

FILED FOR RECORD

2015 AUG 31 AM 9: 17

JOANNA BLANCO
CASTRO COUNTY/DISTRICT CLERK

PROPOSED BUDGET
FOR THE
COUNTY OF CASTRO, TEXAS
FISCAL YEAR 2016
OCTOBER 1, 2015 – SEPTEMBER 30, 2016

This budget will raise more property taxes than last year's budget by \$839,114. \$838,059 will be raised as a result of new property added to the tax roll for this year only and the associated windfarm property will be removed from the tax roll for the following 10 years in accordance with the county's tax abatement agreement.

FILED IN THE OFFICE OF THE COUNTY CLERK

OF CASTRO COUNTY, TEXAS

AUGUST 31, 2015

**NOTICE OF PROPOSED SALARIES AND ALLOWANCES
FOR CASTRO COUNTY ELECTED OFFICIALS FOR FY-2015-16**

Position	Salary & Supplements FY-2014-15	Salary Proposed FY-2015-16	Plus Supplements & Allowances FY-2015-16
County Judge	\$58,940.00	\$40,315.00	+\$25,200 State Salary Supplement +\$4,800 Juvenile Board Salary +\$2,500 Conferences & Training
Clerk	\$39,140.00	\$40,315.00	+\$5,500 Conferences & Training
Justice of the Peace	\$35,535.00	\$36,605.00	+\$1,500 Conferences & Training
Treasurer	\$39,140.00	\$40,315.00	+\$3,500 Conferences & Training
Constable	\$26,037.00	\$26,820.00	- 0 - Conferences & Training
Tax Assessor/Collector	\$39,140.00	\$40,315.00	+\$2,800 Conferences & Training
Sheriff	\$42,230.00	\$43,500.00	+\$1,200 Uniform Allowance +\$4,000 Conferences & Training
Commissioners	\$29,279.00	\$30,160.00	+ \$1,500 Conferences & Training

All elected officials are offered the same insurance benefits and are included in the same retirement plan as county employees.

Officials are reimbursed for authorized official travel by personal transportation at \$.45 per mile.

**NOTICE OF PUBLIC HEARINGS ON PROPOSED 2015-16 BUDGET
AND PROPOSED TAX RATES FOR CASTRO COUNTY**

In accordance with Local Government Code 111.007 a public hearing for Castro County's proposed budget for fiscal year 2015-2016 will be conducted on **Wednesday, September 16, 2015 at 6:00 p.m.** in the Commissioners' Courtroom in the Castro County Courthouse, 100 E Bedford St, Dimmitt, TX. Any taxpayer of the county may attend and may participate in the hearing.

At the conclusion of the hearing, the Commissioners Court shall take action on the proposed budget and the proposed tax rate for 2015-2016. (Local Government Code 111.008)

A copy of the proposed budget is on file for public inspection in the office of the County/District Clerk, Room 101, Castro County Courthouse, Dimmitt, TX 79027.

The Fiscal Year 2015-16 Budget is based on a proposed tax rate of \$.561 per \$100 evaluation, which was published as the Effective Tax Rate on August 6, 2015. If approved, this tax rate will raise \$.561 in county property taxes on a home appraised at \$100,000. The Fiscal Year 2014-15 Budget was based on a tax rate of \$.542.

8/31/2015

AD VALOREM TAX RATES FOR FY 2016

Beginning October 1, 2015

COUNTY GENERAL FUND			VALUE	651,390,150
COUNTY ROAD			VALUE	648,979,760
EFFECTIVE TAX RATE		0.561		
			@100%	@ 97%
GENERAL FUND	651,390,150	0.449 80.00%	2,923,439	2,835,736
COUNTY ROAD	648,979,760	0.112 20.00%	728,155	706,311
PRECINCT 1		26.50%	192,961	187,172
PRECINCT 2		25.50%	185,680	180,109
PRECINCT 3		24.00%	174,757	169,515
PRECINCT 4		24.00%	174,757	169,515
TOTAL COUNTY ROAD		100.00%	728,155	706,311

