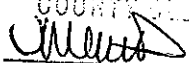
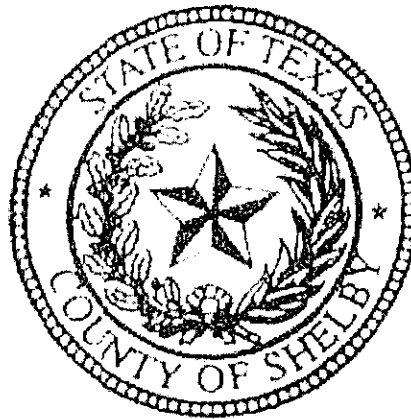


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SHELBY COUNTY, TEXAS

2015 JUL 31 PM 12 33

JENNIFER L. FOUNTAIN
COUNTY CLERK
BY  DEPUTY



SHELBY COUNTY, TEXAS

PROPOSED BUDGET

FISCAL YEAR 2015 - 2016

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

Shelby County
Proposed Budget
FY2016

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

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 PROPOSED BUDGET
 Tax Rates

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

Operating Funds:	Rate		Internal Rates
Jury	0.0055	\$ 78,598	1.041%
Road and Bridge	0.1319	\$ 1,884,922	24.967%
General	0.3516	\$ 5,024,554	66.553%
Interest and Sinking	0.0000	\$ -	0.000%
Indigent Health Care	0.0346	\$ 494,453	6.549%
Right of Way	0.0047	\$ 67,166	0.890%
Total	0.5283	7,549,692	100.00%

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 7/30/2015

Fund No.	Description	Balance	General Fund		Special Revenue / Fudiciary / All Other
			Operating	Designated	
10	General Fund	\$ 3,583,409.48	3,583,409.48		
11	Road and Bridge - Pct 1	682,994.81		682,994.81	
12	Road and Bridge - Pct 2	679,107.73		679,107.73	
13	Road and Bridge - Pct 3	678,393.95		678,393.95	
14	Road and Bridge - Pct 4	818,327.10		818,327.10	
16	Arena Bleacher Fund	37,341.32		37,341.32	
18	County Clerk	26,190.63			26,190.63
19	Historic Courthouse	1,877.77			1,877.77
20	County Clerk Vitals Archive Fee	30,887.16		30,887.16	
21	General Fund Records Management	9,007.74		9,007.74	
22	Sheriff Education Fund	3,335.88		3,335.88	
23	District Clerk Trust Accounts	1,896,620.01			1,896,620.01
24	District Clerk Account	25,743.39			25,743.39
25	Motor Vehicle Tax	298,403.55			298,403.55
27	Property Tax	225,792.27			225,792.27
28	Vehicle Inventory Tax (VIT)	40,800.28			40,800.28
32	County Attorney Restitution	50,787.08			50,787.08
33	County Attorney Trustee	17,826.07			17,826.07
34	Inmate Account	26,543.05			26,543.05
35	Sheriff Commissary Account	61,907.91			61,907.91
36	Constable 4 Foreiture	3,524.61		3,524.61	
37	District Attorney Foreiture - Shelby Savings Bank	10,445.26			10,445.26
38	District Attorney Hot Check	-			-
39	District Attorney Trustee	7,956.37			7,956.37
40	District Attorney Foreiture - Farmers State Bank	34.12			34.12
42	County Attorney Collection Fund	20,488.58			20,488.58
45	Road Grant	-			-
46	Justice Court Technology Fund	1,094.40		1,094.40	
47	LEOSE Fund - Constables	11,483.82		11,483.82	
48	Voter Registration	-			-
49	Law Library Fund	91,878.02		91,878.02	
50	District Clerk Records Management	5,844.80		5,844.80	
51	County Clerk Records Management	97,843.81		97,843.81	
52	Courthouse Security Fund	38,274.47		38,274.47	
53	Jury Fund	37,171.65		37,171.65	
54	Right of Way	357,600.15		357,600.15	
55	Indigent Health Care	616,614.12		616,614.12	
56	Court Reporter Service Fund	190.45		190.45	
57	Shelby General Hospital Fund	-			-
58	Juvenile Probation	50,014.51		50,014.51	
61	Juvenile Probation Title IV	1,142.98			1,142.98
62	Sheriff Federal Seizure	7,538.09			7,538.09
63	Fines Paid to State	20,587.20		20,587.20	
64	Grants	(5,250.00)		(5,250.00)	
65	Garza County Fund	12,526.05			12,526.05
66	Sheriff Foreiture - Local	9,616.13			9,616.13
67	Disaster Relief Grant	-			-
69	123rd District Attorney Federal Seizure Fund	-			-
70	County Court Records Technology	9,663.50		9,663.50	
71	District Court Records Technology	15,541.04		15,541.04	
72	Appellate Judicial Fee - County Clerk	70.00		70.00	
73	Appellate Judicial Fee - District Clerk	140.00		140.00	
74	Records Archive Fee - County Clerk	143,588.80		143,588.80	
75	Records Archive Fee - District Clerk	16,009.50		16,009.50	
76	JP Court Security	20,404.14		20,404.14	
77	Child Abuse Prevention Fund	1,063.00		1,063.00	
78	Family Protection Fund	3,100.00		3,100.00	
79	Gaurdianship Fund	11,676.00		11,676.00	
80	Child Safety Fee Fund	14,907.01		14,907.01	
81	DA Seizure, Non-Traffic	42,511.94			42,511.94
82	DA Seizure, Traffic	-			-
83	DA Forfeiture, Non-Traffic	7,338.03			7,338.03
84	DA Forfeiture, Traffic	3,428.99			3,428.99
	Totals	\$ 10,881,158.72	3,583,409.48	4,502,230.69	2,795,518.55
			GF	8,085,640.17	
Certificate of Deposits / Money Market					
10	Certificate of Deposit	59,986.20	59,986.20		
10	Money Market	1,718,178.98	1,718,178.98		
13	Road and Bridge - Pct 3	-			
	Totals		1,778,165.18		
	Grand Totals	\$ 12,659,323.90	5,361,574.66	4,502,230.69	2,795,518.55

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FISCAL YEAR 2016

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

REPORTING FUND: 0010 GENERAL FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH FWD BALANCE/ACCRUING	I	0.00	0.00	168,459.00
0130 INTEREST	I	15,000.00	18,749.25	25,000.00
0145 BEVERAGE TAX	I	5,000.00	6,312.22	6,500.00
0150 CDUNTY PROPERTY TAX	I	5,197,604.00	5,123,588.74	5,024,554.00
0152 COUNTY TAX - DELINQUENT	I	90,000.00	262,782.30	150,000.00
0165 COMMISSIONS	I	375,000.00	436,213.38	430,000.00
0166 SALES TAX CREDITS	I	0.00	0.00	0.00
0275 TAX CERTIFICATES	I	7,500.00	7,490.00	7,500.00
0900 MISCELLANEOUS INCOME	I	6,000.00	59,521.90	19,000.00
0901 COUNTY JUDGE SUPPLEMENT	I	15,000.00	15,487.75	25,200.00
0902 CDUNTY ATTORNEY SUPPLEMENT	I	70,000.00	70,000.00	70,000.00
0903 CONDITIONAL BOND CDLLECTIDNS	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 TOBACCO 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	6,072,496.24	6,019,413.00
0310 FEES DF OFFICE				
=====				
0170 FEES - COUNTY CLERK	I	175,000.00	126,946.81	175,000.00
0175 FEES - DISTRICT CLERK	I	75,000.00	42,060.00	50,000.00
0176 FEES - DC - PRDSECUTOR SERVICES FEE	I	0.00	317.00	0.00
0180 FEES - SHERIFF SERVICE FEE	I	15,000.00	21,691.78	15,000.00
0181 FEES - JUVENILE PROBATION	I	0.00	685.00	0.00
0185 FEES - CONSTABLE PCT #1	I	0.00	8,540.00	0.00
0190 FEES - CONSTABLE PCT #2	I	0.00	985.00	0.00
0195 FEES - CONSTABLE PCT #3	I	0.00	1,170.00	0.00
0200 FEES - CONSTABLE PCT #4	I	0.00	1,130.00	0.00
0205 FEES - CONSTABLE PCT #5	I	0.00	810.00	0.00

FEES OF OFFICE		265,000.00	204,335.59	240,000.00
0320 FINES				
=====				
0210 FINES - COUNTY CLERK	I	90,000.00	121,973.52	100,000.00
0215 FINES - DISTRICT CLERK	I	50,000.00	30,853.34	35,000.00
0220 FINES - JP PCT #1	I	75,000.00	46,573.80	60,000.00
0225 FINES - JP PCT #2	I	10,000.00	5,610.70	10,000.00
0230 FINES - JP PCT #3	I	20,000.00	26,069.04	25,000.00
0235 FINES - JP PCT #4	I	45,000.00	20,693.90	25,000.00
0240 FINES - JP PCT #5	I	20,000.00	20,156.95	20,000.00
0245 MISCELLANEOUS FINES	I	0.00	0.00	0.00

FINES		310,000.00	271,931.25	275,000.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REFORTING FUND: 0010 GENERAL FUND				
0400 GF - COUNTY AGENTS				
=====				
0100 SALARY - EXT AGENT SEC'Y	E	28,956.00	24,499.20	30,401.00
0103 SALARY - EXT AGENTS	E	23,236.00	19,661.40	24,398.00
SUB-TOTAL		52,192.00	44,160.60	54,799.00
0200 F.I.C.A. - CD AGENTS	E	3,993.00	3,378.10	4,192.00
0205 T.E.C. - CO AGENTS	E	522.00	52.88	522.00
0210 RETIREMENT - CO AGENTS	E	2,510.00	2,123.46	2,584.00
0211 HEALTH INS	E	6,192.00	5,568.53	6,816.00
0215 LIFE INS PREMIUM - CO AGENTS	E	234.00	119.58	257.00
0220 W.C. INSURANCE - CO AGENTS	E	180.00	204.25	215.00
SUB-TOTAL		13,631.00	11,446.80	14,586.00
0305 CONFERENCE - CO AGENTS	E	0.00	730.00	0.00
0306 CDNFERENCE - HE	E	0.00	1,497.32	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 - CD AGENTS	E	600.00	180.00	600.00
0375 MACHINE RENTAL	E	--	--	--
0385 OFFICE MACHINE REPAIR - CO AGENTS	E	460.00	0.00	460.00
0390 OFFICE SUPPLIES - CO AGENTS	E	3,000.00	3,134.93	3,000.00
0391 OFFICE SUPPLY - HE	E	0.00	122.22	0.00
0430 TELEPHONE - CD AGENTS	E	4,000.00	3,028.64	4,000.00
0435 TRAVEL - AG	E	10,000.00	6,269.15	10,000.00
0436 TRAVEL - HE	E	7,000.00	4,922.16	7,000.00
SUB-TOTAL		26,060.00	20,325.94	26,060.00

