

MONTAGUE COUNTY, TEXAS

2015-2016 BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$695,721.00 which is a 7.62 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$72,724.00.

The members of the commissioners court voting on the adoption of the 2015-2016 budget.

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

	<u>2014</u>	<u>2015</u>
Property Tax Rate	.3620	.4154
Effective Tax Rate	.3387	.3860
Effective M & O Tax Rate	.3258	.3722
Rollback Tax Rate	.3648	.4155
Debt Rate	.0131	.0138

The total net outstanding bond debt on October 1, 2015 will be \$2,303,512.00.

BUDGET CERTIFICATE


BUDGET OF MONTAGUE COUNTY, TEXAS
OCTOBER 1, 2015 TO SEPTEMBER 30, 2016

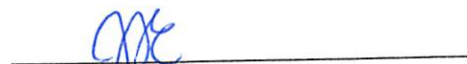
STATE OF TEXAS
COUNTY OF MONTAGUE

MONTAGUE, TEXAS
SEPTEMBER 16, 2015

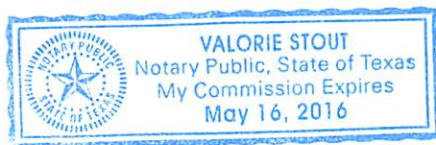
WE, RICK LEWIS, COUNTY JUDGE, GLENDA HENSON, COUNTY CLERK, AND JENNIFER ESSARY, COUNTY AUDITOR, MONTAGUE COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF MONTAGUE COUNTY, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 16TH DAY OF SEPTEMBER, 2015 AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF MONTAGUE COUNTY, TEXAS.

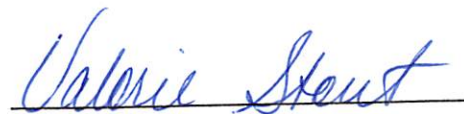

Rick Lewis, County Judge


Glenda Henson, County Clerk


Jennifer Essary, County Auditor

SUBSCRIBED AND SWORN TO ME, THE UNDERSIGNED AUTHORITY, THIS THE 16TH DAY OF SEPTEMBER, 2015.




Notary Public - State of Texas
Montague County, Texas

PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR BUDGET YEAR 2016

TOTAL TRUE MARKET VALUE	3,796,382,534
LESS: TRUE MARKET VALUE OF EXEMPTIONS	1,629,691,824
TRUE MARKET VALUE SUBJECT TO TAX	2,166,690,710
ASSESSED VALUATION LESS FROZEN TAXABLE	1,992,125,862

	GENERAL	ROAD & BRIDGE	F-M ROW	INDIGENT HEALTH	ANNEX SF	TOTALS
TAX RATE FOR 2015	0.2912	0.0915	0.0005	0.0184	0.0138	0.4154
LEVY FOR EACH TAX	6,229,991	1,957,570	10,697	393,653	295,240	8,887,151

TOTAL AD VALOREM LEVY	\$8,887,151
LESS: ESTIMATED UNCOLLECTABLE TAXES	-266,615
PLUS: ESTIMATED COLLECTION OF DELINQ	100,000
TOTAL ESTIMATED COLLECTIONS	<u>\$8,720,536</u>

INDIGENT HEALTH CARE REQUIREMENTS	
2014 MONTAGUE COUNTY ADJ VALUES	\$2,288,386,025
2014 NOCONA HOSP DIST ADJ VALUES	<u>(\$452,515,962)</u>
	<u>\$1,835,870,063</u>
2015 GENERAL FUND TAX RATE	0.2678%
AMOUNT SUBJECT TO STATE REQUIREMENTS	<u>\$4,916,460</u>
EIGHT PERCENT OF GRTL	<u>\$393,317</u>

**AD VALOREM TAX RATE AND COLLECTION HISTORY
FOR BUDGET FY 2005 THROUGH FY 2016**

	2005	2006	2007	2008	2009	2010
Tax Rates:						
General Levy	0.37	0.3651	0.337	0.3339	0.299	0.3118
Special Road & Bridge	0.1019	0.1035	0.1063	0.1162	0.0996	0.096
Farm To market	0.0001	0.001	0.001	0.001	0.0008	0.0007
Total Operating Tax	0.472	0.4696	0.4443	0.4511	0.3994	0.4085
Indigent Health Care	0.0189	0.0194	0.0187	0.0147	0.0128	0.0133
Debt Tax	0.0305	0.0324	0.026	0.0242	0.0207	0.0161
Total Tax Rate	0.5214	0.5214	0.489	0.49	0.4329	0.4379
Assessed Value (Millions)	760.6	837.2	944.7	1013.7	1198.3	1260
Taxable Frozen		107.5	124.4	136.3	142.6	146
Ad Valorem Tax Levied	3,964,845	4,353,926	4,576,487	4,889,654	5,173,411	5,479,820
Collection of Current Levy	3,818,560	4,211,672	4,474,360	4,773,049	4,940,084	5,335,498
% Of Current Levy Collected	96.31%	96.73%	97.77%	97.62%	95.49%	97.37%
Delinquent Tax Collections	126,298	115,059	80,434	103,962	218,971	124,797
Total Tax Collected	3,944,858	4,326,731	4,554,794	4,877,011	5,159,055	5,460,295
Total Collection % of Levy	99.50%	99.38%	99.53%	99.74%	99.72%	99.64%
Adjustments to Tax Roll	(12,746)	(16,626)	(9,454)	910	1,416	428
Outstanding Delinquent Taxes	7,241	10,569	12,239	13,553	15,772	19,953
					Estimated	Budgeted
	2011	2012	2013	2014	2015	2016
Tax Rates:						
General Levy	0.326	0.2849	0.2517	0.274	0.252	0.2912
Special Road & Bridge	0.0959	0.0856	0.081	0.0908	0.0811	0.0915
Farm To market	0.0006	0.0006	0.0006	0.0006	0.0005	0.0005
Total Operating Tax	0.4225	0.3711	0.3333	0.3654	0.3336	0.3832
Indigent Health Care	0.0147	0.0146	0.0129	0.0165	0.0153	0.0184
Debt Tax	0.014	0.0168	0.0138	0.0151	0.0131	0.0138
Total Tax Rate	0.4512	0.4025	0.36	0.397	0.362	0.4154
Assessed Value (Millions)	1319	1501.6	1669.5	1768	2082	1992
Taxable Frozen	153.9	159.2	164.2	169.6	173.4	174.5
Ad Valorem Tax Levied	5,881,183	6,040,212	6,642,392	7,618,522	8,191,430	8,887,151
Collection of Current Levy	5,748,540	6,004,915	6,920,770	7,523,275	8,110,649	8,620,536
% Of Current Levy Collected	97.74%	99.42%	104.19%	98.75%	99.01%	97.00%
Delinquent Tax Collections	104,613	188,443	216,501	988,540	34,280	100,000
Total Tax Collected	5,853,153	6,193,358	7,137,271	8,511,815	8,144,929	8,720,536
Total Collection % of Levy	99.52%	102.54%	107.45%	111.73%	99.43%	98%
Adjustments to Tax Roll	(533)	179,797	542,393	991,440	126,904	0.00
Outstanding Delinquent Taxes	27,497	26,651	47,514	98,147	173,405	166615

GENERAL FUND DEPARTMENTAL COMPARISONS

REVENUES:	FY 2014 Actual	FY 2015	FY 2016	INC (DEC)
TAXES	5,950,647	5,673,252	6,191,091	517,839
FEES/FINES	1,236,776	1,077,425	1,073,250	-4,175
MISC	585,236	639,740	867,471	227,731
TOTAL REVENUE	<u>7,772,659</u>	<u>7,390,417</u>	<u>8,131,812</u>	<u>741,395</u>

EXPENSES:

OFFICE	FY 2014 Actual	FY 2014 BUDGET AS AMMENDED	FY 2016 BUDGET AS REQUESTED	INCREASE (DECREASE)
CONTINGENCY	121,643	256,510	751,600	495,090
COMMISSIONERS COURT	69,092	88,081	90,668	2,587
COUNTY CLERK	298,690	305,180	318,061	12,881
VETERANS SERVICE	67,968	97,187	101,837	4,650
NON DEPARTMENTAL	544,715	669,338	654,000	-15,338
SAFETY COMMITTEE	3,300	3,541	3,541	0
COUNTY COURT	194,581	221,658	241,054	19,396
COUNTY JUDGE SALARY	18,388	20,895	30,748	9,853
DISTRICT COURT	343,525	380,683	426,865	46,182
DISTRICT COURT TRIAL	0	0	37,000	37,000
DISTRICT CLERK	265,051	303,602	327,645	24,043
JP #1	130,422	130,399	136,241	5,842
JP #2	144,362	146,774	152,892	6,118
COUNTY ATTY STATE SALARY	25,538	31,526	28,470	-3,056
COUNTY ATTORNEY	161,410	176,026	186,293	10,267
DISTRICT ATTORNEY	335,881	350,220	366,645	16,425
LAW LIBRARY	1,880	3,000	3,000	0
GAME WARDEN	433	500	500	0
ELECTIONS	135,644	151,718	176,326	24,608
COUNTY AUDITOR	112,423	116,945	121,971	5,026
COUNTY TREASURER	143,306	143,745	151,952	8,207
TAX A/C	312,241	317,532	335,778	18,246
COURTHOUSE MAINT	251,910	292,814	252,110	-40,704
JUVENILE COURT	109,607	193,033	196,720	3,687
IT DEPARTMENT	49,104	84,096	88,680	4,584
CONSTABLE #1	73,275	77,949	77,303	-646
CONSTABLE #2	62,975	76,746	79,676	2,930
SHERIFF	897,880	1,004,862	1,055,457	50,595
JAIL	1,274,481	1,394,978	1,419,477	24,499
RADIO TOWER	14,192	23,570	15,576	-7,994
Emg Mgmt Center	22048	34716	38742	17521
HIGHWAY PATROL	56,148	58,785	61,839	3,054
HEALTH	73,004	73,004	73,004	0
SOCIAL WELFARE	2,841	6,000	7,000	1,000
COUNTY AGENTS	105,403	112,386	120,877	8,491
GOVT DAMS	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL EXPENSES	<u>6,423,361</u>	<u>7,348,499</u>	<u>8,130,048</u>	<u>795,044</u>

TOTAL REVENUES FOR FY 2016

8,131,812

TOTAL EXPENSES FOR FY 2016

8,130,048

NET

1,764

	<u>GENERAL FUND</u>			
	ACTUAL REVENUES <u>2014</u>	ESTIMATED REVENUES <u>2015</u>	BUDGETED REVENUES <u>2016</u>	ADOPTED BY COMM COURT <u>2016</u>
TAXES:				
CURRENT TAX LEVY	5,817,899	5,683,081	6,043,091	6,043,091
DELINQUENT TAXES	64,574	105,945	85,000	85,000
MIXED DRINK TAXES	10,511	11,393	8,000	8,000
PENALTY & INTEREST	57,663	62,007	55,000	55,000
TOTAL TAX REVENUE	<u>5,950,647</u>	<u>5,862,426</u>	<u>6,191,091</u>	<u>6,191,091</u>
COUNTY JUDGE	1,468	1,135	1,000	1,000
COUNTY ATTORNEY	8,839	6,271	6,300	6,300
COUNTY CLERK	304,151	224,836	267,800	267,800
JP #1	117,767	90,327	93,300	93,300
JP #2	247,911	225,299	233,400	233,400
DISTRICT CLERK	149,957	139,244	133,650	133,650
SHERIFF	3,354	2,886	2,500	2,500
TREASURER	99,781	40,588	45,300	45,300
CONSTABLE	59,648	58,975	55,000	55,000
TAX A/C	243,900	262,887	235,000	235,000
MISC	585,236	609,219	867,471	867,471
OTHER REVENUE	<u>1,822,012</u>	<u>1,661,667</u>	<u>1,940,721</u>	<u>1,940,721</u>
TOTAL REVENUE	<u>7,772,659</u>	<u>7,524,093</u>	<u>8,131,812</u>	<u>8,131,812</u>
TRANSFERS TO (FROM)	0	-53,051	-531,000	-531,000
CASH - BEG OF YEAR	3,390,988	4,740,285	4,862,828	4,862,828
TOTAL EXPENDITURES	6,423,362	7,348,499	8,130,048	8,130,048
CASH - END OF YEAR	<u>4,740,285</u>	<u>4,862,828</u>	<u>4,333,592</u>	<u>4,333,592</u>

ROAD & BRIDGE PRECINCT #1

	ACTUAL	REVENUE	REVENUE	ADOPTED
	2014	ESTIMATE	BUDGET	BUDGET
		2015	2016	2016
REVENUES:				
CURRENT TAX LEVY	482,123	445,024	474,710	474,710
DELINQUENT TAXES	5,336	7,000	7,000	7,000
PENALTY & INTEREST	4,768	3,500	4,000	4,000
TOTAL TAXES	492,227	455,524	485,710	485,710
AUTO REGISTRATION	152,151	150,000	150,000	150,000
AUTO FEES	23,529	15,000	20,000	20,000
FEDERAL PAYMENTS	660	0	0	0
STATE LATERAL ROAD	7,592	7,200	7,200	7,200
EASEMENTS	7,291	0	0	0
FINES	40,947	18,000	20,000	20,000
TOTAL	232,170	190,200	197,200	197,200
OTHER RECEIPTS:				
TEXPOOL INTEREST	0	0	0	0
NOW INTEREST	56	40	40	40
SALES	50,370	0	0	0
REFUNDS	20	0	0	0
CASH RESERVES	0	389,680	0	0
MISCELLANEOUS	0	0	0	0
TRANSFER	12,933	12,932	13,579	13,579
TOTAL OTHER	63,379	402,652	13,619	13,619
TOTAL RECEIPTS	787,776	1,048,376	696,529	696,529
TRANSFERS TO (FROM)	0	-389,680	0	0
CASH - BEG OF YEAR	412,749	556,639	179,397	179,397
TOTAL RESOURCES	1,200,525	1,215,335	875,926	875,926
R & B #1 EXPENDITURES	643,886	1,035,938	696,196	696,196
CASH - END OF YEAR	556,639	179,397	179,730	179,730

ROAD & BRIDGE PRECINCT #2

	ACTUAL REVENUE 2014	REVENUE ESTIMATE 2015	REVENUE BUDGET 2016	ADOPTED BUDGET 2016
REVENUES:				
CURRENT TAX LEVY	482,123	445,024	474,710	474,710
DELINQUENT TAXES	5,336	7,000	7,000	7,000
PENALTY & INTEREST	4,768	3,500	4,000	4,000
TOTAL TAXES	492,227	455,524	485,710	485,710
AUTO REGISTRATION	152,151	150,000	150,000	150,000
AUTO FEES	23,529	15,000	20,000	20,000
FEDERAL PAYMENTS	660	0	0	0
STATE LATERAL ROAD EASEMENTS	7,592	7,200	7,200	7,200
FINES	29,769	0	0	0
	40,947	18,000	20,000	20,000
TOTAL	254,648	190,200	197,200	197,200
OTHER RECEIPTS:				
TEXPOOL INTEREST	0	0	0	0
NOW INTEREST	46	30	40	40
SALES	90,144	0	0	0
REFUNDS		0	0	0
CASH RESERVES		290,000	85,000	85,000
MISCELLANEOUS		0	0	0
TRANSFERS	12,933	12,932	13,579	13,579
TOTAL OTHER	103,123	302,962	98,619	98,619
TOTAL RECEIPTS	849,998	948,686	781,529	781,529
TRANSFERS TO (FROM)	0	-290,000	-85,000	-85,000
CASH - BEG OF YEAR	302,959	460,391	259,404	259,404
TOTAL RESOURCES	1,152,957	1,119,077	955,933	955,933
TOTAL EXPENDITURES	692,566	859,673	773,468	773,468
CASH - END OF YEAR	460,391	259,404	182,465	182,465

ROAD & BRIDGE PRECINCT #3

	ACTUAL REVENUE 2014	REVENUE ESTIMATE 2015	REVENUE BUDGET 2016	ADOPTED BUDGET 2016
REVENUES:				
CURRENT TAX LEVY	482,123	445,024	474,710	474,710
DELINQUENT TAXES	5,336	7,000	7,000	7,000
PENALTY & INTEREST	4,768	3,500	4,000	4,000
TOTAL TAXES	492,227	455,524	485,710	485,710
AUTO REGISTRATION	152,151	150,000	150,000	150,000
AUTO FEES	23,529	15,000	20,000	20,000
FEDERAL PAYMENTS	660	0	0	0
STATE LATERAL ROAD EASEMENTS	7,592	7,200	7,200	7,200
FINES	7,938	0	0	0
	40,947	18,000	20,000	20,000
TOTAL	232,817	190,200	197,200	197,200
OTHER RECEIPTS:				
TEXPOOL INTEREST	0	0	0	0
NOW INTEREST	48	30	40	40
SALES	357,128	0	0	0
REFUNDS	0	0	0	0
CASH RESERVES	0	100,000	100,000	100,000
MISCELLANEOUS	58,833	0	0	0
TRANSFER	12,933	12,932	13,579	13,579
TOTAL OTHER	428,942	112,962	113,619	113,619
TOTAL RECEIPTS	1,153,986	758,686	796,529	796,529
TRANSFERS TO (FROM)	0	-100,000	-100,000	-100,000
CASH - BEG OF YEAR	352,157	427,566	331,045	331,045
TOTAL RESOURCES	1,506,143	1,086,252	1,027,574	1,027,574
TOTAL EXPENDITURES	1,078,577	755,207	796,044	796,044
CASH - END OF YEAR	427,566	331,045	231,530	231,530

ROAD & BRIDGE PRECINCT #4

	ACTUAL REVENUE 2014	REVENUE ESTIMATE 2015	REVENUE BUDGET 2016	ADOPTED BUDGET 2016
REVENUES:				
CURRENT TAX LEVY	482,123	445,024	474,710	474,710
DELINQUENT TAXES	5,336	7,000	7,000	7,000
PENALTY & INTEREST	4,768	3,500	4,000	4,000
TOTAL TAXES	492,227	455,524	485,710	485,710
AUTO REGISTRATION	150,196	150,000	150,000	150,000
AUTO FEES	23,530	15,000	20,000	20,000
FEDERAL PAYMENTS	660	0	0	0
STATE LATERAL ROAD EASEMENTS	7,592	7,200	7,200	7,200
FINES	11,681	0	0	0
	40,947	18,000	20,000	20,000
TOTAL	234,606	190,200	197,200	197,200
OTHER RECEIPTS:				
TEXPOOL INTEREST	0		0	0
NOW INTEREST	46	30	40	40
SALES	23,992	55,611	10,000	10,000
REFUNDS	0	0	0	0
MISCELLANEOUS	17,500	0	0	0
CASH RESERVES	0	100,000	100,000	100,000
TRANSFERS	12,933	12,932	13,579	13,579
TOTAL OTHER	54,471	168,573	123,619	123,619
TOTAL RECEIPTS	781,304	814,297	806,529	806,529
TRANSFERS TO (FROM)	0	-100,000	-100,000	-100,000
CASH - BEG OF YEAR	271,590	450,415	352,026	352,026
TOTAL RESOURCES	1,052,894	1,164,712	1,058,555	1,058,555
TOTAL EXPENDITURES	602,479	812,686	793,678	793,678
CASH - END OF YEAR	450,415	352,026	264,877	264,877