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
.0310 AD VALOREM TAX							
0100 AD VALOREM TAX	I	1,923,303.80	2,078,812.92	2,048,533.00	2,048,533.00	1,988,660.83	2,835,736.00
AD VALOREM TAX		1,923,303.80	2,078,812.92	2,048,533.00	2,048,533.00	1,988,660.83	2,835,736.00
0320 ALCOHOL LICENSE & PERMITS							
0100 ALCOHOL LICENSE & PERMITS	I	1,180.78	795.63	500.00	500.00	0.00	0.00
ALCOHOL LICENSE & PERMITS		1,180.78	795.63	500.00	500.00	0.00	0.00
0321 DAILY DEPOSITS							
0900 JP DAILY DEPOSITS	I	0.00	8,812.50	0.00	0.00	0.00	0.00
0925 CLERKS DAILY DEPOSITS	I	2,648.84	33,801.07	0.00	0.00	0.00	0.00
0950 SHERIFF DAILY DEPOSITS	I	0.00	683.54	0.00	0.00	0.00	0.00
DAILY DEPOSITS		2,648.84	43,297.11	0.00	0.00	0.00	0.00
0330 STATE TAX REINBURSEMENTS							
0100 1/2% SALES TAX	I	269,749.49	202,557.66	175,000.00	175,000.00	175,432.77	250,000.00
0110 REFUND 1/2% SALES TAX	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 TEXAS LOTTERY COMMISSION	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 MIXED BEVERAGES	I	1,363.15	2,342.76	2,000.00	2,000.00	1,195.84	2,200.00
STATE TAX REINBURSEMENTS		271,112.64	204,900.42	177,000.00	177,000.00	176,628.61	252,200.00
0340 FEES OF OFFICE							
0410 FEES OF OFFICE	I	68,161.88	96,134.35	75,000.00	75,000.00	39,362.27	90,000.00
0411 DISTRICT CLERK FILING FEES	I	448.80	285.00	0.00	0.00	0.00	0.00
0412 STATE MARRIAGE LICENSE	I	115.00	175.00	0.00	0.00	0.00	0.00
0414 TX BIRTH CERTIFICATE	I	16.20	21.60	0.00	0.00	0.00	0.00
0415 CFF CIVIL FILING FEES	I	1,345.00	980.00	1,100.00	1,100.00	560.00	1,100.00
0416 SF SERVICE FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0420 ATTORNEY FEES	I	7,234.80	3,686.20	5,000.00	5,000.00	3,143.65	6,000.00
0425 SHERIFF FINGER PRINTING FEES	I	10.00	40.00	100.00	100.00	20.00	100.00
0430 CONSTABLE FEE	I	3,597.29	2,605.00	3,000.00	3,000.00	1,260.00	2,500.00
0435 APPELLATE JUDICIAL SYSTEM FUND	I	0.00	15.00	0.00	0.00	0.00	0.00
0440 TEXAS HOME VISITATION PROGRAM	I		0.00	0.00	0.00	0.00	0.00
FEES OF OFFICE		80,876.57	102,948.95	84,200.00	84,200.00	44,345.92	99,700.00
0350 COUNTY FINES							
0100 COUNTY FINES	I	126,588.97	86,406.57	96,000.00	96,000.00	63,274.35	100,000.00
0120 SEXUAL ASSAULT PROGRAMS	I	32.00	15.00	0.00	0.00	15.00	0.00
0121 SUBSTANCE ABUSE PROGRAM	I	0.00	0.00	0.00	0.00	0.00	0.00
0125 TX MOTOR CARRIER WT VIOLATIONS	I	478.00	297.50	0.00	0.00	215.00	0.00
COUNTY FINES		126,142.97	86,124.07	96,000.00	96,000.00	63,504.35	100,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0355 COURT COSTS							
0150 COUNTY COURT COST	I	48,933.83	7,945.09	23,000.00	23,000.00	26,942.05	43,000.00
0220 CSA CRIME STOPPERS FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0221 WORK RELEASE	I	0.00	150.00	0.00	0.00	0.00	0.00
0801 CVC CRIME VICTIM COMPENSATION ACT	I	0.00	0.00	0.00	0.00	0.00	0.00
0802 CJP CRIMINAL JUSTICE PLANNING	I	0.00	0.00	0.00	0.00	0.00	0.00
0803 LEOA	I	616.63	0.00	0.00	0.00	0.00	0.00
0804 LEMI	I	0.00	0.00	0.00	0.00	0.00	0.00
0805 MOTOR CARRIER	I	0.00	0.00	0.00	0.00	0.00	0.00
0806 DPS ARREST FEES	I	4,610.59	2,655.46	3,500.00	3,500.00	1,388.28	2,500.00
0807 *JCPT JUDICIAL & COURT PERSONNEL TR	I	119.00	115.00	0.00	0.00	206.00	0.00
0808 OCL OPERATORS & CHAUFFERS LICENSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0809 CR COMPREHENSIVE REHABILITATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0810 LEOCE	I	164.83	22.48	0.00	0.00	14.75	0.00
0811 MISDEMEANOR COURT COST	I	0.00	0.00	0.00	0.00	0.00	0.00
0812 SCHOOL CROSSING ZONE	I	0.00	0.00	0.00	0.00	0.00	0.00
0813 DSC DRIVERS SAFETY COURSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0814 TFC UNIFORM TRAFFIC ACT	I	1,346.98	833.09	900.00	900.00	512.81	1,000.00
0815 TAF ADMINISTRATIVE FEE	I	1,528.29	1,024.41	1,200.00	1,200.00	781.14	1,400.00
0816 EMS/TRAUMA FUND	I	198.11	94.35	100.00	100.00	60.05	100.00
0817 DEFENSIVE DRIVING RECORDS FEE	I	855.70	457.70	500.00	500.00	338.30	650.00
0818 BAT BREATH ALCOHOL TESTING	I	0.00	0.00	0.00	0.00	0.00	0.00
0819 TPW TX PARK & WILDLIFE	I	191.70	19.20	0.00	0.00	0.00	0.00
0820 CRF CHILD SAFETY SEAT BELT VIOLATIO	I	79.41	85.02	0.00	0.00	50.00	0.00
0821 ABC TX ALCOHOL BEVERAGE COMMISSION	I	5.00	0.00	0.00	0.00	0.00	0.00
0825 CMI CORRECTIONAL MANAGEMENT INSTITU	I	0.00	0.00	0.00	0.00	0.00	0.00
0826 DNA TESTING FEE	I	27.26	11.65	0.00	0.00	36.07	0.00
0827 JURY REIMBURSEMENT FEE	I	358.77	361.87	0.00	0.00	231.74	0.00
0828 JURY FEE	I	400.00	0.00	0.00	0.00	0.00	0.00
0829 COMPENSATION TO VOC	I	0.00	0.00	0.00	0.00	0.00	0.00
0830 *TP TIME PAYMENT	I	1,470.79	1,005.50	1,100.00	1,100.00	656.89	1,200.00
0831 CS CHILD SAFETY	I	114.90	0.00	0.00	0.00	0.00	0.00
0832 *FA FUGITIVE APPREHENSION	I	0.00	0.00	0.00	0.00	0.00	0.00
0833 *CCC CONSOLIDATED COURT COST	I	0.00	0.00	0.00	0.00	0.00	0.00
0834 *JCD JUVENILE CRIME & DELINQUENCY	I	0.00	0.00	0.00	0.00	0.00	0.00
0835 JPD JUVENILE PROBATION DIVERSION	I	49.18	64.56	0.00	0.00	10.81	0.00
0836 INDIGENT FEE	I	17.99	18.94	0.00	0.00	39.50	0.00
0837 VRF VISUAL RECORDING FEE	I	276.23	228.43	0.00	0.00	120.10	0.00
0838 DPS WARRANT FEE	I	738.87	885.80	1,000.00	1,000.00	263.34	500.00
0839 JUDICIAL FUND CIVIL FILING FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0840 JUDICIAL FUND COURT COST	I	1,816.97	623.76	720.00	720.00	226.14	0.00
0841 FTA STATE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0842 STF STATE TRAFFIC FEE	I	679.07	415.59	450.00	450.00	239.79	450.00
0843 BB BAIL BOND FEE	I	226.50	214.50	250.00	250.00	184.50	300.00
0844 FTA COUNTY FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0845 FTA OMNI FEE	I	22.05	2.51	0.00	0.00	47.64	0.00
0846 SO SHERIFF OFFICE ARREST FEE	I	787.67	335.61	240.00	240.00	104.25	200.00
0847 NONDISCLOSURE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0848 WARRANT FEE	I	29,447.10	16,247.84	14,500.00	14,500.00	11,774.10	23,500.00
0849 CAF COLLECTION AGENCY FEE 30%	I	2,547.93	8,367.39	6,000.00	6,000.00	3,603.38	4,800.00
0850 CAF2 COLLECTION AGENCY FEE (UNADJUI	I	997.88	338.00	400.00	400.00	104.00	100.00
0851 JUDICIAL SUPPORT FEE	I	335.52	161.05	0.00	0.00	791.76	0.00
0852 FAMILY PROTECTION FEE	I	285.00	9.64	300.00	300.00	180.00	300.00