GF - COUNTY AGENTS		91,883.00	75,933.34	95,445.00
0410 GF - COUNTY ATTORNEY				
=====				
0100 SALARIES - CD ATTY	E	178,088.00	150,686.14	183,487.00
SUB-TOTAL		178,088.00	150,686.14	183,487.00
0200 F.I.C.A. - CD ATTY	E	13,624.00	11,444.36	14,036.00
0205 T.E.C. - CD ATTY	E	522.00	25.00	522.00
0210 RETIREMENT - CO ATTY	E	15,407.00	13,060.42	15,540.00
0211 HEALTH INS	E	18,576.00	16,705.59	20,448.00
0215 LIFE INS PREMIUM - CO ATTY	E	782.00	735.58	846.00
0220 W.C. INSURANCE - CO ATTY	E	615.00	608.43	722.00
SUB-TOTAL		49,526.00	42,529.38	52,114.00
0305 CONTINUING 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
0375 COPIER LEASE - CO ATTY	E	--	--	--
0390 OFFICE SUPPLIES - CO ATTY	E	5,000.00	4,387.81	5,000.00
0430 TELEPHDNE - CO ATTY	E	3,000.00	4,142.20	3,000.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00
0445 UTILITIES	E	0.00	2,175.66	0.00
0560 SOFTWARE LICENSE	E	0.00	0.00	1,250.00
SUB-TOTAL		13,500.00	13,691.17	13,750.00

GF - COUNTY ATTORNEY		241,114.00	206,906.69	249,351.00

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

REPORTING FUND: 0010 GENERAL FUND				
0420 GF - COUNTY AUDITOR				
=====				
0100 SALARIES - AUDITOR	E	91,407.00	77,361.46	95,999.00
SUB-TOTAL		91,407.00	77,361.46	95,999.00
0200 F.I.C.A. - AUDITOR	E	6,993.00	5,918.00	7,343.00
0205 T.E.C. - AUDITOR	E	522.00	18.00	522.00
0210 RETIREMENT - AUDITOR	E	7,925.00	6,705.18	8,160.00
0211 HEALTH INS	E	12,384.00	11,137.06	13,632.00
0215 LIFE INS PREMIUM - AUDITOR	E	411.00	377.68	451.00
0220 W.C. INSURANCE - AUDITOR	E	316.00	357.80	374.00
SUB-TOTAL		28,551.00	24,513.72	30,482.00
0305 CONTINUING EDUCATION - AUDITDR	E	2,000.00	380.00	2,000.00
0310 COMFUTER - AUDITOR	E	3,000.00	476.28	3,000.00
0335 DUES - AUDITDR	E	400.00	295.00	400.00
0375 MACHINE RENTAL - AUDITOR	E	--	--	--
0385 OFFICE MACHINE REPAIR - AUDITOR	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - AUDITOR	E	5,000.00	511.28	5,000.00
0430 TELEPHONE - AUDITOR	E	1,200.00	923.07	1,200.00
0435 TRAVEL - AUDITOR	E	2,500.00	1,095.85	2,500.00
SUB-TOTAL		14,600.00	3,681.48	14,600.00

GF - COUNTY AUDITOR		134,558.00	105,556.66	141,081.00
0430 GF - COUNTY CLERK				
=====				
0100 SALARIES - CO CLERK	E	140,376.00	114,508.02	134,927.00
SUB-TOTAL		140,376.00	114,508.02	134,927.00
0200 F.I.C.A. - CO CLERK	E	10,356.00	8,762.16	9,939.00
0205 T.E.C. - CO CLERK	E	1,044.00	101.29	783.00
0210 RETIREMENT - CO CLERK	E	11,737.00	9,655.65	11,044.00
0211 HEALTH INS	E	24,768.00	16,159.85	20,448.00
0215 LIFE INS PREMIUM - CO CLERK	E	610.00	521.91	611.00
0220 W.C. INSURANCE - CO CLERK	E	466.00	491.43	422.00
SUB-TOTAL		48,981.00	35,692.29	43,247.00
0305 CONTINUING EDUCATION - CO CLERK	E	2,500.00	1,224.15	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
0375 COPIER RENTAL - CO CLERK	E	--	--	--
0385 OFFICE MACHINE REPAIR - CD CLERK	E	1,100.00	370.99	1,100.00
0390 OFFICE SUPPLIES - EXPENSES	E	6,000.00	7,002.44	6,000.00
0410 PRINTING & BINDERY - CO CLERK	E	0.00	0.00	0.00
0430 TELEPHONE - CO CLERK	E	4,600.00	4,172.98	4,600.00
0445 UTILITIES	E	0.00	3,232.68	4,200.00
0492 JANITDRIAL	E	2,000.00	755.10	2,000.00
SUB-TOTAL		56,500.00	56,478.34	61,900.00

GF - COUNTY CLERK		245,857.00	206,678.65	240,074.00
0431 COUNTY CLERK ELECTION				
=====				
0100 SALARY	E	22,277.00	19,568.51	23,391.00
0200 F.I.C.A.	E	1,704.00	1,496.90	1,789.00
0205 T.E.C.	E	261.00	9.00	261.00

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

REPORTING FUND: 0010 GENERAL FUND				
0210 RETIREMENT	E	1,931.00	1,697.05	1,988.00
0211 HEALTH INSURANCE	E	6,192.00	5,568.53	6,816.00
0215 LIFE INS. PREMIUM	E	100.00	95.98	110.00
0220 W.C. INSURANCE	E	77.00	90.46	91.00
0505 ELECTION EXPENSES	E	42,458.00	41,638.96	40,554.00

COUNTY CLERK ELECTION		75,000.00	70,165.39	75,000.00
0440 GF - COUNTY JUDGE				
=====				
0100 SALARIES - CO JUDGE	E	89,843.00	66,913.45	81,453.00
SUB-TOTAL		89,843.00	66,913.45	81,453.00
0200 F.I.C.A. - CO JUDGE	E	6,873.00	5,427.21	6,231.00
0205 T.E.C. - CO JUDGE	E	261.00	9.01	0.00
0210 RETIREMENT - CO JUDGE	E	7,789.00	6,137.81	6,924.00
0211 HEALTH INS	E	12,384.00	7,751.49	6,816.00
0215 LIFE INS PREMIUM - CO JUDGE	E	405.00	352.17	383.00
0220 W.C. INS - CO JUDGE	E	148.00	244.66	318.00
SUB-TOTAL		27,860.00	19,922.35	20,672.00
0302 CAR ALLOWANCE - CO JUDGE	E	4,800.00	4,061.64	4,800.00
0305 EDUCATION - CO 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	2,298.58	2,000.00
0430 TELEPHONE - CO JUDGE	E	5,000.00	7,201.62	5,000.00
0435 OUT OF COUNTY TRAVEL - CO JUDGE	E	1,500.00	277.53	1,500.00
0560 SOFTWARE LICENSE	E	0.00	0.00	1,250.00
SUE-TOTAL		16,600.00	17,037.29	17,850.00

GF - COUNTY JUDGE		134,303.00	103,873.09	119,975.00
0450 GF - CONSTABLE, PCT. #1 (ZACK WARR)				
=====				
0100 SALARIES - CONST. 1	E	40,752.00	34,482.14	42,789.00
SUB-TOTAL		40,752.00	34,482.14	42,789.00
0200 F.I.C.A. - CONST. 1	E	3,118.00	2,638.02	3,273.00
0210 RETIREMENT - CONST. 1	E	3,533.00	2,988.68	3,637.00
0211 HEALTH INS	E	6,192.00	5,568.53	6,816.00
0215 LIFE INS - CONST. 1	E	183.00	168.34	201.00
0220 W.C. INS - CONST. 1	E	692.00	807.11	852.00
SUB-TOTAL		13,718.00	12,170.68	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	453.43	1,500.00
0435 TRAVEL - CONST. 1	E	4,800.00	3,965.25	4,800.00
SUE-TOTAL		8,700.00	5,006.46	8,700.00

GF - CONSTABLE, PCT. #1 (ZACK WARR)		63,170.00	51,659.28	66,268.00
0460 GF - CONSTABLE, PCT. #2 (HAGLER)				
=====				
0100 SALARIES - CONST. 2	E	40,752.00	34,482.14	42,789.00
SUB-TOTAL		40,752.00	34,482.14	42,789.00
0200 F.I.C.A. - CONST. 2	E	3,118.00	2,638.02	3,273.00

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

REPORTING FUND: 0010 GENERAL FUND				
0210 RETIREMENT - CONST. 2	E	3,533.00	2,988.68	3,637.00
0211 HEALTH INS	E	6,192.00	5,568.53	6,816.00
0215 LIFE INS - CONST. 2	E	183.00	168.34	201.00
0220 W.C. INS - CONST. 2	E	692.00	807.11	852.00
SUB-TOTAL		13,718.00	12,170.68	14,779.00
0305 EDUCATION - CONST. 2	E	0.00	60.00	0.00
0362 GEN SUPPLIES - CONST. 2	E	2,000.00	794.93	2,000.00
0365 AUTO INSURANCE	E	400.00	362.00	400.00
0430 TELEPHONE - CONST. 2	E	1,500.00	484.64	1,500.00
0435 TRAVEL - CONST. 2	E	4,800.00	2,228.20	4,800.00
SUB-TOTAL		8,700.00	3,929.77	8,700.00

GF - CONSTABLE, PCT. #2 (HAGLER)		63,170.00	50,582.59	66,268.00

0470 GF - CONSTABLE, PCT. #3(B HEARNESB)				
=====				
0100 SALARIES - CDNST. 3	E	40,752.00	34,482.14	42,789.00
SUB-TOTAL		40,752.00	34,482.14	42,789.00
0200 F.I.C.A. - CONST. 3	E	3,118.00	2,638.02	3,273.00
0210 RETIREMENT - CONST. 3	E	3,533.00	2,988.68	3,637.00
0211 HEALTH INS	E	6,192.00	5,568.53	6,816.00
0215 LIFE INS - CONST. 3	E	183.00	168.34	201.00
0220 W.C. INS - CONST. 3	E	692.00	807.11	852.00
SUB-TOTAL		13,718.00	12,170.68	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 - CDNST. 3	E	1,500.00	475.25	1,500.00
0435 TRAVEL - CONST. 3	E	4,800.00	2,337.83	4,800.00
SUB-TOTAL		8,700.00	3,460.76	8,700.00

GF - CONSTABLE, PCT. #3(B HEARNESB)		63,170.00	50,113.58	66,268.00

0480 GF - CONSTABLE, PCT. #4(GRAY)				
=====				
0100 SALARIES - CONST. 4	E	40,752.00	34,482.14	42,789.00
SUB-TOTAL		40,752.00	34,482.14	42,789.00
0200 F.I.C.A. - CONST. 4	E	3,118.00	2,638.02	3,273.00
0210 RETIREMENT - CONST. 4	E	3,533.00	2,988.68	3,637.00
0211 HEALTH INS	E	6,192.00	5,568.53	6,816.00
0215 LIFE INS - CDNST. 4	E	183.00	168.34	201.00
0220 W.C. INS - CDNST. 4	E	692.00	807.11	852.00
SUB-TOTAL		13,718.00	12,170.68	14,779.00
0305 EDUCATION - CONST. 4	E	0.00	0.00	0.00
0362 GEN SUPPLIES - CDNST. 4	E	2,000.00	1,365.22	2,000.00
0365 AUTO INSURANCE	E	500.00	759.00	500.00
0430 TELEPHONE - CONST. 4	E	1,500.00	1,110.06	1,500.00
0435 TRAVEL - CONST. 4	E	4,800.00	2,254.43	4,800.00
0445 UTILITIES - CDNST 4	E	3,000.00	2,255.25	3,000.00
SUB-TOTAL		11,800.00	7,743.96	11,800.00

