499.38	267,800.00	267,800.00	96,855.32	180,550.00
0352 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	

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 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. #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							
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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	58,308.44	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							
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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	41,791.40	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							
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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

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	35,000.00
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	255,000.00
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	82,586.00
0402 D.A. REFUND/CLAY	I	94,674.02	91,636.01	101,260.00	101,260.00	54,094.78	100,539.00
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	
0492 MASS GATHERING PERMIT	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	299,158.00

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							
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	
0800 INVESTMENTS CDS	E	0.00	0.00	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	1,600.00	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	941.00	461.50	501.00
0425 TRANSPORTATION	E	2,643.15	1,437.33	5,000.00	3,960.00	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	75,322.00
0106 RECORD MGMT CLERK/SEC	E	0.00	0.00	0.00	0.00	0.00	24,024.00
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	12,082.00
0202 GROUP INSURANCE	E	42,544.98	41,995.10	47,750.00	47,750.00	23,690.40	47,000.00
0203 RETIREMENT	E	29,645.59	27,796.59	29,920.00	29,920.00	14,770.50	27,984.00
0205 MEDICARE TAX	E	2,845.52	2,737.05	3,022.00	3,022.00	1,496.62	2,826.00
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	2,500.00
0427 TRAINING	E	1,235.00	790.00	1,500.00	1,500.00	260.00	1,500.00

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							
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
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	298,261.00

0405 VETERAN'S SERVICE OFFICER							
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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	9,400.00
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	1,780.00	447.04	1,000.00
0425 TRANSPORTATION	E	847.63	703.10	1,000.00	720.00	280.00	1,000.00
0427 TRAINING	E	0.00	250.00	1,000.00	500.00	0.00	1,000.00
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	101,697.00

0409 NON DEPARTMENTAL							
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0204 WORKMEN'S COMPENSATION	E	21,638.00	26,312.71	20,000.00	27,051.00	19,479.38	20,000.00
0206 UNEMPLOYMENT INSURANCE	E	9,059.24	11,727.59	15,000.00	25,052.00	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	469.00	468.78	700.00
0420 COMMUNICATION	E	30,100.41	32,617.29	40,000.00	37,647.00	16,254.61	40,000.00
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	172,897.00	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	650,700.00

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
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REPORTING FUND: 0010 GENERAL FUND

0415 SAFETY COMMITTEE

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	
SAFETY COMMITTEE		3,299.95	1,375.49	3,541.00	3,541.00	2,075.50	3,541.00

0426 COUNTY COURT

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	18,800.00
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	1,500.00
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	4,500.00
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	2,000.00
0490 JURORS/BAIL/SERV/CITATION	E	1,807.50	0.00	1,500.00	1,500.00	0.00	1,500.00
0570 MACHINERY & EQUIPMENT	E	1,263.65	1,453.30	3,000.00	3,000.00	0.00	2,000.00
COUNTY COURT		194,580.66	196,301.67	241,054.00	241,054.00	110,523.25	236,478.00

0427 COUNTY JUDGE STATE SALARY

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
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

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	
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	2,000.00
0391 TRIAL EXPENSE	E	0.00	2,890.84	2,100.00	8,100.00	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	0.00	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	21,631.00	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	2,500.00
0425 TRANSPORTATION	E	504.25	1,541.99	4,000.00	4,000.00	0.00	4,000.00
0427 TRAINING	E	275.00	0.00	830.00	1,230.00	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	141,969.00	79,411.05	150,000.00
0481 LEGAL-CIVIL	E	90,009.03	98,908.17	110,000.00	110,000.00	55,325.55	135,000.00
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	463,865.00	234,029.81	479,262.00
0436 DISTRICT COURT TRIAL							
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0305 OPERATING EXPENSE/SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0392 EVIDENCE EXPENSE	E	0.00	0.00	5,000.00	0.00	0.00	5,000.00
0393 INVESTIGATION EXPENSE	E	0.00	0.00	5,000.00	0.00	0.00	5,000.00
0394 EXPERT WITNESS EXPENSE	E	0.00	0.00	5,000.00	0.00	0.00	5,000.00
0395 TRANSCRIPT EXPENSE	E	0.00	0.00	5,000.00	0.00	0.00	5,000.00
0396 OTHER LITIGATION EXPENSES	E	0.00	0.00	2,000.00	0.00	0.00	2,000.00
0425 TRANSPORTATION	E	0.00	0.00	5,000.00	0.00	0.00	5,000.00
0480 LEGAL	E	0.00	0.00	10,000.00	0.00	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	0.00	0.00	37,000.00
0450 DISTRICT CLERK							
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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	47,000.00
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 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: 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	326,100.00

