



SHELBY COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2015 - 2016

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is:

Effective Tax Rate of .6078 x New Property \$18,457,338 / 100 =
\$112,184.00

Recorded vote for adoption on 9/14/15:

For : County Judge - Allison Harbison, Commissioner Pct 1 - Roscoe McSwain
Commissioner Pct 2 - Jimmy Lout, Commissioner Pct 3 - Travis Rodgers
Commissioner Pct 4 - Bradley Allen

Against: None

2015 Property Tax Rates in SHELBY COUNTY

This notice concerns 2015 property tax rates for SHELBY COUNTY. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	County General Fund	ROAD AND BRIDGE
Last year's tax rate:		
Last year's operating taxes	\$7,561,204	\$1,143,468
Last year's debt taxes	\$0	\$0
Last year's total taxes	\$7,561,204	\$1,143,468
Last year's tax base	\$1,450,729,759	\$1,440,135,615
Last year's total tax rate	0.521200/\$100	0.079400/\$100
This year's effective tax rate:		
Last year's adjusted taxes (after subtracting taxes on lost property)	\$7,550,413	\$1,129,145
÷ This year's adjusted tax base (after subtracting value of new property)	\$1,429,053,997	\$1,418,931,618
= This year's effective tax rate for each fund	0.528300/\$100	0.079500/\$100
Total effective tax rate	0.607800/\$100	
This year's rollback tax rate:		
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$7,550,413	\$1,129,145
÷ This year's adjusted tax base	\$1,429,053,997	\$1,418,931,618

SHELBY COUNTY, TEXAS
 FY2016 ADOPTED BUDGET
 Tax Rates

Property Valuation \$ **1,429,053,997**

Operating Funds:	Rate		
Jury	0.0055	\$	78,598
Road and Bridge	0.1319	\$	1,884,922
General	0.3516	\$	5,024,554
Interest and Sinking	0.0000	\$	-
Indigent Health Care	0.0346	\$	494,453
Right of Way	0.0047	\$	67,166
Total	0.5283		7,549,692

Road and Bridge Valuation \$ **1,429,053,997**

Road and Bridge Special 0.0795 \$ 1,136,098

Total **0.6078** \$ **8,685,790**

Road and Bridge Totals:
 \$ 1,884,922
 \$ 1,136,098
 \$ 3,021,020

Per Precinct \$ **755,255**

SHELBY COUNTY, TEXAS
Cash on Hand
As of 9/14/2015

Fund No.	Description	Balance	General Fund		Special Revenue / Fudiciary / All Other
			Operating	Designated	
10	General Fund	\$ 3,283,985.39	3,283,985.39		
11	Road and Bridge - Pct 1	491,897.49		491,897.49	
12	Road and Bridge - Pct 2	508,262.46		508,262.46	
13	Road and Bridge - Pct 3	487,589.83		487,589.83	
14	Road and Bridge - Pct 4	793,590.03		793,590.03	
16	Arena Bleacher Fund	37,341.32		37,341.32	
18	County Clerk	40,698.92			40,698.92
19	Historic Courthouse	1,877.77			1,877.77
20	County Clerk Vitals Archive Fee	31,255.16		31,255.16	
21	General Fund Records Management	9,582.74		9,582.74	
22	Sheriff Education Fund	2,423.88		2,423.88	
23	District Clerk Trust Accounts	1,794,018.38			1,794,018.38
24	District Clerk Account	16,578.81			16,578.81
25	Motor Vehicle Tax	304,541.84			304,541.84
27	Property Tax	191,454.39			191,454.39
28	Vehicle Inventory Tax (VIT)	57,553.64			57,553.64
32	County Attorney Restitution	54,630.81			54,630.81
33	County Attorney Trustee	20,603.27			20,603.27
34	Inmate Account	28,237.99			28,237.99
35	Sheriff Commissary Account	60,658.47			60,658.47
36	Constable 4 Forfeiture	3,524.61		3,524.61	
37	District Attorney Foreiture - Shelby Savings Bank	10,445.70			10,445.70
38	District Attorney Hot Check	-			-
39	District Attorney Trustee	5,368.77			5,368.77
40	District Attorney Foreiture - Farmers State Bank	34.12			34.12
42	County Attorney Collection Fund	20,493.53			20,493.53
45	Road Grant	-			-
46	Justice Court Technology Fund	1,777.50		1,777.50	
47	LEDSE Fund - Constables	11,483.82		11,483.82	
48	Voter Registration	-			-
49	Law Library Fund	92,321.10		92,321.10	
50	District Clerk Records Management	5,979.80		5,979.80	
51	County Clerk Records Management	102,958.51		102,958.51	
52	Courthouse Security Fund	33,220.18		33,220.18	
53	Jury Fund	31,127.20		31,127.20	
54	Right of Way	329,252.15		329,252.15	
55	Indigent Health Care	578,342.97		578,342.97	
56	Court Reporter Service Fund	810.70		810.70	
57	Shelby General Hospital Fund	-			-
58	Juvenile Probation	36,135.08		36,135.08	
61	Juvenile Probation Title IV	1,142.98			1,142.98
62	Sheriff Federal Seizure	2,539.59			2,539.59
63	Fines Paid to State	46,586.70		46,586.70	
64	Grants	(5,250.00)		(5,250.00)	
65	Garza County Fund	12,526.05			12,526.05
66	Sheriff Foreiture - Local	6,253.13			6,253.13
67	Disaster Relief Grant	-			-
69	123rd District Attorney Federal Seizure Fund	-			-
70	County Court Records Technology	10,039.50		10,039.50	
71	District Court Records Technology	16,031.04		16,031.04	
72	Appellate Judicial Fee - County Clerk	150.00		150.00	
73	Appellate Judicial Fee - District Clerk	350.00		350.00	
74	Records Archive Fee - County Clerk	151,838.80		151,838.80	
75	Records Archive Fee - District Clerk	16,755.00		16,755.00	
76	JP Court Security	20,559.14		20,559.14	
77	Child Abuse Prevention Fund	1,063.00		1,063.00	
78	Family Protection Fund	3,355.00		3,355.00	
79	Gaurdianship Fund	11,676.00		11,676.00	
80	Child Safety Fee Fund	-			-
81	DA Seizure, Non-Traffic	42,511.94			42,511.94
82	DA Seizure, Traffic	-			-
83	DA Forfeiture, Non-Traffic	7,338.95			7,338.95
84	DA Forfeiture, Traffic	3,429.29			3,429.29
85	DA Forfeiture	13,000.00			13,000.00
	Totals	\$ 9,841,954.44	3,283,985.39	3,862,030.71	2,695,938.34
			GF	7,146,016.10	
Certificate of Deposits / Money Market					
10	Certificate of Deposit	60,022.69	60,022.69		
10	Money Market	1,719,215.74	1,719,215.74		
13	Road and Bridge - Pct 3	-			
	Totals		1,779,238.43		
	Grand Totals	\$ 11,621,192.87	5,063,223.82	3,862,030.71	2,695,938.34

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND				
0300 INCOME ACCOUNTS				
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0109 CASH FWD BALANCE/ACCRUING	I	0.00	0.00	209,643.00
0130 INTEREST	I	15,000.00	21,991.49	25,000.00
0145 BEVERAGE TAX	I	5,000.00	6,312.22	6,500.00
0150 COUNTY PROPERTY TAX	I	5,197,604.00	5,190,872.67	5,024,554.00
0152 COUNTY TAX - DELINQUENT	I	90,000.00	288,703.48	150,000.00
0165 COMMISSIDNS	I	375,000.00	456,702.07	430,000.00
0166 SALES TAX CREDITS	I	0.00	0.00	0.00
0275 TAX CERTIFICATES	I	7,500.00	7,560.00	7,500.00
0900 MISCELLANEOUS INCOME	I	6,000.00	61,247.75	19,000.00
0901 COUNTY JUDGE SUPPLEMENT	I	15,000.00	17,641.17	25,200.00
0902 COUNTY ATTORNEY SUPPLEMENT	I	70,000.00	140,000.00	70,000.00
0903 CONDITIONAL BOND COLLECTIONS	I	0.00	0.00	0.00
0904 FORMULA GRANT - INDIGENT DEFENSE	I	25,000.00	22,577.50	25,000.00
0905 DETCOG 911 REIMBURSEMENT	I	16,000.00	12,752.45	16,000.00
0906 TDBACCO SETTLEMENT REIMBURSE	I	8,000.00	11,607.92	8,000.00
0907 AGENCY FUND RETAINAGE	I	40,000.00	25,412.83	40,000.00
0908 DISTRICT ATTORNEY SUPPLEMENT	I	0.00	0.00	4,200.00

INCOME ACCDUNTS		5,870,104.00	6,263,381.55	6,060,597.00
0310 FEES DF OFFICE				
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0170 FEES - COUNTY CLERK	I	175,000.00	155,799.16	175,000.00
0175 FEES - DISTRICT CLERK	I	75,000.00	50,128.65	50,000.00
0176 FEES - DC - PROSECUTOR SERVICES FEE	I	0.00	317.00	0.00
0180 FEES - SHERIFF SERVICE FEE	I	15,000.00	22,611.78	15,000.00
0181 FEES - JUVENILE PROBATION	I	0.00	905.00	0.00
0185 FEES - CONSTABLE PCT #1	I	0.00	9,710.00	0.00
0190 FEES - CONSTABLE PCT #2	I	0.00	1,075.00	0.00
0195 FEES - CONSTABLE PCT #3	I	0.00	1,265.00	0.00
0200 FEES - CONSTABLE PCT #4	I	0.00	1,665.00	0.00
0205 FEES - CONSTABLE PCT #5	I	0.00	990.00	0.00

FEES OF OFFICE		265,000.00	244,466.59	240,000.00
0320 FINES				
=====				
0210 FINES - COUNTY CLERK	I	90,000.00	148,182.32	100,000.00
0215 FINES - DISTRICT CLERK	I	50,000.00	35,048.34	35,000.00
0220 FINES - JP PCT #1	I	75,000.00	51,930.15	60,000.00
0225 FINES - JP PCT #2	I	10,000.00	6,041.80	10,000.00
0230 FINES - JP PCT #3	I	20,000.00	34,177.12	25,000.00
0235 FINES - JP PCT #4	I	45,000.00	23,692.70	25,000.00
0240 FINES - JP PCT #5	I	20,000.00	26,505.45	20,000.00
0245 MISCELLANEOUS FINES	I	0.00	0.00	0.00

FINES		310,000.00	325,577.88	275,000.00

Account Number and Title	T C	Drg Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND				

0400 GF - COUNTY AGENTS				
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0100 SALARY - EXT AGENT SEC'Y	E	28,956.00	27,840.00	30,401.00
0103 SALARY - EXT AGENTS	E	23,236.00	22,342.50	24,398.00
SUB-TOTAL		52,192.00	50,182.50	54,799.00
0200 F.I.C.A. - CO AGENTS	E	3,993.00	3,838.75	4,192.00
0205 T.E.C. - CO AGENTS	E	522.00	52.88	522.00
0210 RETIREMENT - CO AGENTS	E	2,510.00	2,410.11	2,584.00
0211 HEALTH INS	E	6,192.00	6,043.32	6,816.00
0215 LIFE INS PREMIUM - CO AGENTS	E	234.00	129.60	257.00
0220 W.C. INSURANCE - CO AGENTS	E	180.00	204.25	215.00
SUB-TOTAL		13,631.00	12,678.91	14,586.00
0305 CONFERENCE - CD AGENTS	E	0.00	730.00	0.00
0306 CONFERENCE - HE	E	0.00	1,046.68	0.00
0315 CDMPUTER - CO AGENTS	E	600.00	129.00	600.00
0325 DEMO EXPENSE - A G	E	200.00	75.00	200.00
0330 DEMO EXPENSE - H E	E	200.00	237.52	200.00
0335 DUES - CO AGENTS	E	600.00	280.00	600.00
0385 DFFICE MACHINE REPAIR - CO AGENTS	E	460.00	0.00	460.00
0390 OFFICE SUPPLIES - CO AGENTS	E	3,000.00	3,226.42	3,000.00
0391 DFFICE SUPPLY - HE	E	0.00	390.69	0.00
0430 TELEPHONE - CO AGENTS	E	4,000.00	3,206.39	4,000.00
0435 TRAVEL - AG	E	10,000.00	7,673.84	10,000.00
0436 TRAVEL - HE	E	7,000.00	6,193.16	7,000.00
SUB-TOTAL		26,060.00	23,188.70	26,060.00

GF - COUNTY AGENTS		91,883.00	86,050.11	95,445.00

0410 GF - COUNTY ATTORNEY				
=====				
0100 SALARIES - CO ATTY	E	178,088.00	174,234.25	183,487.00
SUB-TOTAL		178,088.00	174,234.25	183,487.00
0200 F.I.C.A. - CO ATTY	E	13,624.00	13,245.77	14,036.00
0205 T.E.C. - CO ATTY	E	522.00	25.00	522.00
0210 RETIREMENT - CO ATTY	E	15,407.00	15,080.86	15,540.00
0211 HEALTH INS	E	18,576.00	18,129.95	20,448.00
0215 LIFE INS PREMIUM - CO ATTY	E	782.00	797.22	846.00
0220 W.C. INSURANCE - CO ATTY	E	615.00	608.43	722.00
SUB-TOTAL		49,526.00	47,837.23	52,114.00
0305 CDNTINUING EDUCATION - CO ATTY	E	3,000.00	1,980.43	3,000.00
0310 COMPUTER	E	2,500.00	119.07	1,500.00
0361 PARTS & REPAIR	E	0.00	886.00	0.00
0390 OFFICE SUPPLIES - CO ATTY	E	5,000.00	4,916.82	5,000.00
0430 TELEPHONE - CD ATTY	E	3,000.00	4,368.55	3,000.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00
0445 UTILIFIES	E	0.00	2,532.02	0.00
0560 SOFTWARE LICENSE	E	0.00	0.00	1,250.00
SUB-TOTAL		13,500.00	14,802.89	13,750.00

GF - COUNTY ATTORNEY		241,114.00	236,874.37	249,351.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND				
0420 GF - COUNTY AUDITOR				
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0100 SALARIES - AUDITOR	E	91,407.00	87,910.75	95,999.00
SUB-TOTAL		91,407.00	87,910.75	95,999.00
0200 F.I.C.A. - AUDITDR	E	6,993.00	6,725.00	7,343.00
0205 T.E.C. - AUDITOR	E	522.00	18.00	522.00
0210 RETIREMENT - AUDITOR	E	7,925.00	7,610.31	8,160.00
0211 HEALTH INS	E	12,384.00	12,086.64	13,632.00
0215 LIFE INS PREMIUM - AUDITOR	E	411.00	409.33	451.00
0220 W.C. INSURANCE - AUDITOR	E	316.00	357.80	374.00
SUB-TOTAL		28,551.00	27,207.08	30,482.00
0305 CONTINUING EDUCATION - AUDITDR	E	2,000.00	380.00	2,000.00
0310 CDMPUTER - AUDITDR	E	3,000.00	476.28	3,000.00
0335 DUES - AUDITOR	E	400.00	295.00	400.00
0385 OFFICE MACHINE REPAIR - AUDITOR	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - AUDITOR	E	5,000.00	1,657.44	5,000.00
0430 TELEPHONE - AUDITOR	E	1,200.00	925.78	1,200.00
0435 TRAVEL - AUDITOR	E	2,500.00	1,095.85	2,500.00
SUB-TOTAL		14,600.00	4,830.35	14,600.00