GF - CONSTABLE, PCT. #4(GRAY)		66,270.00	54,396.78	69,368.00

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

REPORTING FUND: 0010 GENERAL FUND				
0490 GF - CONSTABLE, PCT. #5 (BURGAY)				
=====				
0100 SALARIES - CONST. 5	E	40,752.00	34,482.14	42,789.00
SUB-TOTAL		40,752.00	34,482.14	42,789.00
0200 F.I.C.A. - CONST. 5	E	3,118.00	2,638.02	3,273.00
0210 RETIREMENT - CONST. 5	E	3,533.00	2,988.68	3,637.00
0211 HEALTH INS	E	6,192.00	5,568.53	6,816.00
0215 LIFE INS - CONST. 5	E	183.00	168.34	201.00
0220 W.C. INS - CONST. 5	E	692.00	807.11	852.00
SUB-TOTAL		13,718.00	12,170.68	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 - CDNST. 5	E	1,500.00	139.90	1,500.00
0435 TRAVEL - CDNST. 5	E	4,800.00	3,049.95	4,800.00
SUB-TOTAL		8,800.00	3,614.40	8,800.00

GF - CONSTABLE, PCT. #5 (BURGAY)		63,270.00	50,267.22	66,368.00
0500 GF - DPS SECRETARY				
=====				
0100 SALARIES - DPS SECRETARY	E	35,566.00	28,068.90	37,233.00
SUB-TOTAL		35,566.00	28,068.90	37,233.00
0200 F.I.C.A. - DPS SECRETARY	E	2,721.00	2,300.25	2,848.00
0205 T.E.C. - DPS SECRETARY	E	261.00	9.00	261.00
0210 RETIREMENT - DPS SECRETARY	E	3,084.00	2,606.10	3,165.00
0211 HEALTH INS	E	6,192.00	5,568.53	6,816.00
0215 LIFE INS - DPS SECRETARY	E	160.00	196.15	175.00
0220 W.C. INS - DPS SECRETARY	E	604.00	704.00	742.00
SUB-TOTAL		13,022.00	11,384.03	14,007.00
0362 GENERAL SUPPLIES	E	2,000.00	1,137.36	2,000.00
0390 OFFICE SUPPLIES - DPS	E	4,000.00	3,430.94	4,000.00
SUB-TOTAL		6,000.00	4,568.30	6,000.00

GF - DPS SECRETARY		54,588.00	44,021.23	57,240.00
0510 GF - DISTRICT ATTORNEY				
=====				
0100 SALARIES - DA	E	128,391.00	96,123.88	94,070.00
SUB-TOTAL		128,391.00	96,123.88	94,070.00
0200 F.I.C.A. - DA	E	9,822.00	7,353.21	7,197.00
0205 T.E.C. - DA	E	1,044.00	36.00	1,044.00
0210 RETIREMENT - DA	E	11,131.00	8,335.31	7,996.00
0211 HEALTH INS	E	24,768.00	20,636.91	27,264.00
0215 LIFE INS - DA	E	578.00	471.08	442.00
0220 W.C. INS - DA	E	1,013.00	1,003.67	366.00
SUB-TOTAL		48,356.00	37,836.18	44,309.00
0305 EDUCATION - DA	E	5,000.00	3,611.94	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 - AUTO	E	10,000.00	4,948.92	0.00
0370 LAW LIBRARY - DA	E	4,000.00	2,127.00	4,000.00
0375 COPIER RENTAL - DA	E			
0381 FIXED ASSETS - DA	E	0.00	0.00	0.00

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

REPORTING FUND: 0010 GENERAL FUND				
0385 OFFICE MACHINE REPAIR - DA	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - DA	E	4,500.00	3,003.97	4,500.00
0430 TELEPHONE - DA	E	6,000.00	5,849.00	6,000.00
0431 CONTRACT LABOR/PROF SERVICES	E	0.00	17,693.75	60,000.00
0560 SOFTWARE LICENSE	E	2,800.00	2,800.00	2,800.00
SUB-TOTAL		38,800.00	41,119.09	88,800.00

GF - DISTRICT ATTORNEY		215,547.00	175,079.15	227,179.00
0520 GF - DISTRICT CLERK				
=====				
0100 SALARIES - DC	E	139,520.00	115,339.79	144,241.00
SUB-TOTAL		139,520.00	115,339.79	144,241.00
0200 F.I.C.A. - DC	E	10,673.00	8,823.44	11,033.00
0205 T.E.C. - DC	E	1,305.00	82.00	1,305.00
0210 RETIREMENT - DC	E	12,096.00	9,990.44	12,260.00
0211 HEALTH INS	E	30,960.00	19,980.03	34,080.00
0215 LIFE INS - DC	E	628.00	560.35	678.00
0220 W.C. INS - DC	E	480.00	471.24	562.00
SUB-TOTAL		56,142.00	39,907.50	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 COMPUTER REPAIR	E	3,500.00	374.85	3,500.00
0335 DUES - DC	E	200.00	0.00	200.00
0359 LIABILITY INS - DC	E	0.00	0.00	0.00
0360 INSURANCE DEDUCTIBLE	E	--	--	--
0375 MACHINE RENTAL - DC	E	--	--	--
0381 FIXED ASSETS	E	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR - DC	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - DC	E	8,000.00	2,343.60	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	6,681.91	5,000.00
SUB-TOTAL		56,200.00	37,202.94	56,200.00

GF - DISTRICT CLERK		251,862.00	192,450.23	260,359.00
0530 GF-DISTRICT JUDGES				
=====				
0100 SALARIES - DJ	E	35,358.00	29,920.00	37,128.00
SUB-TOTAL		35,358.00	29,920.00	37,128.00
0200 F.I.C.A. - DJ	E	2,705.00	2,288.88	2,840.00
0205 T.E.C. - DJ	E	261.00	9.00	261.00
0210 RETIREMENT - DJ	E	3,066.00	2,593.28	3,156.00
0211 HEALTH INS	E	6,192.00	5,568.53	6,816.00
0215 LIFE INS - DJ	E	159.00	146.07	175.00
0220 W.C. INS - DJ	E	122.00	138.39	145.00
SUB-TOTAL		12,505.00	10,744.15	13,393.00
0305 EDUCATION - DJ	E	2,200.00	3,026.00	3,000.00
0310 CDMPUTER	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	0.00	0.00
0375 COPIER LEASE	E	--	--	--

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

REPDRTING FUND: 0010 GENERAL FUND				
0385 OFFICE MACHINE REPAIR - DJ	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - DJ	E	2,500.00	935.30	2,000.00
0430 TELEPHONE - DJ	E	3,500.00	4,467.86	3,500.00
SUB-TOTAL		9,700.00	8,429.16	10,000.00

GF-DISTRICT JUDGES		57,563.00	49,093.31	60,521.00
0540 GF - I H C CO ORDINATOR				
=====				
SUB-TDTAL		0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
SUB-TDTAL		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	51,595.06	66,184.00
SUB-TOTAL		63,137.00	51,595.06	66,184.00
0200 F.I.C.A. - JP1	E	4,830.00	4,080.12	5,063.00
0205 TEC	E	261.00	9.00	261.00
0210 RETIREMENT - JP1	E	5,474.00	4,622.72	5,626.00
0211 HEALTH INS	E	6,192.00	5,568.53	6,816.00
0215 LIFE INS - JP1	E	284.00	260.39	311.00
0220 W.C. INS - JP1	E	128.00	208.31	258.00
SUB-TDTAL		17,169.00	14,749.07	18,335.00
0302 CAR ALLOWANCE - JP1	E	2,100.00	1,739.76	2,100.00
0305 EDUCATION - JP1	E	1,000.00	780.91	1,000.00
0335 DUES - JP1	E	150.00	60.00	150.00
0390 OFFICE SUPPLIES - JP1	E	1,500.00	726.14	1,500.00
0405 PRINTED FDRMS - JP1	E	0.00	0.00	0.00
0430 TELEPHONE - JP1	E	2,500.00	4,412.14	2,500.00
0445 UTILITIES	E	0.00	2,175.68	0.00
SUB-TOTAL		7,250.00	9,894.63	7,250.00

GF - JUSTICE OF PEACE #1 (EAVES)		87,556.00	76,238.76	91,769.00
0560 GF - JUSTICE OF PEACE #2 (DENBY)				
=====				
0100 SALARIES - JP2	E	25,059.00	21,203.60	26,312.00
SUB-TOTAL		25,059.00	21,203.60	26,312.00
0200 F.I.C.A. - JP2	E	1,917.00	1,622.26	2,013.00
0210 RETIREMENT - JP2	E	2,173.00	1,837.73	2,237.00
0211 HEALTH INS	E	6,192.00	4,365.92	6,816.00
0215 LIFE INS - JP2	E	113.00	103.48	124.00
0220 W.C. INS - JP2	E	28.00	73.11	103.00
SUB-TOTAL		10,423.00	8,002.50	11,293.00
0305 EDUCATIDN - 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	1,972.66	550.00
0435 TRAVEL - JP2	E	1,000.00	566.80	1,000.00
0445 UTILITIES - JP2	E	0.00	1,547.65	0.00

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

REPORTING FUND: 0010 GENERAL FUND				

SUB-TOTAL		2,860.00	9,082.02	2,860.00

GF - JUSTICE OF PEACE #2 (DENBY)		38,342.00	38,288.12	40,465.00

0570 GF - JUSTICE OF PEACE #3(M.ANDERSDN =====				
0100 SALARIES - JP3	E	27,083.00	22,916.52	28,437.00
SUB-TOTAL		27,083.00	22,916.52	28,437.00
0200 F.I.C.A. - JP3	E	2,072.00	1,752.96	2,175.00
0210 RETIREMENT - JP3	E	2,348.00	1,986.18	2,417.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS - JP3	E	122.00	111.84	134.00
0220 W.C. INS - JP3	E	30.00	79.01	111.00
SUB-TOTAL		4,572.00	3,929.99	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	1,462.14	1,140.00
0425 RENT	E	0.00	0.00	600.00
0430 TELEPHONE - JP3	E	450.00	926.14	450.00
0435 TRAVEL - JP3	E	1,200.00	522.61	1,200.00
0445 UTILITIES - JP3	E	0.00	0.00	0.00
SUB-TOTAL		3,850.00	3,692.44	4,450.00

GF - JUSTICE OF PEACE #3(M.ANDERSON)		35,505.00	30,538.95	37,724.00

0580 GF - JUSTICE OF PEACE #4 (HICKS) =====				
0100 SALARIES - JP4	E	25,666.00	21,717.52	26,949.00
SUB-TOTAL		25,666.00	21,717.52	26,949.00
0200 F.I.C.A. - JP4	E	1,963.00	1,661.24	2,062.00
0210 RETIREMENT - JP4	E	2,225.00	1,882.36	2,291.00
0211 HEALTH INS	E	6,192.00	5,568.53	6,816.00
0215 LIFE INS - JP4	E	115.00	106.00	127.00
0220 W.C. INS - JP4	E	28.00	74.87	105.00
SUB-TOTAL		10,523.00	9,293.00	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	1,054.45	1,000.00
0435 TRAVEL - JP4	E	1,500.00	1,583.02	1,500.00
0445 UTILITIES	E	0.00	747.86	0.00
SUB-TOTAL		6,310.00	7,242.67	3,910.00