Castro County
 Fiscal Year 2016 Proposed Budget
 Fiscal Year 2015-2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0853 INDIGENT DEFENSE FEE	I	182.72	103.86	0.00	0.00	65.64	100.00
0860 E-FILE FEE - JUSTICE OF THE PEACE	I	0.00	0.00	0.00	0.00	0.00	0.00
0861 E-FILE FEE - CLERK - CRIMINAL	I	0.00	0.00	0.00	0.00	0.00	0.00
0862 E-FILE FEE - CLERK - CIVIL	I	70.00	250.00	0.00	0.00	0.00	0.00
0891 9.1.91 TO 8.31.95	I	0.00	0.00	0.00	0.00	0.00	0.00
0892 9.1.95 TO 8.31.97	I	0.00	0.00	0.00	0.00	0.00	0.00
0893 9.1.97 TO 8.30.99	I	0.00	0.00	0.00	0.00	0.00	0.00
0894 8.31.99 TO 8.31.01	I	0.00	0.00	0.00	0.00	0.00	0.00
0895 9.1.01 TO 12.31.03	I	0.00	0.00	0.00	0.00	0.00	0.00
0896 1.1.04 FORWARD	I	3,297.67	2,494.02	2,600.00	2,600.00	1,700.90	3,000.00
COURT COSTS		101,202.48	45,537.30	56,760.00	56,760.00	50,221.65	83,100.00
0360 INTEREST							
0100 CD I INTEREST	I	6,707.15	4,788.85	5,200.00	5,200.00	1,884.06	3,700.00
0101 CD II INTEREST	I	1,493.25	1,164.48	1,100.00	1,100.00	262.36	720.00
0102 CD III INTEREST GENERAL FUND/PCTS	I	7,740.40	2,819.69	2,900.00	2,900.00	1,332.92	2,900.00
0103 CD IV INTEREST	I			0.00	0.00	0.00	2,000.00
0104 CD V INTEREST	I			0.00	0.00	0.00	1,400.00
0105 CD VI INTEREST	I			0.00	0.00	0.00	1,400.00
0200 SUPER NOW INTEREST	I	12,737.69	5,920.64	6,400.00	6,400.00	2,598.39	4,800.00
INTEREST		28,678.49	14,693.66	15,600.00	15,600.00	6,077.73	16,920.00
0370 REIMBURSEMENTS							
0040 JUDGES STATE SUPPLEMENT	I	10,000.00	20,000.00	15,000.00	17,150.00	5,003.38	25,200.00
0041 EXCESS CONSTITUTIONAL CO JUDGE SUPP	I	0.00	0.00	0.00	0.00	0.00	0.00
0042 COUNTY/DISTRICT ATTORNEY STATE SUPP	I			0.00	0.00	0.00	4,200.00
0045 CO/DIST ATTY SEC SALARY REIMBURSEME	I	17,763.68	18,333.33	27,000.00	27,000.00	27,499.98	27,000.00
0050 DISPATCHER'S SALARY REIMBURSEMENT	I	15,007.50	15,000.00	15,000.00	15,000.00	7,500.00	15,000.00
0055 CITY OF HART - LAW ENFORCEMENT	I	49,800.68	3,043.26	0.00	0.00	0.00	0.00
0056 DEPUTY/COURTHOUSE SECURITY SERV (52)	I	0.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00
0060 PRISONER MEALS REIMBURSEMENT	I	80.00	52.50	100.00	100.00	145.00	150.00
0061 INMATE MEDICAL CO-PAY REIMBURSEMENT	I		408.43	0.00	0.00	694.92	1,000.00
0070 MH/MR EXPENSE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0090 TELEPHONE REIMBURSEMENT	I	282.57	779.88	780.00	780.00	388.95	780.00
0091 BCBS REIMBURSEMENT	I	53,481.00	58,116.00	0.00	0.00	0.00	0.00
0360 HELP AMERICA VOTE ACT	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER REIMBURSEMENTS & INCOME	I	56,961.44	14,559.77	3,500.00	3,500.00	52,357.40	6,000.00
0362 VERTEX (SCAAP)	I	3,365.00	3,152.00	3,200.00	3,200.00	3,149.00	3,150.00
0363 TASK FORCE (INDIGENT DEFENSE) GRANT	I	1,725.00	0.00	1,800.00	23,195.00	0.00	10,322.00
0364 TEXAS DEPARTMENT OF STATE HEALTH SE	I	0.00	0.00	0.00	0.00	0.00	0.00
0365 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0366 ELECTION EXPENSE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0370 VINE CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0401 STATE FEES REIMBURSED	I	0.00	0.00	0.00	0.00	0.00	0.00
0402 JUROR STATE REIMBURSEMENT	I	4,918.00	5,024.00	4,000.00	4,000.00	2,380.00	4,000.00
0490 JUVENILE PROBATION	I	112,828.48	7,280.20	10,000.00	10,000.00	1,663.43	0.00
0520 PAPER READY INMATES	I	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS		326,213.35	150,749.37	85,380.00	108,925.00	102,455.20	104,302.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0380 OTHER INCOME							
=====							
0110 EXPO BLDG RENT	I	5,875.00	6,200.00	5,100.00	5,100.00	2,050.00	5,100.00
0112 DEPT OF HUMAN RESOURCE RENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0114 AMARILLO COUNCIL ON ALCHOLISM & DRU	I	0.00	0.00	0.00	0.00	0.00	0.00
0150 ADULT PROBATION COMPUTER USER FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0220 APPRAISAL DISTRICT OFFICE RENT	I	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
0361 OTHER INCOME	I	15,210.00	26,114.31	1,800.00	1,800.00	535.92	0.00
0400 JAIL TELEPHONE	I	5,334.60	5,340.43	4,700.00	4,700.00	1,748.12	3,500.00