Montague County Salary Schedule
FY 2016

County Judge	\$86,342
County Judge's Assistant	\$44,709
County Commissioners	\$54,318
County Clerk	\$53,235
County Clerk Chief Deputy	\$41,757
County Clerk Deputy	\$37,661
Veteran Service Officer	\$48,715
Veterans Office Receptionist	\$24,024
District Clerk	\$53,235
District Clerk Chief Deputy	\$41,758
District Clerk Deputy	\$37,661
District Clerk Secretary	\$24,024
Justice Of The Peace #1	\$53,235
Justice Of The Peace #1 Chief Clerk	\$37,661
Justice Of The Peace #2	\$53,235
Justice Of The Peace #2 Chief Clerk	\$37,661
County Attorney	\$88,227
County Attorney Secretary	\$44,801
Assistant District Attorney	\$82,655
District Attorney Victim Witness Coord	\$53,629
District Attorney Investigator	\$74,390
District Attorney Legal Secretary	\$38,280
Election Administrator	\$46,085
County Auditor	\$79,282
County Treasurer	\$53,235
County Treasurer Chief Deputy	\$41,757
Tax Assessor/Collector	\$53,235
Tax Assessor/Collector Chief Deputy	\$41,757
Tax Assessor/Collector Deputy	\$37,661
Custodian	\$37,661
Sewer Plant Custodian	\$12,500
IT Director	\$54,600
Constable #1	\$39,109
Constable #2	\$39,109
Sheriff	\$60,263
Chief Deputy Sheriff	\$52,487
Deputy Sheriff	\$38,838
Deputy Sheriff Sergeant	\$46,979
Sheriff Office Coordinator	\$37,661
Chief Jailer	\$50,440
Chief Deputy Jailer	\$39,010
Jailer	\$37,661
Emergency Management Coordinator	\$17,392
Highway Patrol Secretary	\$37,661
County Agent	\$15,182
Demonstration Agent	\$15,182
Extension Service Secretary	\$37,661
Road Foreman	\$41,757
Road Hand	\$37,661

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0010 GENERAL FUND							

0310 TAXES							
=====							
0110 CURRENT TAX LEVY	I	6,043,091.00	5,488,545.11	5,531,252.00	5,817,898.58	4,891,291.77	4,338,713.00
0111 DELINQUENT TAXES	I	85,000.00	86,180.09	85,000.00	64,573.68	83,797.44	103,677.87
0115 MIXED DRINK TAX	I	8,000.00	5,454.86	7,000.00	10,511.46	7,757.70	5,428.72
0116 PENALTY & INTEREST	I	55,000.00	32,447.58	50,000.00	57,663.23	58,745.71	67,733.58

TAXES		6,191,091.00	5,612,627.64	5,673,252.00	5,950,646.95	5,041,592.62	4,515,553.17

0348 COUNTY JUDGE PROGRAM REV							
=====							
0100 COUNTY JUDGE CIVIL FEES	I	300.00	190.00	300.00	356.00	312.00	234.00
0101 COUNTY JUDGE EDUCATION	I	400.00	300.00	400.00	520.00	525.00	375.00
0102 COUNTY JUDGE CRIMINAL FEE	I	300.00	151.00	1,500.00	591.57	1,642.00	1,892.00

COUNTY JUDGE PROGRAM REV		1,000.00	641.00	2,200.00	1,467.57	2,479.00	2,501.00

0349 COUNTY ATTORNY PROG REV							
=====							
0300 CO ATTORNEY CRIMINAL FEES	I	6,000.00	4,349.00	4,000.00	8,585.50	3,942.50	4,889.00
0301 CO ATTORNEY ADM FEE	I	300.00	98.00	300.00	253.91	331.61	714.73

COUNTY ATTORNY PROG REV		6,300.00	4,447.00	4,300.00	8,839.41	4,274.11	5,603.73

0351 COUNTY CLERK PROGRAM REV							
=====							
0105 10% TIME PAY FEES	I	400.00	225.50	300.00	648.50	308.00	391.20
0400 COUNTY CLERK GENERAL FEES	I	200,000.00	95,672.00	215,000.00	214,898.28	252,139.51	292,286.08
0401 COUNTY CLERK CIVIL FEE	I	5,500.00	2,932.00	5,000.00	5,598.00	6,416.00	5,908.00
0402 COUNTY CLERK CRIMINAL FEE	I	10,000.00	7,009.75	6,500.00	14,220.85	6,739.00	7,739.00
0403 COURT APPT ATTY FEES	I	1,500.00	750.00	3,000.00	4,132.00	2,328.00	2,526.00
0404 COUNTY CLERK MISC CRIM	I	1,500.00	854.00	1,200.00	2,066.00	855.00	2,018.25
0405 COUNTY CLERK LAW LIBRARY	I	4,000.00	2,450.00	4,000.00	4,690.00	5,460.00	4,305.00
0406 DRUG COURT COST FEE	I	500.00	347.00	300.00	863.00	303.00	371.30
0407 SUPPLEMENT COURT G-SHIP FEE	I	2,000.00	1,220.00	1,500.00	2,100.00	2,092.00	1,480.00
0409 COURT REPORTER FEE	I	2,000.00	1,050.00	1,800.00	2,010.00	2,340.00	1,815.00
0487 IN/OUT	I		285.00	0.00	1,285.00	552.90	1,515.08
0490 COUNTY CLERK JURY FEES	I		0.00	0.00	0.00	295.00	240.00
0496 CO CLERK COLLECTION AGENCY	I		522.58	0.00	263.28	237.89	324.08
0710 BOND FORF REVENUE	I		2,054.77	0.00	0.00	0.00	0.00
0966 VISUAL RECORDING FEE	I		180.00	0.00	345.00	0.00	0.00
0997 EMAIL COPY FEE	I		2.00	0.00	21.00	0.00	0.00
0998 XEROX COPIES	I	40,000.00	17,708.00	60,000.00	53,649.00	66,635.25	132,055.00
0999 FAX CHARGES	I	400.00	267.00	350.00	458.00	414.00	592.50

COUNTY CLERK PROGRAM REV		267,800.00	133,529.60	298,950.00	304,151.35	346,009.75	450,536.33

0352 J.P. #1 PROGRAM REVENUES							
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0107 10% TIME PAY FEES	I	300.00	135.00	300.00	365.00	317.50	250.00
0121 COUNTY FINES	I	80,000.00	44,783.45	80,000.00	97,138.96	83,557.40	92,344.80
0127 MISC CRIMINAL FEES	I	12,000.00	6,970.60	18,000.00	19,422.14	21,157.70	22,898.00
0137 J.P. #1 CIVIL FEES	I	1,000.00	555.00	750.00	826.00	1,055.00	1,791.00
0491 J.P. #1 JURY FEES	I		0.00	0.00	15.00	20.00	0.00
0496 JP #1 COLLECTION AGENCY FEES	I		0.00	0.00	0.00	0.00	1,310.40

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0010 GENERAL FUND							
0998 XEROX COPIES	I		0.00	0.00	0.00	39.75	0.00
J.P. #1 PROGRAM REVENUES		93,300.00	52,444.05	99,050.00	117,767.10	106,147.35	115,973.40
0353 J.P. #2 PROGRAM REVENUES							
0108 10% TIME PAY FEES	I	400.00	230.79	400.00	320.00	499.51	437.57
0122 COUNTY FINES	I	180,000.00	84,508.71	200,000.00	186,236.52	252,822.28	278,173.16
0128 J.P. #2 MISC CRIMINAL FEE	I	50,000.00	23,027.92	50,000.00	58,308.44	49,550.69	53,522.36
0138 J.P. #2 CIVIL FEES	I	3,000.00	1,465.00	3,000.00	3,046.46	2,810.00	5,171.69
0488 CREDIT CARD FEES	I		0.00	0.00	0.00	0.00	58.23-
0492 J.P. #2 JURY FEES	I		0.00	0.00	0.00	120.00	10.00
0496 JP #2 COLLECTION AGENCY FEES	I		0.00	0.00	0.00	0.00	10,401.90
0497 PARKS & WILDLIFE FEE	I		0.00	0.00	0.00	0.00	9,091.80-
J.P. #2 PROGRAM REVENUES		233,400.00	109,232.42	253,400.00	247,911.42	305,802.48	338,566.65
0354 DIST CLERK PROGRAM REV							
0106 10% TIME PAY FEES	I	175.00	97.50	150.00	185.00	185.00	193.00
0125 DISTRICT COURT CRIMINAL FINES	I	50,000.00	31,338.00	40,000.00	51,110.09	50,572.00	44,928.00
0406 DRUG COURT COST FEE	I		115.00	0.00	80.00	140.00	114.00
0487 IN/OUT	I		929.00	0.00	103.00	117.58-	1,124.32-
0488 CREDIT CARD FEES	I		21.86-	0.00	53.24	223.26	432.82
0493 SHRF CIVIL JURY FEES	I	600.00	300.00	1,500.00	1,050.00	2,340.00	2,220.00
0494 SHRF CRIM JURY FEE	I	75.00	44.00	75.00	73.00	76.00	77.00
0495 SHERIFF TRANSPORT FEE	I		0.00	0.00	0.00	440.00	285.00
0600 COURT APPT ATTORNEY FEES	I	20,000.00	11,123.00	16,000.00	20,353.50	13,413.00	18,577.50
0700 DIST CLERK CIVIL FEES	I	35,000.00	16,261.32	40,000.00	41,791.40	42,971.38	42,082.36
0702 DIST CLERK CRIMINAL FEE	I	9,000.00	4,896.00	8,000.00	9,172.00	9,828.00	9,574.00
0705 FAMILY PROTECTION FEE	I	1,800.00	810.00	2,000.00	1,830.00	1,590.00	2,250.00
0707 DISTRICT CLERK MISC FEES	I	2,000.00	1,146.00	1,500.00	2,252.00	1,904.00	2,012.00
0708 DIST CLERK LAW LIBRARY	I	8,000.00	4,060.00	8,000.00	7,805.00	8,575.00	9,940.00
0710 DIST ATT BOND FORF REVENUE	I		348.07	0.00	920.74	1,446.12	0.00
0998 XEROX COPIES	I	7,000.00	3,763.00	12,000.00	13,178.00	13,763.00	14,417.00
DIST CLERK PROGRAM REV		133,650.00	75,209.03	129,225.00	149,956.97	147,349.18	145,978.36
0355 SHERIFF PROGRAM REVENUES							
0200 SHERIFF CIVIL FEES	I	2,000.00	1,567.00	1,000.00	1,731.00	3,182.33	1,086.64
0202 SHERIFF CRIMINAL FEES	I	500.00	284.00	2,000.00	1,451.00	2,680.50	3,815.50
0487 IN/OUT	I		1,506.00-	0.00	171.50	10,127.00-	7,299.95
SHERIFF PROGRAM REVENUES		2,500.00	345.00	3,000.00	3,353.50	4,264.17-	12,202.09
0357 COUNTY TREASURER PROG REV							
0900 COUNTY TREASURER FEES	I	45,000.00	2,772.18	35,000.00	99,371.36	13,860.13	22,006.13
0902 INSF CHECK FEES	I	300.00	140.00	300.00	410.00	600.00	540.00
COUNTY TREASURER PROG REV		45,300.00	2,912.18	35,300.00	99,781.36	14,460.13	22,546.13

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0010 GENERAL FUND							
0358 CONSTABLE PROGRAM REVENUE							
0220 CONSTABLE CIVIL FEES	I	55,000.00	29,203.43	50,000.00	59,647.50	49,720.37	67,611.39
CONSTABLE PROGRAM REVENUE		55,000.00	29,203.43	50,000.00	59,647.50	49,720.37	67,611.39
0359 TAX A/C PROGRAM REVENUES							
0500 AUTO REGISTRATION FEES	I	220,000.00	43,831.55	185,000.00	223,442.56	191,175.06	177,529.32
0501 AD VALOREM FEES	I	15,000.00	6,172.49	17,000.00	19,605.78	18,934.15	20,408.42
0502 ALCOHOLIC BEVERAGE FEES	I		276.00	0.00	831.50	1,693.00	593.00
0503 SCOFFLAW REVENUE	I		0.00	0.00	20.00	40.00	0.00
TAX A/C PROGRAM REVENUES		235,000.00	50,280.04	202,000.00	243,899.84	208,456.21	198,530.74
0370 MISC. INCOME							
0112 FEDERAL PAYMENTS	I		0.00	0.00	0.00	510.00	0.00
0120 INTEREST EARNED	I	500.00	312.56	300.00	512.10	954.81	4,808.80
0130 SALES	I		66,341.70	7,393.00	4,807.97	14,151.74	3,289.25
0210 OIL ROYALTY	I	20,000.00	9,523.57	30,000.00	38,274.94	35,953.33	37,358.86
0401 D.A. REFUND/ARCHER	I	83,178.00	39,789.41	79,400.00	77,767.93	76,649.83	57,533.38
0402 D.A. REFUND/CLAY	I	101,260.00	48,439.27	96,661.00	94,674.02	93,312.85	70,040.62
0409 JUROR REIMBURSEMENT	I	8,000.00	5,644.00	6,000.00	8,530.00	7,820.00	9,690.00
0411 REFUNDS	I	10,000.00	8,036.97	10,000.00	21,043.09	22,678.63	20,863.68
0412 LEASES	I	6,000.00	0.00	6,000.00	6,000.00	130.00	80,000.00
0413 CONTRACTED ELECTION EXPENSE	I	4,000.00	17,793.70	4,000.00	1,382.57	8,754.84	5,056.40
0415 TOBACCO SETTLEMENT	I		0.00	0.00	0.00	0.00	4,256.37
0420 JAIL PHONE	I	15,000.00	8,613.55	15,000.00	16,117.90	19,468.95	0.00
0427 CO JUDGE STATE GRANT	I	25,200.00	5,612.92	17,124.00	18,947.34	10,000.00	15,557.71
0428 ADA STATE LONGEVITY GRANT	I	5,000.00	0.00	5,000.00	3,750.00	3,332.00	0.00
0476 CO ATTY STATE SUPP	I	23,333.00	0.00	23,333.00	46,666.00	0.00	41,666.66
0480 INDIGENT DEFENSE GRANT	I	15,000.00	10,008.50	10,000.00	32,083.00	19,023.25	15,235.75
0490 HAVA GRANT	I		0.00	0.00	0.00	760.90	0.00
0571 RADIO GRANT REV	I		0.00	0.00	0.00	0.00	19,987.98
0898 CASH RESERVES	I	531,000.00	0.00	53,051.00	0.00	0.00	0.00
0901 TRANSFER	I		192,348.04	238,000.00	153,371.95	0.00	0.00
0998 OTHER SOURCES	I	20,000.00	9,681.40	20,000.00	21,132.60	19,974.00	57,314.24
0999 OTHER/MISC REVENUE	I		33,400.55	18,478.00	40,174.62	61,390.12	545,900.13
MISC. INCOME		867,471.00	455,546.14	639,740.00	585,236.03	393,343.45	988,559.83
0400 CONTINGENCY EXPENSES							
0004 GROUP INS BENEFITS	E	18,600.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
0107 COMP TIME	E	15,000.00	0.00	15,000.00	0.00	0.00	0.00
0414 AUTOPSY	E	100,000.00	59,101.00	100,000.00	68,625.50	75,727.70	70,975.00
0480 LEGAL EXPENSE	E	18,000.00	0.00	14,000.00	5,896.00	0.00	40,000.00
0573 LAND	E		0.00	0.00	25,407.40	0.00	0.00
0574 BUILDING EXP	E		0.00	10,000.00	0.00	667,053.40	679,191.35
0805 CONTINGENCY EXPENSE	E	600,000.00	24,264.88	99,510.00	3,713.99	8,100.00	3,351.00
CONTINGENCY EXPENSES		751,600.00	101,365.88	256,510.00	121,642.89	768,881.10	811,517.35

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0010 GENERAL FUND							
0401 COMMISSIONERS COURT							
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0105 PART TIME	E	15,000.00	3,444.00	15,000.00	4,083.00	0.00	0.00
0201 SOCIAL SECURITY	E	931.00	213.52	931.00	253.14	0.00	0.00
0205 MEDICARE TAX	E	218.00	49.93	218.00	59.22	0.00	0.00
0310 OFFICE SUPPLIES	E	1,000.00	291.34	996.00	1,364.38	0.00	0.00
0400 DUES AND BONDS	E	5,500.00	5,903.69	6,004.00	6,132.64	4,957.19	4,765.00
0420 COMMUNICATION	E	501.00	250.02	501.00	0.00	0.00	0.00
0425 TRANSPORTATION	E	5,000.00	1,337.33	5,000.00	2,643.15	3,317.82	1,693.79
0427 TRAINING	E	1,200.00	275.00	1,200.00	695.00	1,155.00	940.00
0430 ADVERTISING	E		0.00	500.00	0.00	0.00	0.00
0480 LEGAL	E	5,000.00	0.00	3,974.00	1,000.00	0.00	15,978.77
0497 SALES TAX	E		25.34	26.00	0.00	2.74	204.55
0570 MACHINERY & EQUIPMENT	E	2,000.00	0.00	2,000.00	1,130.92	4,500.00	0.00
0901 TRANSFER	E	54,318.00	0.00	51,731.00	51,731.00	49,268.00	48,302.00

COMMISSIONERS COURT		90,668.00	11,790.17	88,081.00	69,092.45	63,200.75	71,884.11
0403 COUNTY CLERK							
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0101 COUNTY CLERK SALARY	E	53,235.00	25,349.61	50,700.00	50,671.38	48,277.84	47,320.66
0103 CHIEF DEPUTY SALARY	E	41,758.00	19,884.41	39,769.00	39,556.10	37,505.28	37,118.30
0104 DEPUTIES SALARY	E	112,983.00	53,766.02	107,601.00	107,679.88	102,461.76	100,430.16
0120 LONGEVITY BONUS	E	375.00	380.00	380.00	740.00	640.00	565.00
0201 SOCIAL SECURITY	E	12,918.00	6,082.83	12,304.00	12,167.91	11,314.99	11,120.01
0202 GROUP INSURANCE	E	47,750.00	21,095.20	45,750.00	42,544.98	41,558.80	39,791.70
0203 RETIREMENT	E	29,920.00	14,480.18	28,498.00	29,645.59	27,645.93	25,471.82
0205 MEDICARE TAX	E	3,022.00	1,422.55	2,878.00	2,845.52	2,646.20	2,600.77
0310 OFFICE SUPPLIES	E	2,500.00	1,228.76	2,500.00	2,232.11	1,437.79	1,891.65
0315 BINDERS	E	1,000.00	390.79	1,000.00	669.37	1,204.25	1,180.57
0316 FORMS	E	500.00	0.00	500.00	0.00	275.95	390.00
0318 BOOKS	E	200.00	0.00	200.00	51.00	14.50	96.50
0319 DOCKETS	E	500.00	0.00	500.00	500.00	497.50	239.35
0400 DUES AND BONDS	E	1,000.00	420.00	1,000.00	965.00	920.00	920.00
0425 TRANSPORTATION	E	2,500.00	903.05	2,500.00	1,822.81	1,999.33	683.25
0427 TRAINING	E	1,500.00	595.00	1,700.00	1,235.00	592.00	335.00
0450 R & M	E	500.00	0.00	500.00	0.00	0.00	210.04
0460 RENTAL/MAINTENANCE	E	4,500.00	2,041.00	5,500.00	4,187.14	4,981.43	7,374.88
0473 IN/OUT	E		5.00	0.00	0.00	401.00	0.00
0482 ERRORS & OMISSIONS INS.	E	400.00	0.00	400.00	0.00	0.00	0.00
0570 MACHINERY & EQUIPMENT	E	1,000.00	0.00	1,000.00	1,176.24	630.50	103.99

COUNTY CLERK		318,061.00	148,034.40	305,180.00	298,690.03	284,203.05	277,843.65
0405 VETERAN'S SERVICE OFFICER							
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0102 SERVICE OFFICER SALARY	E	48,715.00	23,201.49	46,396.00	44,236.01	44,179.30	43,067.42
0105 PART TIME	E		0.00	0.00	9,996.00	0.00	0.00
0106 SECRETARY	E	24,024.00	10,824.00	22,880.00	0.00	0.00	0.00
0120 LONGEVITY BONUS	E	30.00	10.00	10.00	0.00	20.00	10.00
0201 SOCIAL SECURITY	E	4,512.00	2,110.16	4,296.00	3,362.32	2,740.44	2,670.77
0202 GROUP INSURANCE	E	9,550.00	779.44	9,150.00	48.59	0.00	0.00
0203 RETIREMENT	E	10,450.00	5,004.86	9,950.00	6,610.94	6,469.70	5,924.26
0205 MEDICARE TAX	E	1,056.00	493.53	1,005.00	786.41	640.84	624.64
0310 OFFICE SUPPLIES	E	1,000.00	933.37	2,000.00	1,578.36	987.93	1,292.81