GF - JUSTICE OF PEACE #4 (HICKS)		42,499.00	38,253.19	42,260.00

0590 GF - JUSTICE OF PEACE #5 (CROUCH) =====				
0100 SALARIES - JP5	E	27,083.00	22,916.52	28,437.00
SUB-TOTAL		27,083.00	22,916.52	28,437.00
0200 F.I.C.A. - JP5	E	2,072.00	1,752.98	2,175.00
0210 RETIREMENT - JP5	E	2,348.00	1,986.19	2,417.00
0211 HEALTH INS	E	0.00	4,365.92	6,816.00

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

REPORTING FUND: 0010 GENERAL FUND				
0215 LIFE INS - JP5	E	122.00	111.84	134.00
0220 W.C. INS - JP5	E	30.00	79.01	111.00
SUB-TOTAL		4,572.00	8,295.94	11,653.00
0305 EDUCATION - JP5	E	1,000.00	2,222.95	1,000.00
0335 DUBS - 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 - JF5	E	1,700.00	2,711.17	1,700.00
0435 TRAVEL - JP5	E	800.00	537.87	800.00
0445 UTILITIES	E	0.00	1,300.03	0.00
SUB-TOTAL		5,410.00	11,065.86	5,410.00

GF - JUSTICE OF PEACE #5 (CROUCH)		37,065.00	42,278.32	45,500.00
0600 COUNTY SHERIFF				
=====				
0100 SALARIES - SO	E	1,229,316.00	1,004,253.98	1,305,945.00
0101 OVERTIME - REGULAR RATE	E	37,133.00	3,343.73	10,000.00
0102 OVERTIME - 1.5 RATE	E	44,097.00	39,555.91	45,000.00
SUB-TOTAL		1,310,546.00	1,047,153.62	1,360,945.00
0200 F.I.C.A. - SO	E	100,258.00	80,107.05	107,971.00
0205 T.E.C. - SO	E	10,962.00	748.59	10,701.00
0210 RETIREMENT - SD	E	113,626.00	90,477.61	119,967.00
0211 HEALTH INS	E	204,336.00	168,036.31	252,192.00
0215 LIFE INS - SO	E	5,890.00	5,044.25	6,628.00
0220 W.C. INS - SO	E	22,236.00	24,182.69	28,112.00
SUB-TOTAL		457,308.00	368,596.50	525,571.00
0305 EDUCATION - SO	E	3,000.00	3,079.18	3,000.00
0310 COMPUTER - SO	E	8,000.00	3,026.98	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	41,690.86	85,000.00
0360 INS - BUILDING - SD	E	11,000.00	4,352.51	4,500.00
0361 PARTS & REPAIRS - SO	E	25,000.00	27,001.81	25,000.00
0362 GEN SUPPLIES - SD	E	55,000.00	37,077.75	55,000.00
0363 PHDNE SYSTEM MAINT.	E	0.00	0.00	0.00
0365 INS - VEHICLES - SO	E	10,500.00	11,204.00	11,500.00
0375 COPIER LEASE - SO	E	--	--	--
0379 INMATE HOUSING	E	20,000.00	5,040.00	20,000.00
0380 MEALS - SO	E	110,000.00	75,438.45	110,000.00
0381 CAPITAL OUTLAY - SD	E	20,000.00	21,390.00	20,000.00
0382 MEDICAL - SO	E	60,000.00	22,833.88	60,000.00
0390 OFFICE SUPPLIES - SO	E	16,000.00	10,863.16	16,000.00
0395 PHYSICALS - SD	E	1,200.00	965.00	1,200.00
0405 PRINTEO FORMS - SO	E	1,200.00	890.73	1,200.00
0415 RADIO REPAIR - SD	E	5,000.00	755.55	5,000.00
0420 BUILDING REPAIR - SO	E	30,000.00	36,223.80	30,000.00
0425 TOWER RENT - SD	E	1,500.00	695.58	1,500.00
0428 TIRES & REPAIR - SD	E	7,000.00	7,051.76	7,000.00
0429 PAGER LEASE	E	--	--	--
0430 TELEPHONE - SO	E	31,000.00	32,811.07	31,000.00
0431 JOAQUIN SUBSTATION PHONE	E	0.00	0.00	0.00
0432 CELLULAR PHONES	E	--	--	--

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

REPORTING FUND: 0010 GENERAL FUND				

0440 UNIFORMS - SO	E	4,000.00	5,593.56	4,000.00
0445 UTILITIES - SO	E	40,000.00	43,594.30	40,000.00
0446 PATRDL VEHICLE	E	70,000.00	99,652.28	0.00
0447 TRANSPORT VEHICLE	E	0.00	0.00	0.00
SUB-TOTAL		614,650.00	491,262.21	539,150.00

COUNTY SHERIFF		2,382,504.00	1,907,012.33	2,425,666.00

0610 1885 CH MANAGER				
=====				
0100 SALARY	E	16,203.00	13,710.40	17,013.00
0200 FICA	E	1,240.00	1,048.96	1,301.00
0205 TEC	E	261.00	8.10	261.00
0210 RETIREMENT	E	1,405.00	1,188.28	1,446.00
0215 LIFE INSURANCE	E	73.00	66.92	80.00
0220 WORKERS COMP	E	56.00	63.41	66.00
0345 EXTERMINATOR	E	600.00	0.00	600.00
0360 INSURANCE - BUILDINGS	E	0.00	0.00	5,500.00
0361 REPAIR	E	3,000.00	1,303.73	3,000.00
0362 SUPPLY	E	1,000.00	0.00	1,000.00
0430 TELEPHONE	E	600.00	963.45	600.00
0445 UTILITIES	E	18,000.00	22,758.35	22,000.00

1885 CH MANAGER		42,438.00	41,111.60	52,867.00

0620 TAX ASSESSOR/CDLLECTDR				
=====				
0100 SALARIES - TAX	E	148,822.00	143,481.10	172,537.00
SUB-TOTAL		148,822.00	143,481.10	172,537.00
0200 F.I.C.A. - TAX	E	11,385.00	11,020.46	13,199.00
0205 T.E.C. - TAX	E	1,305.00	45.00	1,566.00
0210 RETIREMENT - TAX	E	12,903.00	12,485.74	14,665.00
0211 HEALTH INS	E	37,152.00	33,411.19	40,896.00
0215 LIFE INS - TAX	E	670.00	703.23	812.00
0220 W.C. INS - TAX	E	514.00	625.20	672.00
SUB-TOTAL		63,929.00	58,290.82	71,810.00
0305 EDUCATION - TAX	E	6,000.00	7,016.86	6,000.00
0306 BDNDS	E	2,000.00	0.00	2,000.00
0310 COMPUTER	E	16,950.00	9,221.14	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
0375 COPIER LEASE - TAX	E	--	--	--
0385 OFFICE MACHINE REPAIR - TAX	E	400.00	0.00	400.00
0390 OFFICE SUPPLIES - TAX	E	6,000.00	4,638.24	6,000.00
0410 PRINTING & BINDERY - TAX	E	24,000.00	20,987.56	24,000.00
0430 TELEPHONE - TAX	E	4,000.00	4,480.74	4,000.00
0435 TRAVEL - TAX	E	0.00	43.70	0.00
SUB-TOTAL		64,150.00	51,388.24	61,200.00

TAX ASSESSOR/COLLECTOR		276,901.00	253,160.16	305,547.00

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

REPORTING FUND: 0010 GENERAL FUND				
0630 GF - COUNTY TREASURER				
=====				
0100 SALARIES - TREAS	E	69,078.00	55,978.71	70,981.00
SUB-TOTAL		69,078.00	55,978.71	70,981.00
0200 F.I.C.A. - TREAS	E	5,284.00	4,282.25	5,430.00
0205 T.E.C. - TREAS	E	261.00	7.98	261.00
0210 RETIREMENT - TREAS	E	5,989.00	4,853.92	6,033.00
0211 HEALTH INS	E	12,384.00	9,499.84	13,632.00
0215 LIFE INS - TREAS	E	311.00	270.36	334.00
0220 W.C. INS - TREAS	E	238.00	212.22	277.00
SUB-TOTAL		24,467.00	19,126.57	25,967.00
0305 EDUCATION - TREAS	E	2,000.00	2,955.97	4,000.00
0335 DUES - TREAS	E	350.00	250.00	350.00
0390 OFFICE SUPPLIES - TREAS	E	2,000.00	3,537.38	3,000.00
0430 TELEPHONE - TREAS	E	1,200.00	1,672.38	1,200.00
0435 TRAVEL EXPENSE	E	200.00	341.93	400.00
SUB-TOTAL		5,750.00	8,757.66	8,950.00

GF - COUNTY TREASURER		99,295.00	83,862.94	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	1,586.71	5,000.00
0381 FIXED ASSET	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - ADULT	E	2,500.00	429.87	2,500.00
0420 BUILDING REPAIR - ADULT	E	0.00	62.50	0.00
0430 TELEPHONE - ADULT	E	4,000.00	2,679.82	4,000.00
0445 UTILITIES - ADULT	E	10,000.00	6,314.97	10,000.00
SUB-TOTAL		21,500.00	11,073.87	23,000.00

GF - ADULT PROBATION		21,500.00	11,073.87	23,000.00
0650 COMMISSIONER SECRETARY				
=====				
0100 SALARY - CCT SECY	E	24,995.00	21,155.20	21,840.00
0101 SALARY-CCT SECY-DETCOG REIMBURSE	E	0.00	0.00	0.00
0200 FICA - CCT SECY	E	1,912.00	1,618.32	1,671.00
0205 TEC - CCT SECY	E	261.00	9.00	261.00
0210 RETIREMENT - CCT SECY	E	2,167.00	1,833.64	1,856.00
0211 HEALTH INS	E	6,192.00	5,568.53	6,816.00
0215 LIFE INS - CCT SECY	E	112.00	103.26	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
0375 COPIER LEASE	E	--	--	--
0390 OFFICE SUPPLY - CCT SECY	E	2,000.00	309.75	2,000.00
0430 TELEPHONE - CCT SECY	E	1,500.00	3,098.24	1,500.00