OTHER INCOME		32,419.60	43,654.74	17,600.00	17,600.00	4,334.04	14,600.00
0390 BUDGETED TRANSFERS							
=====							
0455 EMERGENCY MANAGEMENT (46)	I	25,000.00-	25,000.00-	10,000.00-	10,000.00-	10,000.00-	0.00
0560 SUNNYSIDE DAM (48)	I	2,000.00-	2,000.00-	2,000.00-	2,000.00-	2,000.00-	2,000.00-
0580 LAW LIBRARY (54)	I	0.00	20,000.00-	16,500.00-	16,500.00-	16,500.00-	10,000.00-
0644 RHOADS MEMORIAL LIBRARY (19)	I	42,000.00-	42,000.00-	42,000.00-	42,000.00-	21,000.00-	44,500.00-
0653 CLERK'S RECORDS MANAGEMENT (53)	I			0.00	0.00	0.00	13,000.00-

BUDGETED TRANSFERS		69,000.00-	89,000.00-	70,500.00-	70,500.00-	49,500.00-	69,500.00-
0400 COUNTY JUDGE							
=====							
0110 CJ-COURT REPORTERS' FEES	E	264.50	445.00	1,500.00	1,500.00	0.00	1,500.00
0201 CJ-SOCIAL SECURITY	E	5,922.70	5,973.88	6,274.00	6,439.00	3,098.16	7,226.00
0202 CJ-BLUE CROSS	E	8,528.88	17,057.76	18,030.00	18,030.00	9,013.16	18,390.00
0203 CJ-RETIREMENT	E	7,904.88	8,669.44	9,070.00	9,305.00	4,493.10	9,685.00
0207 CJ-LONGEVITY	E	960.00	1,080.00	1,236.00	1,236.00	618.02	1,400.00
0210 CJ-GROSS PAY	E	62,152.32	62,717.62	64,770.00	64,770.00	32,382.74	66,800.00
0212 CJ-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 CJ-OVER TIME	E		0.00	1,000.00	1,000.00	0.00	1,000.00
0214 CJ-STATE SALARY SUPPLEMENT	E	15,000.00	15,000.00	15,000.00	17,150.00	7,499.96	25,200.00
0310 CJ-OFFICE SUPPLIES	E	1,185.21	835.32	950.00	950.00	208.08	950.00
0390 CJ-DUES & SUBSCRIPTIONS	E	418.56	380.62	450.00	450.00	200.00	450.00
0402 CJ-ATTORNEY FEES CRIMINAL	E	1,000.00	1,695.00	2,000.00	2,000.00	750.00	2,000.00
0412 CJ-ATTORNEY FEES CIVIL	E	1,140.00	1,200.00	1,000.00	1,000.00	0.00	1,000.00
0413 CJ-ATTORNEY FEES MENTAL COMMITMENTS	E	0.00	0.00	500.00	500.00	0.00	500.00
0420 CJ-TELEPHONE	E	1,099.34	1,204.11	1,200.00	1,200.00	612.30	1,400.00
0422 CJ-ATTORNEY FEES JUVENILE	E	150.00	0.00	1,250.00	1,250.00	150.00	1,250.00
0427 CJ-CONFERENCE & TRAINING	E	2,969.53	1,291.93	3,500.00	3,500.00	370.13	2,500.00
0471 CJ-CHARITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 CJ-INSURANCE & BONDS	E	21.00	50.00	300.00	300.00	200.00	200.00
0485 CJ-JURY EXPENSE	E	60.00-	516.00	1,500.00	1,500.00	0.00	1,500.00
0570 CJ-CAPITAL OUTLAY	E	0.00	2,189.00	800.00	800.00	359.00	0.00
0590 CJ-LAW LIBRARY	E	111.00	354.94	550.00	550.00	124.00	550.00