GF - COUNTY AUDITOR		134,558.00	119,948.18	141,081.00
0430 GF - COUNTY CLERK				
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0100 SALARIES - CO CLERK	E	140,376.00	129,538.67	134,927.00
SUB-TOTAL		140,376.00	129,538.67	134,927.00
0200 F.I.C.A. - CO CLERK	E	10,356.00	9,912.00	9,939.00
0205 T.E.C. - CO CLERK	E	1,044.00	101.29	783.00
0210 RETIREMENT - CD CLERK	E	11,737.00	10,945.27	11,044.00
0211 HEALTH INS	E	24,768.00	17,051.14	20,448.00
0215 LIFE INS PREMIUM - CO CLERK	E	610.00	569.72	611.00
0220 W.C. INSURANCE - CO CLERK	E	466.00	491.43	422.00
SUB-TOTAL		48,981.00	39,070.85	43,247.00
0305 CONTINUING EDUCATION - CO CLERK	E	2,500.00	2,167.05	2,500.00
0310 COMPUTER SYSTEMS	E	40,000.00	39,595.00	40,000.00
0335 DUES - CO CLERK	E	300.00	125.00	300.00
0360 INSURANCE - BUILDINGS	E	0.00	0.00	1,200.00
0385 OFFICE MACHINE REPAIR - CO CLERK	E	1,100.00	490.99	1,100.00
0390 OFFICE SUPPLIES - EKPENSES	E	6,000.00	7,851.54	6,000.00
0410 PRINTING & BINDERY - CO CLERK	E	0.00	0.00	0.00
0430 TELEPHONE - CO CLERK	E	4,600.00	4,564.71	4,600.00
0445 UTILITIES	E	0.00	3,815.43	4,200.00
0492 JANITORIAL	E	2,000.00	812.56	2,000.00
SUB-TOTAL		56,500.00	59,422.28	61,900.00

GF - COUNTY CLERK		245,857.00	228,031.80	240,074.00
0431 COUNTY CLERK ELECTION				
=====				
0100 SALARY	E	22,277.00	22,138.91	23,391.00
0200 F.I.C.A.	E	1,704.00	1,693.52	1,789.00
0205 T.E.C.	E	261.00	9.00	261.00
0210 RETIREMENT	E	1,931.00	1,917.58	1,988.00
0211 HEALTH INSURANCE	E	6,192.00	6,043.32	6,816.00

Account Number and Title	T C	Drg Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND				
0215 LIFE INS. PREMIUM	E	100.00	103.69	110.00
0220 W.C. INSURANCE	E	77.00	90.46	91.00
0505 ELECTION EXPENSES	E	42,458.00	39,388.99	40,554.00

COUNTY CLERK ELECTIDN		75,000.00	71,385.47	75,000.00
0440 GF - COUNTY JUDGE				

0100 SALARIES - CO JUDGE	E	89,843.00	77,681.76	81,453.00
SUB-TOTAL		89,843.00	77,681.76	81,453.00
0200 F.I.C.A. - CO JUDGE	E	6,873.00	6,293.35	6,231.00
0205 T.E.C. - CO JUDGE	E	261.00	9.01	0.00
0210 RETIREMENT - CO JUDGE	E	7,789.00	7,109.25	6,924.00
0211 HEALTH INS	E	12,384.00	8,740.35	6,816.00
0215 LIFE INS PREMIUM - CO JUDGE	E	405.00	385.85	383.00
0220 W.C. INS - CO JUDGE	E	148.00	244.66	318.00
SUB-TOTAL		27,860.00	22,782.47	20,672.00
0302 CAR ALLOWANCE - CO JUDGE	E	4,800.00	4,615.50	4,800.00
0305 EDUCATIDN - CD JUDGE	E	3,000.00	2,537.92	3,000.00
0335 DUES - CO JUDGE	E	300.00	660.00	300.00
0390 OFFICE SUPPLIES - CO JUDGE	E	2,000.00	2,479.13	2,000.00
0430 TELEPHONE - CO JUDGE	E	5,000.00	7,764.89	5,000.00
0435 DUT DF CDUNTY TRAVEL - CO JUDGE	E	1,500.00	390.23	1,500.00
0560 SDFTWARE LICENSE	E	0.00	0.00	1,250.00
SUB-TOTAL		16,600.00	18,447.67	17,850.00

GF - COUNTY JUDGE		134,303.00	118,911.90	119,975.00
0450 GF - CONSTABLE, PCT. #1 (ZACK WARR)				

0100 SALARIES - CONST. 1	E	40,752.00	39,184.25	42,789.00
SUB-TOTAL		40,752.00	39,184.25	42,789.00
0200 F.I.C.A. - CONST. 1	E	3,118.00	2,997.75	3,273.00
0210 RETIREMENT - CONST. 1	E	3,533.00	3,392.12	3,637.00
0211 HEALTH INS	E	6,192.00	6,043.32	6,816.00
0215 LIFE INS - CONST. 1	E	183.00	182.45	201.00
0220 W.C. INS - CONST. 1	E	692.00	807.11	852.00
SUB-TOTAL		13,718.00	13,422.75	14,779.00
0305 EDUCATION - CONST. 1	E	0.00	0.00	0.00
0362 GENERAL SUPPLIES - CONST. 1	E	2,000.00	225.78	2,000.00
0365 AUTO INSURANCE	E	400.00	362.00	400.00
0430 TELEPHONE - CONST. 1	E	1,500.00	483.91	1,500.00
0435 TRAVEL - CONST. 1	E	4,800.00	4,379.49	4,800.00
SUB-TOTAL		8,700.00	5,451.18	8,700.00

GF - CONSTABLE, PCT. #1 (ZACK WARR)		63,170.00	58,058.18	66,268.00
0460 GF - CONSTABLE, PCT. #2 (HAGLER)				

0100 SALARIES - CONST. 2	E	40,752.00	39,184.25	42,789.00
SUB-TOTAL		40,752.00	39,184.25	42,789.00
0200 F.I.C.A. - CONST. 2	E	3,118.00	2,997.75	3,273.00
0210 RETIREMENT - CONST. 2	E	3,533.00	3,392.12	3,637.00
0211 HEALTH INS	E	6,192.00	6,043.32	6,816.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND				
0215 LIFE INS - CONST. 2	E	183.00	182.45	201.00
0220 W.C. INS - CONST. 2	E	692.00	807.11	852.00
SUB-TOTAL		13,718.00	13,422.75	14,779.00
0305 EDUCATION - CONST. 2	E	0.00	60.00	0.00
0362 GEN SUPPLIES - CONST. 2	E	2,000.00	1,222.46	2,000.00
0365 AUTO INSURANCE	E	400.00	362.00	400.00
0430 TELEPHONE - CONST. 2	E	1,500.00	575.10	1,500.00
0435 TRAVEL - CONST. 2	E	4,800.00	2,770.60	4,800.00
SUB-TOTAL		8,700.00	4,990.16	8,700.00

GF - CONSTABLE, PCT. #2 (HAGLER)		63,170.00	57,597.16	66,268.00

0470 GF - CONSTABLE, PCT. #3(B HEARNESB)				
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0100 SALARIES - CONST. 3	E	40,752.00	39,184.25	42,789.00
SUB-TOTAL		40,752.00	39,184.25	42,789.00
0200 F.I.C.A. - CONST. 3	E	3,118.00	2,997.75	3,273.00
0210 RETIREMENT - CONST. 3	E	3,533.00	3,392.12	3,637.00
0211 HEALTH INS	E	6,192.00	6,043.32	6,816.00
0215 LIFE INS - CONST. 3	E	183.00	182.45	201.00
0220 W.C. INS - CONST. 3	E	692.00	807.11	852.00
SUB-TOTAL		13,718.00	13,422.75	14,779.00
0305 EDUCATION - CONST. 3	E	0.00	0.00	0.00
0362 GEN SUPPLIES - CONST. 3	E	2,000.00	285.68	2,000.00
0365 AUTO INSURANCE	E	400.00	362.00	400.00
0430 TELEPHONE - CONST. 3	E	1,500.00	557.69	1,500.00
0435 TRAVEL - CONST. 3	E	4,800.00	2,619.37	4,800.00
SUB-TOTAL		8,700.00	3,824.74	8,700.00

GF - CONSTABLE, PCT. #3(B HEARNESB)		63,170.00	56,431.74	66,268.00

0480 GF - CONSTABLE, PCT. #4(GRAY)				
=====				
0100 SALARIES - CONST. 4	E	40,752.00	39,184.25	42,789.00
SUB-TOTAL		40,752.00	39,184.25	42,789.00
0200 F.I.C.A. - CONST. 4	E	3,118.00	2,997.75	3,273.00
0210 RETIREMENT - CONST. 4	E	3,533.00	3,392.12	3,637.00
0211 HEALTH INS	E	6,192.00	6,043.32	6,816.00
0215 LIFE INS - CONST. 4	E	183.00	182.45	201.00
0220 W.C. INS - CONST. 4	E	692.00	807.11	852.00
SUB-TOTAL		13,718.00	13,422.75	14,779.00
0305 EDUCATION - CONST. 4	E	0.00	0.00	0.00
0362 GEN SUPPLIES - CONST. 4	E	2,000.00	1,376.02	2,000.00
0365 AUTO INSURANCE	E	500.00	759.00	500.00
0430 TELEPHONE - CONST. 4	E	1,500.00	1,330.03	1,500.00
0435 TRAVEL - CONST. 4	E	4,800.00	2,753.47	4,800.00
0445 UTILITIES - CONST 4	E	3,000.00	2,399.98	3,000.00
SUB-TOTAL		11,800.00	8,618.50	11,800.00

GF - CONSTABLE, PCT. #4(GRAY)		66,270.00	61,225.50	69,368.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND				
0490 GF - CONSTABLE, PCT. #5 (BURGAY)				

0100 SALARIES - CONST. 5	E	40,752.00	39,184.25	42,789.00
SUB-TOTAL		40,752.00	39,184.25	42,789.00
0200 F.I.C.A. - CONST. 5	E	3,118.00	2,997.75	3,273.00
0210 RETIREMENT - CONST. 5	E	3,533.00	3,392.12	3,637.00
0211 HEALTH INS	E	6,192.00	6,043.32	6,816.00
0215 LIFE INS - CONST. 5	E	183.00	182.45	201.00
0220 W.C. INS - CONST. 5	E	692.00	807.11	852.00
SUB-TOTAL		13,718.00	13,422.75	14,779.00
0305 EDUCATION - CONST. 5	E	0.00	0.00	0.00
0362 GEN SUPPLIES - CONST. 5	E	2,000.00	39.37	2,000.00
0365 AUTO INSURANCE	E	500.00	385.18	500.00
0430 TELEPHONE - CONST. 5	E	1,500.00	170.38	1,500.00
0435 TRAVEL - CDNST. 5	E	4,800.00	3,202.48	4,800.00
SUB-TOTAL		8,800.00	3,797.41	8,800.00

GF - CONSTABLE, PCT. #5 (BURGAY)		63,270.00	56,404.41	66,368.00
0500 GF - DPS SECRETARY				

0100 SALARIES - DPS SECRETARY	E	35,566.00	31,760.45	37,233.00
SUB-TOTAL		35,566.00	31,760.45	37,233.00
0200 F.I.C.A. - DPS SECRETARY	E	2,721.00	2,613.26	2,848.00
0205 T.E.C. - DPS SECRETARY	E	261.00	9.00	261.00
0210 RETIREMENT - DPS SECRETARY	E	3,084.00	2,957.16	3,165.00
0211 HEALTH INS	E	6,192.00	6,043.32	6,816.00
0215 LIFE INS - DPS SECRETARY	E	160.00	213.28	175.00
0220 W.C. INS - DPS SECRETARY	E	604.00	704.00	742.00
SUB-TOTAL		13,022.00	12,540.02	14,007.00
0362 GENERAL SUPPLIES	E	2,000.00	1,225.41	2,000.00
0390 OFFICE SUPPLIES - DPS	E	4,000.00	3,985.87	4,000.00
SUB-TOTAL		6,000.00	5,211.28	6,000.00

GF - DPS SECRETARY		54,588.00	49,511.75	57,240.00
0510 GF - DISTRICT ATTDRNEY				

0100 SALARIES - DA	E	128,391.00	106,211.30	94,070.00
SUB-TOTAL		128,391.00	106,211.30	94,070.00
0200 F.I.C.A. - DA	E	9,822.00	8,124.88	7,197.00
0205 T.E.C. - DA	E	1,044.00	36.00	1,044.00
0210 RETIREMENT - DA	E	11,131.00	9,200.81	7,996.00
0211 HEALTH INS	E	24,768.00	22,015.65	27,264.00
0215 LIFE INS - DA	E	578.00	500.95	442.00
0220 W.C. INS - DA	E	1,013.00	1,003.67	366.00
SUB-TOTAL		48,356.00	40,881.96	44,309.00
0305 EDUCATION - DA	E	5,000.00	3,540.04	5,000.00
0310 COMPUTERS - DA	E	4,500.00	313.51	4,500.00
0335 DUES - DA	E	2,000.00	771.00	2,000.00
0361 PARTS & REPAIR - AUTD	E	10,000.00	3,887.42	0.00
0370 LAW LIBRARY - DA	E	4,000.00	2,127.00	4,000.00
0381 FIXED ASSETS - DA	E	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR - DA	E	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND				
0390 OFFICE SUPPLIES - DA	E	4,500.00	3,559.91	4,500.00
0430 TELEPHONE - DA	E	6,000.00	6,215.02	6,000.00
0431 CDNTRACT LABOR/PRDF SERVICES	E	0.00	22,743.75	60,000.00
0560 SOFTWARE LICENSE	E	2,800.00	2,800.00	2,800.00
SUB-TOTAL		38,800.00	45,957.65	88,800.00

GF - DISTRICT ATTDRNEY		215,547.00	193,050.91	227,179.00
0520 GF - DISTRICT CLERK				
=====				
0100 SALARIES - DC	E	139,520.00	129,096.74	144,241.00
SUB-TOTAL		139,520.00	129,096.74	144,241.00
0200 F.I.C.A. - DC	E	10,673.00	9,875.84	11,033.00
0205 T.E.C. - DC	E	1,305.00	82.00	1,305.00
0210 RETIREMENT - DC	E	12,096.00	11,170.76	12,260.00
0211 HEALTH INS	E	30,960.00	21,366.40	34,080.00
0215 LIFE INS - DC	E	628.00	601.62	678.00
0220 W.C. INS - DC	E	480.00	471.24	562.00
SUB-TOTAL		56,142.00	43,567.86	59,918.00
0305 EDUCATION - DC	E	4,000.00	2,167.54	4,000.00
0306 BOND - DC	E	1,500.00	896.50	1,500.00
0310 COMPUTER - LICENSES	E	18,500.00	18,019.20	18,500.00
0311 CDMPUTER REPAIR	E	3,500.00	374.85	3,500.00
0335 DUES - DC	E	200.00	125.00	200.00
0359 LIABILITY INS - DC	E	0.00	0.00	0.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0385 DFFICE MACHINE REPAIR - DC	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - DC	E	8,000.00	2,761.36	8,000.00
0405 PRINTED FORMS - DC	E	0.00	0.00	0.00
0410 PRINTING & BINDERY - DC	E	15,000.00	6,719.34	15,000.00
0430 TELEPHONE - DC	E	5,000.00	6,866.49	5,000.00
SUB-TDTAL		56,200.00	37,930.28	56,200.00

GF - DISTRICT CLERK		251,862.00	210,594.88	260,359.00
0530 GF-DISTRICT JUDGES				
=====				
0100 SALARIES - DJ	E	35,358.00	34,000.00	37,128.00
SUB-TDTAL		35,358.00	34,000.00	37,128.00
0200 F.I.C.A. - DJ	E	2,705.00	2,601.00	2,840.00
0205 T.E.C. - DJ	E	261.00	9.00	261.00
0210 RETIREMENT - DJ	E	3,066.00	2,943.35	3,156.00
0211 HEALTH INS	E	6,192.00	6,043.32	6,816.00
0215 LIFE INS - DJ	E	159.00	158.31	175.00
0220 W.C. INS - DJ	E	122.00	138.39	145.00
SUB-TDTAL		12,505.00	11,893.37	13,393.00
0305 EDUCATION - DJ	E	2,200.00	3,026.00	3,000.00
0310 COMPUTER	E	1,000.00	0.00	1,000.00
0359 LIABILITY INSURANCE	E	0.00	0.00	0.00
0362 GEN SUPPLIES - DJ	E	0.00	75.00	0.00
0385 OFFICE MACHINE REPAIR - DJ	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - DJ	E	2,500.00	1,085.29	2,000.00
0430 TELEPHONE - DJ	E	3,500.00	4,472.52	3,500.00
SUB-TOTAL		9,700.00	8,658.81	10,000.00