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	300.00	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	2,850.00	1,760.12	2,750.00
0427 TRAINING	E	600.00	400.00	400.00	250.00	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	12,200.00	6,066.00	
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	5,650.00
0202 GROUP INSURANCE	E	17,603.32	18,154.16	19,100.00	19,100.00	9,476.16	18,800.00
0203 RETIREMENT	E	12,938.20	12,607.30	14,517.00	14,517.00	6,460.60	13,085.00
0205 MEDICARE TAX	E	1,444.68	1,422.05	1,466.00	1,466.00	744.71	1,322.00
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	900.00	0.00	500.00
0490 JUROR/BAIL/HEARING	E	294.00	0.00	2,500.00	1,400.00	132.00	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: 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	5,000.00	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	4,000.00
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	4,376.00	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	15,448.00
DISTRICT ATTORNEY		335,880.91	335,895.88	366,645.00	366,645.00	166,201.31	364,070.00
0477 LAW LIBRARY							
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0500 BOOKS	E	1,880.19	1,787.46	3,000.00	3,000.00	1,044.10	3,000.00
LAW LIBRARY		1,880.19	1,787.46	3,000.00	3,000.00	1,044.10	3,000.00
0478 GAME WARDEN							
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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							
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0101 SALARY	E	0.00	0.00	0.00	50,400.00	15,507.68	30,240.00
0120 LONGEVITY BONUS	E	0.00	0.00	0.00	0.00	0.00	
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	1,875.00
0205 MEDICARE TAX	E	0.00	0.00	0.00	731.00	224.88	439.00
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	36,298.00
0490 ELECTIONS							
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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	E	37,256.78	24,696.00	25,000.00	25,000.00	12,547.84	10,000.00
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	5,034.00
0202 GROUP INSURANCE	E	8,801.66	9,077.08	9,550.00	9,550.00	4,738.08	9,400.00
0203 RETIREMENT	E	6,557.14	6,390.71	15,463.00	15,463.00	3,274.32	11,659.00
0205 MEDICARE TAX	E	765.37	1,023.03	1,562.00	1,562.00	517.35	1,178.00
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	5,900.00	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	3,000.00	2,605.36	2,100.00
0425 TRANSPORTATION	E	1,600.95	1,321.78	1,500.00	2,300.00	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	18,900.00	13,148.53	19,000.00
0570 MACHINERY & EQUIPMENT	E	0.00	805.43	500.00	0.00	0.00	1,000.00

ELECTIONS		135,643.84	142,424.54	176,326.00	176,326.00	103,895.90	147,511.00

0495 COUNTY AUDITOR							
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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	9,400.00
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	2,000.00
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	121,137.00

0497 COUNTY TREASURER							
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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	18,800.00
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	4,000.00	1,194.28	3,800.00
0570 MACHINERY & EQUIPMENT	E	4,801.62	725.79	3,000.00	2,800.00	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	151,782.00

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
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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	47,000.00
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	3,000.00
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	333,718.00

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	18,800.00
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	45,000.00
0451 R & M SEWER	E	8,186.74	5,250.00	35,000.00	35,000.00	1,750.00	30,000.00
0460 RENTAL/AGREEMENTS	E	3,208.98	2,819.13	3,000.00	3,600.00	1,947.77	3,000.00
0570 MACHINERY & EQUIPMENT	E	2,798.00	11,894.08	8,000.00	7,400.00	0.00	8,000.00
COURTHOUSE MAINTENANCE		251,910.31	240,713.97	252,110.00	252,110.00	94,165.63	221,840.00

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

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: 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	9,400.00
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	81,440.00

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	9,400.00
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	64,447.00

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

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							
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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	360.00	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	112,800.00
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	4,361.00	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	
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	69,000.00	23,802.09	70,000.00
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	2,251.00	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	5,800.00	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	1,050,421.00

0565 JAIL							
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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