COUNTY JUDGE		108,767.92	120,660.62	130,880.00	133,430.00	60,078.65	143,501.00
0403 COUNTY CLERK							
=====							
0201 CLERK-SOCIAL SECURITY	E	7,670.79	7,687.78	9,199.00	9,199.00	4,048.00	9,490.00
0202 CLERK-BLUE CROSS	E	25,586.64	25,586.64	27,040.00	27,040.00	13,632.97	27,585.00
0203 CLERK-RETIREMENT	E	10,298.90	11,221.82	13,299.00	13,299.00	6,129.32	12,720.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0207 CLERK-LONGEVITY	E	2,385.00	2,440.00	2,720.00	2,720.00	1,328.86	2,900.00
0210 CLERK-GROSS PAY	E	86,228.16	87,357.42	90,310.00	90,310.00	45,200.36	93,100.00
0212 CLERK-PART TIME HELP	E	13,076.59	12,188.00	25,210.00	25,210.00	8,544.64	26,000.00
0213 CLERK-OVER TIME	E		0.00	2,000.00	2,000.00	173.15	2,000.00
0310 CLERK-OFFICE SUPPLIES	E	6,884.99	6,631.70	7,000.00	7,000.00	2,736.05	7,000.00
0390 CLERK-DUES & SUBSCRIPTIONS	E	215.00	260.00	350.00	350.00	0.00	350.00
0420 CLERK-TELEPHONE	E	1,956.48	2,016.60	2,100.00	2,100.00	1,028.31	2,200.00
0427 CLERK-CONFERENCE & TRAINING	E	4,666.75	6,255.37	5,500.00	5,500.00	2,362.91	5,500.00
0480 CLERK-INSURANCE & BONDS	E	100.00	100.00	1,200.00	1,200.00	1,325.00	600.00
0570 CLERK-CAPITAL OUTLAY	E	0.00	3,625.00	1,500.00	1,500.00	0.00	12,000.00
0590 CLERK-LAW LIBRARY	E	935.40	996.00	1,000.00	1,000.00	0.00	1,000.00
COUNTY CLERK		160,004.70	166,366.33	188,428.00	188,428.00	86,509.57	202,445.00
0405 VETERAN'S ADMINISTRATION							
0201 VA-SOCIAL SECURITY	E	541.68	544.36	502.00	502.00	250.77	525.00
0203 VA-RETIREMENT	E	716.46	782.60	726.00	726.00	363.67	700.00
0210 VA-GROSS PAY	E	6,180.00	6,365.40	6,560.00	6,560.00	3,278.21	6,800.00
0225 VA-TRAVEL ALLOWANCE	E	900.00	866.55	0.00	0.00	0.00	0.00
0310 VA-OFFICE SUPPLIES	E	0.00	0.00	75.00	75.00	51.98	200.00
0420 VA-TELEPHONE	E	458.55	465.60	500.00	500.00	236.06	600.00
0427 VA-CONFERENCE & TRAINING	E	421.60	380.20	1,600.00	1,600.00	99.45	1,600.00
0480 VA-INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
VETERAN'S ADMINISTRATION		9,218.29	9,404.71	9,963.00	9,963.00	4,280.14	10,425.00
0409 ELECTIONS							
0201 ELECTIONS-SOCIAL SECURITY	E	0.00	105.70	355.00	355.00	115.84	355.00
0203 ELECTIONS-RETIREMENT	E	0.00	0.00	171.00	171.00	82.95	171.00
0212 ELECTIONS-PART TIME HELP	E	1,246.56	3,765.04	4,635.00	4,635.00	3,914.00	4,635.00
0427 ELECTIONS-OFFICIAL TRAINING	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0453 ELECTIONS-COMPUTER MAINTENANCE	E	11,045.00	11,650.00	15,370.00	15,370.00	14,053.00	16,000.00
0495 ELECTIONS-ELECTION EXPENSE	E	9,355.71	4,242.02	7,000.00	7,000.00	549.75	5,000.00
0570 ELECTIONS-CAPITAL OUTLAY	E	2,040.00	11,910.00	1,000.00	1,000.00	0.00	0.00
ELECTIONS		23,687.27	31,672.76	29,531.00	29,531.00	18,715.54	27,161.00
0442 242ND DISTRICT COURT							
0109 242ND-DISTRICT JUDGES BUDGET	E	29,037.44	28,883.53	28,800.00	28,800.00	8,828.90	28,800.00
0110 242ND-COURT REPORTERS' FEES	E	433.00	3,780.50	6,000.00	6,000.00	0.00	3,000.00
0210 242ND-GROSS PAY	E	450.00	450.00	450.00	450.00	224.90	450.00
0400 242ND-ATTORNEY FEES	E	21,562.34	26,158.05	25,000.00	25,000.00	12,078.12	28,000.00
0420 242ND-TELEPHONE	E	283.12	287.87	500.00	500.00	143.87	500.00
0428 242ND-STAFF MEALS & MILEAGE EXPENSE	E	499.25	276.17	300.00	300.00	203.91	400.00
0485 242ND-JURY EXPENSE	E	7,641.50	6,816.50	8,500.00	8,500.00	2,105.00	8,500.00
242ND DISTRICT COURT		59,906.65	66,652.62	69,550.00	69,550.00	23,584.70	69,650.00

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REPORTING FUND: 0010 GENERAL FUND							