GF-DISTRICT JUDGES		57,563.00	54,552.18	60,521.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND				
0540 GF - I H C CO-ORDINATOR				
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SUB-TOTAL		0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00

GF - I H C CO-ORDINATOR		0.00	0.00	0.00
0550 GF - JUSTICE OF PEACE #1 (EAVES)				
=====				
0100 SALARIES - JP1	E	63,137.00	58,630.75	66,184.00
SUB-TOTAL		63,137.00	58,630.75	66,184.00
0200 F.I.C.A. - JP1	E	4,830.00	4,636.50	5,063.00
0205 TEC	E	261.00	9.00	261.00
0210 RETIREMENT - JP1	E	5,474.00	5,246.75	5,626.00
0211 HEALTH INS	E	6,192.00	6,043.32	6,816.00
0215 LIFE INS - JP1	E	284.00	282.21	311.00
0220 W.C. INS - JP1	E	128.00	208.31	258.00
SUB-TOTAL		17,169.00	16,426.09	18,335.00
0302 CAR ALLOWANCE - JP1	E	2,100.00	1,977.00	2,100.00
0305 EDUCATION - JP1	E	1,000.00	935.01	1,000.00
0335 DUES - JP1	E	150.00	60.00	150.00
0390 OFFICE SUPPLIES - JP1	E	1,500.00	799.39	1,500.00
0405 PRINTED FORMS - JP1	E	0.00	0.00	0.00
0430 TELEPHONE - JP1	E	2,500.00	4,413.17	2,500.00
0445 UTILITIES	E	0.00	2,532.06	0.00
SUB-TOTAL		7,250.00	10,716.63	7,250.00

GF - JUSTICE OF PEACE #1 (EAVES)		87,556.00	85,773.47	91,769.00
0560 GF - JUSTICE OF PEACE #2 (DENBY)				
=====				
0100 SALARIES - JP2	E	25,059.00	24,095.00	26,312.00
SUB-TOTAL		25,059.00	24,095.00	26,312.00
0200 F.I.C.A. - JP2	E	1,917.00	1,843.48	2,013.00
0210 RETIREMENT - JP2	E	2,173.00	2,085.80	2,237.00
0211 HEALTH INS	E	6,192.00	4,854.66	6,816.00
0215 LIFE INS - JP2	E	113.00	112.15	124.00
0220 W.C. INS - JP2	E	28.00	73.11	103.00
SUB-TOTAL		10,423.00	8,969.20	11,293.00
0305 EDUCATION - JP2	E	1,000.00	2,372.95	1,000.00
0335 DUES - JP2	E	60.00	60.00	60.00
0390 OFFICE SUPPLIES - JP2	E	250.00	961.96	250.00
0425 RENT - JP2	E	0.00	1,600.00	0.00
0430 TELEPHONE - JP2	E	550.00	2,167.65	550.00
0435 TRAVEL - JP2	E	1,000.00	812.90	1,000.00
0445 UTILITIES - JP2	E	0.00	1,989.24	0.00
SUB-TOTAL		2,860.00	9,964.70	2,860.00

GF - JUSTICE OF PEACE #2 (DENBY)		38,342.00	43,028.90	40,465.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPDRTING FUND: 0010 GENERAL FUND				

0570 GF - JUSTICE OF PEACE #3 (M.ANDERSON)				
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0100 SALARIES - JP3	E	27,083.00	26,041.50	28,437.00
SUB-TOTAL		27,083.00	26,041.50	28,437.00
0200 F.I.C.A. - JP3	E	2,072.00	1,992.00	2,175.00
0210 RETIREMENT - JP3	E	2,348.00	2,254.29	2,417.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS - JP3	E	122.00	121.21	134.00
0220 W.C. INS - JP3	E	30.00	79.01	111.00
SUB-TOTAL		4,572.00	4,446.51	4,837.00
0305 EDUCATION - JP3	E	1,000.00	721.55	1,000.00
0335 DUES - JP3	E	60.00	60.00	60.00
0390 OFFICE SUPPLIES - JP3	E	1,140.00	1,659.08	1,140.00
0425 RENT	E	0.00	0.00	2,400.00
0430 TELEPHONE - JP3	E	450.00	1,019.57	450.00
0435 TRAVEL - JP3	E	1,200.00	651.41	1,200.00
0445 UTILITIES - JP3	E	0.00	0.00	0.00
SUB-TOTAL		3,850.00	4,111.61	6,250.00
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GF - JUSTICE OF PEACE #3 (M.ANDERSON)		35,505.00	34,599.62	39,524.00
0580 GF - JUSTICE OF PEACE #4 (HICKS)				
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0100 SALARIES - JP4	E	25,666.00	24,679.00	26,949.00
SUB-TOTAL		25,666.00	24,679.00	26,949.00
0200 F.I.C.A. - JP4	E	1,963.00	1,887.77	2,062.00
0210 RETIREMENT - JP4	E	2,225.00	2,136.46	2,291.00
0211 HEALTH INS	E	6,192.00	6,043.32	6,816.00
0215 LIFE INS - JP4	E	115.00	114.88	127.00
0220 W.C. INS - JP4	E	28.00	74.87	105.00
SUB-TOTAL		10,523.00	10,257.30	11,401.00
0305 EDUCATION - JP4	E	1,000.00	2,467.02	1,000.00
0335 DUES - JP4	E	60.00	60.00	60.00
0390 OFFICE SUPPLIES - JP4	E	250.00	730.32	250.00
0405 PRINTED FORMS - JP4	E	100.00	0.00	100.00
0425 RENT - JP4	E	2,400.00	600.00	0.00
0430 TELEPHONE - JP4	E	1,000.00	1,149.45	1,000.00
0435 TRAVEL - JP4	E	1,500.00	1,583.02	1,500.00
0445 UTILITIES	E	0.00	892.59	0.00
SUB-TOTAL		6,310.00	7,482.40	3,910.00
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GF - JUSTICE OF PEACE #4 (HICKS)		42,499.00	42,418.70	42,260.00
0590 GF - JUSTICE OF PEACE #5 (CROUCH)				
=====				
0100 SALARIES - JP5	E	27,083.00	26,041.50	28,437.00
SUB-TOTAL		27,083.00	26,041.50	28,437.00
0200 F.I.C.A. - JP5	E	2,072.00	1,992.02	2,175.00
0210 RETIREMENT - JP5	E	2,348.00	2,254.30	2,417.00
0211 HEALTH INS	E	0.00	4,854.66	6,816.00
0215 LIFE INS - JP5	E	122.00	121.21	134.00
0220 W.C. INS - JP5	E	30.00	79.01	111.00
SUB-TOTAL		4,572.00	9,301.20	11,653.00
0305 EDUCATION - JP5	E	1,000.00	2,222.95	1,000.00

Account Number and Title	T C	Drg Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND				
0335 DUES - JP5	E	60.00	0.00	60.00
0390 OFFICE SUPPLIES - JP5	E	1,100.00	1,016.84	1,100.00
0405 PRINTED FORMS - JP5	E	150.00	189.00	150.00
0425 RENT - JP5	E	600.00	3,088.00	600.00
0430 TELEPHONE - JP5	E	1,700.00	3,137.59	1,700.00
0435 TRAVEL - JP5	E	800.00	537.87	800.00
0445 UTILITIES	E	0.00	1,681.81	0.00
SUB-TOTAL		5,410.00	11,874.06	5,410.00

GF - JUSTICE OF PEACE #5 (CRDUCH)		37,065.00	47,216.76	45,500.00

0600 COUNTY SHERIFF				

0100 SALARIES - SO	E	1,229,316.00	1,142,159.38	1,345,439.00
0101 OVERTIME - REGULAR RATE	E	37,133.00	3,566.45	10,000.00
0102 OVERTIME - 1.5 RATE	E	44,097.00	41,416.63	45,000.00
SUB-TOTAL		1,310,546.00	1,187,142.46	1,400,439.00
0200 F.I.C.A. - SO	E	100,258.00	90,816.15	111,329.00
0205 T.E.C. - SO	E	10,962.00	748.59	10,962.00
0210 RETIREMENT - SO	E	113,626.00	102,488.69	123,698.00
0211 HEALTH INS	E	204,336.00	182,268.56	259,008.00
0215 LIFE INS - SO	E	5,890.00	5,453.07	6,834.00
0220 W.C. INS - SO	E	22,236.00	24,182.69	28,986.00
SUB-TOTAL		457,308.00	405,957.75	540,817.00
0305 EDUCATION - SO	E	3,000.00	4,889.18	3,000.00
0310 COMPUTER - SO	E	8,000.00	3,661.87	8,000.00
0314 CERTIFICATION/EVALUATION - SO	E	0.00	0.00	0.00
0335 DUES - SO	E	250.00	30.00	250.00
0350 FUEL - SO	E	85,000.00	51,317.58	85,000.00
0360 INS - BUILDING - SO	E	11,000.00	4,352.51	4,500.00
0361 PARTS & REPAIRS - SO	E	25,000.00	31,416.48	25,000.00
0362 GEN SUPPLIES - SO	E	55,000.00	40,884.88	55,000.00
0363 PHONE SYSTEM MAINT.	E	0.00	0.00	0.00
0365 INS - VEHICLES - SO	E	10,500.00	11,204.00	11,500.00
0379 INMATE HOUSING	E	20,000.00	5,040.00	20,000.00
0380 MEALS - SO	E	110,000.00	91,190.76	110,000.00
0381 CAPITAL OUTLAY - SO	E	20,000.00	21,390.00	20,000.00
0382 MEDICAL - SO	E	60,000.00	24,873.05	60,000.00
0390 OFFICE SUPPLIES - SO	E	16,000.00	12,013.40	16,000.00
0395 PHYSICALS - SO	E	1,200.00	1,165.00	1,200.00
0405 PRINTED FORMS - SO	E	1,200.00	1,273.73	1,200.00
0415 RADIO REPAIR - SO	E	5,000.00	1,880.00	5,000.00
0420 BUILDING REPAIR - SO	E	30,000.00	39,834.01	30,000.00
0425 TOWER RENT - SO	E	1,500.00	695.58	1,500.00
0428 TIRES & REPAIR - SO	E	7,000.00	7,659.76	7,000.00
0429 PAGER LEASE	E	--	--	--
0430 TELEPHONE - SO	E	31,000.00	35,812.71	31,000.00
0431 JOAQUIN SUBSTATION PHONE	E	0.00	0.00	0.00
0432 CELLULAR PHONES	E	--	--	--
0440 UNIFORMS - SO	E	4,000.00	5,824.00	4,000.00
0445 UTILITIES - SO	E	40,000.00	50,605.21	40,000.00
0446 PATROL VEHICLE	E	70,000.00	112,667.28	0.00
0447 TRANSPORT VEHICLE	E	0.00	0.00	0.00
SUB-TOTAL		614,650.00	559,680.99	539,150.00

COUNTY SHERIFF		2,382,504.00	2,152,781.20	2,480,406.00

Account Number and Title	T C	Drq Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND				
0610 1885 CH MANAGER				
=====				
0100 SALARY	E	16,203.00	15,580.00	17,013.00
0200 FICA	E	1,240.00	1,192.00	1,301.00
0205 TEC	E	261.00	8.10	261.00
0210 RETIREMENT	E	1,405.00	1,348.69	1,446.00
0215 LIFE INSURANCE	E	73.00	72.53	80.00
0220 WORKERS CDMP	E	56.00	63.41	66.00
0345 EXTERMINATDR	E	600.00	150.00	600.00
0360 INSURANCE - BUILDINGS	E	0.00	0.00	5,500.00
0361 REPAIR	E	3,000.00	1,551.03	3,000.00
0362 SUPPLY	E	1,000.00	0.00	1,000.00
0430 TELEPHONE	E	600.00	1,076.48	600.00
0445 UTILITIES	E	18,000.00	25,945.34	22,000.00

1885 CH MANAGER		42,438.00	46,987.58	52,867.00
0620 TAX ASSESSDR/CDLLECTOR				
=====				
0100 SALARIES - TAX	E	148,822.00	164,035.78	188,371.00
SUB-TOTAL		148,822.00	164,035.78	188,371.00
0200 F.I.C.A. - TAX	E	11,385.00	12,592.90	14,410.00
0205 T.E.C. - TAX	E	1,305.00	45.00	1,827.00
0210 RETIREMENT - TAX	E	12,903.00	14,249.33	16,011.00
0211 HEALTH INS	E	37,152.00	36,259.92	40,896.00
0215 LIFE INS - TAX	E	670.00	764.10	886.00
0220 W.C. INS - TAX	E	514.00	625.20	734.00
SUB-TOTAL		63,929.00	64,536.45	74,764.00
0305 EDUCATION - TAX	E	6,000.00	7,016.86	6,000.00
0306 BONDS	E	2,000.00	0.00	2,000.00
0310 COMPUTER	E	16,950.00	8,738.64	14,000.00
0311 COMPUTER SOFTWARE - CIC	E	4,500.00	4,860.00	4,500.00
0335 DUES - TAX	E	300.00	140.00	300.00
0385 OFFICE MACHINE REPAIR - TAX	E	400.00	0.00	400.00
0390 OFFICE SUPPLIES - TAX	E	6,000.00	5,639.08	6,000.00
0410 PRINTING & BINDERY - TAX	E	24,000.00	21,443.81	24,000.00
0430 TELEPHONE - TAX	E	4,000.00	4,735.04	4,000.00
0435 TRAVEL - TAX	E	0.00	78.20	0.00
SUB-TOTAL		64,150.00	52,651.63	61,200.00

TAX ASSESSOR/COLLECTOR		276,901.00	281,223.86	324,335.00
0630 GF - COUNTY TREASURER				
=====				
0100 SALARIES - TREAS	E	69,078.00	63,778.86	70,981.00
SUB-TOTAL		69,078.00	63,778.86	70,981.00
0200 F.I.C.A. - TREAS	E	5,284.00	4,878.95	5,430.00
0205 T.E.C. - TREAS	E	261.00	7.98	261.00
0210 RETIREMENT - TREAS	E	5,989.00	5,523.16	6,033.00
0211 HEALTH INS	E	12,384.00	10,468.41	13,632.00
0215 LIFE INS - TREAS	E	311.00	293.76	334.00
0220 W.C. INS - TREAS	E	238.00	212.22	277.00
SUB-TOTAL		24,467.00	21,384.48	25,967.00
0305 EDUCATIDN - TREAS	E	2,000.00	2,955.97	4,000.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND				
0335 DUES - TREAS	E	350.00	250.00	350.00
0390 OFFICE SUPPLIES - TREAS	E	2,000.00	3,631.75	3,000.00
0430 TELEPHONE - TREAS	E	1,200.00	1,841.32	1,200.00
0435 TRAVEL EXPENSE	E	200.00	406.33	400.00
SUB-TOTAL		5,750.00	9,085.37	8,950.00

GF - COUNTY TREASURER		99,295.00	94,248.71	105,898.00
0640 GF - ADULT PROBATION				
=====				
0360 INSURANCE - BUILDINGS	E	0.00	0.00	1,500.00
0362 SUPPLIES - C S R	E	5,000.00	1,666.15	5,000.00
0381 FIXED ASSET	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - ADULT	E	2,500.00	726.87	2,500.00
0420 BUILDING REPAIR - ADULT	E	0.00	62.50	0.00
0430 TELEPHONE - ADULT	E	4,000.00	2,902.47	4,000.00
0445 UTILITIES - ADULT	E	10,000.00	7,066.44	10,000.00
SUB-TOTAL		21,500.00	12,424.43	23,000.00

GF - ADULT PROBATION		21,500.00	12,424.43	23,000.00
0650 COMMISSIONER SECRETARY				
=====				
0100 SALARY - CCT SECY	E	24,995.00	25,750.97	21,840.00
0101 SALARY-CCT SECY-DETCDG REIMBURSE	E	0.00	0.00	0.00
0200 FICA - CCT SECY	E	1,912.00	1,969.90	1,671.00
0205 TEC - CCT SECY	E	261.00	9.00	261.00
0210 RETIREMENT - CCT SECY	E	2,167.00	2,227.95	1,856.00
0211 HEALTH INS	E	6,192.00	5,503.91	6,816.00
0215 LIFE INS - CCT SECY	E	112.00	120.34	103.00
0220 W/C - CCT SECY	E	86.00	97.84	85.00
0305 EDUCATION	E	1,000.00	115.90	1,000.00
0390 OFFICE SUPPLY - CCT SECY	E	2,000.00	474.80	2,000.00
0430 TELEPHONE - CCT SECY	E	1,500.00	3,480.26	1,500.00