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0010 GENERAL FUND							
0425 TRANSPORTATION	E	1,000.00	0.00	350.00	847.63	0.00	551.67
0427 TRAINING	E	1,000.00	0.00	500.00	0.00	0.00	0.00
0450 REPAIRS & MAINTENANCE	E		0.00	0.00	115.00	0.00	0.00
0460 RENTAL/AGREEMENTS	E	500.00	234.84	650.00	386.48	0.00	0.00
0570 MACHINERY & EQUIPMENT	E		0.00	0.00	0.00	501.44	519.95

VETERAN'S SERVICE OFFICER		101,837.00	43,591.69	97,187.00	67,967.74	55,539.65	54,661.52

0409 NON DEPARTMENTAL							
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0204 WORKMEN'S COMPENSATION	E	20,000.00	14,549.21	21,000.00	21,638.00	19,735.23	13,682.18
0206 UNEMPLOYMENT INSURANCE	E	15,000.00	6,053.75	15,000.00	9,059.24	11,030.66	15,702.12
0310 OFFICE SUPPLIES	E	1,500.00	277.30	1,500.00	550.58	1,291.58	249.34
0311 COPIER & PRINTER SUPPLIES	E	7,000.00	2,385.38	7,000.00	6,421.79	5,650.62	6,300.34
0317 PRINTING	E	1,000.00	457.00	500.00	141.65	150.00	588.00
0332 POSTAGE AND BOX RENT	E	45,000.00	22,867.92	45,000.00	53,345.22	42,909.98	41,958.12
0420 COMMUNICATION	E	40,000.00	15,876.75	42,000.00	30,100.41	39,459.80	24,053.45
0428 APPRAISAL DISTRICT	E	150,000.00	94,961.00	157,331.00	89,592.00	103,125.00	104,573.00
0430 ADVERTISING	E	5,000.00	529.20	5,000.00	3,301.09	3,149.67	2,893.14
0440 UTILITIES	E	140,000.00	65,823.29	143,000.00	139,741.17	131,079.66	0.00
0450 REPAIRS AND MAINTENANCE	E	1,000.00	0.00	1,000.00	629.00	2,071.11	330.24
0460 RENTAL/MAINTENANCE	E	5,000.00	1,848.92	5,000.00	15,109.23	17,123.00	1,419.22
0482 PROPERTY & LIABILITY INS	E	190,000.00	36,636.00	190,000.00	145,462.70	151,614.00	0.00
0489 PEST CONTROL	E	3,000.00	1,000.00	3,000.00	1,800.00	0.00	0.00
0491 MEDICAL	E	3,500.00	936.00	3,500.00	2,573.00	2,543.00	2,311.00
0571 RADIO GRANT EXP	E		0.00	0.00	0.00	0.00	20,383.51
0802 AUDIT	E	27,000.00	20,000.00	27,000.00	25,250.00	22,750.00	22,750.00
0901 TRANSFER	E		0.00	2,507.00	0.00	0.00	0.00

NON DEPARTMENTAL		654,000.00	284,201.72	669,338.00	544,715.08	553,683.31	257,193.66

0415 SAFETY COMMITTEE							
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0305 OPERATING EXPENSES	E	2,816.00	589.53	2,816.00	3,299.95	3,501.55	692.10
0425 TRANSPORTATION	E	500.00	0.00	500.00	0.00	0.00	0.00
0427 TRAINING	E	225.00	0.00	225.00	0.00	0.00	0.00
0570 MACHINERY & EQUIPMENT	E		0.00	0.00	0.00	0.00	2,765.48

SAFETY COMMITTEE		3,541.00	589.53	3,541.00	3,299.95	3,501.55	3,457.58

0426 COUNTY COURT							
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0101 COUNTY JUDGE'S SALARY	E	61,142.00	28,514.84	57,030.00	56,990.36	53,589.48	52,200.42
0104 SECRETARY SALARY	E	44,709.00	21,289.84	42,580.00	42,556.40	40,545.84	39,742.56
0105 PART TIME	E	25,000.00	8,571.00	25,000.00	15,378.00	2,202.00	0.00
0120 LONGEVITY BONUS	E	100.00	795.00	795.00	730.00	690.00	650.00
0150 MEAL EXPENSE	E	400.00	0.00	400.00	74.42	44.09	0.00
0201 SOCIAL SECURITY	E	8,144.00	3,661.96	7,800.00	7,095.47	5,940.55	5,663.65
0202 GROUP INSURANCE	E	19,100.00	7,534.00	18,300.00	17,603.32	16,629.00	15,916.68
0203 RETIREMENT	E	18,862.00	7,445.62	14,476.00	14,985.66	13,884.43	12,711.68
0205 MEDICARE TAX	E	1,905.00	856.52	1,825.00	1,659.51	1,389.31	1,324.43
0310 OFFICE SUPPLIES	E	1,500.00	1,017.97	3,000.00	2,315.23	1,611.63	711.70
0311 SOFTWARE	E	4,740.00	1,110.00	3,000.00	2,220.00	1,295.00	0.00
0318 BOOKS	E	500.00	0.00	0.00	165.00	0.00	99.50
0391 TRIAL EXPENSE	E		0.00	140.00	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0010 GENERAL FUND							
0400 DUES & BONDS	E	450.00	50.00	450.00	250.00	250.00	350.00
0413 VISITING JUDGE	E	1,500.00	0.00	1,360.00	0.00	0.00	104.16
0420 COMMUNICATION	E	1,002.00	250.02	1,002.00	0.00	0.00	0.00
0425 TRANSPORTATION	E	4,500.00	1,179.18	4,500.00	1,683.42	1,114.01	1,636.15
0426 JUDGE'S EDUCATION	E	1,500.00	1,022.00	1,500.00	640.00	200.00	100.00
0450 REPAIR & MAINTENANCE	E	1,500.00	0.00	1,500.00	50.00	61.76	58.75
0460 RENTAL MAINTENANCE	E	1,500.00	591.20	1,500.00	1,229.88	1,203.60	692.20
0480 LEGAL	E	30,000.00	10,750.00	25,000.00	25,330.00	25,967.00	22,075.42
0482 INSURANCE	E	1,500.00	0.00	0.00	0.00	0.00	0.00
0483 COURT COMMITMENT	E	5,000.00	645.00	5,000.00	0.00	0.00	0.00
0485 VISITING COURT REPORTER	E	2,000.00	283.13	2,000.00	552.84	0.00	0.00
0490 JURORS/BAIL/SERV/CITATION	E	1,500.00	0.00	1,500.00	1,807.50	270.00	557.50
0570 MACHINERY & EQUIPMENT	E	3,000.00	0.00	2,000.00	1,263.65	3,859.70	0.00
COUNTY COURT		241,054.00	95,567.28	221,658.00	194,580.66	170,747.40	154,594.80
0427 COUNTY JUDGE STATE SALARY							
0101 CO JUDGE SALARY	E	25,200.00	7,500.08	17,124.00	14,999.92	14,999.92	14,999.92
0201 SOCIAL SECURITY	E	1,563.00	465.02	1,062.00	930.02	930.02	930.02
0203 RETIREMENT	E	3,619.00	1,103.31	2,460.00	2,240.26	2,195.62	2,061.16
0205 MEDICARE TAX	E	366.00	108.80	249.00	217.62	217.62	217.62
COUNTY JUDGE STATE SALARY		30,748.00	9,177.21	20,895.00	18,387.82	18,343.18	18,208.72
0435 DISTRICT COURT							
0102 COURT REPORTER SALARY	E	45,575.00	21,701.94	43,404.00	42,543.66	40,511.63	36,848.36
0103 ASST COURT COORDINATOR	E	17,500.00	0.00	0.00	0.00	0.00	0.00
0104 COURT COORDINATOR	E	27,754.00	13,215.93	26,432.00	25,910.04	23,492.50	22,794.68
0105 PART TIME	E	1,500.00	1,320.00	1,500.00	1,200.00	3,630.00	0.00
0120 LONGEVITY BONUS	E	490.00	465.00	465.00	440.00	415.00	367.50
0201 SOCIAL SECURITY	E	5,755.00	2,275.56	4,452.00	4,345.85	4,218.91	3,720.60
0202 GROUP INSURANCE	E	15,000.00	2,661.30	10,000.00	9,198.85	9,921.68	9,434.49
0203 RETIREMENT	E	13,329.00	5,206.19	10,311.00	10,288.13	9,428.16	8,239.51
0205 MEDICARE TAX	E	1,346.00	532.23	1,042.00	1,016.48	986.64	870.02
0310 OFFICE SUPPLIES	E	2,000.00	125.88	400.00	500.29	755.18	649.47
0391 TRIAL EXPENSE	E	2,100.00	1,400.00	2,600.00	0.00	0.00	0.00
0392 EVIDENCE EXPENSE	E	2,000.00	415.60	1,300.00	2,955.80	3,200.00	1,050.00
0393 INVESTIGATION EXPENSE	E	2,000.00	800.00	972.00	400.00	0.00	0.00
0394 EXPERT WITNESS EXPENSE	E	2,500.00	2,712.80	3,028.00	4,308.90	0.00	0.00
0395 TRANSCRIPT EXPENSE	E	10,000.00	4,946.00	10,000.00	15,523.00	17,413.00	7,707.75
0400 DUES & BONDS	E	560.00	0.00	560.00	75.00	75.00	75.00
0413 VISITING JUDGE	E	2,500.00	1,193.79	2,500.00	850.87	707.15	1,895.46
0425 TRANSPORTATION	E	4,000.00	1,314.40	4,000.00	504.25	0.00	366.78
0427 TRAINING	E	830.00	0.00	830.00	275.00	197.00	150.00
0433 8TH ADMIN. JUDICIAL DIST.	E	1,598.00	1,086.73	1,087.00	993.20	1,078.32	1,062.84
0450 REPAIR & MAINTENANCE	E	9,828.00	0.00	1,500.00	0.00	62.50	796.98
0460 RENTAL/MAINTENANCE	E	4,300.00	1,159.10	4,300.00	1,870.39	757.20	190.20
0480 LEGAL	E	110,000.00	55,728.47	112,100.00	113,983.91	131,598.58	138,266.02
0481 LEGAL-CIVIL	E	110,000.00	61,861.64	103,500.00	90,009.03	70,626.95	79,245.55
0482 LIABILITY INSURANCE	E	900.00	846.68	900.00	846.69	745.98	678.17
0485 VISITING COURT REPORTER	E	5,000.00	574.72	5,000.00	1,377.85	3,096.08	3,408.00
0490 JURORS/COMMISSION/CITATIONS/BAILIFF	E	24,000.00	10,247.50	24,000.00	14,107.50	19,195.00	23,047.50
0570 MACHINERY & EQUIPMENT	E	4,500.00	0.00	4,500.00	0.00	3,325.42	1,484.31
DISTRICT COURT		426,865.00	191,791.46	380,683.00	343,524.69	345,437.88	342,349.19

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
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REPORTING FUND: 0010 GENERAL FUND

0436 DISTRICT COURT TRIAL

0392 EVIDENCE EXPENSE	E	5,000.00	0.00	0.00	0.00	0.00	0.00
0393 INVESTIGATION EXPENSE	E	5,000.00	0.00	0.00	0.00	0.00	0.00
0394 EXPERT WITNESS EXPENSE	E	5,000.00	0.00	0.00	0.00	0.00	0.00
0395 TRANSCRIPT EXPENSE	E	5,000.00	0.00	0.00	0.00	0.00	0.00
0396 OTHER LITIGATION EXPENSES	E	2,000.00	0.00	0.00	0.00	0.00	0.00
0425 TRANSPORTATION	E	5,000.00	0.00	0.00	0.00	0.00	0.00
0480 LEGAL	E	10,000.00	0.00	0.00	0.00	0.00	0.00
DISTRICT COURT TRIAL		37,000.00	0.00	0.00	0.00	0.00	0.00

0450 DISTRICT CLERK

0101 DISTRICT CLERK'S SALARY	E	53,235.00	25,349.61	50,700.00	50,671.38	48,277.84	47,320.66
0103 CHIEF DEPUTY SALARY	E	41,758.00	19,884.41	39,769.00	39,746.98	37,869.28	37,118.30
0104 DEPUTIES SALARY	E	75,322.00	44,686.04	71,734.00	70,599.90	61,573.96	66,953.44
0105 PART TIME	E		0.00	0.00	8,706.00	9,714.00	0.00
0106 SECRETARY	E	24,024.00	0.00	22,880.00	0.00	0.00	0.00
0120 LONGEVITY BONUS	E	750.00	670.00	670.00	555.00	470.00	410.00
0201 SOCIAL SECURITY	E	12,096.00	4,455.83	11,517.00	8,292.44	8,139.62	7,883.03
0202 GROUP INSURANCE	E	47,750.00	20,341.80	45,750.00	35,206.64	32,557.94	31,833.36
0203 RETIREMENT	E	28,015.00	13,321.17	26,675.00	24,128.49	21,689.97	20,853.04
0205 MEDICARE TAX	E	2,829.00	1,042.01	2,694.00	1,939.32	1,903.55	1,843.80
0310 OFFICE SUPPLIES	E	2,500.00	584.41	1,500.00	3,173.73	1,009.01	1,126.32
0311 SOFTWARE	E	24,852.00	13,217.00	14,699.00	14,080.00	16,036.00	0.00
0315 BINDERS	E	2,000.00	696.25	2,000.00	1,198.40	1,973.50	1,533.17
0316 FORMS	E		0.00	1,000.00	603.93	379.89	0.00
0317 PRINTING	E	1,300.00	76.50	762.00	630.33	462.35	557.74
0318 BOOKS	E	250.00	0.00	288.00	0.00	0.00	0.00
0400 DUES & BONDS	E	1,000.00	700.00	1,000.00	735.00	690.00	642.50
0425 TRANSPORTATION	E	1,500.00	0.00	1,500.00	1,069.83	881.04	570.70
0427 TRAINING	E	1,325.00	395.00	1,325.00	1,235.00	410.00	185.00
0450 R & M EQUIPMENT	E	1,000.00	275.90	1,000.00	0.00	194.00	1,000.00
0460 RENTAL/MAINTENANCE	E	4,139.00	960.11	4,139.00	2,478.92	3,578.77	20,711.73
0570 MACHINERY & EQUIPMENT	E	2,000.00	0.00	2,000.00	0.00	1,099.00	2,000.00
DISTRICT CLERK		327,645.00	146,656.04	303,602.00	265,051.29	248,909.72	242,542.79

0461 J.P. #1

0101 J.P. #1 SALARY	E	53,235.00	25,349.61	50,700.00	50,677.38	48,277.84	47,320.66
0104 DEPUTIES SALARY	E	37,661.00	17,881.78	35,867.00	35,743.88	33,283.66	32,832.72
0120 LONGEVITY BONUS	E	195.00	145.00	145.00	120.00	95.00	50.00
0201 SOCIAL SECURITY	E	5,648.00	2,661.17	5,377.00	5,312.87	4,747.13	4,409.52
0202 GROUP INSURANCE	E	19,100.00	9,040.80	18,300.00	17,603.32	16,623.52	15,916.68
0203 RETIREMENT	E	13,081.00	6,380.97	12,452.00	12,924.58	11,953.81	11,016.96
0205 MEDICARE TAX	E	1,321.00	622.38	1,258.00	1,242.64	1,110.30	1,031.29
0310 OFFICE SUPPLIES	E	500.00	0.00	1,532.00	1,193.24	1,333.82	1,203.97
0317 PRINTING	E	400.00	0.00	0.00	469.12	84.15	128.80
0318 BOOKS	E	500.00	0.00	0.00	356.64	78.64	133.00
0332 POSTAGE	E		0.00	0.00	0.00	274.00	449.00
0400 DUES & BONDS	E	300.00	272.50	323.00	220.00	170.00	190.00
0420 COMMUNICATION	E		0.00	0.00	0.00	1,854.61	1,772.51
0425 TRANSPORTATION	E	2,500.00	1,061.10	3,400.00	3,473.14	5,608.79	3,541.73

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0010 GENERAL FUND							
0427 TRAINING	E	400.00	0.00	600.00	600.00	410.00	300.00
0440 UTILITIES	E		0.00	0.00	0.00	2,040.18	2,471.00
0450 R & M EQUIPMENT	E	500.00	45.00	45.00	485.58	80.16	269.40
0490 JURORS/BAILIFF/HEARING	E	300.00	0.00	50.00	0.00	240.00	259.38
0570 MACHINERY & EQUIPMENT	E	600.00	0.00	350.00	0.00	913.44	0.00

J.P. #1		136,241.00	63,460.31	130,399.00	130,422.39	129,179.05	123,296.62

0462 J.P. #2							
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0101 J.P. #2 SALARY	E	53,235.00	25,349.61	50,700.00	50,671.38	48,277.84	47,320.66
0104 DEPUTIES SALARY	E	37,661.00	17,933.50	35,867.00	35,847.32	34,153.92	33,476.72
0105 PART TIME	E	10,000.00	5,838.00	12,200.00	13,524.00	12,231.00	4,837.50
0120 LONGEVITY BONUS	E	195.00	165.00	165.00	115.00	70.00	50.00
0201 SOCIAL SECURITY	E	6,268.00	3,039.34	5,998.00	6,177.01	5,840.89	5,279.77
0202 GROUP INSURANCE	E	19,100.00	9,040.80	18,300.00	17,603.32	16,623.52	15,916.68
0203 RETIREMENT	E	14,517.00	6,391.74	13,891.00	12,938.20	12,076.04	11,109.26
0205 MEDICARE TAX	E	1,466.00	710.83	1,403.00	1,444.68	1,366.02	1,234.83
0310 OFFICE SUPPLIES	E	1,000.00	40.43	1,000.00	1,441.27	1,712.45	816.56
0317 PRINTING	E	800.00	66.20	500.00	181.79	0.00	233.70
0318 BOOKS	E	800.00	0.00	350.00	591.44	92.00	279.50
0332 POSTAGE	E		0.00	0.00	0.00	158.95	105.15
0400 DUES AND BONDS	E	100.00	50.00	100.00	0.00	125.00	50.00
0420 COMMUNICATION	E		0.00	0.00	0.00	1,689.99	2,206.57
0425 TRANSPORTATION	E	2,250.00	994.67	3,000.00	3,007.68	5,877.41	6,058.17
0427 TRAINING	E	1,000.00	150.00	1,000.00	340.00	900.00	280.00
0440 UTILITIES	E		0.00	0.00	0.00	3,081.84	3,703.62
0450 R & M	E	2,000.00	0.00	900.00	185.00	141.35	364.46
0452 LAWN MAINTENANCE	E		0.00	0.00	0.00	50.00	110.00
0490 JUROR/BAIL/HEARING	E	2,500.00	0.00	1,400.00	294.00	0.00	2,582.73

J.P. #2		152,892.00	69,770.12	146,774.00	144,362.09	144,468.22	136,015.88

0473 COUNTY ATTORNEY STATE SALARY							
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0101 SALARY	E	23,333.00	10,416.51	25,833.00	20,833.02	20,832.69	20,833.02
0201 SOCIAL SECURITY	E	1,447.00	645.84	1,602.00	1,291.68	1,291.66	1,291.68
0203 RETIREMENT	E	3,351.00	1,532.25	3,715.00	3,111.34	3,049.47	2,862.74
0205 MEDICARE TAX	E	339.00	151.06	376.00	302.12	302.11	302.12