0455 JUSTICE OF THE PEACE							
0201 JP-SOCIAL SECURITY	E	4,427.38	4,502.94	4,699.00	4,699.00	2,329.60	4,850.00
0202 JP-BLUE CROSS	E	17,057.76	17,057.76	18,027.00	18,027.00	9,013.16	18,390.00
0203 JP-RETIREMENT	E	5,889.66	6,476.04	6,793.00	6,793.00	3,378.25	6,505.00
0207 JP-LONGEVITY	E	480.00	600.00	742.00	742.00	370.76	890.00
0210 JP-GROSS PAY	E	57,718.56	58,261.90	60,170.00	60,170.00	30,081.09	62,000.00
0212 JP-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 JP-OVER TIME	E		0.00	500.00	500.00	0.00	500.00
0310 JP-OFFICE SUPPLIES	E	768.23	792.93	2,000.00	2,000.00	886.36	2,000.00
0390 JP-DUES & SUBSCRIPTIONS	E	246.00	171.00	250.00	250.00	135.00	250.00
0403 JP-LEGAL STATISTICS	E	0.00	0.00	0.00	0.00	0.00	0.00
0408 JP-COLLECTION AGENCY FEES 20%	E	120.00	426.00	700.00	700.00	154.00	700.00
0409 JP-COLLECTION AGENCY FEES 30%	E	12,325.55	9,918.40	18,350.00	18,350.00	3,087.28	14,000.00
0420 JP-TELEPHONE	E	981.89	1,009.72	1,100.00	1,100.00	514.06	1,100.00
0427 JP-CONFERENCE & TRAINING	E	697.22	383.46	1,500.00	1,500.00	0.00	1,500.00
0480 JP-INSURANCE & BONDS	E	0.00	0.00	300.00	300.00	200.00	0.00
0485 JP-JURY EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0570 JP-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0590 JP-LAW LIBRARY	E	507.48	374.50	350.00	350.00	0.00	350.00
JUSTICE OF THE PEACE		101,219.73	99,974.65	116,481.00	116,481.00	50,149.56	114,035.00
0464 64TH DISTRICT COURT							
0109 64TH-% DISTRICT JUDGES BUDGET	E	29,426.73	29,265.08	30,200.00	30,200.00	8,399.21	30,200.00
0110 64TH-COURT REPORTERS' FEES	E	2,639.65	2,594.15	2,500.00	2,500.00	557.85	2,500.00
0210 64TH-GROSS PAY	E	450.00	450.00	450.00	450.00	224.90	450.00
0400 64TH-ATTORNEY FEES	E	37,275.22	24,126.67	25,000.00	25,000.00	11,621.00	25,000.00
0420 64TH-TELEPHONE	E	283.11	287.88	500.00	500.00	143.87	500.00
0428 64TH-STAFF MEALS & MILEAGE EXPENSE	E	878.96	1,236.67	1,000.00	1,000.00	184.23	1,000.00
0485 64TH-JURY EXPENSE	E	2,663.50	3,826.50	6,000.00	6,000.00	787.00	5,000.00
64TH DISTRICT COURT		73,617.17	61,786.95	65,650.00	65,650.00	21,918.06	64,650.00
0475 COUNTY ATTORNEY							
0110 C/DA-COURT REPORTERS' FEES	E	0.00	925.08	4,000.00	4,000.00	1,069.28	3,000.00
0201 C/DA-SOCIAL SECURITY	E	4,238.16	4,405.97	4,612.00	4,612.00	2,285.78	5,036.00
0202 C/DA-BLUE CROSS	E	8,528.88	8,528.88	9,014.00	9,014.00	4,506.58	9,195.00
0203 C/DA-RETIREMENT	E	5,606.87	6,352.68	6,667.00	6,667.00	3,314.84	6,750.00
0207 C/DA-LONGEVITY	E	360.00	480.00	618.00	618.00	309.01	765.00
0210 C/DA-GROSS PAY	E	24,391.20	25,689.40	26,635.00	26,635.00	13,312.00	27,500.00
0212 C/DA-PART TIME HELP	E	30,651.12	31,570.80	32,520.00	32,520.00	16,258.97	33,500.00
0213 C/DA-OVER TIME	E		0.00	500.00	500.00	0.00	500.00
0214 C/DA-STATE SUPPLEMENT	E			0.00	0.00	0.00	3,500.00
0310 C/DA-OFFICE SUPPLIES	E	2,172.12	3,013.88	2,500.00	2,500.00	773.76	2,500.00
0390 C/DA-DUES & SUBSCRIPTIONS	E	461.00	445.00	500.00	500.00	0.00	500.00
0420 C/DA-TELEPHONE	E	2,078.01	2,126.30	2,100.00	2,100.00	1,066.00	2,200.00
0427 C/DA-CONFERENCE TRAINING	E	145.00	1,162.16	2,500.00	2,500.00	1,570.16	3,000.00
0480 C/DA-INSURANCE & BONDS	E	250.00	0.00	200.00	200.00	0.00	200.00
0570 C/DA-CAPITAL OUTLAY	E	0.00	725.00	0.00	0.00	0.00	0.00
0590 C/DA-LAW LIBRARY	E	7,914.57	5,036.61	7,500.00	7,500.00	2,061.15	6,500.00
COUNTY ATTORNEY		86,796.93	90,461.76	99,866.00	99,866.00	46,527.53	104,646.00