COMMISSIONER SECRETARY		40,225.00	39,750.87	37,132.00
0660 GF - NON DEPARTMENTAL				
=====				
0301 BANK CHARGES	E	0.00	0.00	0.00
0302 FUNDING TO CH SECURITY FUND	E	74,840.00	74,840.00	36,567.00
0303 FUNDING TD JP TECHNOLDGY FUND	E	0.00	4,083.87	11,755.00
0304 CONTINGENCY	E	292,069.00	47,588.00	200,000.00
0321 ADVERTISING	E	1,500.00	50.00	1,500.00
0335 DUES	E	7,000.00	7,340.93	7,000.00
0345 EXTERMINATOR	E	3,000.00	0.00	3,000.00
0351 ADAC (DRUG ABUSE COUNCIL)	E	2,500.00	2,500.00	2,500.00
0360 INSURANCE - BUILDINGS	E	30,000.00	20,520.34	13,000.00
0375 COPIER LEASE	E	121,144.00	111,028.38	80,000.00
0381 CAPITAL OUTLAY	E	0.00	0.00	0.00
0384 INFRASTRUCTURE-CAP OUTLAY	E	0.00	0.00	0.00
0401 POSTAGE	E	25,000.00	15,984.02	25,000.00
0445 UTILITIES	E	35,000.00	33,208.01	35,000.00
0450 ATTY FEES-DIST COURT	E	250,000.00	236,753.09	300,000.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND				
0460 CAPITAL MURDER - L CALHDUN	E	0.00	0.00	0.00
0461 C.M.-CALHDUN-CDST DF TRIAL	E	0.00	0.00	0.00
0465 AUDIT	E	35,000.00	7,000.00	30,000.00
0470 AUTDPSY	E	50,000.00	50,733.87	50,000.00
0475 COMMITMENTS	E	5,000.00	2,050.00	5,000.00
0485 COURTHOUSE SUPPLIES	E	10,000.00	8,259.53	10,000.00
0490 COURTHOUSE REPAIRS	E	40,000.00	44,788.43	100,000.00
0492 COURTHOUSE JANITORAL CDNTRACT	E	30,000.00	30,000.00	30,000.00
0495 DIST. COURT EXPENSE	E	15,000.00	8,270.05	15,000.00
0505 ELECTION	E	--	--	--
0506 EMERGENCY SERVICES	E	3,000.00	2,737.50	10,000.00
0530 FIRE PROTECTION	E	5,000.00	279.95	5,000.00
0531 ANIMAL CONTROL	E	3,000.00	150.00	3,000.00
0532 WASTE MANAGEMENT	E	2,000.00	2,000.00	2,000.00
0535 HISTORICAL COMMISSIDN	E	2,500.00	0.00	2,500.00
0536 COMPUTER TECH/SOFTWARE	E	1,500.00	1,652.50	1,500.00
0537 PUBLIC HEALTH	E	0.00	0.00	0.00
0544 LITIGATION - NOT INSURED	E	20,000.00	38,759.64	20,000.00
0551 BURKE - MENTAL HEALTH FACILITY	E	10,141.00	10,141.00	10,141.00
0554 BURKE CENTER MHRM	E	14,350.00	14,350.00	14,350.00
0562 GL INSURANCE & DEDUCTIBLE	E	137,000.00	96,661.00	100,000.00
0570 TAX APPRAISAL	E	210,000.00	150,437.72	225,000.00
0571 TAX INCREMENT FIN FUND - CITY	E	25,000.00	14,962.93	15,000.00
0575 SHCO CHILD WELFARE BDARD	E	2,500.00	0.00	0.00
0585 WATERSHED	E	6,000.00	6,000.00	6,000.00
0586 AMBULANCE SUBSIDY	E	0.00	0.00	0.00
0775 JUV. PROB. AUTO PLAN	E	0.00	5,615.90	0.00
0780 911 EQUIPMENT	E	3,000.00	1,625.85	3,000.00
SUB-TOTAL		1,472,044.00	1,039,140.71	1,372,813.00

GF - NON DEPARTMENTAL		1,472,044.00	1,039,140.71	1,372,813.00

0670 JUVENILE PROBATION-LDCAL				

0100 SALARIES	E	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00
0200 F. I. C. A.	E	0.00	0.00	0.00
0205 TEC	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS PREMIUM	E	0.00	0.00	0.00
0220 W. C. INSURANCE	E	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00
0305 EDUCATION	E	2,000.00	590.00	2,500.00
0306 ELECTRDNIC MDNITORING	E	0.00	0.00	500.00
0311 PAYMENTS TO GRANT PROVIDER	E	0.00	0.00	0.00
0350 FUEL	E	0.00	0.00	5,000.00
0360 INSURANCE - BUILDINGS	E	0.00	0.00	1,000.00
0375 COPIER LEASE	E	0.00	0.00	0.00
0381 FIXED ASSET	E	0.00	0.00	0.00
0382 MEDICAL / DENTAL	E	0.00	0.00	200.00
0385 DFFICE MACHINE REPAIR	E	0.00	0.00	0.00
0390 DFFICE SUPPLIES	E	1,000.00	581.99	1,000.00
0426 RESIDENTIAL	E	13,715.00	0.00	13,715.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND				
0427 DETENTION	E	5,000.00	0.00	5,000.00
0428 TIRES AND REPAIR	E	0.00	197.74	1,000.00
0430 TELEPHONE	E	4,500.00	5,271.56	4,500.00
0435 TRAVEL	E	0.00	460.56	0.00
0436 MEALS & LODGING	E	0.00	2,744.33	2,100.00
0445 UTILITIES	E	3,500.00	3,200.19	3,500.00
0465 AUDIT	E	0.00	0.00	0.00
SUB TOTAL		29,715.00	13,046.37	40,015.00

JUVENILE PROBATION-LOCAL		29,715.00	13,046.37	40,015.00
0680 VETERANS OFFICER				
=====				
0100 SALARY	E	11,466.00	10,447.29	12,039.00
0200 FICA	E	877.00	799.09	921.00
0205 TEC	E	261.00	46.16	261.00
0210 RETIREMENT	E	994.00	904.88	1,023.00
0215 LIFE INS.	E	52.00	48.72	57.00
0220 W/C INS.	E	40.00	42.77	47.00
0305 EDUCATION	E	2,000.00	975.75	2,000.00
0310 COMPUTER	E	0.00	0.00	0.00
0390 OFFICE SUPPLY	E	500.00	517.92	500.00
0430 TELEPHONE	E	2,000.00	3,205.18	2,000.00

VETERANS OFFICER		18,190.00	16,987.76	18,848.00
0700 TRANSFERS OUT				
=====				
0800 TRANSFERS OUT	E	0.00	0.00	0.00

TRANSFERS OUT		0.00	0.00	0.00
GENERAL FUND				
Income Totals		6,445,104.00	6,833,426.02	6,575,597.00
Expense Totals		6,445,104.00	5,608,257.48	6,575,597.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0011 ROAD & BRIDGE #1				
0300 R & B #1 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	482,127.00	481,583.68	471,231.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	24,514.85	0.00
0105 SPECIAL TAX	I	279,862.00	279,808.55	284,024.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	9,777.97	0.00
0109 CASH DN HANO/CARRYDVER	I	0.00	0.00	200,000.00
0110 FORESTRY FUNDS	I	75,000.00	98,032.55	75,000.00
0115 AUTO LICENSE	I	100,000.00	90,182.20	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	58,002.50	60,000.00
0125 LATERAL RDAD	I	8,500.00	8,683.17	8,500.00
0130 INTEREST	I	2,000.00	167.77	0.00
0134 VEHICLE WEIGHT FEES	I	13,000.00	19,494.29	16,000.00
0700 TRANSFER IN FROM GF	I	0.00	50,000.00	0.00
0900 MISC INCOME	I	0.00	3,181.04	0.00

R & B #1 INCOME ACCOUNTS		1,020,489.00	1,123,428.57	1,214,755.00
0800 R & B #1 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	238,455.00	240,514.13	271,073.00
SUB-TOTAL		238,455.00	240,514.13	271,073.00
0200 F. I. C. A.	E	18,241.00	18,399.99	20,739.00
0205 T. E. C.	E	1,827.00	54.13	1,566.00
0210 RETIREMENT	E	20,674.00	20,807.22	23,042.00
0211 HEALTH INS	E	37,152.00	35,071.26	40,896.00
0215 LIFE INS PREMIUM	E	1,071.00	1,121.67	1,274.00
0220 W. C. INSURANCE	E	2,985.00	6,924.12	7,481.00
SUB-TOTAL		81,950.00	82,378.39	94,998.00
0303 BRIDGE CDNSTRUCTION	E	0.00	0.00	0.00
0304 CONTINGENCY	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,000.00	809.65	1,500.00
0310 INFRASTRUCTURE-CULVERTS	E	0.00	11,949.98	15,000.00
0311 INFRASTRUCTURE-LIMESTONE/GRAVEL	E	501,684.00	153,058.84	0.00
0312 INFRASTRUCTURE-ROAD OIL	E	0.00	169,101.75	0.00
0313 INFRASTRUCTURE-BRIDGE MATERIALS	E	0.00	0.00	0.00
0314 INFRASTRUCTURE-TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	0.00	167,305.63	460,784.00
0321 CONTRACT TRUCKING	E	0.00	1,000.00	0.00
0335 DUES	E	0.00	360.00	500.00
0350 FUEL	E	90,000.00	44,473.48	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	5,078.44	6,000.00
0360 OXYGEN	E	400.00	120.00	400.00
0361 PARTS & REPAIR	E	50,000.00	59,010.73	50,000.00
0362 SUPPLIES	E	25,000.00	68,621.82	30,000.00
0381 FIXED ASSETS	E	0.00	108,991.93	200,000.00
0382 MEDICAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	0.00	0.00	0.00
0400 FOREST ROADS	E	0.00	0.00	0.00
0425 RENTAL	E	2,500.00	700.00	0.00
0428 TIRES & REPAIR	E	20,000.00	13,886.08	20,000.00
0430 TELEPHONE	E	2,000.00	2,870.59	2,000.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00
0445 UTILITIES	E	1,500.00	1,682.36	2,500.00

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SHELBY COUNTY, TEXAS
ADOPTED BUDGET
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Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0011 ROAD & BRIDGE #1				
SUB-TOTAL OFER EXPENSE		700,084.00	502,903.60	848,684.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NDTES	E	0.00	0.00	0.00
DEBT SUB-TOTAL		0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00

R & B #1 EXPENSE ACCOUNTS		1,020,489.00	825,796.12	1,214,755.00
ROAD & BRIDGE #1				
Income Totals		1,020,489.00	1,123,428.57	1,214,755.00
Expense Totals		1,020,489.00	825,796.12	1,214,755.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPDRTING FUND: 0012 ROAD & BRIDGE #2				

0300 R & B #2 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	482,127.00	481,583.68	471,231.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	24,514.85	0.00
0105 SPECIAL TAX	I	279,862.00	279,808.53	284,024.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	9,777.94	0.00
0109 CASH ON HAND	I	0.00	0.00	200,000.00
0110 FDRESTRY FUNDS	I	75,000.00	98,032.54	75,000.00
0115 AUTD LICENSE	I	100,000.00	90,182.19	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	58,002.50	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,683.17	8,500.00
0130 INTEREST	I	2,000.00	215.30	0.00
0134 VEHICLE WEIGHT FEES	I	13,000.00	19,494.29	16,000.00
0700 TRANSFER IN FRDM GF	I	0.00	50,000.00	0.00
0900 MISC INCOME	I	0.00	63,327.03	0.00
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R & B #2 INCOME ACCOUNTS		1,020,489.00	1,183,622.02	1,214,755.00

0810 R & B #2 EXPENSE ACCDUNTS				
=====				
0100 SALARIES	E	253,123.00	247,836.94	285,403.00
SUB-TDTAL		253,123.00	247,836.94	285,403.00
0200 F. I. C. A.	E	19,363.00	18,960.19	21,834.00
0205 T. E. C.	E	1,827.00	154.75	1,827.00
0210 RETIREMENT	E	21,946.00	20,712.09	24,260.00
0211 HEALTH INS	E	49,536.00	35,071.26	40,896.00
0215 LIFE INS PREMIUM	E	1,138.00	1,122.57	1,342.00
0220 W. C. INSURANCE	E	6,490.00	7,058.74	7,949.00
SUB-TOTAL		100,300.00	83,079.60	98,108.00
0303 BRIDGE CDNSTRUCTION	E	0.00	0.00	0.00
0304 CONTINGENCY	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,000.00	653.25	1,500.00
0310 INFRASTRUCTURE-CULVERTS	E	0.00	27,236.00	15,000.00
0311 INFRASTRUCTURE-LIMESTDNE/GRAVEL	E	440,666.00	147,928.00	0.00
0312 INFRASTRUCTURE-ROAD DIL	E	0.00	110,784.75	0.00
0313 INFRASTRUCTURE-BRIDGE MATERIAL	E	0.00	0.00	0.00
0314 INFRASTRUCTURE-TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	0.00	235,424.21	443,344.00
0321 CDNTRACT TRUCKING	E	10,000.00	0.00	0.00
0335 DUES	E	0.00	360.00	500.00
0350 FUEL	E	115,000.00	60,051.28	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	5,447.95	6,000.00
0360 DXYGEN	E	400.00	36.00	400.00
0361 PARTS & REPAIR	E	50,000.00	74,239.82	50,000.00
0362 SUPPLIES	E	15,000.00	28,616.20	30,000.00
0381 FIXED ASSETS	E	0.00	238,991.93	200,000.00
0382 RENTAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	0.00	130.00	0.00
0400 FOREST ROADS	E	0.00	0.00	0.00
0428 TIRES & REPAIR	E	25,000.00	25,570.85	20,000.00
0430 TELEPHDNE	E	1,500.00	2,115.64	2,000.00
0431 CDNTRACT LABOR	E	0.00	0.00	0.00
0440 UNIFORMS	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	2,473.86	2,500.00

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ADOPTED BUDGET
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Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0012 RDAD & BRIDGE #2				
SUB-TOTAL OPER EXPENSE		667,066.00	664,203.74	831,244.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTE	E	0.00	0.00	0.00
DEBT SUB-TOTAL		0.00	0.00	0.00
SUB TDOTAL		0.00	0.00	0.00

R & B #2 EXPENSE ACCDUNTS		1,020,489.00	995,120.28	1,214,755.00
RDAD & BRIDGE #2				
Income Totals		1,020,489.00	1,183,622.02	1,214,755.00
Expense Totals		1,020,489.00	995,120.28	1,214,755.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0013 ROAD & BRIDGE #3				
0300 R & B #3 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	482,127.00	481,583.66	471,231.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	24,514.83	0.00
0105 SPECIAL TAX	I	279,862.00	279,808.52	284,024.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	9,777.95	0.00
0109 CASH ON HAND	I	0.00	0.00	200,000.00
0110 FORESTRY FUNDS	I	75,000.00	98,032.54	75,000.00
0115 AUTO LICENSE	I	100,000.00	90,182.19	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	58,002.50	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,683.16	8,500.00
0130 INTEREST	I	2,000.00	335.09	0.00
0134 VEHICLE WEIGHT FEES	I	13,000.00	19,494.29	16,000.00
0700 TRANSFER IN FROM GF	I	0.00	50,000.00	0.00
0900 MISC INCOME	I	0.00	9,829.82	0.00