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							
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	169,200.00
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	30,000.00
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	1,416,812.00
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	12,076.00	1,168.67	1,200.00
0570 MACHINERY & EQUIPMENT	E	10,320.00	0.00	11,376.00	300.00	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	9,400.00

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							
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	61,714.00
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	30,000.00
0478 SAINT JO AMBULANCE	E	12,504.00	12,504.00	12,504.00	12,504.00	12,504.00	20,000.00
0479 NOCONA AMBULANCE	E	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	25,000.00

HEALTH		73,004.00	73,004.00	73,004.00	73,004.00	27,504.00	102,500.00
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	500.00
0201 SOCIAL SECURITY	E	3,985.88	3,991.21	4,316.00	4,316.00	2,126.85	4,318.00
0202 GROUP INSURANCE	E	8,801.66	9,077.08	9,550.00	9,550.00	4,738.08	9,400.00
0203 RETIREMENT	E	5,503.89	5,370.93	9,996.00	9,996.00	2,820.25	10,000.00
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	116,563.00
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	7,610,040.00
Expense Totals		6,423,361.84	6,847,904.12	8,130,048.00	8,266,917.00	3,559,022.76	7,568,131.00

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: 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	390,569.00
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	398,169.00
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	390,569.00
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	405,027.00
INDIGENT HEALTH CARE FUND							
Income Totals		363,146.14	374,475.00	407,975.00	407,975.00	377,020.03	416,701.00
Expense Totals		219,919.62	281,440.28	407,975.00	407,975.00	48,543.44	405,027.00

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: 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

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: 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

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: 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

08/17/16
 TIME:11:31 AM

Budget Workshop Assistant -- Account Listing

PAGE 21
 PREPARER:0005

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: 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

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: 0018 DIST CLERK REC MGMT & 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 MGMT/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 MGMT/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 MGMT & 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

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: 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
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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	477,361.00
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	488,361.00

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	25,000.00
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	104,773.00	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	315,592.00	136,391.70	235,819.00

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	60,670.00	31,035.00	21,840.00
0106 ROAD HANDS SALARY	E	107,438.52	138,687.00	150,644.00	121,814.00	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	7,089.58	16,843.00
0202 GROUP MEDICAL INSURANCE	E	44,008.30	52,093.44	57,300.00	57,300.00	16,583.28	56,400.00
0203 RETIREMENT	E	30,159.10	33,963.98	39,010.00	39,010.00	12,526.68	35,894.00
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	180,239.00	327.84	125,000.00
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	6,500.00	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

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							
0497 SALES TAX	E	34.89	118.88	0.00	8.00	0.00	
0498 FUEL TAX	E	1,007.10	1,436.70	2,000.00	4,000.00	232.40	2,000.00
0570 MACHINERY & EQUIPMENT	E	102,227.20	16,987.97	30,000.00	10,000.00	0.00	7,500.00
0572 R&B#1 BUILDING	E	0.00	82,290.00	2,000.00	0.00	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	30,214.00
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	104,773.00-	24,179.11-	
R & B #1 EXPENDITURES		643,885.58	900,259.98	696,196.00	691,170.00	243,216.25	722,734.00
R & B #1 FUND							
Income Totals		787,776.32	707,483.22	696,529.00	801,302.00	610,286.86	724,180.00
Expense Totals		643,885.58	900,259.98	696,196.00	691,170.00	243,216.25	722,734.00

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
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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	477,361.00
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	488,361.00

0370 OTHER REVENUES

0112 FEDERAL PAYMENTS	I	660.43	1,313.07	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	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	
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	
0805 EASEMENTS	I	29,769.00	10,852.50	0.00	0.00	0.00	
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	
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	1,920.00	
OTHER REVENUES		357,772.35	246,887.71	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	
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	47,000.00
0203 RETIREMENT	E	29,272.78	28,034.77	33,975.00	33,975.00	13,554.20	30,332.00
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	2,200.00	333.64	1,000.00
0405 R & M BRIDGES	E	0.00	0.00	0.00	0.00	0.00	
0410 TIRES & TUBES	E	8,049.02	6,775.13	9,000.00	14,622.00	3,898.40	9,000.00
0411 FUEL	E	76,168.52	57,111.52	80,000.00	62,165.00	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	
0435 GRAVEL	E	105,217.97	306,657.26	88,000.00	38,389.00	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	6,738.00	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