COUNTY ATTORNEY STATE SALARY		28,470.00	12,745.66	31,526.00	25,538.16	25,475.93	25,289.56

0475 COUNTY ATTORNEY							
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0101 COUNTY ATTORNEY SALARY	E	64,894.00	30,345.51	60,692.00	60,646.14	56,808.98	55,259.08
0103 ADMINISTRATIVE ASST	E	44,801.00	21,333.52	42,667.00	0.00	0.00	0.00
0104 SECRETARY SALARY	E		0.00	0.00	35,847.32	34,153.92	33,476.72
0105 PART TIME	E	10,000.00	4,530.00	10,000.00	8,880.00	3,396.00	0.00
0120 LONGEVITY BONUS	E	210.00	160.00	160.00	135.00	130.00	105.00
0201 SOCIAL SECURITY	E	7,435.00	3,309.24	7,039.00	6,178.78	5,710.69	5,480.37
0202 GROUP INSURANCE	E	19,100.00	9,040.80	18,300.00	17,603.32	16,913.18	15,916.68
0203 RETIREMENT	E	17,219.00	7,625.95	16,302.00	14,430.83	13,607.05	12,206.97
0205 MEDICARE TAX	E	1,739.00	773.90	1,647.00	1,445.00	1,335.66	1,281.50
0310 OFFICE SUPPLIES	E	1,100.00	167.32	1,000.00	1,116.58	1,803.61	638.57
0311 SOFTWARE	E	10,500.00	6,237.00	11,583.00	10,692.00	3,564.00	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0010 GENERAL FUND							
0317 PRINTING	E	75.00	15.00	75.00	0.00	0.00	0.00
0400 DUES & BONDS	E	650.00	75.00	600.00	312.94	352.50	684.25
0420 COMMUNICATION	E	1,400.00	520.00	1,374.00	1,254.34	1,062.01	1,456.94
0425 TRANSPORTATION	E	750.00	0.00	0.00	928.98	1,262.79	226.46
0427 TRAINING	E	750.00	0.00	0.00	350.00	717.00	235.00
0450 R & M	E	870.00	0.00	870.00	508.90	210.58	120.00
0460 RENTAL MAINTENANCE	E	1,800.00	720.00	1,800.00	1,080.00	0.00	234.68
0570 MACHINERY & EQUIPMENT	E	3,000.00	0.00	1,917.00	0.00	3,822.89	0.00

COUNTY ATTORNEY		186,293.00	84,853.24	176,026.00	161,410.13	144,850.86	127,322.22

0476 DISTRICT ATTORNEY							
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0102 ASST DISTRICT ATTORNEY	E	82,655.00	40,609.45	78,719.00	64,788.51	69,623.16	70,673.00
0103 DA INVESTIGATOR	E	46,890.00	21,506.75	43,347.00	42,974.63	39,962.76	37,163.50
0104 SECRETARY	E	78,909.00	34,732.44	75,151.00	75,173.93	71,571.39	42,794.86
0105 PART TIME	E	630.00	0.00	630.00	342.00	0.00	0.00
0106 ADA LONGEVITY GRANT	E	5,000.00	1,250.00	5,000.00	2,500.00	3,332.00	0.00
0120 LONGEVITY BONUS	E	160.00	75.00	125.00	80.00	70.00	40.00
0201 SOCIAL SECURITY	E	13,284.00	5,858.81	12,275.00	11,473.64	11,259.70	8,991.43
0202 GROUP INSURANCE	E	28,650.00	10,233.37	27,450.00	24,079.79	21,899.13	15,916.68
0203 RETIREMENT	E	30,766.00	14,244.39	28,429.00	27,415.74	26,946.29	20,707.32
0205 MEDICARE TAX	E	3,107.00	1,370.21	2,871.00	2,683.24	2,633.37	2,102.73
0310 OFFICE SUPPLIES	E	2,500.00	1,223.54	2,500.00	2,992.21	4,082.66	2,087.43
0311 SOFTWARE	E	21,420.00	10,692.00	21,420.00	23,306.50	17,782.00	11,880.00
0400 DUES & BONDS	E	500.00	235.00	500.00	518.00	672.50	335.00
0420 COMMUNICATION	E	4,000.00	2,726.57	5,424.00	6,373.61	5,352.36	6,200.61
0425 TRANSPORTATION	E	11,200.00	3,795.64	11,000.00	15,363.30	12,594.33	12,735.59
0427 TRAINING	E	4,000.00	700.00	4,000.00	3,905.00	4,647.50	2,608.27
0450 R & M EQUIPMENT	E	1,500.00	205.33	1,500.00	6,177.08	4,259.34	4,626.34
0460 RENTAL/MAINTENANCE	E	5,376.00	908.84	5,376.00	5,293.38	2,595.10	1,767.35
0482 INSURANCE	E	3,000.00	0.00	3,000.00	2,098.00	3,189.00	2,019.30
0570 MACHINERY & EQUIPMENT	E	7,500.00	0.00	6,300.00	3,260.35	31,262.93	2,975.88
0575 LEASE PAYMENT	E		0.00	0.00	0.00	2,091.20	1,245.90
0901 OPERATING TRANSFERS OUT	E	15,598.00	0.00	15,203.00	15,082.00	14,424.00	13,989.00

DISTRICT ATTORNEY		366,645.00	147,867.34	350,220.00	335,880.91	350,250.72	260,860.19

0477 LAW LIBRARY							
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0500 BOOKS	E	3,000.00	599.40	3,000.00	1,880.19	972.02	1,178.22

LAW LIBRARY		3,000.00	599.40	3,000.00	1,880.19	972.02	1,178.22

0478 GAME WARDEN							
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0310 OFFICE SUPPLIES	E	500.00	0.00	500.00	432.74	0.00	0.00
0570 MACHINERY & EQUIPMENT	E		0.00	0.00	0.00	296.44	498.95

GAME WARDEN		500.00	0.00	500.00	432.74	296.44	498.95

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0010 GENERAL FUND							
0490 ELECTIONS							
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0101 ELECTION ADMINISTRATOR	E	46,085.00	21,945.04	43,890.00	43,866.08	41,478.65	0.00
0105 PART TIME/ELECTION JUDGES	E	25,000.00	12,243.00	25,000.00	37,256.78	21,603.13	10,388.50
0106 ELECTION JUDGES	E	36,500.00	18,241.80	25,000.00	0.00	0.00	0.00
0120 LONGEVITY BONUS	E	90.00	75.00	75.00	40.00	30.00	0.00
0201 SOCIAL SECURITY	E	6,676.00	2,303.28	5,826.00	3,272.70	2,875.08	0.00
0202 GROUP INSURANCE	E	9,550.00	4,520.40	9,150.00	8,801.66	8,214.29	0.00
0203 RETIREMENT	E	15,463.00	3,239.38	6,314.00	6,557.14	6,076.74	0.00
0205 MEDICARE TAX	E	1,562.00	538.64	1,363.00	765.37	672.47	0.00
0310 OFFICE SUPPLIES	E	750.00	360.28	800.00	1,467.28	2,506.42	0.00
0311 PROGRAMMING EXPENSE	E	7,000.00	7,749.15	8,253.00	4,559.59	8,732.79	0.00
0316 FORMS	E	1,250.00	0.00	1,250.00	1,071.55	678.35	0.00
0333 ELECTION SUPPLIES	E	1,000.00	208.96	869.00	3,208.84	6,136.26	12,356.16
0400 DUES & BONDS	E	600.00	141.00	400.00	570.00	70.00	0.00
0420 COMMUNICATION	E	2,600.00	989.27	1,885.00	1,170.08	0.00	0.00
0425 TRANSPORTATION	E	1,500.00	487.13	1,322.00	1,600.95	666.89	366.04
0427 TRAINING	E	1,000.00	1,115.00	1,640.00	155.00	150.00	0.00
0450 R & M	E	200.00	0.00	200.00	112.50	0.00	0.00
0460 RENTAL/MAINTENANCE	E	19,000.00	12,540.50	17,675.00	21,168.32	16,935.76	14,228.41
0474 ELECTION JUDGES	E		0.00	0.00	0.00	0.00	11,492.00
0570 MACHINERY & EQUIPMENT	E	500.00	0.00	806.00	0.00	39.88	0.00

ELECTIONS		176,326.00	86,697.83	151,718.00	135,643.84	116,786.95	48,831.11
0495 COUNTY AUDITOR							
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0102 AUDITOR'S SALARY	E	79,283.00	37,753.43	75,507.00	75,481.42	73,255.74	66,617.42
0103 FIRST ASSISTANT AUDITOR	E		0.00	0.00	0.00	17,679.86	38,038.12
0120 LONGEVITY BONUS	E	120.00	105.00	105.00	90.00	165.00	115.00
0201 SOCIAL SECURITY	E	4,923.00	2,347.16	4,688.00	4,685.31	5,638.32	6,472.14
0202 GROUP INSURANCE	E	9,550.00	4,520.40	9,150.00	8,801.66	11,757.26	15,916.68
0203 RETIREMENT	E	11,403.00	5,569.31	10,858.00	11,286.25	13,312.40	14,395.72
0205 MEDICARE TAX	E	1,152.00	548.95	1,097.00	1,095.79	1,318.56	1,513.73
0310 OFFICE SUPPLIES	E	1,500.00	474.70	1,500.00	2,350.01	2,727.88	2,206.47
0318 BOOKS	E	100.00	0.00	100.00	0.00	0.00	0.00
0400 DUES & BONDS	E	300.00	235.00	300.00	285.00	285.00	285.00
0420 COMMUNICATION	E	1,140.00	227.94	1,140.00	455.88	455.88	112.72
0425 TRANSPORTATION	E	4,000.00	1,996.44	4,000.00	3,546.80	4,101.11	5,471.13
0427 TRAINING	E	1,500.00	395.00	1,000.00	645.00	1,090.00	2,293.00
0450 REPAIR & MAINTENANCE	E	1,500.00	0.00	2,000.00	0.00	0.00	420.00
0460 RENTAL/MAINTENANCE	E	3,000.00	0.00	3,000.00	1,425.00	1,425.00	1,900.00
0570 MACHINERY & EQUIPMENT	E	2,500.00	529.99	2,500.00	1,599.98	3,695.63	0.00
0575 LEASE PAYMENTS	E		0.00	0.00	674.94	3,376.32	3,486.45

COUNTY AUDITOR		121,971.00	54,703.32	116,945.00	112,423.04	140,283.96	159,243.58
0497 COUNTY TREASURER							
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0101 CO. TREASURER SALARY	E	53,235.00	25,349.61	50,700.00	50,671.38	48,277.84	47,320.01
0104 CHIEF DEPUTY TREASURER	E	41,758.00	19,884.41	39,769.00	39,746.98	21,850.95	0.00
0120 LONGEVITY BONUS	E	270.00	240.00	240.00	210.00	90.00	75.00
0150 MEAL EXPENSE	E		30.69	31.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	5,907.00	2,809.40	5,624.00	5,595.16	4,339.57	2,938.42
0202 GROUP INSURANCE	E	19,100.00	9,040.80	18,300.00	17,603.32	13,178.02	7,958.34

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0010 GENERAL FUND							
0203 RETIREMENT	E	13,680.00	6,694.40	13,026.00	13,534.71	10,298.32	6,511.60
0205 MEDICARE TAX	E	1,382.00	657.02	1,316.00	1,308.51	1,014.95	687.23
0310 OFFICE SUPPLIES	E	2,500.00	589.39	2,500.00	1,997.54	2,642.94	2,533.22
0400 DUES & BONDS	E	500.00	432.50	433.00	240.00	200.00	165.00
0420 COMMUNICATION	E	600.00	113.97	450.00	81.05	0.00	0.00
0425 TRANSPORTATION	E	4,500.00	1,007.60	5,096.00	3,755.37	2,632.19	1,316.65
0427 TRAINING	E	1,000.00	360.00	860.00	1,008.00	560.00	280.00
0450 R & M	E	720.00	0.00	0.00	426.25	0.00	120.00
0460 RENTAL/MAINTENANCE	E	3,800.00	429.23	2,600.00	1,988.16	2,189.15	2,839.56
0570 MACHINERY & EQUIPMENT	E	3,000.00	0.00	2,800.00	4,801.62	3,006.99	0.00
0575 LEASE PAYMENTS	E		0.00	0.00	337.50	1,688.28	1,743.35

COUNTY TREASURER		151,952.00	67,639.02	143,745.00	143,305.55	111,969.20	74,488.38

0499 TAX ASSESSOR/COLLECTOR							
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0101 TAX ASSESSOR SALARY	E	53,235.00	25,349.61	50,700.00	50,671.38	48,277.84	47,320.66
0103 CHIEF DEPUTY SALARY	E	41,758.00	19,884.41	39,769.00	39,746.98	37,869.28	37,118.30
0104 DEPUTIES SALARY	E	112,983.00	53,197.10	107,601.00	107,024.76	102,154.92	66,953.44
0105 PART TIME	E		0.00	0.00	0.00	292.50	5,553.00
0120 LONGEVITY BONUS	E	1,150.00	1,060.00	1,060.00	830.00	750.00	680.00
0150 MEAL EXPENSE	E	100.00	60.00	100.00	0.00	0.00	26.47
0201 SOCIAL SECURITY	E	12,973.00	6,077.62	12,353.00	12,103.63	11,455.30	9,307.40
0202 GROUP INSURANCE	E	47,750.00	22,602.00	45,750.00	44,008.30	40,180.60	31,833.36
0203 RETIREMENT	E	30,045.00	14,645.19	28,610.00	29,610.37	27,692.62	20,888.62
0205 MEDICARE TAX	E	3,034.00	1,421.38	2,889.00	2,830.53	2,678.88	2,176.74
0310 OFFICE SUPPLIES	E	2,500.00	1,510.80	3,000.00	2,653.66	5,691.92	2,235.68
0317 PRINTING	E	10,000.00	4,536.78	6,000.00	5,307.00	3,538.92	3,177.72
0318 BOOKS	E	200.00	0.00	200.00	25.00	172.00	180.00
0400 DUES & BONDS	E	1,500.00	1,265.00	1,600.00	1,405.00	1,485.00	1,435.00
0419 VOTER REGISTRATION	E		0.00	0.00	0.00	0.00	1,071.40
0420 COMMUNICATION	E		0.00	250.00	175.89	191.88	191.88
0425 TRANSPORTATION	E	3,000.00	503.38	2,500.00	2,802.94	1,562.64	1,068.29
0427 TRAINING	E	1,000.00	240.00	1,000.00	590.00	320.00	460.00
0430 ADVERTISING	E	700.00	0.00	700.00	204.13	953.26	260.29
0437 TAX ROLL PREPARATION	E	500.00	0.00	500.00	405.00	944.12	936.67
0450 R & M	E	500.00	0.00	500.00	327.50	0.00	39.00
0460 RENTAL/MAINTENANCE	E	8,850.00	4,020.30	8,450.00	8,040.60	8,074.10	7,944.87
0570 MACHINERY & EQUIPMENT	E	4,000.00	0.00	4,000.00	3,478.00	549.99	8,394.99

TAX ASSESSOR/COLLECTOR		335,778.00	156,373.57	317,532.00	312,240.67	294,835.77	249,253.78

0510 COURTHOUSE MAINTENANCE							
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0103 SEWER PLANT CUSTODIAN	E	12,500.00	6,249.96	12,500.00	10,080.00	9,600.00	9,600.00
0104 CUSTODIAN SALARY	E	75,322.00	35,867.00	71,734.00	71,843.34	67,524.61	33,522.48
0105 PART TIME	E	720.00	0.00	720.00	0.00	72.00	10,638.00
0120 LONGEVITY BONUS	E	280.00	250.00	250.00	220.00	200.00	135.00
0201 SOCIAL SECURITY	E	5,546.00	2,230.28	5,132.00	4,449.97	4,168.67	2,728.35
0202 GROUP INSURANCE	E	19,100.00	9,040.80	18,300.00	16,140.00	15,239.64	7,958.34
0203 RETIREMENT	E	12,845.00	5,313.57	11,887.00	10,761.59	9,925.30	4,621.82
0205 MEDICARE TAX	E	1,297.00	521.59	1,201.00	1,040.70	975.01	638.08
0320 JANITORIAL SUPPLIES	E	8,000.00	3,748.04	7,990.00	7,403.88	6,070.48	6,416.43
0411 FUEL	E	500.00	228.93	1,500.00	436.25	690.99	996.17
0440 UTILITIES	E		0.00	0.00	0.00	0.00	35,385.10

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0010 GENERAL FUND							
0450 R & M	E	70,000.00	5,313.20	127,600.00	115,340.86	83,400.90	22,104.16
0451 R & M SEWER	E	35,000.00	2,150.00	31,000.00	8,186.74	4,905.00	9,613.96
0460 RENTAL/MAINTENANCE	E	3,000.00	727.29	3,000.00	3,208.98	704.40	632.64
0482 PROPERTY & LIABILITY INS.	E		0.00	0.00	0.00	0.00	173,589.20
0570 MACHINERY & EQUIPMENT	E	8,000.00	0.00	0.00	2,798.00	5,075.00	21,782.88

COURTHOUSE MAINTENANCE		252,110.00	71,640.66	292,814.00	251,910.31	208,552.00	340,362.61

0515 JUVENILE COURT							
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0350 COUNTY RESIDENTIAL	E	100,000.00	17,304.00	100,000.00	29,914.59	63,392.08	99,766.26
0480 LEGAL	E	10,000.00	1,970.00	10,000.00	1,711.14	5,162.00	4,920.00
0901 OPERATING TRANSFERS OUT	E	86,720.00	80,179.68	83,033.00	77,981.54	71,917.30	59,193.96

JUVENILE COURT		196,720.00	99,453.68	193,033.00	109,607.27	140,471.38	163,880.22

0520 IT DEPARTMENT							
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0102 SALARY	E	54,600.00	26,000.00	52,000.00	32,600.00	0.00	0.00
0120 LONGEVITY	E	10.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	3,386.00	1,452.40	3,224.00	1,913.56	0.00	0.00
0202 GROUP INSURANCE	E	9,550.00	4,520.40	9,150.00	4,411.70	0.00	0.00
0203 RETIREMENT	E	7,842.00	3,824.60	7,468.00	4,893.26	0.00	0.00
0205 MEDICARE	E	792.00	339.68	754.00	447.52	0.00	0.00
0310 OFFICE SUPPLIES	E	4,000.00	397.23	2,828.00	2,925.48	0.00	0.00
0420 COMMUNICATION	E	1,000.00	477.96	1,000.00	576.00	0.00	0.00
0425 TRANSPORTATION	E	500.00	0.00	1,122.00	168.00	0.00	0.00
0427 TRAINING	E		0.00	550.00	0.00	0.00	0.00
0460 RENTAL AGREEMENTS	E	7,000.00	3,024.19	6,000.00	0.00	0.00	0.00
0570 MACHINERY & EQUIPMENT	E		0.00	0.00	1,168.78	0.00	0.00

IT DEPARTMENT		88,680.00	40,036.46	84,096.00	49,104.30	0.00	0.00

0551 CONSTABLE #1							
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0101 CONSTABLE #1 SALARY	E	39,110.00	18,623.28	37,247.00	37,226.16	35,468.04	34,764.28
0120 LONGEVITY BONUS	E	30.00	20.00	20.00	10.00	40.00	30.00
0150 MEAL EXPENSE	E	30.00	0.00	30.00	0.00	0.00	0.00
0151 UNIFORMS	E	200.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	2,441.00	1,155.90	2,313.00	2,308.67	2,169.80	2,049.40
0202 GROUP INSURANCE	E	9,550.00	4,520.40	9,150.00	8,801.66	8,311.76	7,958.34
0203 RETIREMENT	E	5,654.00	2,742.53	5,356.00	5,561.17	5,197.46	4,781.04
0205 MEDICARE TAX	E	571.00	270.30	541.00	539.88	507.38	479.20
0310 OFFICE SUPPLIES	E	250.00	1,291.52	1,575.00	799.72	0.00	0.00
0318 BOOKS	E	100.00	0.00	100.00	82.65	0.00	0.00
0400 DUES & BONDS	E	100.00	0.00	100.00	0.00	215.00	60.00
0410 TIRES & TUBES	E	600.00	0.00	1,241.00	0.00	0.00	0.00
0411 FUEL & OIL	E	3,000.00	538.62	3,759.00	1,880.94	2,143.39	2,634.26
0420 COMMUNICATION	E	500.00	259.10	500.00	455.88	449.76	500.04
0425 TRANSPORTATION	E	500.00	0.00	459.00	1,151.57	1,357.69	0.00
0427 TRAINING	E	200.00	0.00	0.00	175.00	100.00	325.00
0450 REPAIR AND MAINTENANCE	E	1,500.00	334.98	479.00	733.19	2,370.46	1,291.53
0570 MACHINERY & EQUIPMENT	E	250.00	758.00	2,362.00	832.00	0.00	3,091.30
0575 LEASE PAYMENTS	E	12,717.00	12,717.00	12,717.00	12,717.00	0.00	0.00