COMMISSIONER SECRETARY		40,225.00	33,909.68	37,132.00

Account Number and Title	T C	Drq Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND				
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 TO JF TECHNDLDGY FUND	E	0.00	4,083.87	11,755.00
0304 CONTINGENCY	E	292,069.00	21,453.00	200,000.00
0321 ADVERTISING	E	1,500.00	50.00	1,500.00
0335 DUES	E	7,000.00	7,184.93	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 CDPIER LEASE	E	121,144.00	100,825.87	121,144.00
0381 CAPITAL DUTLAY	E	0.00	0.00	0.00
0384 INFRASTRUCTURE-CAP DUTLAY	E	0.00	0.00	0.00
0401 POSTAGE	E	25,000.00	14,189.11	25,000.00
0445 UTILITIES	E	35,000.00	29,155.11	35,000.00
0450 ATTY FEES-DIST COURT	E	250,000.00	194,890.59	300,000.00
0460 CAPITAL MURDER - L CALHOUN	E	0.00	0.00	0.00
0461 C.M.-CALHDUN-COST DF TRIAL	E	0.00	0.00	0.00
0462 CAPITAL MURDER - BARAHONA	E	--	--	--
0465 AUDIT	E	35,000.00	7,000.00	30,000.00
0470 AUTOPSY	E	50,000.00	46,158.87	50,000.00
0475 COMMITMENTS	E	5,000.00	1,341.00	5,000.00
0485 COURTHOUSE SUPPLIES	E	10,000.00	7,563.76	10,000.00
0490 CDURTHOUSE REPAIRS	E	40,000.00	38,645.74	100,000.00
0492 CDURTHOUSE JANITORAL CONTRACT	E	30,000.00	27,500.00	30,000.00
0495 DIST. CDURT EXPENSE	E	15,000.00	5,276.05	15,000.00
0505 ELECTION	E	--	--	--
0506 EMERGENCY SERVICES	E	3,000.00	2,537.50	3,000.00
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 COMMISSION	E	2,500.00	2,500.00	2,500.00
0536 COMPUTER TECH/SDFTWARE	E	1,500.00	1,562.50	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
0552 LIBRARY FUND - CENTER	E	--	--	--
0553 LIBRARY FUND - TIMPSDN	E	--	--	--
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
0565 R S V P	E	--	--	--
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 SHCD CHILD WELFARE BOARD	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. AUTD PLAN	E	0.00	6,633.77	0.00
0780 911 EQUIPMENT	E	3,000.00	1,625.85	3,000.00
SUB-TDTAL		1,472,044.00	938,512.56	1,406,957.00

GF - NDN DEPARTMENTAL		1,472,044.00	938,512.56	1,406,957.00

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

REPDRTING FUND: 0010 GENERAL FUND				
0670 JUVENILE PROBATION-LOCAL				
=====				
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 TDTAL		0.00	0.00	0.00
0305 EDUCATION	E	2,000.00	590.00	2,500.00
0306 ELECTRONIC MONITORING	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 OFFICE MACHINE REPAIR	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	1,000.00	581.99	1,000.00
0426 RESIDENTIAL	E	13,715.00	0.00	13,715.00
0427 DETENTION	E	5,000.00	0.00	5,000.00
0428 TIRES AND REPAIR	E	0.00	0.00	1,000.00
0430 TELEPHONE	E	4,500.00	4,778.91	4,500.00
0435 TRAVEL	E	0.00	0.00	0.00
0436 MEALS & LODGING	E	0.00	1,521.61	2,100.00
0445 UTILITIES	E	3,500.00	2,741.22	3,500.00
0465 AUDIT	E	0.00	0.00	0.00
SUB TOTAL		29,715.00	10,213.73	40,015.00

JUVENILE PROBATION-LOCAL		29,715.00	10,213.73	40,015.00
0680 VETERANS OFFICER				
=====				
0100 SALARY	E	11,466.00	9,124.29	12,039.00
0200 FICA	E	877.00	697.90	921.00
0205 TEC	E	261.00	46.16	261.00
0210 RETIREMENT	E	994.00	791.36	1,023.00
0215 LIFE INS.	E	52.00	44.75	57.00
0220 W/C INS.	E	40.00	42.77	47.00
0305 EDUCATIDN	E	2,000.00	975.75	2,000.00
0310 COMPFUTER	E	0.00	0.00	0.00
0390 OFFICE SUPPLY	E	500.00	517.92	500.00
0430 TELEPHONE	E	2,000.00	2,823.63	2,000.00

VETERANS OFFICER		18,190.00	15,064.53	18,848.00
0700 TRANSFERS OUT				
=====				
0800 TRANSFERS OUT	E	0.00	0.00	0.00

TRANSFERS OUT		0.00	0.00	0.00

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

REPORTING FUND: 0011 ROAD & BRIDGE #1				
0300 R & B #1 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	482,127.00	475,341.10	471,231.00
0102 AD VALDREM TAX/DELINQUENT	I	0.00	22,109.88	0.00
0105 SPECIAL TAX	I	279,862.00	276,213.65	284,024.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	8,312.95	0.00
0109 CASH DN HAND/CARRYOVER	I	0.00	0.00	0.00
0110 FDRESTRY FUNDS	I	75,000.00	80,422.06	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	50,230.00	60,000.00
0125 LATERAL ROAD	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 INCDME	I	0.00	3,181.04	0.00

R & B #1 INCOME ACCOUNTS		1,020,489.00	1,084,338.11	1,014,755.00
0800 R & B #1 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	238,455.00	213,105.49	271,073.00
SUB-TOTAL		238,455.00	213,105.49	271,073.00
0200 F. I. C. A.	E	18,241.00	16,303.16	20,739.00
0205 T. E. C.	E	1,827.00	54.13	1,566.00
0210 RETIREMENT	E	20,674.00	18,455.57	23,042.00
0211 HEALTH INS	E	37,152.00	32,208.58	40,896.00
0215 LIFE INS PREMIUM	E	1,071.00	1,038.48	1,274.00
0220 W. C. INSURANCE	E	2,985.00	6,924.12	7,481.00
SUB-TOTAL		81,950.00	74,984.04	94,998.00
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	809.65	1,500.00
0310 INFRASTRUCTURE-CULVERTS	E	0.00	11,949.98	15,000.00
0311 INFRASTRUCTURE-LIMESTDNE/GRAVEL	E	501,684.00	153,058.84	0.00
0312 INFRASTRUCTURE-ROAD OIL	E	0.00	36,315.60	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	132,581.37	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	34,716.91	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	47,652.83	50,000.00
0362 SUPPLIES	E	25,000.00	64,847.10	30,000.00
0364 OXYGEN	E	--	--	--
0381 FIXED ASSETS	E	0.00	108,991.93	0.00
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	0.00	0.00
0428 TIRES & REPAIR	E	20,000.00	10,639.58	20,000.00
0430 TELEPHONE	E	2,000.00	2,721.49	2,000.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00

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SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FISCAL YEAR 2016

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

REPORTING FUND: 0011 ROAD & BRIDGE #1				
0445 UTILITIES	E	1,500.00	1,402.70	2,500.00
SUB-TOTAL OPER EXPENSE		700,084.00	306,128.74	648,684.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTES	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	594,218.27	1,014,755.00
ROAD & BRIDGE #1				
Income Totals		1,020,489.00	1,084,338.11	1,014,755.00
Expense Totals		1,020,489.00	594,218.27	1,014,755.00

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

REPORTING FUND: 0012 ROAD & BRIDGE #2				
0300 R & B #2 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	482,127.00	475,341.09	471,231.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	22,109.89	0.00
0105 SPECIAL TAX	I	279,862.00	276,213.63	284,024.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	8,312.92	0.00
0109 CASH ON HAND	I	0.00	0.00	0.00
0110 FORESTRY FUNDS	I	75,000.00	80,422.05	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	50,230.00	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 FROM GF	I	0.00	50,000.00	0.00
0900 MISC INCOME	I	0.00	9,200.47	0.00

R & B #2 INCOME ACCOUNTS		1,020,489.00	1,090,405.00	1,014,755.00
0810 R & B #2 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	253,123.00	221,072.98	285,403.00
SUB-TOTAL		253,123.00	221,072.98	285,403.00
0200 F. I. C. A.	E	19,363.00	16,912.68	21,834.00
0205 T. E. C.	E	1,827.00	154.75	1,827.00
0210 RETIREMENT	E	21,946.00	18,577.92	24,260.00
0211 HEALTH INS	E	49,536.00	32,754.32	40,896.00
0215 LIFE INS PREMIUM	E	1,138.00	1,045.68	1,342.00
0220 W. C. INSURANCE	E	6,490.00	7,058.74	7,949.00
SUB-TOTAL		100,300.00	76,504.09	98,108.00
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	21,377.27	15,000.00
0311 INFRASTRUCTURE-LIMESTONE/GRAVEL	E	440,666.00	147,928.00	0.00
0312 INFRASTRUCTURE-ROAD OIL	E	0.00	51,469.20	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	217,264.70	443,344.00
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	50,193.96	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	5,447.95	6,000.00
0360 OXYGEN	E	400.00	36.00	400.00
0361 PARTS & REPAIR	E	50,000.00	65,957.91	50,000.00
0362 SUPPLIES	E	15,000.00	24,246.13	30,000.00
0381 FIXED ASSETS	E	0.00	117,491.93	0.00
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	21,105.06	20,000.00
0430 TELEPHONE	E	1,500.00	1,984.99	2,000.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00
0440 UNIFORMS	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	2,073.26	2,500.00

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SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FISCAL YEAR 2016

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

REPORTING FUND: 0012 ROAD & BRIDGE #2				
SUB-TOTAL OPER EXPENSE		667,066.00	431,863.61	631,244.00
0501 EQUIPMENT NDTE	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 #2 EXPENSE ACCDUNTS		1,020,489.00	729,440.68	1,014,755.00
RDAD & BRIDGE #2				
Income Totals		1,020,489.00	1,090,405.00	1,014,755.00
Expense Totals		1,020,489.00	729,440.68	1,014,755.00

Account Number and Title	T C	Org Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REFORTING FUND: 0013 ROAD & BRIDGE #3				
0300 R & B #3 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	482,127.00	475,341.07	471,231.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	22,109.87	0.00
0105 SPECIAL TAX	I	279,862.00	276,213.63	284,024.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	8,312.94	0.00
0109 CASH DN HAND	I	0.00	0.00	0.00
0110 FORESTRY FUNDS	I	75,000.00	80,422.05	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	50,230.00	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	1,091,154.11	1,014,755.00
0820 R & B #3 EXPENSE ACCDUNTS				
=====				
0100 SALARIES	E	262,832.00	234,562.07	305,561.00
SUB-TOTAL		262,832.00	234,562.07	305,561.00
0200 F. I. C. A.	E	20,106.00	17,944.28	23,377.00
0205 T. E. C.	E	1,827.00	61.02	2,088.00
0210 RETIREMENT	E	22,788.00	20,316.90	25,973.00
0211 HEALTH INS	E	37,152.00	35,048.41	40,896.00
0215 LIFE INS PREMIUM	E	1,183.00	1,139.31	1,436.00
0220 W. C. INSURANCE	E	6,776.00	7,957.01	8,443.00
SUB-TOTAL		89,832.00	82,466.93	102,213.00
0301 BANK CHARGES	E	0.00	0.00	0.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0304 CDNTINGENCY	E	0.00	0.00	0.00
0305 CDNTINUING EDUCATIDN	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-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	342,756.62	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	45,754.75	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	6,273.19	6,000.00
0360 OXYGEN	E	400.00	664.61	400.00
0361 PARTS & REPAIR	E	50,000.00	58,489.63	50,000.00
0362 SUPPLIES	E	20,000.00	6,014.46	30,000.00
0381 FIXED ASSETS	E	0.00	214,716.93	0.00
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	25,000.00	13,594.22	20,000.00
0430 TELEPHDNE	E	1,500.00	1,622.81	2,000.00
0431 CONTRACT LABDR	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	2,281.00	2,500.00
SUB-TOTAL OPER EXPENSE		630,491.00	563,972.87	606,981.00
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	1,010,251.87	1,014,755.00
ROAD & BRIDGE #3				
Income Totals		1,020,489.00	1,091,154.11	1,014,755.00
Expense Totals		1,020,489.00	1,010,251.87	1,014,755.00