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REPORTING FUND: 0010 GENERAL FUND							
0495 COUNTY AUDITOR							
0201 AUDITOR-SOCIAL SECURITY	E	2,565.36	2,723.52	2,806.00	2,806.00	1,402.57	2,905.00
0202 AUDITOR-BLUE CROSS	E	8,528.88	8,528.88	9,014.00	9,014.00	4,506.58	9,195.00
0203 AUDITOR-RETIREMENT	E	3,393.60	3,916.92	4,056.00	4,056.00	2,033.96	3,890.00
0207 AUDITOR-LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 AUDITOR-GROSS PAY	E	33,534.00	35,599.92	36,668.00	36,668.00	18,334.03	37,915.00
0310 AUDITOR-OFFICE SUPPLIES	E	1,382.07	2,094.71	2,500.00	2,500.00	966.93	2,500.00
0390 AUDITOR-DUES & SUBSCRIPTIONS	E	197.30	265.00	600.00	600.00	206.00	300.00
0420 AUDITOR-TELEPHONE	E	988.76	1,016.63	1,100.00	1,100.00	558.70	1,400.00
0427 AUDITOR-CONFERENCE & TRAINING	E	1,567.81	1,287.12	2,200.00	2,200.00	307.60	2,200.00
0480 AUDITOR-INSURANCE & BONDS	E	0.00	100.00	100.00	100.00	0.00	100.00
0570 AUDITOR-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0590 AUDITOR-LAW LIBRARY	E	0.00	0.00	300.00	300.00	0.00	0.00
COUNTY AUDITOR		52,157.78	55,532.70	59,344.00	59,344.00	28,316.37	60,405.00
0497 COUNTY TREASURER							
0201 TREAS-SOCIAL SECURITY	E	3,776.47	4,488.64	4,988.00	4,988.00	2,344.78	5,150.00
0202 TREAS-BLUE CROSS	E	8,528.88	15,636.27	18,027.00	18,027.00	9,013.16	18,390.00
0203 TREAS-RETIREMENT	E	5,203.70	6,788.51	7,212.00	7,212.00	3,573.35	6,900.00
0207 TREAS-LONGEVITY	E	0.00	0.00	124.00	124.00	61.75	255.00
0210 TREAS-GROSS PAY	E	37,999.92	61,678.60	64,075.00	64,075.00	31,994.62	66,020.00
0212 TREAS-PART TIME HELP	E	14,369.65	0.00	0.00	0.00	0.00	0.00
0213 TREAS-OVER TIME	E	0.00	0.00	1,000.00	1,000.00	152.84	1,000.00
0310 TREAS-OFFICE SUPPLIES	E	2,920.58	3,329.09	3,000.00	3,000.00	585.76	3,000.00
0390 TREAS-DUES & SUBSCRIPTIONS	E	175.00	175.00	400.00	400.00	175.00	175.00
0420 TREAS-TELEPHONE	E	1,036.15	1,073.90	1,000.00	1,000.00	547.43	1,000.00
0427 TREAS-CONFERENCE & TRAINING	E	2,666.28	872.52	2,500.00	2,500.00	2,067.19	3,500.00
0480 TREAS-INSURANCE & BONDS	E	50.00	50.00	250.00	250.00	100.00	250.00
0570 TREAS-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	7,700.00
COUNTY TREASURER		76,726.63	94,092.53	102,576.00	102,576.00	50,615.88	113,340.00
0499 TAX ASSESSOR/COLLECTOR							
0201 TAX A/C-SOCIAL SECURITY	E	6,462.84	6,475.20	5,144.00	5,273.00	2,497.21	5,980.00
0202 TAX A/C-BLUE CROSS	E	25,586.64	24,165.16	18,027.00	18,027.00	9,013.16	18,390.00
0203 TAX A/C-RETIREMENT	E	8,772.48	9,509.18	7,437.00	7,623.00	3,677.78	8,020.00
0207 TAX A/C-LONGEVITY	E	480.00	660.00	375.00	375.00	185.38	555.00
0210 TAX A/C-GROSS PAY	E	86,206.56	85,798.26	65,065.00	65,065.00	32,578.19	67,100.00
0212 TAX A/C-PART TIME HELP	E	0.00	0.00	0.00	1,685.00	0.00	8,665.00
0213 TAX A/C-OVER TIME	E	0.00	0.00	1,800.00	1,800.00	387.84	1,800.00
0310 TAX A/C-OFFICE SUPPLIES	E	1,095.50	1,249.60	2,800.00	2,800.00	432.37	2,600.00
0390 TAX A/C-DUES & SUBSCRIPTIONS	E	111.00	246.00	300.00	300.00	56.00	250.00
0420 TAX A/C-TELEPHONE	E	2,988.63	3,073.68	3,200.00	3,200.00	1,559.00	3,500.00
0427 TAX A/C-CONFERENCE & TRAINING	E	2,788.01	2,792.73	3,000.00	3,000.00	834.73	2,800.00
0480 TAX A/C-INSURANCE & BONDS	E	2,955.00	50.00	50.00	50.00	0.00	100.00
0570 TAX A/C-CAPITAL OUTLAY	E	934.19	1,183.00	1,500.00	1,500.00	0.00	1,500.00
TAX ASSESSOR/COLLECTOR		138,380.85	135,202.81	108,698.00	110,698.00	51,221.66	121,260.00