CONSTABLE #1		77,303.00	43,231.63	77,949.00	73,275.49	58,330.74	57,964.39

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
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REPORTING FUND: 0010 GENERAL FUND

0552 CONSTABLE #2

0101 CONSTABLE #2 SALARY	E	39,110.00	18,623.28	37,247.00	37,226.16	35,460.34	34,764.28
0120 LONGEVITY BONUS	E	30.00	20.00	20.00	10.00	400.00	375.00
0150 MEAL EXPENSE	E	100.00	0.00	100.00	0.00	0.00	0.00
0151 UNIFORMS	E	200.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	2,446.00	1,155.90	2,317.00	2,308.67	2,062.16	2,178.64
0202 GROUP INSURANCE	E	9,550.00	0.00	9,150.00	0.00	1,711.93	7,958.34
0203 RETIREMENT	E	5,664.00	2,742.53	5,366.00	5,561.17	4,864.94	4,821.68
0205 MEDICARE TAX	E	572.00	270.30	542.00	539.88	482.21	509.40
0310 OFFICE SUPPLIES	E	500.00	285.00	500.00	0.00	0.00	0.00
0318 BOOKS	E	500.00	0.00	500.00	0.00	0.00	0.00
0400 DUES & BONDS	E	200.00	0.00	200.00	0.00	185.00	100.00
0410 TIRES & TUBES	E	600.00	0.00	600.00	0.00	0.00	0.00
0411 FUEL & OIL	E	4,000.00	857.83	4,000.00	2,791.08	3,252.49	3,147.72
0420 COMMUNICATION	E	600.00	155.97	600.00	463.82	535.38	536.29
0425 TRANSPORTATION	E	500.00	0.00	500.00	0.00	815.10	0.00
0427 TRAINING	E	200.00	0.00	200.00	0.00	0.00	0.00
0450 REPAIR & MAINTENANCE	E	1,500.00	76.00	1,500.00	1,269.92	834.28	1,118.45
0570 MACHINERY & EQUIPMENT	E	600.00	0.00	600.00	0.00	0.00	0.00
0575 LEASE PAYMENT	E	12,804.00	12,804.00	12,804.00	12,804.00	0.00	0.00
CONSTABLE #2		79,676.00	36,990.81	76,746.00	62,974.70	50,603.83	55,509.80

0560 SHERIFF'S DEPARTMENT

0101 SHERIFF'S SALARY	E	58,764.00	27,982.50	55,965.00	55,934.28	53,291.74	52,177.06
0102 CHIEF DEPUTY SALARY	E	51,487.00	23,746.84	47,494.00	47,467.52	45,225.12	44,295.00
0103 SERGEANT & INVESTIGATOR SALARY	E	140,937.00	43,197.48	89,484.00	81,295.59	85,937.12	87,440.82
0104 DEPUTIES SALARY	E	233,028.00	127,042.69	258,923.00	221,546.62	228,407.45	180,528.19
0105 PART TIME	E	15,000.00	2,573.25	15,000.00	19,566.75	9,195.45	7,306.20
0106 SECRETARY	E	37,661.00	17,933.50	35,867.00	35,847.32	33,779.72	33,476.72
0107 COMP TIME/HOLIDAYS	E	20,000.00	15,196.28	20,000.00	23,161.65	15,993.81	12,787.36
0108 CERTIFICATION PAY	E	10,500.00	0.00	0.00	0.00	0.00	0.00
0120 LONGEVITY BONUS	E	350.00	415.00	415.00	350.00	335.00	215.00
0150 MEAL EXPENSE	E	350.00	83.22	350.00	174.32	580.72	93.45
0201 SOCIAL SECURITY	E	35,221.00	15,658.45	32,454.00	29,892.27	29,140.75	25,739.31
0202 GROUP INSURANCE	E	114,600.00	45,957.40	109,800.00	89,114.09	84,717.59	65,677.50
0203 RETIREMENT	E	81,576.00	37,544.00	73,012.00	69,183.40	65,754.63	55,961.63
0205 MEDICARE TAX	E	8,238.00	3,662.09	7,590.00	6,990.92	6,815.19	6,019.88
0310 OFFICE SUPPLIES	E	3,361.00	1,468.53	3,180.00	3,076.43	3,236.61	3,417.34
0311 SOFTWARE	E	14,400.00	5,887.50	14,400.00	14,688.76	15,307.50	0.00
0317 PRINTING	E	1,000.00	484.55	1,000.00	246.70	754.06	577.23
0318 BOOKS	E	1,000.00	0.00	0.00	620.64	0.00	646.37
0335 LAW ENFORCEMENT SUPPLIES	E	17,547.00	8,655.73	29,077.00	18,393.89	20,306.62	10,428.62
0393 SEX INVEST EXP	E		0.00	0.00	32.00	484.50	13.00
0400 DUES & BONDS	E	2,100.00	316.00	931.00	601.00	1,281.50	551.00
0410 TIRES & TUBES	E	4,000.00	3,306.80	4,000.00	4,424.80	4,406.32	3,661.68
0411 FUEL, OIL, ETC	E	70,000.00	28,361.66	62,439.00	81,823.13	82,555.76	76,373.63
0420 COMMUNICATION	E	12,000.00	4,583.57	12,000.00	17,165.33	17,640.72	19,374.26
0425 TRANSPORTATION	E	5,000.00	2,790.19	4,969.00	5,756.26	7,489.10	5,548.44
0427 TRAINING	E	3,751.00	1,956.05	3,782.00	4,637.71	2,020.76	808.90
0430 ADVERTISING	E	750.00	0.00	750.00	118.14	118.58	395.28
0440 UTILITIES	E		0.00	0.00	0.00	0.00	63,019.49
0445 R & M AUTO	E	10,000.00	13,703.88	19,478.00	12,455.88	12,240.57	25,688.31

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0010 GENERAL FUND							
0450 R & M	E	5,500.00	535.56	33,475.00	1,978.86	3,758.50	1,156.99
0460 RENTAL/MAINTENANCE	E	2,500.00	196.02	600.00	1,147.30	1,898.94	1,240.88
0488 INSTRUCTION & EDUCATION	E	1,000.00	0.00	0.00	150.00	50.00	0.00
0491 MEDICAL	E	3,300.00	2,200.00	4,220.00	3,617.50	3,870.00	2,130.00
0493 RESERVES	E	1,000.00	0.00	80.00	0.00	454.98	0.00
0570 MACHINERY & EQUIPMENT	E	5,000.00	1,798.94	10,013.00	1,250.00	6,664.00	9,775.76
0572 SHERIFF CARS	E		0.00	0.00	0.00	324.33	24,775.14
0575 LEASE PAYMENT	E	84,536.00	45,171.36	54,114.00	45,171.30	53,484.94	8,312.51

SHERIFF'S DEPARTMENT		1,055,457.00	482,409.04	1,004,862.00	897,880.36	897,522.58	829,586.95

0565 JAIL							
=====							
0103 CHIEF JAILER	E	50,440.00	23,248.55	46,498.00	46,471.66	44,276.27	43,364.98
0104 JAILERS SALARY	E	564,915.00	303,474.24	538,005.00	519,971.28	485,724.43	540,802.15
0105 PART TIME	E	51,160.00	22,486.50	51,160.00	36,384.00	49,962.60	27,918.00
0106 CHIEF DEPUTY JAILER	E	78,020.00	19,887.11	74,305.00	67,283.33	63,311.24	0.00
0107 COMP TIME/HOLIDAYS	E	15,000.00	0.00	15,000.00	6,253.63	948.26	6,785.51
0120 LONGEVITY BONUS	E	480.00	335.00	335.00	210.00	220.00	180.00
0150 MEAL EXPENSE	E	500.00	993.30	2,000.00	685.99	531.63	692.09
0151 UNIFORMS	E	3,500.00	1,178.70	3,500.00	3,078.62	4,590.83	3,745.28
0201 SOCIAL SECURITY	E	47,369.00	22,630.35	45,217.00	41,354.65	39,049.45	37,726.58
0202 GROUP INSURANCE	E	171,900.00	71,159.87	164,700.00	128,879.93	119,770.94	125,379.18
0203 RETIREMENT	E	109,713.00	51,175.61	97,382.00	95,907.91	87,176.42	81,490.64
0205 MEDICARE TAX	E	11,079.00	5,292.68	10,575.00	9,671.98	9,132.80	8,823.65
0310 OFFICE SUPPLIES	E	5,000.00	2,177.16	5,000.00	5,653.64	5,818.15	5,501.52
0320 JANITORIAL SUPPLIES	E	10,000.00	4,262.21	11,000.00	19,023.96	12,160.29	18,224.00
0338 JAIL SUPPLIES	E	20,500.00	3,587.05	23,500.00	25,432.06	30,038.44	19,905.12
0380 FOOD SUPPLIES	E	120,000.00	46,562.00	120,000.00	108,046.58	121,045.91	92,763.43
0400 DUES & BONDS	E	300.00	192.00	300.00	471.45	146.00	80.00
0425 TRANSPORTATION	E	10,500.00	556.57	6,627.00	9,507.23	5,592.45	8,828.36
0450 R & M JAIL	E	30,000.00	12,205.35	60,900.00	41,520.11	30,483.55	29,247.30
0488 INSTRUCTION & EDUCATION	E	1,500.00	0.00	1,273.00	1,410.00	477.28	2,562.94
0489 PEST CONTROL	E	1,200.00	600.00	1,300.00	1,300.00	1,300.00	1,200.00
0491 MEDICAL - PRISONER	E	112,200.00	40,303.58	112,200.00	105,317.39	97,002.88	111,016.64
0570 MACHINERY & EQUIPMENT	E	4,201.00	0.00	4,201.00	645.26	36,927.99	1,617.31

JAIL		1,419,477.00	632,307.83	1,394,978.00	1,274,480.66	1,245,687.81	1,167,854.68

0566 RADIO TOWER							
=====							
0411 FUEL	E	200.00	0.00	250.00	220.00	0.00	0.00
0440 UTILITIES	E	3,000.00	0.00	3,000.00	2,742.08	2,231.57	2,716.27
0450 R & M	E	1,000.00	0.00	10,000.00	909.88	4,675.99	1,648.55
0570 EQUIPMENT	E	11,376.00	0.00	10,320.00	10,320.00	15,826.00	0.00

RADIO TOWER		15,576.00	0.00	23,570.00	14,191.96	22,733.56	4,364.82

0567 EMG MGMNT COORDINATOR							
=====							
0104 EMG MGMNT COORD SALARY	E	17,392.00	8,281.39	16,563.00	16,553.66	15,765.92	14,729.00
0201 SOCIAL SECURITY	E	1,079.00	513.50	1,027.00	1,026.43	977.37	913.12
0203 RETIREMENT	E	2,498.00	1,218.22	2,379.00	2,472.25	2,307.89	2,023.98
0205 MEDICARE TAX	E	253.00	120.12	241.00	240.10	228.68	213.46
0320 FIRE EQUIP EXPENSE	E	10,000.00	0.00	10,000.00	0.00	360.00	2,400.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0010 GENERAL FUND							
0411 FUEL	E	500.00	0.00	1,000.00	0.00	0.00	0.00
0420 COMMUNICATION	E	4,270.00	378.00	756.00	756.00	756.00	756.00
0425 TRANSPORTATION	E	1,750.00	0.00	1,750.00	765.90	1,516.81	555.87
0450 REPAIR & MAINTENANCE	E		0.00	0.00	234.04	0.00	0.00
0570 MACHINERY & EQUIPMENT	E	1,000.00	0.00	1,000.00	0.00	1,380.00	0.00
EMG MGMNT COORDINATOR		38,742.00	10,511.23	34,716.00	22,048.38	23,292.67	21,591.43
0581 HIGHWAY PATROL							
0104 SECRETARY SALARY	E	37,661.00	17,933.50	35,867.00	35,847.32	27,650.34	33,476.72
0120 LONGEVITY BONUS	E	375.00	280.00	280.00	260.00	240.00	220.00
0201 SOCIAL SECURITY	E	2,359.00	1,129.25	2,242.00	2,238.68	1,729.27	2,089.23
0202 GROUP INSURANCE	E	9,550.00	4,520.40	9,150.00	8,801.66	7,622.66	7,958.34
0203 RETIREMENT	E	5,462.00	2,680.05	5,191.00	5,391.94	4,091.46	4,626.45
0205 MEDICARE TAX	E	552.00	264.06	525.00	523.49	404.40	488.69
0420 COMMUNICATION	E	5,880.00	2,520.00	5,530.00	3,085.20	3,085.20	2,785.25
HIGHWAY PATROL		61,839.00	29,327.26	58,785.00	56,148.29	44,823.33	51,644.68
0630 HEALTH							
0475 MHMR CENTERS	E	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0476 FIRE DEPARTMENTS	E	19,500.00	0.00	19,500.00	19,500.00	19,500.00	13,000.00
0477 BOWIE AMBULANCE	E	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
0478 SAINT JO AMBULANCE	E	12,504.00	12,504.00	12,504.00	12,504.00	12,504.00	12,504.00
0479 NOCONA AMBULANCE	E	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
HEALTH		73,004.00	30,504.00	73,004.00	73,004.00	73,004.00	66,504.00
0640 SOCIAL WELFARE							
0418 INDIGENT BURIAL	E	4,000.00	1,300.00	3,579.00	1,300.00	4,550.00	0.00
0473 MEALS ON WHEELS	E	3,000.00	1,393.29	2,421.00	1,541.00	1,027.33	1,222.00
SOCIAL WELFARE		7,000.00	2,693.29	6,000.00	2,841.00	5,577.33	1,222.00
0665 COUNTY AGENTS							
0104 SECRETARY SALARY	E	37,661.00	17,933.50	35,867.00	35,847.32	34,153.92	33,476.72
0110 COUNTY AGENT SALARY	E	15,182.00	7,229.30	14,459.00	14,450.68	13,767.80	13,495.02
0111 DEM. AGENT SALARY	E	15,182.00	7,229.30	14,459.00	14,450.68	13,767.80	13,495.02
0120 LONGEVITY BONUS	E	1,080.00	1,050.00	1,050.00	1,020.00	990.00	960.00
0150 MEAL EXPENSE	E	500.00	203.99	500.00	200.00	102.17	412.86
0201 SOCIAL SECURITY	E	4,316.00	2,028.80	4,113.00	3,985.88	3,802.58	3,744.43
0202 GROUP INSURANCE	E	9,550.00	4,520.40	9,150.00	8,801.66	8,311.76	7,958.34
0203 RETIREMENT	E	9,996.00	2,795.63	9,526.00	5,503.89	5,141.15	4,713.62
0205 MEDICARE TAX	E	1,010.00	474.38	962.00	932.04	889.21	875.92
0310 OFFICE SUPPLIES	E	2,000.00	55.00	1,266.00	1,167.96	954.25	1,937.79
0420 COMMUNICATION	E	1,200.00	500.04	1,200.00	1,000.08	833.40	0.00
0425 TRANSPORTATION	E	17,000.00	8,753.72	17,386.00	15,004.58	15,827.46	12,125.93
0427 TRAINING & EDUCATION	E	1,000.00	88.00	148.00	793.00	948.65	1,147.31
0450 REPAIR & MAINTENANCE	E	500.00	411.16	500.00	0.00	111.97	75.00
0460 RENTAL	E	2,000.00	722.52	1,800.00	1,445.04	1,324.62	1,450.22
0570 MACHINERY & EQUIPMENT	E	2,700.00	0.00	0.00	800.00	700.00	0.00
COUNTY AGENTS		120,877.00	53,995.74	112,386.00	105,402.81	101,626.74	95,868.18

Account Number and Title	T C	Prop Budget 2016	Actual Exer 2015	Amended Budget 2015	Actual Exer 2014	Actual Exer 2013	Actual Exer 2012
REPORTING FUND: 0012 INDIGENT HEALTH CARE FUND							
0310 TAXES							
0110 CURRENT TAX LEVY	I	381,843.00	333,448.27	335,827.00	349,693.98	250,440.82	222,236.03
0111 DELINQUENT TAXES	I	4,600.00	5,233.31	4,600.00	3,827.26	4,291.42	5,291.39
0116 PENALTY & INTEREST	I	3,000.00	1,966.54	2,000.00	3,425.77	3,008.09	3,440.72
TAXES		389,443.00	340,648.12	342,427.00	356,947.01	257,740.33	230,968.14
0370 INTEREST							
0120 INTEREST EARNED	I	50.00	35.77	40.00	52.02	78.96	451.57
0416 TOBACCO SETTLEMENT	I		0.00	0.00	6,147.11	5,417.89	2,957.81
0898 CASH RESERVES	I	18,482.00	0.00	9,960.00	0.00	0.00	0.00
INTEREST		18,532.00	35.77	10,000.00	6,199.13	5,496.85	3,409.38
0640 INDIGENT HEALTH CARE							
0310 OFFICE SUPPLIES	E	750.00	429.18	500.00	500.04	940.86	0.00
0311 SOFTWARE	E	12,708.00	12,708.00	12,708.00	12,660.00	12,660.00	0.00
0415 ELIGIBLE MEDICAL SERVICES	E	393,317.00	15,344.37	337,478.00	55,359.85	111,406.78	57,269.24
0425 TRANSPORTATION	E	1,000.00	0.00	1,000.00	1,004.73	396.20	0.00
0430 ADVERTISING	E	200.00	0.00	200.00	0.00	147.00	0.00
0460 RENTAL/MAINTENANCE	E		0.00	500.00	395.00	0.00	0.00
0498 SURPLUS	E		0.00	0.00	0.00	0.00	500,000.00
0570 MACHINERY & EQUIPMENT	E		0.00	0.00	0.00	0.00	12,660.00
0901 TRANSFER	E		190,000.00	190,000.00	150,000.00	0.00	0.00
INDIGENT HEALTH CARE		407,975.00	218,481.55	542,386.00	219,919.62	125,550.84	569,929.24
INDIGENT HEALTH CARE FUND							
Income Totals		407,975.00	340,683.89	352,427.00	363,146.14	263,237.18	234,377.52
Expense Totals		407,975.00	218,481.55	542,386.00	219,919.62	125,550.84	569,929.24

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0013 GROUP INSURANCE BENEFIT							

0301 GENERAL FUND REVENUE							
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0120 INTEREST	I		0.51	0.00	1.05	1.88	7.90
0301 GENERAL FUND BENEFITS	I	18,600.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00

GENERAL FUND REVENUE		18,600.00	18,000.51	18,000.00	18,001.05	18,001.88	18,007.90

0321 R & B #1 REVENUE							
=====							
0120 INTEREST	I		0.12	0.00	0.30	0.57	2.18
0321 R & B #1 BENEFITS	I	7,200.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00

R & B #1 REVENUE		7,200.00	4,800.12	4,800.00	4,800.30	4,800.57	2.18

0322 R & B #2 REVENUE							
=====							
0120 INTEREST	I		0.07	0.00	0.16	0.35	1.77
0322 R & B #2 BENEFITS	I	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

R & B #2 REVENUE		1,800.00	1,800.07	1,800.00	1,800.16	1,800.35	1,801.77

0323 R & B #3 REVENUE							
=====							
0120 INTEREST	I		0.42	0.00	0.81	1.74	5.79
0323 R & B #3 BENEFITS	I	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00

R & B #3 REVENUE		3,600.00	3,600.42	3,600.00	3,600.81	3,601.74	3,605.79

0324 R & B #4 REVENUE							
=====							
0120 INTEREST	I		0.07	0.00	0.15	0.20	1.77
0324 R & B #4 BENEFITS	I	3,600.00	3,600.00	3,600.00	3,600.00	5,400.00	5,400.00