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

REPORTING FUND: 0014 RDAD & BRIDGE #4				
0300 R & B #4 INCOME ACCOUNTS				
=====				
0100 ADVALOREM TAX	I	482,127.00	475,341.10	471,231.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	22,109.89	0.00
0105 SPECIAL TAX	I	279,862.00	276,213.60	284,024.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	8,312.90	0.00
0109 CASH ON HAND	I	0.00	0.00	0.00
0110 FDRESTRY FUNDS	I	75,000.00	80,422.05	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	50,230.00	60,000.00
0125 LATERAL ROAD	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. INCOME	I	0.00	3,115.89	0.00
-----		1,020,489.00	1,034,383.99	1,014,755.00
R & B #4 INCOME ACCOUNTS				
0830 R & B #4 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	266,924.00	233,648.91	315,752.00
SUB-TDTAL		266,924.00	233,648.91	315,752.00
0200 F. I. C. A.	E	20,419.00	17,874.64	24,156.00
0205 T. E. C.	E	1,566.00	73.76	1,827.00
0210 RETIREMENT	E	23,142.00	20,241.15	26,839.00
0211 HEALTH INS	E	43,344.00	35,048.41	47,712.00
0215 LIFE INS PREMIUM	E	1,201.00	1,136.35	1,484.00
0220 W. C. INSURANCE	E	7,061.00	7,604.75	8,940.00
SUB-TOTAL		96,733.00	81,979.06	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 CONTRACT TRUCKING	E	25,000.00	0.00	0.00
0335 DUES	E	0.00	360.00	500.00
0350 FUEL	E	100,000.00	22,620.98	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	4,655.57	6,000.00
0360 OXYGEN	E	400.00	308.00	400.00
0361 PARTS & REPAIR	E	40,000.00	25,480.54	50,000.00
0362 SUPPLIES	E	30,000.00	10,603.30	30,000.00
0381 FIXED ASSETS	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	0.00	0.00	0.00
0428 TIRES & REPAIR	E	20,000.00	6,660.15	20,000.00
0430 TELEPHONE	E	3,000.00	2,867.40	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	2,719.70	2,500.00

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REPORTING FUND: 0014 ROAD & BRIDGE #4				
SUB-TOTAL OPER EXPENSE		656,832.00	382,072.49	588,045.00
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	697,700.46	1,014,755.00
ROAD & BRIDGE #4				
Income Totals		1,020,489.00	1,034,383.99	1,014,755.00
Expense Totals		1,020,489.00	697,700.46	1,014,755.00

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REPORTING FUND: 0016 ARENA BLEACHER FUND				
0300 INCDME				
=====				
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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		YEAR	2015	YEAR - 2015	YEAR - 2016

REPDRTING FUND: 0018 COUNTY CLERK ACCOUNT					
0300 INCOME					
=====					
0109 CASH ON HAND	I		0.00	0.00	0.00
0130 INTEREST INCOME	I		0.00	34.57	0.00
0170 FEES & FINES	I		400,000.00	428,951.34	400,000.00

INCOME			400,000.00	428,985.91	400,000.00
0400 EXPENSES					
=====					
0301 BANK CHARGES	E		0.00	0.00	0.00
0305 EDUCATION	E		0.00	13.64	0.00
0306 BOND	E		0.00	0.00	0.00
0661 PROCEEDS TO OTHER FUNDS	E		400,000.00	445,829.00	400,000.00

EXPENSES			400,000.00	445,842.64	400,000.00
CDUNTY CLERK ACCOUNT					
Income Totals			400,000.00	428,985.91	400,000.00
Expense Totals			400,000.00	445,842.64	400,000.00

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REPORTING FUND: 0019 HISTORIC CDURTHOUSE				
0300 INCDME				
=====				
0100 DONATIONS & SALES	I	0.00	697.00	0.00
0109 CASH DN 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
HISTDRIC 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 CD 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	1,506.00	2,000.00

INCOME		27,000.00	1,506.00	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	1,506.00	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 ON HAND	I	5,000.00	0.00	9,000.00
0155 FEES OF OFFICE	I	6,000.00	6,345.00	6,000.00

INCOME ACCOUNTS		11,000.00	6,345.00	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-TOTAL		0.00	0.00	0.00
0412 RECORD 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-TOTAL		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	6,345.00	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	3,000.00
0116 EDUCATIONAL INCOME	I	0.00	12,480.48	0.00

INCOME		0.00	12,480.48	3,000.00
0400 EXPENSE				
=====				
0305 EDUCATION EXPENSES	E	0.00	9,144.60	3,000.00

EXPENSE		0.00	9,144.60	3,000.00
SHERIFF EDUCATIONAL FUND				
Income Totals		0.00	12,480.48	3,000.00
Expense Totals		0.00	9,144.60	3,000.00

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REPORTING FUND: 0023 DISTRICT CLERK TRUST ACCOUNTS				
0300 RECEIPTS				
=====				
0166 TRUST RECEIPTS	I	0.00	266,333.71	0.00

RECEIPTS		0.00	266,333.71	0.00
0400 DISBURSEMENTS				
=====				
0311 TRUST DISBURSEMENTS	E	0.00	1,038,665.33	0.00

DISBURSEMENTS		0.00	1,038,665.33	0.00
DISTRICT CLERK TRUST ACCOUNTS				
Income Totals		0.00	266,333.71	0.00
Expense Totals		0.00	1,038,665.33	0.00

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REPORTING FUND: 0024 DISTRICT CLERK ACCOUNT				
0300 INCOME				
=====				
0109 CASH DN HAND	I	0.00	0.00	0.00
0175 FINES & FEES INCOME	I	250,000.00	151,181.32	250,000.00

INCOME		250,000.00	151,181.32	250,000.00
0400 EXPENSES				
=====				
0311 FEES & REFUNDS	E	20,000.00	7,001.90	20,000.00
0661 PROCEEDS TO GENERAL FUND	E	230,000.00	141,720.72	230,000.00

EXPENSES		250,000.00	148,722.62	250,000.00
DISTRICT CLERK ACCOUNT				
Income Totals		250,000.00	151,181.32	250,000.00
Expense Totals		250,000.00	148,722.62	250,000.00

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

REPORTING FUND: 0025 TAX - MOTOR VEHICLE DEPT				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 MOTOR VEHICLE INCOME	I	4,500,000.00	4,664,715.07	5,500,000.00
0130 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		4,500,000.00	4,664,715.07	5,500,000.00
0400 EXPENSE				
=====				
0306 DISTRIBUTION TO ENTITIES	E	4,008,000.00	3,752,262.38	4,596,000.00
0311 REFUNDS & FEES	E	0.00	72,826.08	0.00
0661 PROCEEDS TO GF	E	492,000.00	884,778.13	904,000.00

EXPENSE		4,500,000.00	4,709,866.59	5,500,000.00
TAX - MOTOR VEHICLE DEPT				
Income Totals		4,500,000.00	4,664,715.07	5,500,000.00
Expense Totals		4,500,000.00	4,709,866.59	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	26,161,591.48	27,000,000.00
0130 INTEREST INCOME	I	6,000.00	1,282.62	1,200.00

INCOME		25,506,000.00	26,162,874.10	27,001,200.00
0400 EXPENSES				
=====				
0306 DISTRIBUTION TD ENTITIES	E	16,609,937.00	18,125,662.96	17,940,410.00
0311 REFUNDS & FEES	E	200,000.00	78,666.10	200,000.00
0450 ATTORNEY FEES	E	175,000.00	162,855.83	175,000.00
0661 PROCEEDS TO GP	E	8,521,063.00	7,785,153.61	8,685,790.00

EXPENSES		25,506,000.00	26,152,338.50	27,001,200.00
PROPERTY TAX				
Income Totals		25,506,000.00	26,162,874.10	27,001,200.00
Expense Totals		25,506,000.00	26,152,338.50	27,001,200.00

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REPORTING FUNG: 0028 VIT - TAX ASSESSOR				
0300 INCOME				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0116 VIT INCOME	I	100,000.00	93,419.11	100,000.00
0130 INTEREST INCOME	I	500.00	92.82	500.00

INCOME		100,500.00	93,511.93	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	93,511.93	100,500.00
Expense Totals		100,500.00	107,513.06	100,500.00

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

REPORTING FUND: 0032 COUNTY ATTORNEY RESTITUTION				
0320 INCDME				
=====				
0116 RESTITUTION INCDME	I	40,000.00	26,486.61	40,000.00
0132 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		40,000.00	26,486.61	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	26,486.61	40,000.00
Expense Totals		40,000.00	26,779.38	40,000.00

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REPDRTING FUND: 0033 COUNTY ATTORNEY TRUSTEE				
0330 INCDME				
=====				
0116 TRUSTEE INCOME	I	40,000.00	26,349.93	40,000.00

INCDME		40,000.00	26,349.93	40,000.00
0400 EXPENSE				
=====				
0311 PAYMENT TD VENDORS	E	40,000.00	25,836.90	40,000.00

EXPENSE		40,000.00	25,836.90	40,000.00
CDUNTY ATTDRENEY TRUSTEE				
Income Totals		40,000.00	26,349.93	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 ON HANO	I	0.00	0.00	0.00
0116 INMATE INCOME	I	85,000.00	82,565.52	85,000.00

INCOME		85,000.00	82,565.52	85,000.00
0400 EXPENSE				
=====				
0311 PAYMENTS ON RELEASE	E	85,000.00	84,479.29	85,000.00

EXPENSE		85,000.00	84,479.29	85,000.00
INMATE ACCOUNT				
Income Totals		85,000.00	82,565.52	85,000.00
Expense Totals		85,000.00	84,479.29	85,000.00

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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	53,535.28	50,000.00

INCOME		105,000.00	53,535.28	105,000.00
0400 EXPENSE				
=====				
0311 COMMISSARY EXPENSE	E	0.00	0.00	0.00
0601 FOOD/SNACKS	E	25,000.00	12,601.72	25,000.00
0602 SYSTEM SDFWARE	E	10,000.00	4,290.00	10,000.00
0603 UNIFORMS	E	1,500.00	1,192.02	1,500.00
0604 HYGENE SUPPLIES	E	13,000.00	1,988.63	13,000.00
0605 SUPPLIES	E	20,000.00	6,908.54	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 CARDS	E	10,000.00	6,500.00	10,000.00
0609 UTILITIES - CABLE	E	5,000.00	974.76	5,000.00
0610 SALES TAX	E	7,000.00	4,156.82	7,000.00