08/17/16
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Budget Workshop Assistant -- Account Listing

PAGE 27
 PREPARER:0005

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	2,211.00	2,210.80	100.00
0498 FUEL TAX	E	2,658.10	2,193.94	2,500.00	3,602.00	1,526.00	2,500.00
0570 MACHINERY & EQUIPMENT	E	7,584.99	798.00	70,000.00	92,500.00	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	102,328.00	94,644.16	51,309.00
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	763,864.00
R & B #2 FUND							
Income Totals		849,998.88	719,317.42	781,529.00	817,029.00	647,694.27	784,180.00
Expense Totals		692,566.45	816,051.09	773,468.00	808,968.00	416,959.70	763,864.00

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
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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	477,361.00
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	488,361.00

0370 OTHER REVENUES

0112 FEDERAL PAYMENTS	I	660.43	1,313.07	0.00	0.00	0.00	
0113 STATE-LATERAL ROAD	I	7,592.17	7,359.63	7,200.00	7,200.00	7,341.14	7,200.00
0120 INTEREST EARNED	I	48.02	61.55	40.00	40.00	24.79	40.00
0126 COUNTY COURT FINES	I	40,947.30	32,260.43	20,000.00	20,000.00	11,219.13	20,000.00
0130 SALE OF PROPERTY	I	357,127.56	0.00	0.00	19,000.00	19,000.00	
0205 AUTO LICENSE REGISTRATION	I	152,150.89	148,277.04	150,000.00	150,000.00	103,218.29	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	
0805 EASEMENTS	I	7,938.00	2,320.00	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	46,782.00	0.00	
0998 OTHER SOURCES	I	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	
OTHER REVENUES		661,759.61	231,929.90	310,819.00	376,601.00	155,348.77	310,819.00

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	50,000.00	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	
0150 MEAL EXPENSE	E	13.18	0.00	30.00	30.00	0.00	30.00
0151 UNIFORMS	E	1,967.86	2,250.00	2,500.00	2,500.00	1,250.00	2,000.00
0201 SOCIAL SECURITY	E	13,416.29	14,954.86	17,120.00	17,120.00	8,851.68	17,120.00
0202 GROUP MEDICAL INSURANCE	E	44,008.30	49,188.68	57,300.00	57,300.00	28,428.48	47,000.00
0203 RETIREMENT	E	30,262.74	32,862.29	39,651.00	39,651.00	17,907.82	30,598.00
0204 WORKMEN'S COMPENSATION	E	3,716.00	4,574.40	7,000.00	7,000.00	2,557.01	7,000.00
0205 MEDICARE TAX	E	3,137.54	3,497.35	4,004.00	4,004.00	2,070.02	4,004.00
0206 UNEMPLOYMENT INSURANCE	E	820.50	815.32	750.00	1,037.00	420.45	1,000.00
0405 R & M BRIDGES	E	0.00	0.00	0.00	0.00	0.00	
0410 TIRES & TUBES	E	12,403.28	8,304.96	10,000.00	10,000.00	3,773.24	10,000.00
0411 FUEL	E	63,516.46	59,683.47	80,000.00	80,000.00	18,157.72	80,000.00
0412 OIL, GREASE	E	1,524.14	199.48	4,000.00	4,000.00	0.00	4,000.00
0420 COMMUNICATION	E	2,561.32	2,627.06	2,000.00	2,300.00	1,280.30	2,000.00
0434 SAND, CEMENT	E	0.00	0.00	0.00	0.00	0.00	
0435 GRAVEL	E	1,860.66	68,157.17	80,000.00	156,140.00	80,215.89	80,000.00
0436 GRAVEL ROYALTY	E	4,296.00	48.00	0.00	0.00	0.00	
0440 UTILITIES	E	4,765.72	4,077.05	5,000.00	5,000.00	1,993.24	5,000.00
0449 PAVING	E	44,719.73	37,219.23	40,000.00	642.00	641.70	40,000.00
0450 REPAIR & MAINTENANCE	E	37,010.87	47,592.12	50,000.00	60,000.00	39,162.24	50,000.00