R & B #4 REVENUE		3,600.00	3,600.07	3,600.00	3,600.15	5,400.20	5,401.77

0501 GROUP INSURANCE BENEFIT EXPENSE							
=====							
0501 GENERAL FUND BENEFITS	E	18,600.00	9,100.00	18,000.00	16,200.00	16,200.00	16,200.00
0521 R & B #1 BENEFITS	E	7,200.00	2,400.00	4,800.00	4,800.00	4,200.00	0.00
0522 R & B #2 BENEFITS	E	1,800.00	900.00	1,800.00	1,800.00	1,800.00	1,800.00
0523 R & B #3 BENEFITS	E	3,600.00	1,800.00	3,600.00	3,600.00	3,600.00	3,600.00
0524 R & B #4 BENEFITS	E	3,600.00	1,800.00	3,600.00	3,600.00	3,600.00	3,600.00

GROUP INSURANCE BENEFIT EXPENSE		34,800.00	16,000.00	31,800.00	30,000.00	29,400.00	25,200.00

GROUP INSURANCE BENEFIT							
Income Totals		34,800.00	31,801.19	31,800.00	31,802.47	33,604.74	28,819.41
Expense Totals		34,800.00	16,000.00	31,800.00	30,000.00	29,400.00	25,200.00

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Budget Workshop Assistant -- Account Listing

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REPORTING FUND: 0015 RECORD MANAGEMENT ACCT

0370 RECORD MNGMT REVENUES

0120 INTEREST EARNED	I	10.00	13.55	10.00	19.82	42.37	201.06
0400 RECORD MNGMT FEES	I	75,000.00	46,275.00	75,000.00	98,750.00	74,435.00	77,908.00
0898 CASH RESERVES	I		0.00	6,140.00	0.00	0.00	0.00
RECORD MNGMT REVENUES		75,010.00	46,288.55	81,150.00	98,769.82	74,477.37	78,109.06

0433 RECORD MNGMT EXPENDITURES

0104 OFFICE LABOR	E	10,000.00	2,820.00	15,000.00	11,940.00	14,802.00	9,335.25
0201 SOCIAL SECURITY	E	620.00	174.84	931.00	740.29	917.72	578.78
0203 RETIREMENT	E		93.65	0.00	0.00	0.00	0.00
0205 MEDICARE TAX	E	150.00	40.90	218.00	173.13	214.63	135.36
0305 OPERATING EXPENSES	E	30,000.00	13,911.57	40,000.00	25,839.04	28,978.86	19,325.31
0570 MACHINERY & EQUIPMENT	E	20,000.00	0.00	25,000.00	8,538.50	61,645.77	19,306.00
RECORD MNGMT EXPENDITURES		60,770.00	17,040.96	81,149.00	47,230.96	106,558.98	48,680.70

RECORD MANAGEMENT ACCT

Income Totals		75,010.00	46,288.55	81,150.00	98,769.82	74,477.37	78,109.06
Expense Totals		60,770.00	17,040.96	81,149.00	47,230.96	106,558.98	48,680.70

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0016 COURTHOUSE SECURITY FUND							
0370 COURTHOUSE SECURITY REV							
=====							
0120 INTEREST EARNED	I	10.00	10.19	10.00	18.50	45.02	232.37
0127 JP #1 \$3	I	2,000.00	978.00	2,000.00	2,343.00	2,395.00	2,857.00
0128 JP #2 \$3	I	4,500.00	2,172.22	5,000.00	5,576.07	7,485.90	7,987.18
0400 COUNTY CLERK FEES	I	9,000.00	4,580.00	12,000.00	11,983.00	14,808.00	15,759.00
0406 COUNTY CLERK CIVIL	I	600.00	355.00	600.00	680.00	785.00	595.00
0407 COUNTY CLERK CRIMINAL	I	1,000.00	523.00	800.00	1,026.00	474.00	555.00
0706 DIST CLERK CIVIL	I	1,500.00	765.00	1,500.00	1,450.00	1,685.00	1,790.00
0707 DIST CLERK CRIMINAL	I	400.00	258.00	400.00	400.00	384.00	390.00
0898 CASH RESERVES	I	5,000.00	0.00	0.00	0.00	0.00	0.00

COURTHOUSE SECURITY REV		24,010.00	9,641.41	22,310.00	23,476.57	28,061.92	30,165.55
0434 COURTHOUSE SECURITY EXP							
=====							
0510 COURTHOUSE SECURITY EXP	E	18,000.00	10,085.66	18,000.00	23,563.14	53,526.95	26,391.84
0570 MACHINERY & EQUIPMENT	E	6,000.00	0.00	4,000.00	0.00	2,290.00	0.00

COURTHOUSE SECURITY EXP		24,000.00	10,085.66	22,000.00	23,563.14	55,816.95	26,391.84
COURTHOUSE SECURITY FUND							
Income Totals		24,010.00	9,641.41	22,310.00	23,476.57	28,061.92	30,165.55
Expense Totals		24,000.00	10,085.66	22,000.00	23,563.14	55,816.95	26,391.84

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
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REPORTING FUND: 0017 BVS PRESERVATION FUND

0370 BVS PRESERVATION REVENUES

0120 INTEREST EARNED	I		0.53	0.00	0.90	1.89	8.78
0400 PRESERVATION FEES	I	800.00	438.00	800.00	1,037.00	876.00	937.00
0898 CASH RESERVES	I	200.00	0.00	200.00	0.00	0.00	0.00
BVS PRESERVATION REVENUES		1,000.00	438.53	1,000.00	1,037.90	877.89	945.78

0403 BVS PRESERVATION EXPENDITURES

0305 OPERATING EXPENSE	E	400.00	0.00	400.00	400.00	400.00	0.00
0570 MACHINERY AND EQUIPMENT	E	500.00	0.00	600.00	0.00	0.00	0.00
BVS PRESERVATION EXPENDITURES		900.00	0.00	1,000.00	400.00	400.00	0.00

BVS PRESERVATION FUND

Income Totals		1,000.00	438.53	1,000.00	1,037.90	877.89	945.78
Expense Totals		900.00	0.00	1,000.00	400.00	400.00	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
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REPORTING FUND: 0018 DIST CLERK REC MGMT & PRESV FUND

0370 DIST CLK REC MGMT/PRES REVENUES

0120 EARNED INTEREST	I		0.78	0.00	1.32	2.51	11.65
0706 CIVIL DIST CLERK REC MGMT/PRES FEE	I	2,000.00	940.00	2,000.00	1,815.00	2,165.00	2,270.00
0707 CRIM DIST CLERK REC MGMT/PRES FEE	I	200.00	110.00	200.00	193.50	206.50	228.50
0898 CASH RESERVES	I	5,050.00	0.00	3,800.00	0.00	0.00	0.00
DIST CLK REC MGMT/PRES REVENUES		7,250.00	1,050.78	6,000.00	2,009.82	2,374.01	2,510.15

0437 DIST CLK REC MGMT/PRESV EXPENSES

0305 OPERATING EXPENSE	E	4,250.00	247.44	3,000.00	162.46	1,199.97	929.95
0570 MACHINERY & EQUIPMENT	E	3,000.00	0.00	3,000.00	0.00	0.00	308.13
DIST CLK REC MGMT/PRESV EXPENSES		7,250.00	247.44	6,000.00	162.46	1,199.97	1,238.08

DIST CLERK REC MGMT & PRESV FUND

Income Totals		7,250.00	1,050.78	6,000.00	2,009.82	2,374.01	2,510.15
Expense Totals		7,250.00	247.44	6,000.00	162.46	1,199.97	1,238.08

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
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REPORTING FUND: 0019 RECORDS PRESERVATION

0370 RECORDS PRESERVATION REVENUES

0120 INTEREST EARNED	I		5.77	8.00	9.42	18.85	91.57
0406 CIVIL RECORD PRESERVATION	I	1,200.00	710.00	1,200.00	1,350.00	1,560.00	1,825.00
0407 CRIMINAL RECORDS PRESERVATION	I	6,000.00	4,297.00	4,000.00	8,393.00	3,816.00	4,488.00
0706 CIVIL REC PRES DIST CLK	I	1,800.00	940.00	1,800.00	1,815.00	2,168.00	2,270.00
0707 CRIMINAL REC MGMT DIST CLK	I	2,000.00	1,049.00	1,500.00	1,507.50	1,789.00	1,574.50
0898 CASH RESERVES	I		0.00	11,000.00	0.00	0.00	0.00
RECORDS PRESERVATION REVENUES		11,000.00	7,001.77	19,508.00	13,074.92	9,351.85	10,249.07

0406 RECORDS PRESERVATION EXPENSES

0305 OPERATING EXPENSES	E	4,000.00	0.00	4,000.00	0.00	740.00	0.00
0311 SOFTWARE	E		0.00	10,153.00	0.00	0.00	0.00
0570 MACHINERY & EQUIPMENT	E	5,000.00	0.00	5,000.00	0.00	4,031.00	5,000.00
RECORDS PRESERVATION EXPENSES		9,000.00	0.00	19,153.00	0.00	4,771.00	5,000.00

RECORDS PRESERVATION

Income Totals		11,000.00	7,001.77	19,508.00	13,074.92	9,351.85	10,249.07
Expense Totals		9,000.00	0.00	19,153.00	0.00	4,771.00	5,000.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
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REPORTING FUND: 0021 R & B #1 FUND

0310 TAXES

0110 CURRENT TAX LEVY	I	474,710.00	441,584.35	445,024.00	482,122.52	393,499.48	325,866.11
0111 DELINQUENT TAXES	I	7,000.00	6,943.06	7,000.00	5,336.44	6,636.35	7,782.01
0116 PENALTY & INTEREST	I	4,000.00	2,629.06	3,500.00	4,767.56	4,694.44	5,079.96
TAXES		485,710.00	451,156.47	455,524.00	492,226.52	404,830.27	338,728.08

0370 MISC. REVENUES

0112 FEDERAL PAYMENTS	I		988.31	0.00	660.43	570.40	314.75
0113 STATE-LATERAL ROAD	I	7,200.00	7,359.63	7,200.00	7,592.16	7,375.18	7,213.90
0120 INTEREST EARNED	I	40.00	35.25	40.00	55.90	91.01	432.93
0126 COUNTY COURT FINES	I	20,000.00	21,441.69	18,000.00	40,947.27	16,640.55	19,485.93
0130 SALE OF PROPERTY	I		814.30	0.00	50,370.04	125.00	0.00
0205 AUTO LICENSE REGISTRATION	I	150,000.00	105,738.70	150,000.00	152,150.82	151,452.03	154,227.54
0206 AUTO FEES	I	20,000.00	14,515.99	15,000.00	23,529.49	20,855.07	17,375.90
0411 REFUNDS	I		21.90	0.00	20.02	16.35	0.00
0805 EASEMENTS	I		0.00	0.00	7,290.92	23,384.45	50,132.98
0898 CASH RESERVES	I		0.00	389,680.00	0.00	0.00	0.00
0901 LOAN TRANSFER IN	I	13,579.00	0.00	12,932.00	12,932.75	12,317.00	30,825.50
0999 MISC REVENUE	I		0.00	0.00	0.00	18,981.53	8,441.08
MISC. REVENUES		210,819.00	150,915.77	592,852.00	295,549.80	251,808.57	288,450.51

0612 R & B #1 EXPENDITURES

0004 GROUP INSURANCE BENEFIT	E	7,200.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
0101 SALARY COMMISSIONER	E	54,318.00	25,865.71	51,731.00	51,703.10	49,267.58	48,284.26
0103 FOREMAN SALARY	E	41,757.00	19,889.61	39,769.00	39,757.38	36,567.43	19,600.45
0105 PART TIME	E	21,840.00	450.00	21,840.00	25,422.00	16,720.00	6,240.00
0106 ROAD HANDS SALARY	E	150,644.00	77,780.03	179,335.00	107,438.52	101,626.92	155,695.50
0120 LONGEVITY BONUS	E	595.00	1,150.00	1,150.00	1,065.00	525.00	1,270.00
0151 UNIFORMS	E	2,500.00	1,250.00	3,000.00	1,967.86	4,647.98	4,944.34
0201 SOCIAL SECURITY	E	16,843.00	7,515.08	18,404.00	14,013.77	12,843.32	13,379.77
0202 GROUP MEDICAL INSURANCE	E	57,300.00	27,875.80	64,050.00	44,008.30	38,199.57	44,287.85
0203 RETIREMENT	E	39,010.00	18,564.21	42,625.00	30,159.10	27,510.99	30,108.43
0204 WORKMEN'S COMPENSATION	E	6,200.00	2,533.52	5,950.00	3,716.00	4,982.17	3,575.79
0205 MEDICARE TAX	E	3,939.00	1,757.36	4,304.00	3,277.15	3,003.65	3,128.93
0206 UNEMPLOYMENT INSURANCE	E	800.00	522.92	1,050.00	845.34	599.96	576.51
0405 R & M BRIDGES	E	500.00	0.00	500.00	0.00	0.00	0.00
0410 TIRES & TUBES	E	8,500.00	309.44	8,500.00	7,049.32	8,032.49	18,175.95
0411 FUEL	E	64,500.00	13,531.40	36,644.00	44,617.18	60,621.31	93,399.41
0412 OIL, GREASE	E	3,000.00	0.00	0.00	0.00	344.91	816.42
0420 COMMUNICATION	E	2,000.00	1,165.64	2,335.00	2,296.51	2,055.88	1,069.52
0434 SAND, CEMENT	E	250.00	0.00	0.00	0.00	0.00	0.00
0435 GRAVEL	E	102,500.00	48,435.64	359,680.00	67,670.23	84,939.72	111,411.94
0440 UTILITIES	E	4,000.00	1,892.13	4,000.00	4,255.28	3,409.75	2,987.19
0449 PAVING	E	2,000.00	0.00	0.00	0.00	0.00	1,355.90
0450 R & M	E	65,000.00	30,550.34	64,559.00	80,934.70	96,715.05	33,418.93
0458 CULVERTS	E	4,000.00	2,971.94	5,080.00	0.00	3,907.54	3,221.50
0482 INSURANCE	E	3,000.00	0.00	3,000.00	3,375.00	3,473.80	3,820.55
0497 SALES TAX	E		50.64	119.00	34.89	7.77	0.00
0498 FUEL TAX	E	2,000.00	691.10	2,000.00	1,007.10	1,101.02	2,379.60
0570 MACHINERY & EQUIPMENT	E	30,000.00	16,413.99	17,223.00	102,227.20	16,801.75	0.00

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REPORTING FUND: 0021 R & B #1 FUND							
0572 R&B#1 BUILDING	E	2,000.00	66,000.00	82,290.00	0.00	0.00	0.00
0901 TRANSFER	E		0.00	12,000.00	2,244.65	0.00	0.00
0902 FORCED ACCOUNT BILLING	E		54,386.13	0.00	0.00	0.00	0.00
R & B #1 EXPENDITURES		696,196.00	317,580.37	1,035,938.00	643,885.58	582,705.56	603,148.74
R & B #1 FUND							
Income Totals		696,529.00	602,072.24	1,048,376.00	787,776.32	656,638.84	627,178.59
Expense Totals		696,196.00	317,580.37	1,035,938.00	643,885.58	582,705.56	603,148.74

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
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REPORTING FUND: 0022 R & B #2 FUND

0310 TAXES							
0110 CURRENT TAX LEVY	I	474,710.00	441,584.35	445,024.00	482,122.53	393,499.48	325,866.11
0111 DELINQUENT TAXES	I	7,000.00	6,943.06	7,000.00	5,336.44	6,636.35	7,782.01
0116 PENALTY & INTEREST	I	4,000.00	2,629.06	3,500.00	4,767.56	4,694.44	5,079.96
TAXES		485,710.00	451,156.47	455,524.00	492,226.53	404,830.27	338,728.08

0370 OTHER REVENUES							
0112 FEDERAL PAYMENTS	I		988.32	0.00	660.43	570.40	314.75
0113 STATE-LATERAL ROAD	I	7,200.00	7,359.63	7,200.00	7,592.16	7,375.18	7,213.90
0120 INTEREST EARNED	I	40.00	28.44	30.00	46.03	69.84	310.18
0126 COUNTY COURT FINES	I	20,000.00	18,470.19	18,000.00	40,947.27	16,640.55	19,485.94
0130 SALE OF PROPERTY	I		1,306.85	0.00	90,144.38	628.00	9,200.00
0205 AUTO LICENSE REGISTRATION	I	150,000.00	108,710.22	150,000.00	152,150.84	150,603.29	154,227.56
0206 AUTO FEES	I	20,000.00	14,516.00	15,000.00	23,529.49	20,855.07	17,375.90
0805 EASEMENTS	I		7,486.00	0.00	29,769.00	38,184.75	39,811.00
0898 CASH RESERVES	I	85,000.00	0.00	290,000.00	0.00	0.00	0.00
0901 TRANSFER	I	13,579.00	0.00	12,932.00	12,932.75	12,317.00	12,075.50
0998 OTHER SOURCES	I		0.00	0.00	0.00	0.00	2,048.24
0999 MISC REVENUE	I		0.00	0.00	0.00	13,600.00	18,514.60
OTHER REVENUES		295,819.00	158,865.65	493,162.00	357,772.35	260,844.08	280,577.57

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	54,318.00	25,865.71	51,731.00	51,703.10	49,260.50	48,284.26
0103 FOREMAN SALARY	E	41,757.00	19,884.41	39,769.00	39,746.98	37,869.28	16,618.03
0105 PART TIME	E	25,000.00	7,560.00	45,600.00	19,020.00	3,140.00	1,120.00
0106 ROAD HANDS SALARY	E	112,983.00	51,023.96	107,601.00	102,162.18	122,978.03	119,429.21
0120 LONGEVITY BONUS	E	530.00	385.00	385.00	435.00	415.00	185.00
0150 MEAL EXPENSE	E		0.00	0.00	0.00	15.68	0.00
0151 UNIFORMS	E	2,000.00	1,000.00	2,000.00	1,717.86	5,426.83	4,007.28
0201 SOCIAL SECURITY	E	14,669.00	6,284.57	13,460.00	12,598.48	12,550.92	11,161.14
0202 GROUP MEDICAL INSURANCE	E	47,750.00	21,471.90	45,750.00	41,447.49	46,307.05	38,599.75
0203 RETIREMENT	E	33,975.00	14,451.35	31,174.00	29,272.78	30,263.72	25,085.14
0204 WORKMEN'S COMPENSATION	E	6,000.00	2,533.52	6,000.00	3,716.00	4,789.37	2,997.39
0205 MEDICARE TAX	E	3,431.00	1,469.72	3,148.00	2,946.27	2,935.33	2,610.42
0206 UNEMPLOYMENT INSURANCE	E	1,000.00	477.38	1,000.00	792.13	633.11	445.40
0410 TIRES & TUBES	E	9,000.00	1,268.45	9,000.00	8,049.02	7,316.01	8,929.64
0411 FUEL	E	80,000.00	19,969.80	80,000.00	76,168.52	79,810.71	68,468.72
0412 OIL, GREASE	E	2,000.00	710.00	2,000.00	3,599.93	2,596.59	3,046.87
0420 COMMUNICATION	E	2,000.00	1,014.54	2,000.00	1,833.25	958.98	789.10
0435 GRAVEL	E	88,000.00	38,952.18	208,000.00	105,217.97	89,421.64	81,765.10
0440 UTILITIES	E	3,000.00	1,971.97	5,000.00	3,690.90	2,773.63	2,345.15
0449 PAVING	E	36,500.00	359.80	36,500.00	1,442.90	38,347.58	18,734.95
0450 R & M	E	30,000.00	19,131.66	47,000.00	29,239.67	28,985.40	27,800.41
0458 CULVERTS	E	3,000.00	1,477.42	5,127.00	1,250.12	498.40	1,717.74
0482 INSURANCE	E	6,000.00	0.00	3,873.00	4,686.30	4,410.50	4,703.55
0497 SALES TAX	E	100.00	44.99	100.00	15.01	39.06	578.09
0498 FUEL TAX	E	2,500.00	1,275.34	2,500.00	2,658.10	2,529.42	2,605.00
0570 MACHINERY & EQUIPMENT	E	70,000.00	17,052.54	1,000.00	7,584.99	28,300.00	17,463.46
0575 LEASE PAYMENTS	E	96,155.00	27,997.77	96,155.00	137,526.85	36,900.51	19,791.54