R & B #3 INCOME ACCOUNTS		1,020,489.00	1,130,244.55	1,214,755.00
0820 R & B #3 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	262,832.00	268,728.18	305,561.00
SUB-TOTAL		262,832.00	268,728.18	305,561.00
0200 F. I. C. A.	E	20,106.00	20,558.08	23,377.00
0205 T. E. C.	E	1,827.00	61.02	2,088.00
0210 RETIREMENT	E	22,788.00	23,161.15	25,973.00
0211 HEALTH INS	E	37,152.00	38,417.55	40,896.00
0215 LIFE INS PREMIUM	E	1,183.00	1,238.87	1,436.00
0220 W. C. INSURANCE	E	6,776.00	7,957.01	8,443.00
SUB-TOTAL		89,832.00	91,393.68	102,213.00
0301 BANK CHARGES	E	0.00	0.00	0.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0304 CONTINGENCY	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,000.00	653.25	1,500.00
0310 INFRASTRUCTURE-CULVERTS	E	0.00	18,719.40	15,000.00
0311 INFRASTRUCTURE-LIMESTONE/GRAVEL	E	394,591.00	147,928.00	0.00
0312 INFRASTRUCTURE-RDAD DIL	E	0.00	132,018.60	0.00
0313 INFRASTRUCTURE-BRIDGE MATERIAL	E	0.00	0.00	0.00
0314 INFRASTRUCTURE-TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	0.00	363,612.41	419,081.00
0321 CONTRACT TRUCKING	E	10,000.00	0.00	0.00
0335 DUES	E	0.00	360.00	500.00
0350 FUEL	E	115,000.00	61,421.84	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	6,273.19	6,000.00
0360 OXYGEN	E	400.00	756.37	400.00
0361 PARTS & REPAIR	E	50,000.00	69,448.10	50,000.00
0362 SUPPLIES	E	20,000.00	7,807.03	30,000.00
0381 FIXED ASSETS	E	0.00	214,716.93	200,000.00
0395 PHYSICALS	E	0.00	0.00	0.00
0400 FDREST ROADS	E	0.00	0.00	0.00
0425 RENTAL	E	0.00	0.00	0.00
0428 TIRES & REPAIR	E	25,000.00	20,185.70	20,000.00
0430 TELEPHONE	E	1,500.00	1,878.28	2,000.00
0431 CONTRACT LABOR	E	5,000.00	0.00	0.00
0440 UNIFORMS	E	0.00	0.00	0.00

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REPORTING FUND: 0013 ROAD & BRIDGE #3				
0445 UTILITIES	E	2,000.00	2,707.63	2,500.00
SUB-TOTAL OPER EXPENSE		630,491.00	752,630.73	806,981.00
0501 EQUIPMENT NOTE	E	37,334.00	129,250.00	0.00
0502 INTEREST ON NOTE	E	0.00	0.00	0.00
DEBT SUB-TOTAL		37,334.00	129,250.00	0.00
SUB-TOTAL		0.00	0.00	0.00

R & B #3 EXPENSE ACCOUNTS		1,020,489.00	1,242,002.59	1,214,755.00
ROAD & BRIDGE #3				
Income Totals		1,020,489.00	1,130,244.55	1,214,755.00
Expense Totals		1,020,489.00	1,242,002.59	1,214,755.00

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REPDRTING FUND: 0014 ROAD & BRIDGE #4				
0300 R & B #4 INCOME ACCOUNTS				
=====				
0100 ADVALOREM TAX	I	482,127.00	481,583.70	471,231.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	24,514.86	0.00
0105 SPECIAL TAX	I	279,862.00	279,808.48	284,024.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	9,777.91	0.00
0109 CASH ON HAND	I	0.00	0.00	200,000.00
0110 FORESTRY FUNDS	I	75,000.00	98,032.54	75,000.00
0115 AUTD LICENSE	I	100,000.00	90,182.19	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	58,002.50	60,000.00
0125 LATERAL RDAD	I	8,500.00	8,683.16	8,500.00
0130 INTEREST	I	2,000.00	278.93	0.00
0134 VEHICLE WEIGHT FEES	I	13,000.00	19,494.28	16,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC. INCDME	I	0.00	3,115.89	0.00

R & B #4 INCOME ACCDUNTS		1,020,489.00	1,073,474.44	1,214,755.00
0830 R & B #4 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	266,924.00	267,781.57	315,752.00
SUB-TOTAL		266,924.00	267,781.57	315,752.00
0200 F. I. C. A.	E	20,419.00	20,485.86	24,156.00
0205 T. E. C.	E	1,566.00	73.76	1,827.00
0210 RETIREMENT	E	23,142.00	23,169.71	26,839.00
0211 HEALTH INS	E	43,344.00	38,417.55	47,712.00
0215 LIFE INS PREMIUM	E	1,201.00	1,239.18	1,484.00
0220 W. C. INSURANCE	E	7,061.00	7,604.75	8,940.00
SUB-TOTAL		96,733.00	90,990.81	110,958.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0304 CONTINGENCY	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,000.00	653.25	1,500.00
0310 INFRASTRUCTURE-CULVERTS	E	10,000.00	2,290.28	15,000.00
0311 INFRASTRUCTURE-LIMESTONE	E	418,832.00	0.00	0.00
0312 INFRASTRUCTURE-ROAD OIL	E	0.00	0.00	0.00
0313 INFRASTRUCTURE-BRIDGE MATERIAL	E	0.00	0.00	0.00
0314 INFRASTRUCTURE-TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	0.00	302,853.32	400,145.00
0321 CDNTRACT TRUCKING	E	25,000.00	0.00	0.00
0335 DUES	E	0.00	360.00	500.00
0350 FUEL	E	100,000.00	36,070.72	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	4,655.57	6,000.00
0360 DXYGEN	E	400.00	308.00	400.00
0361 PARTS & REPAIR	E	40,000.00	30,898.77	50,000.00
0362 SUPPLIES	E	30,000.00	13,078.62	30,000.00
0381 FIXED ASSETS	E	0.00	0.00	200,000.00
0395 PHYSICALS	E	0.00	0.00	0.00
0400 FOREST ROADS	E	0.00	0.00	0.00
0425 RENTAL	E	0.00	0.00	0.00
0428 TIRES & REPAIR	E	20,000.00	6,958.60	20,000.00
0430 TELEPHONE	E	3,000.00	3,106.37	2,000.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00
0440 UNIFORM	E	0.00	0.00	0.00
0445 UTILITIES	E	2,600.00	3,172.25	2,500.00

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REPORTING FUND: 0014 ROAD & BRIDGE #4				
SUB-TOTAL OPER EXPENSE		656,832.00	404,405.75	788,045.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTE	E	0.00	0.00	0.00
DEBT SUB-TOTAL		0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00

R & B #4 EXPENSE ACCOUNTS		1,020,489.00	763,178.13	1,214,755.00
ROAD & BRIDGE #4				
Income Totals		1,020,489.00	1,073,474.44	1,214,755.00
Expense Totals		1,020,489.00	763,178.13	1,214,755.00

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REPORTING FUND: 0016 ARENA BLEACHER FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	37,341.32	37,000.00
0116 ARENA INCOME	I	0.00	0.00	0.00

INCOME		0.00	37,341.32	37,000.00
0400 EXPENSES				
=====				
0361 PARTS & REPAIRS	E	0.00	0.00	37,000.00
0362 SUPPLIES	E	0.00	0.00	0.00
0381 FIXED ASSETS	E	0.00	0.00	0.00

EXPENSES		0.00	0.00	37,000.00
ARENA BLEACHER FUND				
Income Totals		0.00	37,341.32	37,000.00
Expense Totals		0.00	0.00	37,000.00

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REPDRTING FUND: 0018 CDUNTY CLERK ACCDUNT				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0130 INTEREST INCDME	I	0.00	39.57	0.00
0170 FEES & FINES	I	400,000.00	494,617.85	400,000.00

INCOME		400,000.00	494,657.42	400,000.00
0400 EXPENSES				
=====				
0301 BANK CHARGES	E	0.00	0.00	0.00
0305 EDUCATIDN	E	0.00	13.64	0.00
0306 BDND	E	0.00	0.00	0.00
0661 PROCEEDS TD OTHER FUNDS	E	400,000.00	528,240.59	400,000.00

EXPENSES		400,000.00	528,254.23	400,000.00
COUNTY CLERK ACCOUNT				
Income Totals		400,000.00	494,657.42	400,000.00
Expense Totals		400,000.00	528,254.23	400,000.00

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REPORTING FUND: 0019 HISTORIC COURTHOUSE				
0300 INCOME				
=====				
0100 DONATIONS & SALES	I	0.00	697.00	0.00
0109 CASH ON HAND	I	1,000.00	0.00	1,500.00
0130 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		1,000.00	697.00	1,500.00
0400 EXPENSES				
=====				
0100 SALES TAX EXPENSE	E	0.00	0.00	0.00
0420 BUILDING REPAIR	E	1,000.00	0.00	1,500.00

EXPENSES		1,000.00	0.00	1,500.00
HISTORIC COURTHOUSE				
Income Totals		1,000.00	697.00	1,500.00
Expense Totals		1,000.00	0.00	1,500.00

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REPORTING FUND: 0020 CO CLERK VITALS ARCHIVE FEE				
0300 INCOME				
=====				
0109 CASH ON HAND	I	25,000.00	0.00	30,000.00
0116 FEE INCOME	I	2,000.00	1,874.00	2,000.00

INCOME		27,000.00	1,874.00	32,000.00
0400 EXPENSE				
=====				
0305 EDUCATION	E	1,500.00	0.00	1,500.00
0311 VITALS ARCHIVE EXPENSE	E	25,500.00	0.00	30,500.00

EXPENSE		27,000.00	0.00	32,000.00
CO CLERK VITALS ARCHIVE FEE				
Income Totals		27,000.00	1,874.00	32,000.00
Expense Totals		27,000.00	0.00	32,000.00

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REPORTING FUND: 0021 GEN FUND RECORDS MGMT				
0300 INCOME ACCOUNTS				
=====				
0109 CASH DN HAND	I	5,000.00	0.00	9,000.00
0155 FEES DF OFFICE	I	6,000.00	7,190.00	6,000.00

INCOME ACCOUNTS		11,000.00	7,190.00	15,000.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0200 F I C A EXP	E	0.00	0.00	0.00
0205 T E C	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS PREM	E	0.00	0.00	0.00
0220 W C INSURANCE	E	0.00	0.00	0.00
SUB-TDTAL		0.00	0.00	0.00
0412 RECDRD MANAGEMENT	E	11,000.00	3,210.00	15,000.00
0414 RECORDS MGT-CIC TAX A/C	E	0.00	0.00	0.00
SUB-TDTAL		11,000.00	3,210.00	15,000.00

EXPENSE ACCOUNTS		11,000.00	3,210.00	15,000.00
GEN FUND RECORDS MGMT				
Income Totals		11,000.00	7,190.00	15,000.00
Expense Totals		11,000.00	3,210.00	15,000.00

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REPORTING FUND: 0022 SHERIFF EDUCATIONAL FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	2,000.00
0116 EDUCATIONAL INCOME	I	0.00	13,248.48	0.00

INCOME		0.00	13,248.48	2,000.00
0400 EXPENSE				
=====				
0305 EDUCATIDN EXPENSES	E	0.00	10,824.60	2,000.00

EXPENSE		0.00	10,824.60	2,000.00
SHERIFF EDUCATIONAL FUND				
Income Totals		0.00	13,248.48	2,000.00
Expense Totals		0.00	10,824.60	2,000.00

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REPORTING FUND: 0023 DISTRICT CLERK TRUST ACCOUNTS				
0300 RECEIPTS				

0166 TRUST RECEIPTS	I	0.00	311,244.14	0.00

RECEIPTS		0.00	311,244.14	0.00
0400 DISBURSEMENTS				

0311 TRUST DISBURSEMENTS	E	0.00	1,186,177.39	0.00

DISBURSEMENTS		0.00	1,186,177.39	0.00
DISTRICT CLERK TRUST ACCOUNTS				
Income Totals		0.00	311,244.14	0.00
Expense Totals		0.00	1,186,177.39	0.00

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REPORTING FUND: 0024 DISTRICT CLERK ACCOUNT				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0175 FINES & FEES INCOME	I	250,000.00	179,342.73	250,000.00

INCOME		250,000.00	179,342.73	250,000.00
0400 EXPENSES				
=====				
0311 FEES & REFUNDS	E	20,000.00	12,207.56	20,000.00
0661 PROCEEDS TO GENERAL FUND	E	230,000.00	173,841.05	230,000.00

EXPENSES		250,000.00	186,048.61	250,000.00
DISTRICT CLERK ACCOUNT				
Income Totals		250,000.00	179,342.73	250,000.00
Expense Totals		250,000.00	186,048.61	250,000.00

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REPORTING FUND: 0025 TAX - MOTOR VEHICLE DEPT				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 MOTOR VEHICLE INCDME	I	4,500,000.00	5,646,379.88	5,500,000.00
0130 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		4,500,000.00	5,646,379.88	5,500,000.00
0400 EXPENSE				
=====				
0306 DISTRIBUTION TO ENTITIES	E	4,008,000.00	4,671,997.89	4,596,000.00
0311 REFUNDS & FEES	E	0.00	80,054.32	0.00
0661 PROCEEDS TO GF	E	492,000.00	933,340.90	904,000.00

EXPENSE		4,500,000.00	5,685,393.11	5,500,000.00
TAX - MOTOR VEHICLE DEPT				
Income Totals		4,500,000.00	5,646,379.88	5,500,000.00
Expense Totals		4,500,000.00	5,685,393.11	5,500,000.00

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REPORTING FUND: 0027 PROPERTY TAX				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 PROPERTY TAX INCOME	I	25,500,000.00	26,678,538.56	27,000,000.00
0130 INTEREST INCOME	I	6,000.00	1,340.66	1,200.00

INCOME		25,506,000.00	26,679,879.22	27,001,200.00
0400 EXPENSES				
=====				
0306 DISTRIBUTION TO ENTITIES	E	16,609,937.00	18,497,967.63	17,940,410.00
0311 REFUNDS & FEES	E	200,000.00	79,732.63	200,000.00
0450 ATTORNEY FEES	E	175,000.00	204,121.43	175,000.00
0661 PROCEEDS TO GF	E	8,521,063.00	7,921,859.81	8,685,790.00

EXPENSES		25,506,000.00	26,703,681.50	27,001,200.00
PROPERTY TAX				
Income Totals		25,506,000.00	26,679,879.22	27,001,200.00
Expense Totals		25,506,000.00	26,703,681.50	27,001,200.00

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REPORTING FUND: 0028 VIT - TAX ASSESSOR				
0300 INCDME				
=====				
0109 CASH DN HAND	I	0.00	0.00	0.00
0116 VIT INCDME	I	100,000.00	110,161.73	100,000.00
0130 INTEREST INCOME	I	500.00	103.56	500.00

INCOME		100,500.00	110,265.29	100,500.00
0400 EXPENSE				
=====				
0311 VIT EXPENSE	E	100,500.00	107,513.06	100,500.00

EXPENSE		100,500.00	107,513.06	100,500.00
VIT - TAX ASSESSOR				
Income Totals		100,500.00	110,265.29	100,500.00
Expense Totals		100,500.00	107,513.06	100,500.00

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REPORTING FUND: 0032 COUNTY ATTORNEY RESTITUTION				
0320 INCOME				
=====				
0116 RESTITUTIDN INCOME	I	40,000.00	30,330.34	40,000.00
0132 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		40,000.00	30,330.34	40,000.00
0400 EXPENSE				
=====				
0311 PAYMENT TO VENDORS	E	40,000.00	26,779.38	40,000.00

EXPENSE		40,000.00	26,779.38	40,000.00
COUNTY ATTORNEY RESTITUTION				
Income Totals		40,000.00	30,330.34	40,000.00
Expense Totals		40,000.00	26,779.38	40,000.00

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REPORTING FUND: 0033 COUNTY ATTORNEY TRUSTEE				
0330 INCOME				
=====				
0116 TRUSTEE INCOME	I	40,000.00	29,127.13	40,000.00

INCOME		40,000.00	29,127.13	40,000.00
0400 EXPENSE				
=====				
0311 PAYMENT TO VENDORS	E	40,000.00	25,836.90	40,000.00

EXPENSE		40,000.00	25,836.90	40,000.00
COUNTY ATTORNEY TRUSTEE				
Income Totals		40,000.00	29,127.13	40,000.00
Expense Totals		40,000.00	25,836.90	40,000.00

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REPORTING FUND: 0034 INMATE ACCOUNT				
0340 INCOME				
=====				
0109 CASH DN HAND	I	0.00	0.00	0.00
0116 INMATE INCDME	I	85,000.00	90,320.99	85,000.00