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: 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	2,700.00	1,221.40	2,000.00
0570 MACHINERY AND EQUIPMENT	E	317,755.74	20,876.43	56,500.00	64,213.00	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	46,782.00-	0.00	

R & B #3 EXPENDITURES		1,078,577.06	691,484.90	796,044.00	815,044.00	399,367.55	768,895.00
R & B #3 FUND							
Income Totals		1,153,986.14	704,359.61	796,529.00	862,311.00	629,243.93	799,180.00
Expense Totals		1,078,577.06	691,484.90	796,044.00	815,044.00	399,367.55	768,895.00

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
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REPORTING FUND: 0024 R & B #4 FUND

0310 TAXES

0110 CURRENT TAX LEVY	I	482,122.53	458,244.16	474,710.00	474,710.00	466,621.35	477,361.00
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	488,361.00

0370 OTHER REVENUES

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	48,063.00	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	368,882.00	146,517.63	320,819.00

0615 R & B #4 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	11,280.00	56,587.50	30,000.00	70,000.00	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	47,000.00
0203 RETIREMENT	E	29,209.06	29,113.02	34,785.00	34,785.00	15,086.87	30,486.00
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	20,000.00
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	3,820.00	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	66,462.00	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

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	3,281.00	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	48,063.00-	41,097.02-	

R & B #4 EXPENDITURES		602,478.57	737,612.26	793,678.00	793,678.00	308,265.35	807,195.00
R & B #4 FUND							
Income Totals		781,303.26	769,597.34	806,529.00	854,592.00	620,412.79	809,180.00
Expense Totals		602,478.57	737,612.26	793,678.00	793,678.00	308,265.35	807,195.00

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: 0027 ELECTION FUND							
0370 ELECTION FUND REVENUE							
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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							
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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

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							
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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							
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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	2,154.00
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	28,002.00
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	28,002.00

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							
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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							
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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	9,400.00
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	47,395.00
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	47,395.00

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: 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

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: 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	89,875.00
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	86,351.00
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	355,234.00

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 SALRY 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	28,200.00
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	355,226.00

COUNTY JUVENILE PROBATION

Income Totals		323,490.17	327,651.30	355,976.00	355,976.00	224,033.73	355,234.00
Expense Totals		317,587.55	326,346.46	355,976.00	355,976.00	176,798.16	355,226.00

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: 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	295,095.00
0111 DELINQUENT TAXES	I	3,213.44	5,727.84	4,000.00	4,000.00	3,009.02	4,000.00
0116 PENALTY & INTEREST	I	2,919.57	3,460.42	2,500.00	2,500.00	1,347.85	2,500.00

ANNEX SF TAXES		325,695.40	305,473.76	292,883.00	292,883.00	281,415.52	301,595.00

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	301,595.00
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	8,680.00
0111 DELINQUENT TAXES	I	141.93	206.58	200.00	200.00	108.88	200.00
0116 PENALTY & INTEREST	I	126.50	125.79	100.00	100.00	48.75	90.00

FM-ROW TAXES		12,915.87	10,980.80	10,676.00	10,676.00	10,191.64	8,970.00

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	8,970.00
Expense Totals		0.00	7,739.05	7,700.00	7,700.00	0.00	0.00

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: 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

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: 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

08/17/16
 TIME:11:31 AM

Budget Workshop Assistant -- Account Listing

PAGE 45
 PREPARER:0005

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: 0087 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

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	

REVENUES		8,689.29	10,102.34	8,000.00	8,000.00	2,924.42	8,000.00

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	

EXPENSE		8,723.11	8,519.18	8,000.00	8,000.00	230.08	8,000.00

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

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

08/17/16
 TIME:11:31 AM

Budget Workshop Assistant -- Account Listing

PAGE 51
 PREPARER:0005

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: 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

08/17/16
 TIME:11:31 AM

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: 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

08/17/16
TIME:11:31 AM

Budget Workshop Assistant -- Account Listing

PAGE 53
PREPARER:0005

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2014 YEAR - 2015 YEAR - 2016 YEAR - 2016 YEAR - 2016 YEAR - 2017

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		12,877,672.91	11,947,116.11	12,617,219.00	13,283,206.00	11,469,104.27	12,078,205.00
Expense Totals		10,610,367.24	11,219,803.83	12,506,517.00	12,967,860.00	5,609,094.46	11,881,421.00