EXPENSE		105,000.00	76,147.19	105,000.00
SHERIFF COMMISSARY ACCOUNT				
Income Totals		105,000.00	53,535.28	105,000.00
Expense Totals		105,000.00	76,147.19	105,000.00

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

REPORTING FUNO: 0036 CONSTABLE #4 FORFEITURE				
0300 INCOME				
=====				
0109 CASH ON HANO	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 OUES	E	0.00	0.00	0.00
0350 FUEL	E	0.00	0.00	0.00
0362 SUPPLY	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 FDRFEITURE - SSB					
0300 INCOMES					
=====					
0109 CASH ON HAND	I	10,434.00		0.00	10,450.00
0116 FDRFEITURE INCOME	I		0.00	4.33	0.00

INCDMES		10,434.00		4.33	10,450.00
0400 EXPENSES					
=====					
0311 FDRFEITURE 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		4.33	10,450.00
Expense Totals		10,434.00		0.00	10,450.00

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

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

INCDME ACCOUNTS		30,000.00	28,159.13	33,750.00
0800 EXPENSE ACCOUNTS				
=====				
0100 SALARY EXPENSE	E	21,000.00	22,156.57	24,250.00
SUB-TOTAL		21,000.00	22,156.57	24,250.00
0200 F. I. C. A.	E	7,000.00	6,854.76	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	6,854.76	7,500.00
0305 EDUCATION	E	1,000.00	955.00	1,000.00
0335 DUES/SUBSCRIPTIONS	E	0.00	0.00	0.00
0390 OFFICE 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	30,721.66	33,750.00
DISTRICT ATTORNEY TRUSTEE FUND				
Income Totals		30,000.00	28,159.13	33,750.00
Expense Totals		30,000.00	30,721.66	33,750.00

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

INCOME ACCOUNTS		0.00	0.00	0.00
0900 EXPENSE ACCDUNTS				
=====				
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 EDUCATION	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 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
0431 CONTRACT LABDR	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 ACCDUNTS		0.00	0.00	0.00
DIST ATTY FORPEITURE 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 COUNTY ATTY COLLECTION FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	11,498.00	0.00	11,498.00
0130 INTEREST	I	0.00	36.41	0.00
0900 COLLECTIONS INCOME	I	5,000.00	8,145.00	5,000.00

INCOME ACCDUNTS		16,498.00	8,181.41	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 ACCDUNTS		16,498.00	16,460.32	16,498.00
COUNTY ATTY COLLECTION FUND				
Income Totals		16,498.00	8,181.41	16,498.00
Expense Totals		16,498.00	16,460.32	16,498.00

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REPORTING FUND: 0045 ROAD GRANT R729600 - IKE				
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 GRANT R729600 - IKE				
Income Totals		0.00	171,787.66	0.00
Expense Totals		0.00	171,787.66	0.00

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REPORTING FUND: 0046 JUSTICE COURT TECHNLOGY 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	4,388.10	5,000.00

INCOME ACCOUNTS		19,000.00	4,388.10	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 COURT TECHNOLOGY FUND				
Income Totals		19,000.00	4,388.10	16,755.00
Expense Totals		19,000.00	18,805.57	16,755.00

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REPORTING FUND: 0047 LEOSE FUND: CONSTABLE				
0300 INCOME ACCOUNTS				
=====				
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 - CONST. 2	E	1,900.00	0.00	2,000.00
0307 CONT. EDUCATION - CONST. 3	E	1,900.00	0.00	2,000.00
0308 CONT. EDUCATION - CONST. 4	E	1,900.00	0.00	2,000.00
0309 CONT. EDUCATION - CONST. 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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REPDRTING FUND: 0048 CHAPTER 19 VOTERS REGISTRATION				
0300 INCDME				
=====				
0116 CHAPTER 19 INCDME	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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REPDRTING 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	9,970.00	10,000.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00

INCOME ACCDUNTS		85,000.00	9,970.00	90,000.00
0800 EXPENSE ACCOUNTS				
=====				
0359 REFERENCE BDOKS/MAT'LS	E	85,000.00	6,040.31	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 TOTAL		85,000.00	6,040.31	90,000.00

EXPENSE ACCOUNTS		85,000.00	6,040.31	90,000.00
LAW LIBRARY FUND				
Income Totals		85,000.00	9,970.00	90,000.00
Expense Totals		85,000.00	6,040.31	90,000.00

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REFORTING FUND: 0050 DIST CLERK REC MGT FUND				
0300 INCDME ACCOUNTS				
=====				
0109 CASH DN HAND	I	4,000.00	0.00	5,000.00
0155 DC REC MGT FEES OF DFFICE	I	2,000.00	1,775.00	2,000.00
0900 MISC INCDME	I	0.00	0.00	0.00

INCOME ACCOUNTS		6,000.00	1,775.00	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-TOTAL.		0.00	0.00	0.00
0381 DFFICE FURN/FIXTURES	E	6,000.00	1,859.00	7,000.00
0410 RECORD RE-CREATION	E	0.00	0.00	0.00
0900 MISC EXPENSES	E	0.00	0.00	0.00

EXPENSE ACCDUNTS		6,000.00	1,859.00	7,000.00
DIST CLERK REC MGT FUND				
Income Totals		6,000.00	1,775.00	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 ACCDUNTS				
=====				
0109 CASH DN HAND	I	150,000.00	0.00	90,000.00
0155 CC REC MGT FEES DF OFFICE	I	30,000.00	38,830.00	40,000.00
0157 CCRM FEES - RECORDS ARCHIVE	I	0.00	0.00	0.00
-----		180,000.00	38,830.00	130,000.00
INCOME ACCDUNTS				
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	20,748.00	21,137.70	21,840.00
SUB-TOTAL		20,748.00	21,137.70	21,840.00
0200 F. I. C. A.	E	1,587.00	1,617.05	1,671.00
0205 T. E. C.	E	261.00	101.71	261.00
0210 RETIREMENT	E	1,799.00	1,832.98	1,856.00
0211 HEALTH INS	E	6,192.00	5,568.53	6,816.00
0215 LIFE INS PREMIUM	E	93.00	117.99	103.00
0220 W. C. INS.	E	72.00	61.15	85.00
SUB-TOTAL		10,004.00	9,299.41	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	229.48	2,000.00
0560 SOFTWARE LICENSE	E	0.00	0.00	7,500.00
SUB-TOTAL		149,248.00	63,294.86	97,368.00
-----		180,000.00	93,731.97	130,000.00
EXPENSE ACCOUNTS				
COUNTY CLERK REC MGT FUND				
Income Totals		180,000.00	38,830.00	130,000.00
Expense Totals		180,000.00	93,731.97	130,000.00

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REPDRING FUND: 0052 COURTHOUSE SECURITY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON 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	9,565.00	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

INCOME ACCOUNTS		86,840.00	84,413.00	71,567.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	63,445.00	39,705.59	49,963.00
SUBTOTAL		63,445.00	39,705.59	49,963.00
0200 F. I. C. A.	E	4,853.00	3,037.42	3,822.00
0205 T. E. C.	E	261.00	17.83	261.00
0210 RETIREMENT	E	5,500.00	3,439.50	4,247.00
0211 HEALTH INS	E	6,192.00	5,568.53	6,816.00
0215 LIFE INS PREMIUM	E	285.00	192.96	235.00
0220 W. C. INS.	E	1,076.00	934.29	995.00
SUB-TOTAL		18,167.00	13,190.53	16,376.00
0305 CONTINUING EDUCATION	E	2,500.00	481.66	2,500.00
0362 SUPPLIES	E	2,088.00	835.02	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	1,331.18	5,228.00

EXPENSE ACCOUNTS		86,840.00	54,227.30	71,567.00
COURTHOUSE SECURITY FUND				
Income Totals		86,840.00	84,413.00	71,567.00
Expense Totals		86,840.00	54,227.30	71,567.00

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REPORTING FUND: 0053 JURY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 CASH ON HAND	I	0.00	0.00	20,000.00
0150 COUNTY TAX	I	97,988.00	96,295.77	78,598.00
0152 COUNTY TAX/DELINQUENT	I	0.00	4,470.15	0.00
0153 JURY DONATIONS	I	0.00	0.00	0.00
0154 JURY FEES	I	0.00	2,908.00	0.00

INCOME ACCOUNTS		97,988.00	103,673.92	98,598.00
0670 JURY FUND - EXPENSE				
=====				
0100 SALARIES	E	60,425.00	51,128.66	63,446.00
SUB-TOTAL		60,425.00	51,128.66	63,446.00
0200 F. I. C. A.	E	4,622.00	3,911.38	4,854.00
0205 T. E. C.	E	522.00	18.00	522.00
0210 RETIREMENT	E	5,239.00	4,431.60	5,393.00
0215 HEALTH INSURANCE	E	4,404.00	4,618.35	4,404.00
0216 LIFE INSURANCE	E	272.00	249.63	298.00
0220 W. C. INSURANCE	E	209.00	236.49	248.00
SUB-TOTAL		15,268.00	13,465.45	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	3,592.00	7,159.00
0405 PRINTED FORMS	E	2,783.00	0.00	6,274.00
SUB-TOTAL		22,295.00	4,070.32	19,433.00

JURY FUND - EXPENSE		97,988.00	68,664.43	98,598.00
JURY FUND				
Income Totals		97,988.00	103,673.92	98,598.00
Expense Totals		97,988.00	68,664.43	98,598.00

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REPORTING FUND: 0054 RIGHT-OF-WAY FUND					
0300 INCOME ACCOUNTS					
=====					
0109 CASH ON HAND	I	440,000.00		0.00	350,000.00
0130 INTEREST	I	0.00		0.00	0.00
0150 COUNTY TAX	I	66,745.00		65,670.57	67,166.00
0152 COUNTY TAX/DELINQUENT	I	0.00		3,058.52	0.00
0900 MISC INCOME	I	0.00		1,942.64	0.00

INCOME ACCOUNTS		506,745.00		70,671.73	417,166.00
0690 RIGHT-OF-WAY EXPENSES					
=====					
0421 RIGHT-OF-WAY PURCHASES	E	466,745.00		2,902.67	217,166.00
0560 MISCELLANEOUS	E	40,000.00		150,270.00	200,000.00
SUB-TOTAL		506,745.00		153,172.67	417,166.00

RIGHT-OF-WAY EXPENSES		506,745.00		153,172.67	417,166.00
RIGHT-OF-WAY FUND					
Income Totals		506,745.00		70,671.73	417,166.00
Expense Totals		506,745.00		153,172.67	417,166.00

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

REPORTING 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	109,787.13	494,453.00
0152 COUNTY TAX/DELINQUENT	I	5,000.00	5,347.45	5,000.00