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Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0022 R & B #2 FUND							
0901 TRANSFER	E		0.00	12,000.00	2,244.65	0.00	0.00
R & B #2 EXPENDITURES		773,468.00	285,433.98	859,673.00	692,566.45	641,273.25	531,082.34
R & B #2 FUND							
Income Totals		781,529.00	610,022.12	948,686.00	849,998.88	665,674.35	619,305.65
Expense Totals		773,468.00	285,433.98	859,673.00	692,566.45	641,273.25	531,082.34

Account Number and Title	T C	Prop Budget 2016	Actual Exer 2015	Amended Budget 2015	Actual Exer 2014	Actual Exer 2013	Actual Exer 2012
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REPORTING FUND: 0023 R & B #3 FUND

0310 TAXES

0110 CURRENT TAX LEVY	I	474,710.00	441,584.35	445,024.00	482,122.53	393,499.48	325,866.11
0111 DELINQUENT TAXES	I	7,000.00	6,943.06	7,000.00	5,336.44	6,636.35	7,782.01
0116 PENALTY & INTEREST	I	4,000.00	2,629.06	3,500.00	4,767.56	4,694.44	5,079.96
TAXES		485,710.00	451,156.47	455,524.00	492,226.53	404,830.27	338,728.08

0370 OTHER REVENUES

0112 FEDERAL PAYMENTS	I		988.32	0.00	660.43	570.40	314.75
0113 STATE-LATERAL ROAD	I	7,200.00	7,359.63	7,200.00	7,592.17	7,375.18	7,213.91
0120 INTEREST EARNED	I	40.00	26.12	30.00	48.02	86.68	363.49
0126 COUNTY COURT FINES	I	20,000.00	18,470.21	18,000.00	40,947.30	16,640.57	19,485.94
0130 SALE OF PROPERTY	I		0.00	0.00	357,127.56	68,191.73	17,130.00
0205 AUTO LICENSE REGISTRATION	I	150,000.00	108,710.24	150,000.00	152,150.89	151,452.27	154,227.77
0206 AUTO FEES	I	20,000.00	14,516.00	15,000.00	23,529.49	20,855.07	17,375.90
0805 EASEMENTS	I		1,798.00	0.00	7,938.00	7,050.00	0.00
0898 CASH RESERVES	I	100,000.00	0.00	100,000.00	0.00	0.00	0.00
0901 TRANSFER	I	13,579.00	0.00	12,932.00	12,932.75	12,317.00	12,075.50
0998 OTHER SOURCES	I		0.00	0.00	0.00	0.00	3,905.87
0999 MISC REVENUE	I		0.00	0.00	58,833.00	9,795.00	1,612.99
OTHER REVENUES		310,819.00	151,868.52	303,162.00	661,759.61	294,333.90	233,706.12

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	54,318.00	25,865.71	51,731.00	51,703.10	49,260.22	47,913.08
0103 FOREMAN SALARY	E	41,757.00	19,884.41	39,769.00	39,746.98	37,869.28	18,565.95
0105 PART TIME	E	25,000.00	10,440.00	20,000.00	19,170.00	1,770.00	0.00
0106 ROAD HANDS SALARY	E	150,644.00	59,042.66	133,468.00	107,541.96	103,226.76	118,982.51
0120 LONGEVITY BONUS	E	1,870.00	1,765.00	1,765.00	1,660.00	1,415.00	1,340.00
0150 MEAL EXPENSE	E	30.00	0.00	30.00	13.18	56.65	95.26
0151 UNIFORMS	E	2,500.00	1,000.00	2,500.00	1,967.86	4,197.27	3,458.70
0201 SOCIAL SECURITY	E	17,120.00	7,142.83	15,455.00	13,416.29	11,753.12	11,405.55
0202 GROUP MEDICAL INSURANCE	E	57,300.00	22,602.00	54,900.00	44,008.30	39,491.50	33,430.22
0203 RETIREMENT	E	39,651.00	15,811.78	35,795.00	30,262.74	27,962.77	25,549.62
0204 WORKMEN'S COMPENSATION	E	7,000.00	2,533.52	6,750.00	3,716.00	5,872.48	3,120.96
0205 MEDICARE TAX	E	4,004.00	1,670.44	3,615.00	3,137.54	2,748.56	2,667.54
0206 UNEMPLOYMENT INSURANCE	E	750.00	496.27	1,000.00	820.50	546.24	447.64
0410 TIRES & TUBES	E	10,000.00	1,824.42	10,000.00	12,403.28	7,760.66	6,275.14
0411 FUEL	E	80,000.00	26,945.82	80,000.00	63,516.46	53,941.18	44,882.58
0412 OIL, GREASE	E	4,000.00	0.00	4,000.00	1,524.14	3,961.16	2,679.76
0420 COMMUNICATION	E	2,000.00	1,270.78	2,585.00	2,561.32	1,894.06	1,131.33
0434 SAND, CEMENT	E		0.00	0.00	0.00	0.00	810.00
0435 GRAVEL	E	80,000.00	89,108.74	59,800.00	1,860.66	0.00	0.00
0436 GRAVEL ROYALTY	E		48.00	200.00	4,296.00	4,572.00	3,144.00
0440 UTILITIES	E	5,000.00	2,140.44	5,000.00	4,765.72	3,806.66	3,346.77
0449 PAVING	E	40,000.00	0.00	40,000.00	44,719.73	26,685.38	30,979.99
0450 R & M	E	50,000.00	20,589.81	50,000.00	37,010.87	32,219.75	54,077.86
0453 BLASTING	E		0.00	0.00	0.00	13,654.74	19,284.80
0458 CULVERTS	E	5,000.00	0.00	5,000.00	4,194.42	613.26	4,453.79
0482 INSURANCE	E	8,000.00	720.00	7,133.00	6,066.95	6,085.90	7,594.55
0497 SALES TAX	E		0.00	0.00	0.00	4,240.68	1,065.27

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Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0023 R & B #3 FUND							
0498 FUEL TAX	E	2,000.00	1,143.02	2,282.00	1,468.90	976.81	527.00
0570 MACHINERY AND EQUIPMENT	E	56,500.00	0.00	25,000.00	317,755.74	135,708.32	4,227.96
0572 R&B #3 -BUILDING	E	10,000.00	13,386.00	13,386.00	21,595.48	56,676.34	0.00
0575 LEASE PAYMENT	E	38,000.00	13,693.29	68,443.00	231,828.29	1,500.00	1,500.00
0901 TRANSFER	E		0.00	12,000.00	2,244.65	0.00	36,250.00
R & B #3 EXPENDITURES		796,044.00	342,724.94	755,207.00	1,078,577.06	644,066.75	492,807.83
R & B #3 FUND							
Income Totals		796,529.00	603,024.99	758,686.00	1,153,986.14	699,164.17	572,434.20
Expense Totals		796,044.00	342,724.94	755,207.00	1,078,577.06	644,066.75	492,807.83

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
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REPORTING FUND: 0024 R & B #4 FUND

0310 TAXES

0110 CURRENT TAX LEVY	I	474,710.00	441,584.35	445,024.00	482,122.53	393,499.48	325,866.11
0111 DELINQUENT TAXES	I	7,000.00	6,943.06	7,000.00	5,336.44	6,636.35	7,782.01
0116 PENALTY & INTEREST	I	4,000.00	2,629.06	3,500.00	4,767.56	4,694.44	5,079.95
TAXES		485,710.00	451,156.47	455,524.00	492,226.53	404,830.27	338,728.07

0370 OTHER REVENUES

0112 FEDERAL PAYMENTS	I		988.32	0.00	660.44	570.41	314.75
0113 STATE-LATERAL ROAD	I	7,200.00	7,359.64	7,200.00	7,592.17	7,375.19	7,213.91
0120 INTEREST EARNED	I	40.00	27.40	30.00	46.15	62.91	255.75
0126 COUNTY COURT FINES	I	20,000.00	18,470.21	18,000.00	40,947.31	16,640.56	19,485.94
0130 SALE OF PROPERTY	I	10,000.00	49,611.75	55,611.00	23,991.50	10,730.50	13,826.35
0205 AUTO LICENSE REGISTRATION	I	150,000.00	108,710.24	150,000.00	150,195.91	151,452.30	154,227.79
0206 AUTO FEES	I	20,000.00	14,515.99	15,000.00	23,529.50	20,855.05	17,375.91
0411 REFUNDS	I		0.00	0.00	0.00	180.28	0.00
0805 EASEMENTS	I		1,788.00	0.00	11,681.00	12,302.00	6,866.00
0898 CASH RESERVES	I	100,000.00	0.00	100,000.00	0.00	0.00	0.00
0901 TRANSFER LOAN PAYMENT	I	13,579.00	0.00	12,932.00	12,932.75	12,317.00	12,075.50
0998 OTHER SOURCES	I		0.00	0.00	0.00	0.00	4,672.36
0999 MISC REVENUE	I		0.00	0.00	17,500.00	2,063.75	52,440.93
OTHER REVENUES		320,819.00	201,471.55	358,773.00	289,076.73	234,549.95	288,755.19

0615 R & B #4 EXPENDITURES

0004 GROUP INSURANCE BENEFIT	E	3,600.00	3,600.00	3,600.00	3,600.00	5,400.00	5,400.00
0101 SALARY COMMISSIONER	E	54,318.00	25,865.71	51,731.00	51,703.10	49,260.50	48,284.26
0103 FOREMAN SALARY	E	41,757.00	19,884.41	39,769.00	39,746.98	37,869.28	18,565.95
0105 PART TIME	E	30,000.00	15,840.00	50,000.00	11,280.00	13,080.00	4,480.00
0106 ROAD HANDS SALARY	E	112,983.00	53,800.50	107,601.00	101,597.86	102,790.16	123,961.61
0120 LONGEVITY BONUS	E	975.00	845.00	855.00	680.00	795.00	690.00
0150 MEAL EXPENSE	E	200.00	0.00	200.00	97.61	0.00	83.94
0151 UNIFORMS	E	2,000.00	1,000.00	2,000.00	1,717.86	5,144.49	5,407.72
0201 SOCIAL SECURITY	E	15,019.00	7,211.25	14,394.00	12,721.34	12,505.16	12,047.29
0202 GROUP MEDICAL INSURANCE	E	47,750.00	22,602.00	45,750.00	35,960.04	41,558.80	37,148.34
0203 RETIREMENT	E	34,785.00	14,920.90	29,030.00	29,209.06	27,914.01	25,427.49
0204 WORKMEN'S COMPENSATION	E	5,000.00	2,533.50	5,000.00	3,716.00	3,790.24	3,125.76
0205 MEDICARE TAX	E	3,513.00	1,686.41	3,367.00	2,975.07	2,924.45	2,817.60
0206 UNEMPLOYMENT INSURANCE	E	2,500.00	474.02	2,500.00	794.55	1,681.23	464.94
0410 TIRES & TUBES	E	19,000.00	5,024.16	19,000.00	16,964.50	23,841.00	4,344.29
0411 FUEL	E	80,000.00	35,631.55	80,000.00	73,310.85	83,196.64	66,256.62
0412 OIL, GREASE	E	3,500.00	0.00	3,500.00	3,311.28	3,374.94	1,646.39
0420 COMMUNICATION	E	2,500.00	1,116.22	2,500.00	2,570.32	2,554.85	2,111.30
0434 SAND, CEMENT	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00
0435 GRAVEL/CHIP ROCK	E	40,000.00	30,353.12	74,600.00	27,267.01	11,636.73	3,820.79
0436 GRAVEL ROYALTY	E	10,000.00	1,410.00	10,000.00	8,811.00	9,876.00	7,896.00
0440 UTILITIES	E	6,000.00	3,156.55	6,000.00	5,253.29	4,319.18	3,755.78
0449 PAVING	E	50,000.00	14,352.96	29,400.00	45,432.48	51,135.34	48,062.23
0450 R & M	E	35,000.00	33,502.58	65,000.00	34,043.99	31,274.69	31,526.91
0453 BLASTING	E	45,000.00	0.00	0.00	30,145.47	40,096.21	29,965.80
0458 CULVERTS	E	5,000.00	2,200.10	15,000.00	4,611.80	4,956.16	1,382.34
0482 INSURANCE	E	10,000.00	718.00	10,000.00	6,070.05	6,110.80	7,458.55

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0024 R & B #4 FUND							
0497 SALES TAX	E	500.00	0.00	500.00	255.34	231.99	424.52
0498 FUEL TAX	E	2,000.00	952.20	3,000.00	1,634.70	1,854.61	1,316.20
0570 MACHINERY AND EQUIPMENT	E	95,000.00	41,758.95	90,611.00	18,195.00	9,695.00	66,599.99
0572 R&B#4 - BUILDING	E		0.00	0.00	9,300.00	0.00	0.00
0575 LEASE PAYMENTS	E	34,778.00	17,257.38	34,778.00	17,257.38	0.00	0.00
0901 TRANSFER	E		0.00	12,000.00	2,244.64	0.00	0.00
R & B #4 EXPENDITURES		793,678.00	328,991.55	812,686.00	602,478.57	588,867.46	564,472.61
R & B #4 FUND							
Income Totals		806,529.00	652,628.02	814,297.00	781,303.26	639,380.22	627,483.26
Expense Totals		793,678.00	328,991.55	812,686.00	602,478.57	588,867.46	564,472.61

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
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REPORTING FUND: 0031 V I T COLLECTOR ACCOUNT

0370 V I T COLLECTOR REVENUE

0120 INTEREST	I		3.17	5.00	4.75	8.36	26.01
0500 V I T PENALTY & INTEREST	I	100.00	43.61	100.00	110.72	133.93	101.60
0898 CASH RESERVES	I	50.00	0.00	45.00	0.00	0.00	0.00
V I T COLLECTOR REVENUE		150.00	46.78	150.00	115.47	142.29	127.61

0499 V I T COLLECTOR EXPENSES

0305 OPERATING EXPENSES	E	50.00	0.00	50.00	0.00	0.00	0.00
0570 MACHINERY & EQUIPMENT	E	100.00	0.00	100.00	0.00	0.00	0.00
V I T COLLECTOR EXPENSES		150.00	0.00	150.00	0.00	0.00	0.00

V I T COLLECTOR ACCOUNT

Income Totals		150.00	46.78	150.00	115.47	142.29	127.61
Expense Totals		150.00	0.00	150.00	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0033 DIST ATTY FORFEITURE FUND							
0370 D.A. FORFEITURE REVENUES							
=====							
0120 INTEREST EARNED	I		4.93	10.00	13.24	33.88	171.53
0130 SALES	I		0.00	0.00	17,025.71	47,338.84	0.00
0211 FORFEITURES PROCEEDS	I		5,127.70	0.00	28,268.13	35,786.82	26,559.64
0898 CASH RESERVES	I	35,000.00	0.00	99,500.00	0.00	0.00	0.00
0999 MISC REVENUE	I		0.00	0.00	122,000.00	0.00	0.00

D.A. FORFEITURE REVENUES		35,000.00	5,132.63	99,510.00	167,307.08	83,159.54	26,731.17
0533 DA FORFEITURE EXPENSES							
=====							
0102 ASSISTANT DA/POS 2	E		25,624.95	51,250.00	51,235.50	49,422.77	0.00
0104 OFFICE AND LABOR	E	15,000.00	6,130.81	15,000.00	14,938.63	10,965.57	10,000.12
0120 LONGEVITY	E		20.00	20.00	10.00	0.00	0.00
0201 SOCIAL SECURITY	E	930.00	1,970.09	4,109.00	4,103.41	3,724.94	620.10
0202 GROUP INSURANCE	E		4,520.40	9,150.00	10,480.54	5,991.01	0.00
0203 RETIREMENT	E	9,517.00	4,673.18	9,517.00	9,884.21	6,971.10	1,374.26
0204 WORKER'S COMP	E		0.00	200.00	0.00	0.00	0.00
0205 MEDICARE TAX	E	218.00	460.73	961.00	959.49	870.96	145.08
0206 UNEMPLOYMENT	E	200.00	162.76	200.00	245.20	147.79	29.05
0305 OPERATING EXPENSE	E	3,000.00	5,471.94	3,000.00	3,273.50	38,045.08	6,249.49
0425 TRANSPORTATION	E	500.00	0.00	500.00	323.46	1,252.35	1,613.90
0460 RENTAL/MAINTENANCE	E	500.00	58.46	500.00	128.36	666.50	0.00
0570 MACHINERY & EQUIPMENT	E	5,000.00	0.00	5,000.00	2,104.62	2,799.95	580.00
0909 PAY TO OTHER AGENCY	E		3,658.77	0.00	83,198.14	0.00	0.00

DA FORFEITURE EXPENSES		34,865.00	52,752.09	99,407.00	180,885.06	120,858.02	20,612.00
DIST ATTY FORFEITURE FUND							
Income Totals		35,000.00	5,132.63	99,510.00	167,307.08	83,159.54	26,731.17
Expense Totals		34,865.00	52,752.09	99,407.00	180,885.06	120,858.02	20,612.00

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REPORTING FUND: 0035 HOT CHECK FUND							
0370 HOT CHECK REVENUES							
=====							
0301 HOT CHECK CO ATTY FEES	I	3,000.00	1,877.09	3,000.00	3,800.20	4,489.01	11,366.72
0999 MISC REVENUES	I		0.00	0.00	0.00	0.00	17.00

HOT CHECK REVENUES		3,000.00	1,877.09	3,000.00	3,800.20	4,489.01	11,383.72
0474 HOT CHECK FUND EXPENSES							
=====							
0104 SECRETARY SUPPLEMENT	E		0.00	0.00	6,799.78	6,775.90	3,666.26
0201 SOCIAL SECURITY	E		0.00	0.00	421.46	419.99	227.24
0203 RETIREMENT	E		0.00	0.00	1,015.58	991.86	503.86
0204 WORKMEN'S COMP	E		20.00	0.00	20.00	9.76	3.48
0205 MEDICARE TAX	E		0.00	0.00	98.54	98.19	53.04
0206 UNEMPLOYMENT	E		8.80	0.00	27.87	18.93	8.90
0305 OPERATING SUPPLIES	E		0.00	0.00	0.00	82.64	821.87
0420 COMMUNICATION	E		0.00	0.00	0.00	120.00	70.00
0425 TRANSPORTATION	E	1,500.00	479.55	1,500.00	0.00	341.55	0.00
0427 TRAINING	E	1,500.00	350.00	1,500.00	0.00	450.00	0.00
0460 RENTAL/MAINTENANCE	E		0.00	0.00	750.00	1,200.00	1,180.00

HOT CHECK FUND EXPENSES		3,000.00	858.35	3,000.00	9,133.23	10,508.82	6,534.65
HOT CHECK FUND							
Income Totals		3,000.00	1,877.09	3,000.00	3,800.20	4,489.01	11,383.72
Expense Totals		3,000.00	858.35	3,000.00	9,133.23	10,508.82	6,534.65

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0036 D.A. STATE FUND							
0370 D.A. SPECIAL FUND							
=====							
0302 STATE GRANT FUNDS	I	27,500.00	18,333.32	27,500.00	27,500.00	27,500.00	18,333.34
0303 DA SALARY SUPPLEMENT	I	4,447.00	0.00	0.00	0.00	0.00	0.00
0901 OPERATING TRANSFERS IN	I	15,598.00	0.00	15,203.00	15,082.00	14,424.00	13,989.00

D.A. SPECIAL FUND		47,545.00	18,333.32	42,703.00	42,582.00	41,924.00	32,322.34
0636 D.A. SPECIAL EXPENSES							
=====							
0104 INVESTIGATOR SALARY	E	27,500.00	13,644.21	27,500.00	27,288.33	27,499.94	27,532.26
0105 SALARY SUPPLEMENT	E	3,640.00	0.00	0.00	0.00	0.00	21.03
0201 SOCIAL SECURITY	E	1,931.00	845.98	1,705.00	1,665.36	1,705.08	1,708.38
0202 GROUP INSURANCE	E	9,550.00	3,767.00	9,150.00	8,801.66	8,311.76	7,958.34
0203 RETIREMENT	E	4,472.00	2,006.72	3,949.00	4,075.28	4,025.42	3,785.28
0205 MEDICARE TAX	E	452.00	197.88	399.00	389.55	398.84	399.61