INCOME		85,000.00	90,320.99	85,000.00
0400 EXPENSE				
=====				
0311 PAYMENTS DN RELEASE	E	85,000.00	90,539.82	85,000.00

EXPENSE		85,000.00	90,539.82	85,000.00
INMATE ACCOUNT				
Income Totals		85,000.00	90,320.99	85,000.00
Expense Totals		85,000.00	90,539.82	85,000.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0035 SHERIFF COMMISSARY ACCOUNT				
0350 INCOME				
=====				
0109 CASH ON HAND	I	55,000.00	0.00	55,000.00
0116 COMMISSARY INCOME	I	50,000.00	57,906.66	50,000.00

INCOME		105,000.00	57,906.66	105,000.00
0400 EXPENSE				
=====				
0311 COMMISSARY EXPENSE	E	0.00	0.00	0.00
0601 FOOD/SNACKS	E	25,000.00	14,227.26	25,000.00
0602 SYSTEM SOFTWARE	E	10,000.00	5,536.36	10,000.00
0603 UNIFORMS	E	1,500.00	1,192.02	1,500.00
0604 HYGENE SUPPLIES	E	13,000.00	2,317.68	13,000.00
0605 SUPPLIES	E	20,000.00	7,980.01	20,000.00
0606 REPAIRS	E	10,000.00	36,652.70	10,000.00
0607 STAMPS	E	3,500.00	882.00	3,500.00
0608 PHONE CAROS	E	10,000.00	7,750.00	10,000.00
0609 UTILITIES - CABLE	E	5,000.00	1,073.16	5,000.00
0610 SALES TAX	E	7,000.00	4,156.82	7,000.00

EXPENSE		105,000.00	81,768.01	105,000.00
SHERIFF COMMISSARY ACCOUNT				
Income Totals		105,000.00	57,906.66	105,000.00
Expense Totals		105,000.00	81,768.01	105,000.00

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REPDRTING FUND: 0036 CONSTABLE #4 FORFEITURE				
0300 INCOME				
=====				
0109 CASH ON HAND	I	1,500.00	0.00	3,500.00
0116 FORFEITURE INCOME	I	0.00	1,665.00	0.00
0130 INTEREST	I	0.00	4.49	0.00

INCOME		1,500.00	1,669.49	3,500.00
0400 EXPENSE				
=====				
0002 PUBLIC RELATIONS	E	0.00	0.00	0.00
0100 SALARY	E	0.00	0.00	0.00
0200 FICA	E	0.00	0.00	0.00
0205 TEC	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS	E	0.00	0.00	0.00
0220 W/C INS	E	0.00	0.00	0.00
0305 ANIMAL EXPENSE	E	0.00	0.00	0.00
0311 FORFEITURE EXPENSE	E	0.00	70.00	0.00
0335 DUES	E	0.00	0.00	0.00
0350 FUEL	E	0.00	0.00	0.00
0362 SUPFLY	E	1,500.00	0.00	3,500.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0390 OFFICE SUPPLY	E	0.00	0.00	0.00
0428 TIRES	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00
0440 UNIFORM	E	0.00	0.00	0.00
0445 UTILITY	E	0.00	0.00	0.00

EXPENSE		1,500.00	70.00	3,500.00
CONSTABLE #4 FORFEITURE				
Income Totals		1,500.00	1,669.49	3,500.00
Expense Totals		1,500.00	70.00	3,500.00

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REPORTING FUND: 0037 DIST ATTY FORFEITURE - SSB				
0300 INCOMES				
=====				
0109 CASH DN HAND	I	10,434.00	0.00	10,450.00
0116 FORFEITURE INCOME	I	0.00	4.77	0.00

INCOMES		10,434.00	4.77	10,450.00
0400 EXPENSES				
=====				
0311 FORFEITURE EXPENSE	E	10,434.00	0.00	10,450.00

EXPENSES		10,434.00	0.00	10,450.00
DIST ATTY FORFEITURE - SSB				
Income Totals		10,434.00	4.77	10,450.00
Expense Totals		10,434.00	0.00	10,450.00

Account Number and Title	T C	Drg Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0039 DISTRICT ATTORNEY TRUSTEE FUND				
0300 INCDME ACCOUNTS				
=====				
0109 CASH ON HAND	I	9,000.00	0.00	3,500.00
0900 TRUSTEE INCDME	I	21,000.00	28,159.13	30,250.00

INCOME ACCOUNTS		30,000.00	28,159.13	33,750.00
0800 EXPENSE ACCOUNTS				
=====				
0100 SALARY EXPENSE	E	21,000.00	24,174.44	24,250.00
SUB-TOTAL		21,000.00	24,174.44	24,250.00
0200 F. I. C. A.	E	7,000.00	7,424.49	7,500.00
0210 RETIREMENT	E	0.00	0.00	0.00
0215 LIFE INS PREMIUM	E	0.00	0.00	0.00
0220 W. C. INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		7,000.00	7,424.49	7,500.00
0305 EDUCATION	E	1,000.00	955.00	1,000.00
0335 DUES/SUBSCRIPTIDNS	E	0.00	0.00	0.00
0390 DFFICE SUPPLIES	E	1,000.00	359.26	1,000.00
0428 AUTO EXPENSE	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
0900 MISC. EXPENSE	E	0.00	396.07	0.00
SUB-TOTAL		2,000.00	1,710.33	2,000.00

EXPENSE ACCOUNTS		30,000.00	33,309.26	33,750.00
DISTRICT ATTDRNEY TRUSTEE FUND				
Income Totals		30,000.00	28,159.13	33,750.00
Expense Totals		30,000.00	33,309.26	33,750.00

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REPORTING FUND: 0040 DIST ATTY FDRFEITURE FUND - FSB				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0130 INTEREST	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	0.00	0.00

INCDME ACCDUNTS		0.00	0.00	0.00
0900 EXPENSE ACCOUNTS				
=====				
0001 LAW ENFDRCMENT SUPPLY	E	0.00	0.00	0.00
0002 PUBLIC RELATIONS	E	0.00	0.00	0.00
0100 SALARY-TRSF OUT TO FUND 39	E	0.00	0.00	0.00
0305 EDUCATIDN	E	0.00	0.00	0.00
0350 FUEL	E	0.00	0.00	0.00
0366 JURY MEALS	E	0.00	0.00	0.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR	E	0.00	0.00	0.00
0390 DFFICE SUPPLIES	E	0.00	0.00	0.00
0428 VEHICLE EXPENSE	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00
0562 INSURANCE EXPENSE	E	0.00	0.00	0.00
0900 MISC EXPENSES	E	0.00	0.00	0.00

EXPENSE ACCOUNTS		0.00	0.00	0.00
DIST ATTY FORFEITURE FUND - FSB				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

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REPORTING FUND: 0042 CDUNTY ATTY COLLECTION FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	11,498.00	0.00	11,498.00
0130 INTEREST	I	0.00	41.36	0.00
0900 COLLECTIONS INCOME	I	5,000.00	8,145.00	5,000.00

INCOME ACCOUNTS		16,498.00	8,186.36	16,498.00
0800 EXPENSE ACCOUNTS				
=====				
0100 SALARY EXPENSE	E	14,000.00	14,000.00	14,000.00
SUB-TOTAL		14,000.00	14,000.00	14,000.00
0200 F I C A	E	1,071.00	1,071.00	1,071.00
0205 T. E. C.	E	50.00	58.00	50.00
0210 RETIREMENT	E	1,246.00	1,226.80	1,246.00
0215 LIFE INS PREMIUM	E	83.00	74.20	83.00
0220 W C INSURANCE	E	48.00	30.32	48.00
SUB-TOTAL		2,498.00	2,460.32	2,498.00
0305 EDUCATION	E	0.00	0.00	0.00
0335 DUES/SUBSCRIPTIONS	E	0.00	0.00	0.00
0382 LEASE/RENTAL	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0428 VEHICLE EXPENSE	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00

EXPENSE ACCOUNTS		16,498.00	16,460.32	16,498.00
COUNTY ATTY COLLECTION FUND				
Income Totals		16,498.00	8,186.36	16,498.00
Expense Totals		16,498.00	16,460.32	16,498.00

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REPORTING FUND: 0045 ROAD GRANTS				
0300 INCOME				
=====				
0116 GRANT INCOME	I	0.00	0.00	0.00
0117 HURRICANE IKE ROUND 2.2	I	0.00	171,787.66	0.00

INCOME		0.00	171,787.66	0.00
0400 EXPENSE				
=====				
0311 GRANT EXPENSE	E	0.00	0.00	0.00
0317 HURRICANE IKE ROUND 2.2	E	0.00	171,787.66	0.00

EXPENSE		0.00	171,787.66	0.00
ROAD GRANTS				
Income Totals		0.00	171,787.66	0.00
Expense Totals		0.00	171,787.66	0.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0046 JUSTICE COURT TECHNOLOGY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	13,000.00	0.00	0.00
0155 TPF JUDICIAL FEES (TIME PYMT)	I	0.00	0.00	0.00
0700 TRANSFERS IN FROM GF	I	0.00	0.00	11,755.00
0900 JUSTICE COURT TECH FEES	I	6,000.00	5,015.20	5,000.00

INCOME ACCOUNTS		19,000.00	5,015.20	16,755.00
0892 JUSTICE CT TECH FUND EXP				
=====				
0305 EDUCATION	E	0.00	0.00	0.00
0360 SOFTWARE - JP1	E	2,700.00	2,750.80	2,751.00
0361 SOFTWARE - JP2	E	2,700.00	4,769.45	2,751.00
0362 SOFTWARE - JP3	E	0.00	0.00	2,751.00
0363 SOFTWARE - JP4	E	0.00	2,750.80	2,751.00
0364 SOFTWARE - JP5	E	0.00	4,982.87	2,751.00
0375 COPIER LEASE - JP1	E	0.00	0.00	0.00
0376 COPIER LEASE - JP5	E	0.00	0.00	0.00
0377 INTERNET - JP5	E	0.00	0.00	0.00
0378 INTERNET - JP4	E	0.00	0.00	0.00
0379 INTERNET - JP3	E	0.00	0.00	0.00
0380 ADMIN OF JUSTICE EXP (TIME PYMT FEE	E	0.00	0.00	0.00
0381 COMPUTER/TECHNOLOGY PURCHASES	E	13,600.00	3,551.65	3,000.00
SUB-TOTAL		19,000.00	18,805.57	16,755.00

JUSTICE CT TECH FUND EXP		19,000.00	18,805.57	16,755.00
JUSTICE CDURT TECHNOLOGY FUND				
Income Totals		19,000.00	5,015.20	16,755.00
Expense Totals		19,000.00	18,805.57	16,755.00

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REPDRTING FUND: 0047 LEDESE FUND: CONSTABLE				
0300 INCOME ACCDUNTS				
=====				
0109 CASH ON HAND	I	9,500.00	0.00	10,000.00
0900 MISCELLANEOUS INCOME	I	0.00	1,977.45	0.00

INCOME ACCOUNTS		9,500.00	1,977.45	10,000.00
0870 EXPENSE ACCTS-LEOSE CONST				
=====				
0305 CONT. EDUCATION - CONST. 1	E	1,900.00	0.00	2,000.00
0306 CONT. EDUCATION - CDNST. 2	E	1,900.00	0.00	2,000.00
0307 CONT. EDUCATION - CDNST. 3	E	1,900.00	0.00	2,000.00
0308 CDNT. EDUCATION - CONST. 4	E	1,900.00	0.00	2,000.00
0309 CDNT. EDUCATION - CDNST. 5	E	1,900.00	0.00	2,000.00
SUB TOTAL		9,500.00	0.00	10,000.00

EXPENSE ACCTS-LEOSE CONST		9,500.00	0.00	10,000.00
LEOSE FUND: CONSTABLE				
Income Totals		9,500.00	1,977.45	10,000.00
Expense Totals		9,500.00	0.00	10,000.00

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REPORTING FUND: 0048 CHAPTER 19 VOTERS REGISTRATION				
0300 INCOME				
=====				
0116 CHAPTER 19 INCOME	I	0.00	624.39	0.00

INCOME		0.00	624.39	0.00
0400 EXPENSE				
=====				
0311 CHAPTER 19 EXPENSE	E	0.00	624.39	0.00

EXPENSE		0.00	624.39	0.00
CHAPTER 19 VOTERS REGISTRATION				
Income Totals		0.00	624.39	0.00
Expense Totals		0.00	624.39	0.00

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REPORTING FUND: 0049 LAW LIBRARY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	75,000.00	0.00	80,000.00
0170 LAW LIBRARY FEES	I	10,000.00	11,635.00	10,000.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00

INCDME ACCDUNTS		85,000.00	11,635.00	90,000.00
0800 EXPENSE ACCDUNTS				
=====				
0359 REFERENCE BOOKS/MAT'LS	E	85,000.00	7,262.23	90,000.00
0366 CASE REFERENCE/RESEARCH	E	0.00	0.00	0.00
0370 LAW LIBRARY	E	0.00	0.00	0.00
0900 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00
SUB TDTAL		85,000.00	7,262.23	90,000.00

EXPENSE ACCOUNTS		85,000.00	7,262.23	90,000.00
LAW LIBRARY FUND				
Income Totals		85,000.00	11,635.00	90,000.00
Expense Totals		85,000.00	7,262.23	90,000.00

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REPDRTING FUND: 0050 DIST CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	4,000.00	0.00	5,000.00
0155 DC REC MGT FEES OF OFFICE	I	2,000.00	2,110.00	2,000.00
0900 MISC INCOME	I	0.00	0.00	0.00

INCDME ACCOUNTS		6,000.00	2,110.00	7,000.00
0900 EXPENSE ACCDUNTS				
=====				
0100 SALARIES	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0200 F. I. C. A.	E	0.00	0.00	0.00
0205 T. E. C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0220 W. C. INS.	E	0.00	0.00	0.00
SUB-TDTAL.		0.00	0.00	0.00
0381 OFFICE FURN/FIXTURES	E	0.00	0.00	0.00
0410 RECORD RE-CREATIDN	E	6,000.00	1,859.00	7,000.00
0900 MISC EXPENSES	E	0.00	0.00	0.00

EXPENSE ACCOUNTS		6,000.00	1,859.00	7,000.00
DIST CLERK REC MGT FUND				
Income Totals		6,000.00	2,110.00	7,000.00
Expense Totals		6,000.00	1,859.00	7,000.00

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REPORTING FUND: 0051 COUNTY CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	150,000.00	0.00	90,000.00
0155 CC REC MGT FEES DF OFFICE	I	30,000.00	47,140.00	40,000.00
0157 CCRM FEES - RECORDS ARCHIVE	I	0.00	0.00	0.00

INCOME ACCOUNTS		180,000.00	47,140.00	130,000.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	20,748.00	23,537.70	21,840.00
SUB-TOTAL		20,748.00	23,537.70	21,840.00
0200 F. I. C. A.	E	1,587.00	1,800.65	1,671.00
0205 T. E. C.	E	261.00	101.71	261.00
0210 RETIREMENT	E	1,799.00	2,038.90	1,856.00
0211 HEALTH INS	E	6,192.00	6,043.32	6,816.00
0215 LIFE INS PREMIUM	E	93.00	125.19	103.00
0220 W. C. INS.	E	72.00	61.15	85.00
SUB-TOTAL		10,004.00	10,170.92	10,792.00
0305 CONTINUING EDUCATION	E	0.00	0.00	0.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0410 PRINT/BINDERY/MICROFILM	E	0.00	0.00	0.00
0411 CC REC MGT & PRES	E	147,248.00	63,065.38	87,868.00
0413 CC RECORDS ARCHIVE	E	0.00	0.00	0.00
0445 UTILITIES	E	2,000.00	277.91	2,000.00
0560 SOFTWARE LICENSE	E	0.00	0.00	7,500.00
SUB-TOTAL		149,248.00	63,343.29	97,368.00

EXPENSE ACCOUNTS		180,000.00	97,051.91	130,000.00
COUNTY CLERK REC MGT FUND				
Income Totals		180,000.00	47,140.00	130,000.00
Expense Totals		180,000.00	97,051.91	130,000.00