INCOME ACCOUNTS		416,769.00	115,555.55	603,975.00
0680 I H C MEDICAL				
=====				
0100 SALARY	E	31,591.00	13,722.03	27,728.00
0200 FICA	E	2,417.00	1,049.71	2,121.00
0205 TEC	E	261.00	44.68	261.00
0210 RETIREMENT	E	2,739.00	1,202.38	2,357.00
0211 HEALTH INS	E	6,192.00	1,202.61	6,816.00
0215 LIFE INS	E	142.00	76.56	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	211,548.44	528,793.00
0390 OFFICE SUPPLY	E	1,000.00	1,424.58	1,000.00
0430 TELEPHONE	E	1,000.00	2,919.32	1,000.00
0536 HOPE CLINIC	E	12,000.00	11,000.00	12,000.00
0554 BURKE CENTER	E	0.00	0.00	0.00
0560 SOFTWARE	E	12,660.00	10,590.00	12,660.00
0566 OUTREACH MINISTRIES	E	6,000.00	5,500.00	6,000.00
0586 AMBULANCE SERVICE	E	0.00	90,000.00	0.00
SUB-TOTAL		416,769.00	350,924.16	603,975.00

I H C MEDICAL		416,769.00	350,924.16	603,975.00
INDIGENT HEALTH CARE FUND				
Income Totals		416,769.00	115,555.55	603,975.00
Expense Totals		416,769.00	350,924.16	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	3,840.00	4,000.00

INCOME		7,000.00	3,840.00	4,000.00
0400 EXPENSE				
=====				
0311 COURT REPORTER EXPENSE	E	7,000.00	5,948.35	4,000.00

EXPENSE		7,000.00	5,948.35	4,000.00
COURT REPORTER SERVICE FUND				
Income Totals		7,000.00	3,840.00	4,000.00
Expense Totals		7,000.00	5,948.35	4,000.00

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REPORTING 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
0149 TJPC Y 210	I	--	--	--
0151 TJPC Z 210	I	--	--	--
0152 "H" INCOME	I	-	--	-
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	0.00	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	4,000.00
0306 MHS - MISCELLANEOUS	E	0.00	0.00	1,500.00

TJJD EXPENSES		0.00	0.00	42,284.00
0740 TJPC A-210				
=====				
0100 SALARY	E	79,772.00	67,499.52	83,761.00
SUB-TOTAL		79,772.00	67,499.52	83,761.00
0200 F I C A	E	6,102.00	5,163.84	6,407.00
0205 T E C	E	522.00	18.00	522.00
0210 RETIREMENT	E	6,917.00	5,850.26	7,120.00
0211 HEALTH INS	E	12,384.00	11,137.06	13,632.00
0215 LIFE INS PREM	E	359.00	329.49	394.00
0220 W C INS	E	275.00	219.33	326.00
SUB-TOTAL		26,559.00	22,717.98	28,401.00
0305 EDUCATION	E	1,000.00	1,557.78	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	71.51	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	7,810.00	0.00
0428 NON-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	3.25	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	19,720.46	0.00

TJPC A-210		132,089.00	109,937.96	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 ACCOUNTS		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	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	1,100.00	0.00	1,143.00
0426 FOSTER CARE EXPENSE	E	0.00	0.00	0.00
0427 RESIDENTIAL-CO/GREGG	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
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				
Income Totals		1,100.00	0.00	1,143.00
Expense Totals		1,100.00	0.00	1,143.00

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REPORTING FUND: 0062 SHERIFF FEDERAL SEIZURE				
0300 INCOME				
=====				
0109 CASH ON HAND	I	15,000.00	0.00	7,539.00
0900 SEIZURE INCOME	I	0.00	0.00	0.00

INCOME		15,000.00	0.00	7,539.00
0400 EXPENSES				
=====				
0362 GENERAL SUPPLIES	E	15,000.00	8,691.67	7,539.00

EXPENSES		15,000.00	8,691.67	7,539.00
SHERIFF FEDERAL SEIZURE				
Income Totals		15,000.00	0.00	7,539.00
Expense Totals		15,000.00	8,691.67	7,539.00

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REPORTING FUND: 0063 AGENCY FUND - QTR PAY TO STATE				
0300 INCDME ACCOUNTS				
=====				
0109 CASH ON HAND	I	0.00	0.00	0.00
0245 FINES - STATE	I	255,000.00	179,236.46	255,000.00

INCOME ACCOUNTS		255,000.00	179,236.46	255,000.00
0895 EXPENSE ACCDUNTS				
=====				
0660 FINES PAID TO STATE	E	215,000.00	195,983.26	215,000.00
0661 PROCEEDS 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 ACCOUNTS		255,000.00	220,702.09	255,000.00
AGENCY FUND - QTR PAY TO STATE				
Income Totals		255,000.00	179,236.46	255,000.00
Expense Totals		255,000.00	220,702.09	255,000.00

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REPORTING FUND: 0064 GRANTS				

0300 INCDME				
=====				
0158 TXCDEG RDAD GRANT 729600	I	0.00	0.00	0.00
0159 OJP/USDA SD PICKUPS	I	0.00	0.00	0.00
0160 INDIGENT DEFENSE GRANT INCOME	I	0.00	0.00	0.00
0161 VVOICE RECORDER GRANT	I	0.00	0.00	0.00
0162 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00
0163 ORCA STEP ROLLING HILLS GRANT	I	0.00	0.00	0.00
0164 HAVA INCOME	I	0.00	0.00	0.00
0165 DRCA#060080 GENERATOR GRANT INCOME	I	0.00	0.00	0.00
0166 2006 TCOP 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 INCDME	I	0.00	0.00	0.00
0169 SUMMER WRK PROGRAM INCOME	I	0.00	0.00	0.00
0170 BULLETPROOF VEST GRANT INCOME	I	0.00	0.00	0.00
0171 VINE PROGRAM OAG#1130178	I	0.00	0.00	0.00
0172 GENERATORS TCOP # DRS10172	I	0.00	0.00	0.00
0173 HAZARD MITIGATION PLAN	I	0.00	4,125.00	0.00
0174 CETRZ GRANT	I	0.00	453,914.84	0.00
0700 TRANSFER IN FROM 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 SD PICKUPS	E	0.00	0.00	0.00
0305 INDIGENT DEFENSE GRANT EXPENSE	E	0.00	0.00	0.00
0306 VVOICE RECORDER GRANT	E	0.00	0.00	0.00
0307 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00
0308 ORCA STEP ROLLING HILLS GRANT	E	0.00	0.00	0.00
0309 HAVA EXPENSE	E	0.00	0.00	0.00
0310 DRCA#060080 GENERATOR GRANT EXPENSE	E	0.00	0.00	0.00
0311 2006 TCOP 726591 GRANT EXPENSE	E	0.00	0.00	0.00
0312 2007 SOLID WASTE GRANT EX	I	0.00	0.00	0.00
0313 HDME GRANT 1000606 EXPENSE	E	0.00	0.00	0.00
0314 SUMMER WRK PROGRAM EXPENSE	E	0.00	0.00	0.00
0315 BULLETPROOF VEST GRANT EXPENSE	E	0.00	0.00	0.00
0371 VINE PRDGRAM DAG#1130178	E	0.00	0.00	0.00
0372 GENERATORS TCOP # 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 ADMINISTRATIVE	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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REPDRTING FUND: 0065 PERM ACCDUNTS/GARZA CO FUNDS				
0300 INCDME 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 ALLOCATIDN	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 ACCDUNTS/GARZA CD 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 INCDME	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 INCOME	I	0.00	0.00	0.00

INCDME		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 DN HAND	I	150.00	0.00	0.00
0900 INCOME	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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REPORTING FUND: 0070 COUNTY COURT 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	1,889.50	1,500.00

INCOME		8,000.00	1,889.50	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 COURT RECDRDS TECH FUND				
Income Totals		8,000.00	1,889.50	10,500.00
Expense Totals		8,000.00	0.00	10,500.00

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REPORTING FUND: 0071 DISTRICT COURT RECORDS TECH FUND				

0300 INCOME				
=====				
0109 CASH ON HANO	I	10,000.00	0.00	10,000.00
0116 TECHNOLOGY FEES	I	3,000.00	2,770.00	3,000.00

INCOME		13,000.00	2,770.00	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	2,770.00	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 HANO	I	0.00	0.00	0.00
0116 FEE INCOME	I	400.00	505.00	400.00

INCOME		400.00	505.00	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	505.00	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 INCDME	I	1,500.00	1,280.00	1,500.00

INCOME		1,500.00	1,280.00	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	1,280.00	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	38,541.00	37,742.00

INCOME		143,064.00	38,541.00	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	38,541.00	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	3,404.50	3,000.00

INCOME		12,000.00	3,404.50	18,000.00
0400 EXPENSE				
=====				
0311 RECORDS 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	3,404.50	18,000.00
Expense Totals		12,000.00	0.00	18,000.00

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REPORTING FUND: 0076 JP COURT SECURITY				
0300 INCOME				
=====				
0109 CASH ON HANO	I	15,000.00	0.00	20,000.00
0116 FEE INCOME	I	2,000.00	600.20	2,000.00

INCOME		17,000.00	600.20	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	600.20	22,000.00
Expense Totals		17,000.00	0.00	22,000.00

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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

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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	1,380.00	1,500.00

INCOME		7,500.00	1,380.00	4,500.00
0400 EXPENSE				
=====				
0311 FEE DISTRIBUTION	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	1,380.00	4,500.00
Expense Totals		7,500.00	0.00	4,500.00

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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	Prop Budget YEAR - 2016

REPORTING FUND: 0080 CHILD SAFETY FEE FUND - TAX A/C				
0300 INCOME				
=====				
0109 CASH ON HAND	I	20,000.00	0.00	20,000.00
0116 FEE INCOME	I	35,000.00	30,129.00	35,000.00

INCDME		55,000.00	30,129.00	55,000.00
0400 FEE DISTRIBUTION				
=====				
0310 FEE DISTRIBUTION - OTHER	E	0.00	11,259.29	0.00
0311 FEE DISTRIBUTION - CITY OF CENTER	E	7,947.00	2,474.46	7,947.00
0312 FEE DISTRIBUTION - CITY OF TENAHA	E	1,775.00	552.74	1,775.00
0313 FEE DISTRIBUTION - CITY OF TIMPSON	E	1,767.00	550.36	1,767.00
0314 FEE DISTRIBUTION - CITY OF JOAQUIN	E	1,261.00	392.64	1,261.00
0315 FEE DISTRIBUTION - CITY OF HUXLEY	E	589.00	183.45	589.00
0316 FEE DISTRIBUTION - GENERAL FUND	E	41,661.00	1,712.54	41,661.00

FEE DISTRIBUTION		55,000.00	17,125.48	55,000.00
CHILD SAFETY FEE FUND - TAX A/C				
Income Totals		55,000.00	30,129.00	55,000.00
Expense Totals		55,000.00	17,125.48	55,000.00

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REPORTING FUND: 0081 DIST ATTY SEIZURE NON TRAFFIC FUND				
0300 INCOME				
=====				
0109 CASH ON HAND	I	17,824.00	0.00	42,512.00
0116 SEIZURE INCOME	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 TO FORFEITURE	E	17,824.00	13,762.93	42,512.00
0312 SEIZURE RETURNED TD DWNER	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

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REPDRTING 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 TO FDRPEITURE	E	7,171.00	7,171.00	0.00
0312 SEIZURE RETURNED TO 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	Prop 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	2.10	0.00

INCOME		0.00	14,337.53	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	14,337.53	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	0.99	0.00

INCOME		0.00	7,171.99	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	7,171.99	3,429.00
Expense Totals		0.00	3,743.00	3,429.00