D.A. SPECIAL EXPENSES		47,545.00	20,461.79	42,703.00	42,220.18	41,941.04	41,404.90
D.A. STATE FUND							
Income Totals		47,545.00	18,333.32	42,703.00	42,582.00	41,924.00	32,322.34
Expense Totals		47,545.00	20,461.79	42,703.00	42,220.18	41,941.04	41,404.90

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REPORTING FUND: 0038 DIST ATTY HOT CHECK FUND							
0370 DA HOT CHECK REVENUES							
=====							
0301 HOT CHECK FEES	I		150.00	0.00	0.00	10,916.22	76,706.26
DA HOT CHECK REVENUES		0.00	150.00	0.00	0.00	10,916.22	76,706.26
0638 DA HOT CHECK FUND EXPENSE							
=====							
0305 OPERATING EXPENSES	E		347.51	0.00	0.00	6,531.22	75,462.26
DA HOT CHECK FUND EXPENSE		0.00	347.51	0.00	0.00	6,531.22	75,462.26
DIST ATTY HOT CHECK FUND							
Income Totals		0.00	150.00	0.00	0.00	10,916.22	76,706.26
Expense Totals		0.00	347.51	0.00	0.00	6,531.22	75,462.26

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0043 COUNTY JUVENILE PROBATION							
0370 CO JUVENILE REVENUES							
=====							
0120 INTEREST	I		10.01	10.00	16.19	34.86	182.16
0303 LOCAL FUNDING	I	90,258.00	51,135.00	83,452.00	81,164.44	74,852.68	61,610.04
0898 CASH RESERVES	I	15,000.00	0.00	15,000.00	0.00	0.00	0.00
0901 OPERATING TRANSFERS IN	I	86,720.00	80,179.68	80,180.00	77,981.54	71,917.30	59,193.96
0905 PROBATION FEES	I		0.00	0.00	330.00	1,528.62	0.00
0942 SALARY TRANSFER	I	163,998.00	81,999.00	163,998.00	163,998.00	163,998.00	163,998.00
CO JUVENILE REVENUES		355,976.00	213,323.69	342,640.00	323,490.17	312,331.46	284,984.16
0574 CO JUVENILE EXPENDITURES							
=====							
0102 CHIEF PROB OFF SALARY	E	87,096.00	41,473.90	82,948.00	81,276.34	77,390.74	70,378.34
0103 PROB OFF SALRY J	E	63,215.00	30,101.89	60,204.00	58,990.46	56,172.70	51,082.20
0104 PROB OFF SALARY D	E	63,215.00	30,101.89	60,204.00	58,990.46	56,164.20	49,979.76
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	14,169.00	6,637.95	13,648.00	12,278.05	12,060.46	10,927.41
0202 GROUP INSURANCE	E	28,650.00	13,561.20	27,450.00	26,404.98	24,935.28	23,875.02
0203 RETIREMENT	E	32,817.00	14,956.75	31,400.00	29,758.35	27,772.12	23,559.65
0204 WORKERS COMP	E	663.00	325.73	663.00	236.00	347.48	184.44
0205 MEDICARE	E	3,314.00	1,552.47	3,276.00	2,871.59	2,820.77	2,555.46
0206 UNEMPLOYMENT	E	600.00	54.20	600.00	98.38	101.32	95.39
0305 OPERATING EXPENSES	E	3,000.00	739.00	2,000.00	2,329.69	646.43	724.39
0310 OFFICE SUPPLIES	E	2,000.00	728.18	2,000.00	1,860.55	1,157.36	1,756.62
0351 COUNTY NON-RESIDENTIAL	E	7,730.00	61.05	7,730.00	331.43	627.35	794.86
0353 PROBATION FEE EXPENSE	E		0.00	0.00	1,281.00	0.00	0.00
0400 DUES & BONDS	E	600.00	100.00	600.00	150.00	150.00	100.00
0420 COMMUNICATION	E	5,000.00	702.00	5,000.00	1,323.00	1,206.00	1,323.00
0425 TRANSPORTATION	E	18,175.00	8,654.63	19,175.00	19,363.45	13,916.10	19,854.90
0427 TRAINING	E	1,632.00	100.00	1,632.00	1,310.00	1,285.00	790.00
0450 REPAIR & MAINTENANCE	E	3,000.00	1,074.00	3,000.00	1,240.82	642.79	470.52
0482 LIABILITY INSURANCE	E	600.00	0.00	600.00	455.00	429.00	430.06
0570 MACHINERY AND EQUIPMENT	E	500.00	0.00	500.00	0.00	450.00	133.53
0802 AUDIT	E	5,000.00	4,600.00	5,000.00	4,600.00	4,500.00	4,500.00
CO JUVENILE EXPENDITURES		355,976.00	170,524.84	342,630.00	317,587.55	297,775.10	278,515.55
COUNTY JUVENILE PROBATION							
Income Totals		355,976.00	213,323.69	342,640.00	323,490.17	312,331.46	284,984.16
Expense Totals		355,976.00	170,524.84	342,630.00	317,587.55	297,775.10	278,515.55

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REPORTING FUND: 0052 JUV PROB GRANT N

0370 JUV PROB GRANT H REVENUE

0302 STATE GRANT	I		11,832.00	0.00	27,602.88	0.00	0.00
JUV PROB GRANT H REVENUE		0.00	11,832.00	0.00	27,602.88	0.00	0.00

0575 JUV PROB GRANT H

0350 RESIDENTIAL	E		15,490.09	0.00	17,674.88	0.00	0.00
0351 NON-RESIDENTIAL	E		4,220.00	0.00	6,125.00	0.00	0.00
JUV PROB GRANT H		0.00	19,710.09	0.00	23,799.88	0.00	0.00
JUV PROB GRANT N Income Totals		0.00	11,832.00	0.00	27,602.88	0.00	0.00
Expense Totals		0.00	19,710.09	0.00	23,799.88	0.00	0.00

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Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0056 JP COURTHOUSE SECURITY							
0370 JP CRTH SECR REVENUES							
=====							
0127 JP #1 \$1	I		326.00	700.00	774.00	781.00	922.00

JP CRTH SECR REVENUES		0.00	326.00	700.00	774.00	781.00	922.00
0436 COURTHOUSE SECURITY EXPENDITURE							
=====							
0510 COURTHOUSE SECURITY EXPENSE	E		0.00	700.00	0.00	0.00	0.00

COURTHOUSE SECURITY EXPENDITURE		0.00	0.00	700.00	0.00	0.00	0.00
JP COURTHOUSE SECURITY							
Income Totals		0.00	326.00	700.00	774.00	781.00	922.00
Expense Totals		0.00	0.00	700.00	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0061 ANNEX SINKING FUND							
0310 ANNEX SF TAXES							
=====							
0110 CURRENT TAX LEVY	I	286,383.00	285,516.12	287,537.00	319,562.39	0.00	0.00
0111 DELINQUENT TAXES	I	4,000.00	4,494.92	2,000.00	3,213.44	0.00	0.00
0116 PENALTY & INTEREST	I	2,500.00	1,711.10	1,800.00	2,919.57	0.00	0.00
ANNEX SF TAXES		292,883.00	291,722.14	291,337.00	325,695.40	0.00	0.00
0370 ANNEX SF MISC REVENUE							
=====							
0120 NOW INTEREST	I	8.00	4.34	0.00	3.80	0.44	1.35
0121 INTEREST	I		0.00	0.00	0.00	0.00	1,955.43
ANNEX SF MISC REVENUE		8.00	4.34	0.00	3.80	0.44	1,956.78
0610 ANNEX SF EXPENSES							
=====							
0619 PRINCIPAL, CERT OF OBLIGATION	E	235,000.00	230,000.00	230,000.00	220,000.00	0.00	0.00
0659 INTEREST, CERT OF OBLIGATION	E	40,352.00	23,216.25	44,420.00	48,357.50	0.00	0.00
0699 OTHER EXPENSES/FEES	E	200.00	200.00	200.00	400.00	0.00	0.00
ANNEX SF EXPENSES		275,552.00	253,416.25	274,620.00	268,757.50	0.00	0.00
ANNEX SINKING FUND							
Income Totals		292,891.00	291,726.48	291,337.00	325,699.20	0.44	1,956.78
Expense Totals		275,552.00	253,416.25	274,620.00	268,757.50	0.00	0.00

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Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0070 F-M RIGHT OF WAY FUND							
0310 FM-ROW TAXES							
=====							
0110 CURRENT TAX LEVY	I	10,376.00	10,261.69	10,975.00	12,647.44	11,892.37	9,128.65
0111 DELINQUENT TAXES	I	200.00	162.31	150.00	141.93	197.31	217.29
0116 PENALTY & INTEREST	I	100.00	62.97	100.00	126.50	140.84	141.23
FM-ROW TAXES		10,676.00	10,486.97	11,225.00	12,915.87	12,230.52	9,487.17
0370 FM-ROW MISC REVENUES							
=====							
0120 INTEREST EARNED	I	8.00	4.27	0.00	7.59	13.34	58.36
FM-ROW MISC REVENUES		8.00	4.27	0.00	7.59	13.34	58.36
0625 FM-ROW EXPENSES							
=====							
0551 RIGHT-OF-WAY PURCHASE	E	7,500.00	0.00	7,500.00	0.00	1,354.95	0.00
0553 UTILITY ADJUSTMENTS	E	200.00	7,739.05	200.00	0.00	0.00	0.00
FM-ROW EXPENSES		7,700.00	7,739.05	7,700.00	0.00	1,354.95	0.00
F-M RIGHT OF WAY FUND							
Income Totals		10,684.00	10,491.24	11,225.00	12,923.46	12,243.86	9,545.53
Expense Totals		7,700.00	7,739.05	7,700.00	0.00	1,354.95	0.00

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REPORTING FUND: 0071 R&B 1 TRANSPORTATION INF PROJECT							
0370 R&B 1 TRANS INF PROJECT REVENUE							
=====							
0302 GRANT FUNDS	I		206,685.26	0.00	0.00	0.00	0.00

R&B 1 TRANS INF PROJECT REVENUE		0.00	206,685.26	0.00	0.00	0.00	0.00
0612 R&B 1 TRANS INF PROJECT EXPENSES							
=====							
0435 GRAVEL	E		151,483.68	0.00	0.00	0.00	0.00
0458 CULVERTS	E		815.45	0.00	0.00	0.00	0.00
0902 FORCED ACCOUNT BILLING	E		54,386.13	0.00	0.00	0.00	0.00

R&B 1 TRANS INF PROJECT EXPENSES		0.00	206,685.26	0.00	0.00	0.00	0.00
R&B 1 TRANSPORTATION INF PROJECT							
Income Totals		0.00	206,685.26	0.00	0.00	0.00	0.00
Expense Totals		0.00	206,685.26	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0072 R&B 2 TRANSPORTATION INFRASTRUCTURE							
0370 R&B 2 TRANS INFRA PROJ REVENUE =====							
0302 GRANT FUNDS	I		4,798.05	0.00	0.00	0.00	0.00
R&B 2 TRANS INFRA PROJ REVENUE		0.00	4,798.05	0.00	0.00	0.00	0.00
0613 R&B 2 TRAN INFRA PROJ EXPENSES =====							
0435 GRAVEL	E		4,798.05	0.00	0.00	0.00	0.00
R&B 2 TRAN INFRA PROJ EXPENSES		0.00	4,798.05	0.00	0.00	0.00	0.00
R&B 2 TRANSPORTATION INFRASTRUCTURE							
Income Totals		0.00	4,798.05	0.00	0.00	0.00	0.00
Expense Totals		0.00	4,798.05	0.00	0.00	0.00	0.00

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REPORTING FUND: 0073 R&B 3 TRANSPORTATION INFRASTRUCTURE

0370 R&B 3 TRAN INFRA PROJECT REVENUE

0302 GRANT FUNDS	T		69,622.03	0.00	5,831.30	0.00	0.00
R&B 3 TRAN INFRA PROJECT REVENUE		0.00	69,622.03	0.00	5,831.30	0.00	0.00

0614 R&B 3 TRAN INFRA PROJ EXPENSES

0435 GRAVEL	E		69,622.03	0.00	1,464.48	0.00	0.00
0449 PAVING	E		0.00	0.00	4,366.82	0.00	0.00
R&B 3 TRAN INFRA PROJ EXPENSES		0.00	69,622.03	0.00	5,831.30	0.00	0.00

R&B 3 TRANSPORTATION INFRASTRUCTURE

Income Totals		0.00	69,622.03	0.00	5,831.30	0.00	0.00
Expense Totals		0.00	69,622.03	0.00	5,831.30	0.00	0.00

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REPORTING FUND: 0074 R&B 4 TRANSPORTATION INFRASTRUCTURE							

0370 R&B 4 TRAN INFRA PROJ REVENUE							
=====							
0302 GRANT FUNDS	I		115,445.87	0.00	56,299.70	0.00	0.00

R&B 4 TRAN INFRA PROJ REVENUE		0.00	115,445.87	0.00	56,299.70	0.00	0.00

0615 R&B 4 TRAN INFRA PROJ EXPENSE							
=====							
0435 GRAVEL	E		71,609.93	0.00	7,577.63	0.00	0.00
0449 PAVING	E		39,530.72	0.00	48,722.07	0.00	0.00
0458 CULVERTS	E		4,305.22	0.00	0.00	0.00	0.00

R&B 4 TRAN INFRA PROJ EXPENSE		0.00	115,445.87	0.00	56,299.70	0.00	0.00

R&B 4 TRANSPORTATION INFRASTRUCTURE							
Income Totals		0.00	115,445.87	0.00	56,299.70	0.00	0.00
Expense Totals		0.00	115,445.87	0.00	56,299.70	0.00	0.00

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REPORTING FUND: 0085 COUNTY CLERK ARCHIVE FUND

0351 CO CLERK ARCHIVE FUND
 =====

0410 ARCHIVE FEE	I	80,000.00	46,135.00	75,000.00	98,510.00	74,365.00	78,586.00
CO CLERK ARCHIVE FUND		80,000.00	46,135.00	75,000.00	98,510.00	74,365.00	78,586.00

0403 CO CLERK ARCHIVE EXP
 =====

0410 ARCHIVE EXPENSE	E	30,000.00	0.00	30,000.00	18,029.20	50,000.00	42,512.90
CO CLERK ARCHIVE EXP		30,000.00	0.00	30,000.00	18,029.20	50,000.00	42,512.90

COUNTY CLERK ARCHIVE FUND

Income Totals		80,000.00	46,135.00	75,000.00	98,510.00	74,365.00	78,586.00
Expense Totals		30,000.00	0.00	30,000.00	18,029.20	50,000.00	42,512.90

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Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012

REPORTING FUND: 0086 DIST CLERK ARCHIVE FUND							
0354 DIST CLERK ARCHIVE FUND REV							
=====							
0410 ARCHIVE FEE	T	3,000.00	1,730.00	2,000.00	2,800.00	2,125.00	2,200.00
0898 CASH RESERVES	I		0.00	1,000.00	0.00	0.00	0.00

DIST CLERK ARCHIVE FUND REV		3,000.00	1,730.00	3,000.00	2,800.00	2,125.00	2,200.00
0450 DIST CLERK ARCHIVE EXPENSE							
=====							
0410 ARCHIVE EXPENSE	E	3,000.00	0.00	3,000.00	0.00	2,000.00	1,650.00

DIST CLERK ARCHIVE EXPENSE		3,000.00	0.00	3,000.00	0.00	2,000.00	1,650.00
DIST CLERK ARCHIVE FUND							
Income Totals		3,000.00	1,730.00	3,000.00	2,800.00	2,125.00	2,200.00
Expense Totals		3,000.00	0.00	3,000.00	0.00	2,000.00	1,650.00

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Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0087 CO CLERK TECH FUND							
0370 CO CLERK TECH FUND REVENUE							
=====							
0120 INTEREST	I		0.14	0.00	0.16	1.22	0.45
0131 TECH FEE	I	1,000.00	663.00	750.00	1,298.00	350.00	384.00

CO CLERK TECH FUND REVENUE		1,000.00	663.14	750.00	1,298.16	351.22	384.45
0991 CO CLERK TECH FUND EXPENSE							
=====							
0450 REPAIR & MAINT	E	200.00	0.00	200.00	0.00	0.00	0.00
0570 MACH & EQUIP	E	200.00	0.00	200.00	0.00	0.00	0.00

CO CLERK TECH FUND EXPENSE		400.00	0.00	400.00	0.00	0.00	0.00
CO CLERK TECH FUND							
Income Totals		1,000.00	663.14	750.00	1,298.16	351.22	384.45
Expense Totals		400.00	0.00	400.00	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget 2016	Actual Exer 2015	Amended Budget 2015	Actual Exer 2014	Actual Exer 2013	Actual Exer 2012

REPORTING FUND: 0089 DIST CLERK TECH FUND							
0370 DIST CLERK TECH FUND REVENUE							
=====							
0120 INTEREST	I		0.64	0.00	1.04	1.55	7.28
0132 DIST CLERK TECH FEE	I	3,000.00	1,701.00	3,000.00	3,169.00	4,439.94	4,516.00
0898 CASH RESERVES	I	3,000.00	0.00	2,000.00	0.00	0.00	0.00

DIST CLERK TECH FUND REVENUE		6,000.00	1,701.64	5,000.00	3,170.04	4,441.49	4,523.28
0992 DIST CLERK TECH FUND EXPENSE							
=====							
0305 OPERATING EXPENSE	E	2,000.00	209.97	2,000.00	0.00	0.00	921.20
0420 COMMUNICATION	E	1,000.00	0.00	1,000.00	0.00	470.34	0.00
0450 REPAIR & MAINT	E	1,000.00	62.08	1,000.00	1,155.55	466.20	96.79
0570 MACH & EQUIP	E	2,000.00	0.00	1,000.00	0.00	747.28	2,000.00

DIST CLERK TECH FUND EXPENSE		6,000.00	272.05	5,000.00	1,155.55	1,683.82	3,017.99
DIST CLERK TECH FUND							
Income Totals		6,000.00	1,701.64	5,000.00	3,170.04	4,441.49	4,523.28
Expense Totals		6,000.00	272.05	5,000.00	1,155.55	1,683.82	3,017.99

Account Number and Title	T C	Prop Budget 2016	Actual Exper 2015	Amended Budget 2015	Actual Exper 2014	Actual Exper 2013	Actual Exper 2012
REPORTING FUND: 0090 JP TECHNOLOGY FUND							
0370 REVENUES							
=====							
0120 INTEREST EARNED	I		1.55	0.00	2.66	5.37	29.19
0127 JP #1 FEES	I	3,000.00	1,302.00	3,000.00	3,114.00	3,196.00	3,782.00
0128 JP #2 FEES	I	5,000.00	2,187.25	5,000.00	5,572.63	7,524.71	8,033.36
0999 OTHER/MISC REVENUES	I		2,711.71	0.00	0.00	0.00	0.00
REVENUES		8,000.00	6,202.51	8,000.00	8,689.29	10,726.08	11,844.55
0990 EXPENSE							
=====							
0305 OPERATING SUPPLIES	E	3,000.00	1,161.38	2,500.00	3,210.47	2,746.35	13,907.36
0420 COMMUNICATION	E		0.00	0.00	627.27	1,674.85	1,398.15
0450 REPAIR & MAINTENANCE	E	1,500.00	0.00	1,500.00	248.00	0.00	375.00
0460 RENTAL/MAINTENANCE	E		0.00	0.00	4,637.37	2,798.98	304.29
0570 MACHINERY & EQUIPMENT	E	3,500.00	0.00	3,500.00	0.00	581.99	400.00
EXPENSE		8,000.00	1,161.38	7,500.00	8,723.11	7,802.17	16,384.80
JP TECHNOLOGY FUND							
Income Totals		8,000.00	6,202.51	8,000.00	8,689.29	10,726.08	11,844.55
Expense Totals		8,000.00	1,161.38	7,500.00	8,723.11	7,802.17	16,384.80

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		12,617,219.00	10,461,396.75	12,357,672.00	12,967,406.79	10,246,209.63	10,237,958.91
Expense Totals		12,506,317.00	5,773,227.88	12,332,301.00	10,696,298.12	10,165,108.58	9,650,932.05