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REPORTING FUND: 0052 COURTHOUSE SECURITY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH DN HAND	I	0.00	0.00	25,000.00
0155 JP COURTHOUSE SECURITY	I	0.00	8.00	0.00
0160 CC - COURTHOUSE SECURITY	I	12,000.00	11,191.00	10,000.00
0700 TRANSFERS IN FROM GF	I	74,840.00	74,840.00	36,567.00
0900 MISC INCOME	I	0.00	0.00	0.00
-----		86,840.00	86,039.00	71,567.00
INCOME ACCDUNTS				
0900 EXPENSE ACCDUNTS				
=====				
0100 SALARIES	E	63,445.00	45,252.70	49,963.00
SUBTOTAL		63,445.00	45,252.70	49,963.00
0200 F. I. C. A.	E	4,853.00	3,461.77	3,822.00
0205 T. E. C.	E	261.00	17.83	261.00
0210 RETIREMENT	E	5,500.00	3,915.45	4,247.00
0211 HEALTH INS	E	6,192.00	6,043.32	6,816.00
0215 LIFE INS PREMIUM	E	285.00	210.30	235.00
0220 W. C. INS.	E	1,076.00	934.29	995.00
SUB-TOTAL		18,167.00	14,582.96	16,376.00
0305 CONTINUING EDUCATION	E	2,500.00	481.66	2,500.00
0362 SUPPLIES	E	2,088.00	881.87	2,088.00
0381 COMPUTER/TECH	E	640.00	0.00	640.00
0397 SURVEILLANCE/CAMERA	E	0.00	0.00	0.00
0420 SECURITY REPAIR	E	0.00	0.00	0.00
0900 MISC EXPENSES	E	0.00	14.50	0.00
SUB-TOTAL		5,228.00	1,378.03	5,228.00
-----		86,840.00	61,213.69	71,567.00
EXPENSE ACCOUNTS				
COURTHOUSE SECURITY FUND				
Income Totals		86,840.00	86,039.00	71,567.00
Expense Totals		86,840.00	61,213.69	71,567.00

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REPDRTING FUND: 0053 JURY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	0.00	0.00	20,000.00
0150 CDUNTY TAX	I	97,988.00	97,560.58	78,598.00
0152 COUNTY TAX/DELINQUENT	I	0.00	4,957.41	0.00
0153 JURY DONATIONS	I	0.00	0.00	0.00
0154 JURY FEES	I	0.00	3,268.00	0.00
-----		97,988.00	105,785.99	98,598.00
INCOME ACCOUNTS				
0670 JURY FUND - EXPENSE				
=====				
0100 SALARIES	E	60,425.00	58,100.75	63,446.00
SUB-TDTAL		60,425.00	58,100.75	63,446.00
0200 F. I. C. A.	E	4,622.00	4,444.75	4,854.00
0205 T. E. C.	E	522.00	18.00	522.00
0210 RETIREMENT	E	5,239.00	5,029.83	5,393.00
0215 HEALTH INSURANCE	E	4,404.00	4,618.35	4,404.00
0216 LIFE INSURANCE	E	272.00	270.55	298.00
0220 W. C. INSURANCE	E	209.00	236.49	248.00
SUB-TOTAL		15,268.00	14,617.97	15,719.00
0305 EDUCATION	E	2,000.00	0.00	2,000.00
0366 JURY MEALS	E	4,000.00	478.32	4,000.00
0367 JURY SERVICE	E	13,512.00	4,002.00	7,159.00
0405 PRINTEO FORMS	E	2,783.00	0.00	6,274.00
SUB-TOTAL		22,295.00	4,480.32	19,433.00
-----		97,988.00	77,199.04	98,598.00
JURY FUND - EXPENSE				
JURY FUND				
Income Totals		97,988.00	105,785.99	98,598.00
Expense Totals		97,988.00	77,199.04	98,598.00

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REPDRTING FUND: 0054 RIGHT-OF-WAY FUND				
0300 INCDME ACCOUNTS				
=====				
0109 CASH ON HAND	I	440,000.00	0.00	325,000.00
0130 INTEREST	I	0.00	0.00	0.00
0150 CDUNTY TAX	I	66,745.00	66,532.94	67,166.00
0152 COUNTY TAX/DELINQUENT	I	0.00	3,390.75	0.00
0900 MISC INCOME	I	0.00	1,942.64	0.00
-----		506,745.00	71,866.33	392,166.00
INCDME ACCOUNTS				
0690 RIGHT-OF-WAY EXPENSES				
=====				
0421 RIGHT-OF-WAY PURCHASES	E	466,745.00	3,366.17	192,166.00
0560 MISCELLANEOUS	E	40,000.00	179,349.10	200,000.00
SUB-TOTAL		506,745.00	182,715.27	392,166.00
-----		506,745.00	182,715.27	392,166.00
RIGHT-OF-WAY EXPENSES				
RIGHT-OF-WAY FUND				
Income Totals		506,745.00	71,866.33	392,166.00
Expense Totals		506,745.00	182,715.27	392,166.00

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REPRTRING FUND: 0055 INDIGENT HEALTH CARE FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	300,000.00	0.00	104,522.00
0130 INTEREST	I	1,000.00	420.97	0.00
0150 COUNTY TAX	I	110,769.00	111,224.41	494,453.00
0152 COUNTY TAX/DELINQUENT	I	5,000.00	5,901.16	5,000.00

INCOME ACCOUNTS		416,769.00	117,546.54	603,975.00
0680 I H C MEDICAL				
=====				
0100 SALARY	E	31,591.00	14,800.52	27,728.00
0200 FICA	E	2,417.00	1,132.21	2,121.00
0205 TEC	E	261.00	44.68	261.00
0210 RETIREMENT	E	2,739.00	1,294.92	2,357.00
0211 HEALTH INS	E	6,192.00	1,188.65	6,816.00
0215 LIFE INS	E	142.00	80.07	131.00
0220 W/C INS	E	109.00	88.60	108.00
0305 EDUCATION	E	3,000.00	555.25	3,000.00
0386 PROF. MEDICAL SERVICES	E	337,658.00	246,849.28	528,793.00
0390 OFFICE SUPPLY	E	1,000.00	1,513.58	1,000.00
0430 TELEPHONE	E	1,000.00	2,976.88	1,000.00
0536 HOPE CLINIC	E	12,000.00	12,000.00	12,000.00
0554 BURKE CENTER	E	0.00	0.00	0.00
0560 SOFTWARE	E	12,660.00	12,708.00	12,660.00
0566 OUTREACH MINISTRIES	E	6,000.00	6,000.00	6,000.00
0586 AMBULANCE SERVICE	E	0.00	90,000.00	0.00
SUB-TOTAL		416,769.00	391,232.64	603,975.00

I H C MEDICAL		416,769.00	391,232.64	603,975.00
INDIGENT HEALTH CARE FUND				
Income Totals		416,769.00	117,546.54	603,975.00
Expense Totals		416,769.00	391,232.64	603,975.00

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REPORTING FUND: 0056 COURT REPORTER SERVICE FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	3,000.00	0.00	0.00
0116 FEE INCOME	I	4,000.00	4,485.00	4,000.00

INCDME		7,000.00	4,485.00	4,000.00
0400 EXPENSE				
=====				
0311 COURT REPORTER EXPENSE	E	7,000.00	5,973.10	4,000.00

EXPENSE		7,000.00	5,973.10	4,000.00
COURT REPORTER SERVICE FUND				
Income Totals		7,000.00	4,485.00	4,000.00
Expense Totals		7,000.00	5,973.10	4,000.00

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REPRDRTNG FUND: 0058 JUVENILE PROBATION FUND				
0300 INCOME ACCOUNTS				
=====				
0130 INTEREST	I	0.00	21.41	0.00
0148 TJPC A 210	I	132,089.00	98,689.94	154,446.00
0153 TJPC C 210	I	15,138.00	10,096.00	0.00
0155 TJPC N TIER 1	I	5,846.00	1,956.00	0.00
0156 TJPC N TIER 2	I	6,531.00	4,352.00	0.00

INCOME ACCOUNTS		159,604.00	111,203.35	154,446.00
0739 TJJD EXPENSES				
=====				
0300 COMMUNITY PROGRAMS EXPENSE	E	0.00	70.00	3,700.00
0301 PRE ADJUDICATION EXPENSE	E	0.00	0.00	11,906.00
0302 POST ADJUDICATION EXPENSE	E	0.00	0.00	2,188.00
0303 COMMITMENT DIVERSION EXPENSE	E	0.00	0.00	14,848.00
0304 MHS - PSYCHOLOGICAL EXPENSE	E	0.00	0.00	4,142.00
0305 MHS - MENTAL ASSESSMENT	E	0.00	0.00	3,000.00
0306 MHS - MISCELLANEOUS	E	0.00	0.00	2,500.00

TJJD EXPENSES		0.00	70.00	42,284.00
0740 TJPC A-210				
=====				
0100 SALARY	E	79,772.00	76,704.00	83,761.00
SUB-TOTAL		79,772.00	76,704.00	83,761.00
0200 F I C A	E	6,102.00	5,868.00	6,407.00
0205 T E C	E	522.00	18.00	522.00
0210 RETIREMENT	E	6,917.00	6,639.98	7,120.00
0211 HEALTH INS	E	12,384.00	12,228.54	13,632.00
0215 LIFE INS PREM	E	359.00	357.10	394.00
0220 W C INS	E	275.00	219.33	326.00
SUB-TOTAL		26,559.00	25,330.95	28,401.00
0305 EDUCATION	E	1,000.00	1,957.78	0.00
0306 ELECTRONIC MONITORING	E	500.00	0.00	0.00
0385 OFFICE REPAIRS	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	1,500.00	729.81	0.00
0395 PSYCHOLOGICAL & TREATMENT	E	1,800.00	0.00	0.00
0396 MEDICAL/DENTAL	E	200.00	112.00	0.00
0424 CLOTHING	E	20.00	0.00	0.00
0425 ANGER MGT, LIFESKILLS, DRUG GROUP	E	0.00	0.00	0.00
0426 RESIDENTIAL LONG TERM	E	1,797.00	0.00	0.00
0427 RESIDENTIAL DETENTION	E	11,591.00	8,235.00	0.00
0428 NDN-SECURE PLACEMENT	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
0435 TRAVEL	E	7,300.00	10,165.92	0.00
0436 MEALS	E	50.00	15.11	0.00
0465 AUDIT	E	0.00	0.00	0.00
0900 OTHER INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		25,758.00	21,215.62	0.00

TJPC A-210		132,089.00	123,250.57	112,162.00

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REPORTING FUND: 0061 JUVENILE TITLE IV E FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	1,100.00	0.00	1,143.00
0130 INTEREST	I	0.00	0.00	0.00
0150 TITLE IV E GRANT FUNDS	I	0.00	0.00	0.00

INCOME ACCDUNTS		1,100.00	0.00	1,143.00
0870 EXPENSE ACCOUNTS				
=====				
0100 SALARY	E	0.00	0.00	0.00
0200 FICA	E	0.00	0.00	0.00
0205 TEC	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS	E	0.00	0.00	0.00
0220 W/C INS	E	0.00	0.00	0.00
0301 ADMINISTRATIVE EXPENSE	E	0.00	0.00	0.00
0305 EDUCATION	E	0.00	0.00	0.00
0310 COMPUTER	E	0.00	0.00	0.00
0311 PAYMENTS TO GRANT PROVIDER	E	0.00	0.00	0.00
0381 FIXED ASSETS - TITAL IV E	E	1,100.00	0.00	1,143.00
0390 DFFICE SUPPLIES	E	0.00	0.00	0.00
0426 PDSTER CARE EXPENSE	E	0.00	0.00	0.00
0427 RESIDENTIAL-CO/GREGG	E	0.00	0.00	0.00
0430 TELEPHONE	E	1,100.00	0.00	1,143.00
SUB-TOTAL		1,100.00	0.00	1,143.00

EXPENSE ACCOUNTS		1,100.00	0.00	1,143.00
JUVENILE TITLE IV E FUND		1,100.00	0.00	1,143.00
Income Totals		1,100.00	0.00	1,143.00
Expense Totals				

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REPORTING FUND: 0062 SHERIFF FEDERAL SEIZURE				
0300 INCOME				
=====				
0109 CASH DN HAND	I	15,000.00	0.00	2,000.00
0900 SEIZURE INCOME	I	0.00	0.00	0.00

INCOME		15,000.00	0.00	2,000.00
0400 EXPENSES				
=====				
0362 GENERAL SUPPLIES	E	15,000.00	13,690.17	2,000.00

EXPENSES		15,000.00	13,690.17	2,000.00
SHERIFF FEDERAL SEIZURE				
Income Totals		15,000.00	0.00	2,000.00
Expense Totals		15,000.00	13,690.17	2,000.00

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REPDRTING FUND: 0063 AGENCY FUND - QTR PAY TO STATE				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0245 FINES - STATE	I	255,000.00	204,071.66	255,000.00

INCOME ACCOUNTS		255,000.00	204,071.66	255,000.00
0895 EXPENSE ACCOUNTS				
=====				
0660 FINES PAID TD STATE	E	215,000.00	195,983.26	215,000.00
0661 PRDCEEDS TO GENERAL FUND	E	40,000.00	24,718.83	40,000.00
SUB-TOTAL		255,000.00	220,702.09	255,000.00

EXPENSE ACCDUNTS		255,000.00	220,702.09	255,000.00
AGENCY FUND - QTR PAY TD STATE				
Income Totals		255,000.00	204,071.66	255,000.00
Expense Totals		255,000.00	220,702.09	255,000.00

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REPORTING FUND: 0064 GRANTS				
0300 INCOME				
=====				
0158 TXCDBG ROAD GRANT 729600	I	0.00	0.00	0.00
0159 OJP/USDA SO PICKUPS	I	0.00	0.00	0.00
0160 INDIGENT DEFENSE GRANT INCOME	I	0.00	0.00	0.00
0161 VDICE RECORDER GRANT	I	0.00	0.00	0.00
0162 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00
0163 DRCA STEP ROLLING HILLS GRANT	I	0.00	0.00	0.00
0164 HAVA INCDME	I	0.00	0.00	0.00
0165 ORCA#060080 GENERATDR GRANT INCDME	I	0.00	0.00	0.00
0166 2006 TCDP 726591 GRANT INCDME	I	0.00	0.00	0.00
0167 2007 SOLID WASTE GRANT INCOME	I	0.00	0.00	0.00
0168 HOME GRANT 1000606 INCOME	I	0.00	0.00	0.00
0169 SUMMER WDRK PROGRAM INCOME	I	0.00	0.00	0.00
0170 BULLETPROOF VEST GRANT INCOME	I	0.00	0.00	0.00
0171 VINE PRDGRAM OAG#1130178	I	0.00	0.00	0.00
0172 GENERATORS TCDP # DRS10172	I	0.00	0.00	0.00
0173 HAZARD MITIGATIDN PLAN	I	0.00	4,125.00	0.00
0174 CETRZ GRANT	I	0.00	453,914.84	0.00
0700 TRANSFER IN FRDM GF	I	0.00	0.00	0.00

INCOME		0.00	458,039.84	0.00
0400 EXPENSES				
=====				
0303 TXCDBG ROAD GRANT 729600	E	0.00	0.00	0.00
0304 OJP/USDA SO PICKUPS	E	0.00	0.00	0.00
0305 INDIGENT DEFENSE GRANT EXPENSE	E	0.00	0.00	0.00
0306 VOICE RECORDER GRANT	E	0.00	0.00	0.00
0307 HDMELAND SECURITY GRANT	E	0.00	0.00	0.00
0308 ORCA STEP RDLLING HILLS GRANT	E	0.00	0.00	0.00
0309 HAVA EXPENSE	E	0.00	0.00	0.00
0310 ORCA#060080 GENERATOR GRANT EXPENSE	E	0.00	0.00	0.00
0311 2006 TCDP 726591 GRANT EXPENSE	E	0.00	0.00	0.00
0312 2007 SOLID WASTE GRANT EX	I	0.00	0.00	0.00
0313 HOME GRANT 1000606 EXPENSE	E	0.00	0.00	0.00
0314 SUMMER WORK PROGRAM EXPENSE	E	0.00	0.00	0.00
0315 BULLETPROOF VEST GRANT EXPENSE	E	0.00	0.00	0.00
0371 VINE PROGRAM OAG#1130178	E	0.00	0.00	0.00
0372 GENERATORS TCDP # DRS10172	E	0.00	0.00	0.00
0373 HAZARD MITIGATION PLAN	E	0.00	0.00	0.00
0374 CETRZ GRANT - PCT 1	E	0.00	153,058.84	0.00
0375 CETRZ GRANT - PCT 2	E	0.00	147,928.00	0.00
0376 CETRZ GRANT - PCT 3	E	0.00	147,928.00	0.00
0377 CETRZ GRANT - PCT 4	E	0.00	0.00	0.00
0378 CETRZ ADMINSTRATIVE	E	0.00	0.00	0.00

EXPENSES		0.00	448,914.84	0.00
GRANTS				
Income Totals		0.00	458,039.84	0.00
Expense Totals		0.00	448,914.84	0.00

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REPORTING FUND: 0065 PERM ACCOUNTS/GARZA CO FUNDS				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
0280 RENTAL/LEASE INCOME	I	110,000.00	22,151.60	22,152.00

INCOME ACCOUNTS		110,000.00	22,151.60	22,152.00
0850 EXPENSE ACCOUNTS				
=====				
0301 BANK CHARGES	E	0.00	0.00	0.00
0302 AD VALOREM TAXES	E	1,800.00	1,631.19	1,800.00
0306 SCHOOL ALLOCATION	E	107,950.00	20,520.41	20,352.00
0450 ATTORNEY FEES	E	250.00	0.00	0.00
SUB-TOTAL		110,000.00	22,151.60	22,152.00

EXPENSE ACCOUNTS		110,000.00	22,151.60	22,152.00
PERM ACCOUNTS/GARZA CO FUNDS				
Income Totals		110,000.00	22,151.60	22,152.00
Expense Totals		110,000.00	22,151.60	22,152.00

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REPORTING FUND: 0066 SHERIFF FORFEITURE - LOCAL				
0300 INCOME				
=====				
0109 CASH ON HAND	I	15,000.00	0.00	6,000.00
0900 FORFEITURE INCOME	I	0.00	750.00	0.00

INCOME		15,000.00	750.00	6,000.00
0400 EXPENSES				
=====				
0362 GENERAL SUPPLIES	E	15,000.00	10,488.00	6,000.00

EXPENSES		15,000.00	10,488.00	6,000.00
SHERIFF FORFEITURE - LOCAL				
Income Totals		15,000.00	750.00	6,000.00
Expense Totals		15,000.00	10,488.00	6,000.00

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REPORTING FUND: 0067 TCDP DISASTER RELIEF GRANT 728507				
0300 INCOME				
=====				
0100 GRANT INCDME	I	0.00	0.00	0.00

INCOME	-	0.00	0.00	0.00
0400 EXPENSE				
=====				
0100 GRANT EXPENSE	E	0.00	0.00	0.00

EXPENSE	-	0.00	0.00	0.00
TCDP DISASTER RELIEF GRANT 728507				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

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REPORTING FUND: 0069 123RD D.A. FEDERAL SEIZURE FUND				
0300 INCDME				

0109 CASH ON HAND	I	150.00	0.00	0.00
0900 INCDME	I	0.00	0.00	0.00

INCOME		150.00	0.00	0.00
0400 EXPENSE				

0362 GENERAL SUPPLIES	E	150.00	0.00	0.00

EXPENSE		150.00	0.00	0.00
123RD D.A. FEDERAL SEIZURE FUND				
Income Totals		150.00	0.00	0.00
Expense Totals		150.00	0.00	0.00

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REPDRTING FUND: 0070 COUNTY CDURT RECORDS TECH FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	7,000.00	0.00	9,000.00
0116 TECHNOLOGY FEES	I	1,000.00	2,265.50	1,500.00

INCOME		8,000.00	2,265.50	10,500.00
0400 EXPENSE				
=====				
0311 TECHNOLOGY EXPENSE	E	8,000.00	0.00	10,500.00

EXPENSE		8,000.00	0.00	10,500.00
COUNTY CDURT RECORDS TECH FUND				
Income Totals		8,000.00	2,265.50	10,500.00
Expense Totals		8,000.00	0.00	10,500.00

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REPDRTING FUND: 0071 DISTRICT COURT RECDRDS TECH FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	10,000.00	0.00	10,000.00
0116 TECHNOLOGY FEES	I	3,000.00	3,260.00	3,000.00

INCOME		13,000.00	3,260.00	13,000.00
0400 EXPENSE				
=====				
0311 TECHNOLOGY EXPENSE	E	13,000.00	0.00	13,000.00

EXPENSE		13,000.00	0.00	13,000.00
DISTRICT COURT RECORDS TECH FUND				
Income Totals		13,000.00	3,260.00	13,000.00
Expense Totals		13,000.00	0.00	13,000.00

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REPORTING FUND: 0072 APPELLATE JUDICIAL FEE - CO CLERK				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 FEE INCOME	I	400.00	585.00	400.00

INCOME		400.00	585.00	400.00
0400 EXPENSE				
=====				
0311 APPELLATE JUDICIAL EXPENSE	E	400.00	610.00	400.00

EXPENSE		400.00	610.00	400.00
APPELLATE JUDICIAL FEE - CO CLERK				
Income Totals		400.00	585.00	400.00
Expense Totals		400.00	610.00	400.00

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REPORTING FUND: 0073 APPELLATE JUDICIAL FEE - DIST CLERK				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 FEE INCOME	I	1,500.00	1,490.00	1,500.00

INCOME		1,500.00	1,490.00	1,500.00
0400 EXPENSE				
=====				
0311 APPELLATE JUDICIAL EXPENSE	E	1,500.00	1,540.00	1,500.00

EXPENSE		1,500.00	1,540.00	1,500.00
APPELLATE JUDICIAL FEE - DIST CLERK				
Income Totals		1,500.00	1,490.00	1,500.00
Expense Totals		1,500.00	1,540.00	1,500.00

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REPORTING FUND: 0074 RECORDS ARCHIVE FEE - CO CLERK				
0300 INCOME				
=====				
0109 CASH ON HAND	I	110,000.00	0.00	130,000.00
0116 FEE INCOME	I	33,064.00	46,791.00	37,742.00

INCOME		143,064.00	46,791.00	167,742.00
0400 EXPENSE				
=====				
0311 RECORD ARCHIVE EXPENSE	E	143,064.00	6,268.00	167,742.00

EXPENSE		143,064.00	6,268.00	167,742.00
RECORDS ARCHIVE FEE - CO CLERK				
Income Totals		143,064.00	46,791.00	167,742.00
Expense Totals		143,064.00	6,268.00	167,742.00

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REPORTING FUND: 0075 RECDRDS ARCHIVE FEE - DIST CLERK				
0300 INCOME				
=====				
0109 CASH ON HAND	I	10,000.00	0.00	15,000.00
0116 FEE INCOME	I	2,000.00	4,060.00	3,000.00

INCOME		12,000.00	4,060.00	18,000.00
0400 EXPENSE				
=====				
0311 RECDRDS ARCHIVE EXPENSE	E	12,000.00	0.00	18,000.00

EXPENSE		12,000.00	0.00	18,000.00
RECORDS ARCHIVE FEE - DIST CLERK				
Income Totals		12,000.00	4,060.00	18,000.00
Expense Totals		12,000.00	0.00	18,000.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPDRTING FUND: 0076 JP COURT SECURITY				
0300 INCOME				
=====				
0109 CASH DN HAND	I	15,000.00	0.00	20,000.00
0116 FEE INCOME	I	2,000.00	744.20	2,000.00

INCDME		17,000.00	744.20	22,000.00
0400 EXPENSE				
=====				
0311 JP COURT SECURITY EXPENSE	E	17,000.00	0.00	22,000.00

EXPENSE		17,000.00	0.00	22,000.00
JP COURT SECURITY				
Income Totals		17,000.00	744.20	22,000.00
Expense Totals		17,000.00	0.00	22,000.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0077 CHILD ABUSE PREVENTION FUND-DC				
0300 INCOME				

0109 CASH ON HAND	I	900.00	0.00	1,000.00
0116 FEE INCOME	I	1,000.00	100.00	100.00
-----		-----	-----	-----
INCOME		1,900.00	100.00	1,100.00
0400 EXPENSE				

0311 FEE DISTRIBUTION	E	1,900.00	0.00	1,100.00
-----		-----	-----	-----
EXPENSE		1,900.00	0.00	1,100.00
CHILD ABUSE PREVENTION FUND-DC				
Income Totals		1,900.00	100.00	1,100.00
Expense Totals		1,900.00	0.00	1,100.00

Account Number and Title	T C	Drg Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0078 FAMILY PROTECTION FUND-DC				
0300 INCOME				
=====				
0109 CASH DN HAND	I	6,000.00	0.00	3,000.00
0116 FEE INCOME	I	1,500.00	1,635.00	1,500.00

INCDME		7,500.00	1,635.00	4,500.00
0400 EXPENSE				
=====				
0311 FEE DISTRIBUTDN	E	7,500.00	0.00	4,500.00

EXPENSE		7,500.00	0.00	4,500.00
FAMILY PROTECTION FUND-DC				
Income Totals		7,500.00	1,635.00	4,500.00
Expense Totals		7,500.00	0.00	4,500.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0079 GUARDIANSHIP FUND-CC				
0300 INCOME				
=====				
0109 CASH ON HAND	I	9,000.00	0.00	11,000.00
0116 FEE INCOME	I	1,000.00	1,560.00	1,000.00

INCOME		10,000.00	1,560.00	12,000.00
0400 EXPENSE				
=====				
0311 FEE DISTRIBUTION	E	10,000.00	0.00	12,000.00

EXPENSE		10,000.00	0.00	12,000.00
GUARDIANSHIP FUND-CC				
Income Totals		10,000.00	1,560.00	12,000.00
Expense Totals		10,000.00	0.00	12,000.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPDRTING FUND: 0080 CHILD SAFETY FEE FUND - TAX A/C				
0300 INCOME				
=====				
0109 CASH ON HAND	I	20,000.00	0.00	0.00
0116 FEE INCOME	I	35,000.00	34,792.50	35,000.00

INCOME		55,000.00	34,792.50	35,000.00
0400 FEE DISTRIBUTION				
=====				
0310 FEE DISTRIBUTION - OTHER	E	0.00	24,126.09	0.00
0311 FEE DISTRIBUTIDN - CITY OF CENTER	E	7,947.00	5,302.20	5,057.00
0312 FEE DISTRIBUTION - CITY OF TENAHA	E	1,775.00	1,184.39	1,130.00
0313 FEE DISTRIBUTION - CITY OF TIMPSON	E	1,767.00	1,179.29	1,125.00
0314 FEE DISTRIBUTION - CITY DF JDAQIN	E	1,261.00	841.33	802.00
0315 FEE DISTRIBUTION - CITY OF HUXLEY	E	589.00	393.09	375.00
0316 FEE DISTRIEUTION - GENERAL FUND	E	41,661.00	3,669.60	26,511.00

FEE DISTRIBUTION		55,000.00	36,695.99	35,000.00
CHILD SAFETY FEE FUND - TAX A/C				
Income Totals		55,000.00	34,792.50	35,000.00
Expense Totals		55,000.00	36,695.99	35,000.00

Account Number and Title	T C	Drg Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0081 DIST ATTY SEIZURE NON TRAFFIC FUND				
0300 INCOME				
=====				
0109 CASH DN HAND	I	17,824.00	0.00	42,512.00
0116 SEIZURE INCDME	I	0.00	38,450.32	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		17,824.00	38,450.32	42,512.00
0400 TRANSFERS				
=====				
0311 SEIZURE TRANSFERRED TD FORFEITURE	E	17,824.00	13,762.93	42,512.00
0312 SEIZURE RETURNED TO OWNER	E	0.00	0.00	0.00

TRANSFERS		17,824.00	13,762.93	42,512.00
DIST ATTY SEIZURE NDN TRAFFIC FUND				
Income Totals		17,824.00	38,450.32	42,512.00
Expense Totals		17,824.00	13,762.93	42,512.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0082 DIST ATTY SEIZURE TRAFFIC FUND				
0300 INCDME				
=====				
0109 CASH ON HAND	I	7,171.00	0.00	0.00
0116 SEIZURE INCOME	I	0.00	0.00	0.00

INCOME		7,171.00	0.00	0.00
0400 TRANSFERS				
=====				
0311 SEIZURE TRANSFERRED TD PDRFEITURE	E	7,171.00	7,171.00	0.00
0312 SEIZURE RETURNED TD OWNER	E	0.00	0.00	0.00

TRANSFERS		7,171.00	7,171.00	0.00
DIST ATTY SEIZURE TRAFFIC FUND				
Income Totals		7,171.00	0.00	0.00
Expense Totals		7,171.00	7,171.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016

REPORTING FUND: 0083 DA FORFEITURE NON TRAFFIC FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	7,339.00
0116 FORFEITURE INCOME	I	0.00	14,335.43	42,512.00
0130 INTEREST INCOME	I	0.00	3.02	0.00

INCOME		0.00	14,338.45	49,851.00
0400 EXPENSES				
=====				
0305 TRAINING	E	0.00	0.00	0.00
0307 INVESTIGATIVE EXP	E	0.00	0.00	0.00
0361 EQUIPMENT	E	0.00	0.00	0.00
0362 GENERAL SUPPLIES	E	0.00	0.00	49,851.00
0390 OFFICE / MISCELLANEOUS	E	0.00	237.00	0.00
0420 FACILITIES	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0900 FORFEITURE TO OTHER ENTITIES	E	0.00	6,762.50	0.00

EXPENSES		0.00	6,999.50	49,851.00
DA FORFEITURE NON TRAFFIC FUND				
Income Totals		0.00	14,338.45	49,851.00
Expense Totals		0.00	6,999.50	49,851.00

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REPORTING FUND: 0084 DA FORFEITURE TRAFFIC FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	3,429.00
0116 FORFEITURE INCOME	I	0.00	7,171.00	0.00
0130 INTEREST INCOME	I	0.00	1.29	0.00

INCOME		0.00	7,172.29	3,429.00
0400 EXPENSES				
=====				
0305 TRAINING	E	0.00	0.00	0.00
0307 INVESTIGATIVE EXP	E	0.00	0.00	0.00
0361 EQUIPMENT	E	0.00	0.00	0.00
0362 GENERAL SUPPLIES	E	0.00	0.00	3,429.00
0390 OFFICE / MISCELLANEOUS	E	0.00	315.00	0.00
0420 FACILITIES	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0900 FORFEITURE TO OTHER ENTITIES	E	0.00	3,428.00	0.00

EXPENSES		0.00	3,743.00	3,429.00
DA FORFEITURE TRAFFIC FUND				
Income Totals		0.00	7,172.29	3,429.00
Expense Totals		0.00	3,743.00	3,429.00

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REPORTING FUND: 0085 DA FDRFEITURE				
0300 INCDME				
=====				
0109 CASH DN HAND	I	0.00	0.00	13,000.00
0116 FORFEITURE INCDME	I	0.00	13,000.00	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		0.00	13,000.00	13,000.00
0400 EXPENSES				
=====				
0305 TRAINING	E	0.00	0.00	0.00
0307 INVESTIGATIVE EXPENSE	E	0.00	0.00	0.00
0361 EQUIPMENT	E	0.00	0.00	0.00
0362 GENERAL SUPPLIES	E	0.00	0.00	13,000.00
0390 OFFICE / MISCELLANEOUS	E	0.00	0.00	0.00
0420 FACILITIES	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0900 FORFEITURE TO OTHER ENTITIES	E	0.00	0.00	0.00

EXPENSES		0.00	0.00	13,000.00
DA FORFEITURE				
Income Totals		0.00	13,000.00	13,000.00
Expense Totals		0.00	0.00	13,000.00

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REPORTING FUND: 9999 REPORT TOTALS				
REPORT TOTALS				
Income Totals		43,916,047.00	46,664,493.22	47,367,351.00
Expense Totals		43,888,532.00	46,052,002.98	47,367,351.00