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REPORTING FUND: 0010 GENERAL FUND							
0510 COURTHOUSE							
0201 CH-SOCIAL SECURITY	E	2,023.43	2,140.26	2,306.00	2,306.00	1,113.71	2,370.00
0202 CH-BLUE CROSS	E	8,528.88	8,528.88	9,014.00	9,014.00	4,506.58	9,195.00
0203 CH-RETIREMENT	E	2,743.61	3,078.00	3,333.00	3,333.00	1,615.13	3,176.00
0207 CH-LONGEVITY	E	0.00	120.00	248.00	248.00	123.63	125.00
0210 CH-GROSS PAY	E	27,097.72	27,859.40	28,885.00	28,885.00	14,435.20	29,800.00
0212 CH-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 CH-OVER TIME	E		0.00	1,000.00	1,000.00	0.00	1,000.00
0310 CH-OFFICE SUPPLIES	E	3,332.92	4,835.06	3,500.00	3,500.00	1,405.27	3,500.00
0311 CH-POSTAGE	E	5,657.00	9,350.26	7,500.00	7,500.00	3,160.15	7,500.00
0330 CH-GAS & OIL	E	262.43	77.94	150.00	150.00	0.00	150.00
0350 CH-JANITOR SUPPLIES	E	2,708.28	2,777.07	3,000.00	3,000.00	886.94	4,000.00
0420 CH-TELEPHONE	E	1,449.35	1,512.47	1,800.00	1,800.00	387.01	0.00
0421 CH-INTERNET	E	6,407.64	6,553.44	6,900.00	6,900.00	3,499.62	7,000.00
0430 CH-LEGAL NOTICES	E	1,751.75	1,928.50	3,000.00	3,000.00	735.80	3,000.00
0440 CH-UTILITIES	E	31,004.22	33,048.32	30,000.00	30,000.00	15,773.27	30,000.00
0450 CH-BUILDING MAINTENANCE	E	21,411.92	40,899.59	50,000.00	70,000.00	56,891.39	45,000.00
0452 CH-MAINT: OFFICE EQUIPMENT	E	7.99	0.00	500.00	500.00	0.00	500.00
0453 CH-COMPUTER MAINTENANCE	E	47,462.47	44,535.34	42,000.00	42,000.00	21,813.25	57,000.00
0461 CH-LEASE ON EQUIPMENT	E	22,028.86	21,664.53	20,000.00	20,000.00	9,335.51	20,000.00
0480 CH-INSURANCE & BONDS	E	28,877.85	31,719.55	40,000.00	40,000.00	18,199.60	40,000.00
0485 CH-EMPLOYEE RELATIONS	E	1,643.80	1,991.17	3,000.00	3,000.00	1,400.00	3,000.00
0498 CH-EMPLOYEES EXPENSE	E	1,942.66	4,009.83	2,500.00	2,500.00	115.00	2,500.00
0570 CH-CAPITAL OUTLAY	E	1,729.00	10,422.22	3,500.00	3,500.00	100.98	183,500.00
COURTHOUSE		218,071.78	257,051.83	262,136.00	282,136.00	155,498.04	452,316.00
0515 ROSS BUILDING							
0350 ROSS-JANITOR SUPPLIES	E	210.91	296.22	300.00	300.00	72.73	300.00
0440 ROSS-UTILITIES	E	3,914.95	3,927.84	4,200.00	4,200.00	1,799.69	4,200.00
0450 ROSS-BUILDING MAINTENANCE	E	1,899.45	2,174.56	2,400.00	2,400.00	793.74	2,400.00
0570 ROSS-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
ROSS BUILDING		6,025.31	6,398.62	6,900.00	6,900.00	2,666.16	6,900.00
0516 ANNEX							
0350 ANNEX-JANITOR SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 ANNEX-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0440 ANNEX-UTILITIES	E	2,251.53	268.40	400.00	400.00	99.93	300.00
0450 ANNEX-BUILDING MAINTENANCE	E	1.99	0.00	0.00	10,000.00	0.00	0.00
0570 ANNEX-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
ANNEX		2,253.52	268.40	400.00	10,400.00	99.93	300.00
0520 JAIL							
0331 JAIL-PRISONERS' OUT OF COUNTY HOUSI	E	0.00	36,468.00	66,000.00	66,000.00	49,392.00	66,000.00
0332 JAIL-PRISONERS' EXPENSE	E	75,563.27	4,844.77	15,000.00	15,000.00	5,022.99	15,000.00
0333 JAIL-PRISONERS' MEALS	E	40,846.07	41,852.55	44,000.00	44,000.00	19,625.23	44,000.00
0335 JAIL-PRISONERS' MEDICAL	E	8,389.74	33,626.43	8,500.00	8,500.00	2,960.73	8,500.00
0350 JAIL-JANITOR SUPPLIES	E	5,523.08	6,570.06	7,000.00	7,000.00	2,212.84	7,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0450 JAIL-BUILDING MAINTENANCE	E	2,844.03	3,696.01	6,000.00	6,000.00	1,256.04	6,000.00
0570 JAIL-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
JAIL		133,166.19	127,057.82	146,500.00	146,500.00	80,469.83	146,500.00
0543 FIRE PREVENTION							
0455 EQUIPMENT & SUPPLIES	E		10,340.00	5,000.00	5,000.00	0.00	5,000.00
0543 DIMMITT VOL. FIRE DEPT.	E	32,000.00	32,000.00	32,000.00	32,000.00	16,000.00	32,000.00
0544 HART VOL. FIRE DEPT.	E	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
0545 NAZARETH VOL. FIRE DEPT.	E	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
0546 SUNNYSIDE VOL. FIRE DEPT.	E	1,220.00	1,220.00	1,220.00	1,220.00	0.00	1,220.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PREVENTION		41,620.00	51,960.00	46,620.00	46,620.00	24,400.00	46,620.00
0550 CONSTABLE							
0201 CONST-SOCIAL SECURITY	E	1,900.27	1,892.88	1,993.00	1,993.00	987.61	2,055.00
0202 CONST-BLUE CROSS	E	5,276.25	8,528.88	9,014.00	9,014.00	4,506.58	9,195.00
0203 CONST-RETIREMENT	E	2,558.22	2,781.18	2,881.00	2,881.00	1,444.21	2,755.00
0210 CONST-GROSS PAY	E	25,278.00	25,278.00	26,040.00	26,040.00	13,018.20	26,850.00
0310 CONST-OFFICE SUPPLIES	E	125.82	95.37	600.00	600.00	0.00	150.00
0330 CONST-GAS & OIL	E	1,618.66	2,992.08	4,000.00	4,000.00	903.40	3,000.00
0390 CONST-DUES & SUBSCRIPTIONS	E	125.00	150.00	350.00	350.00	156.00	350.00
0420 CONST-TELEPHONE	E	458.92	465.60	500.00	500.00	235.63	500.00
0427 CONST-CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0428 CONST-AUTHORIZED VEHICLE REIMBURSEM	E	122.40	0.00	0.00	0.00	0.00	0.00
0454 CONST-MAINTENANCE: VEHICLE	E	312.22	447.28	1,000.00	1,000.00	101.65	1,000.00
0480 CONST-INSURANCE & BONDS	E	50.00	0.00	50.00	50.00	0.00	0.00
0570 CONST-CAPITAL OUTLAY	E	715.00	30,584.29	0.00	0.00	0.00	0.00
0572 CONST-TRAINING AMMUNITION	E	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE		38,540.76	73,215.56	46,428.00	46,428.00	21,353.28	45,855.00
0560 SHERIFF'S OFFICE							
0201 SO-SOCIAL SECURITY	E	44,477.40	43,374.76	50,141.00	50,141.00	26,497.60	53,930.00
0202 SO-BLUE CROSS	E	148,954.33	125,800.97	171,250.00	171,250.00	75,918.54	183,900.00
0203 SO-RETIREMENT	E	59,522.88	63,020.78	72,491.00	72,491.00	38,976.06	72,295.00
0205 SO-UNIFORM ALLOWANCE	E	21,450.00	20,800.00	22,800.00	22,800.00	11,399.05	24,000.00
0207 SO-LONGEVITY	E	8,660.00	7,520.00	9,025.00	9,025.00	4,356.43	8,850.00
0210 SO-GROSS PAY	E	528,274.23	498,630.39	578,100.00	578,100.00	303,610.57	626,600.00
0212 SO-PART TIME HELP	E	17,991.26	23,987.96	15,500.00	15,500.00	7,294.72	5,500.00
0213 SO-OVER TIME	E	11,824.80	22,074.47	30,000.00	30,000.00	24,682.19	40,000.00
0310 SO-OFFICE SUPPLIES	E	5,406.57	3,664.53	5,500.00	5,500.00	1,981.85	5,500.00
0330 SO-GAS & OIL	E	55,274.42	47,076.27	50,000.00	50,000.00	15,640.06	50,000.00
0336 SO-CONFISCATED ITEMS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0390 SO-DUES & SUBSCRIPTIONS	E	1,151.95	743.95	900.00	900.00	50.00	2,000.00
0420 SO-TELEPHONE	E	2,016.17	2,145.68	2,600.00	2,600.00	1,073.27	2,600.00
0427 SO-CONFERENCE & TRAINING	E	2,158.71	401.37	4,000.00	4,000.00	1,719.19	4,000.00
0454 SO-MAINTENANCE: VEHICLE	E	8,923.70	9,764.97	10,000.00	10,000.00	2,747.64	10,000.00
0455 SO-MAINTENANCE: RADIO EQUIPMENT	E	3,020.16	2,916.00	3,200.00	3,200.00	748.92	3,200.00
0480 SO-INSURANCE & BONDS	E	1,448.13	1,055.32	1,000.00	1,000.00	806.25	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND							
0570 SO-CAPITAL OUTLAY	E	57,591.53	35,836.40	40,000.00	40,000.00	1,689.00	34,200.00
0572 SO-TRAINING AMMUNITION	E	512.66	1,873.15	2,000.00	2,000.00	156.00	2,000.00
0575 SO-INVESTIGATION MATERIALS	E	757.01	974.33	2,000.00	2,000.00	636.78	2,000.00

SHERIFF'S OFFICE		979,415.91	911,661.30	1,070,507.00	1,070,507.00	519,984.12	1,131,575.00

0580 DEPT. OF PUBLIC SAFETY							
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0212 DPS-PART TIME HELP	E	8,877.84	9,144.12	9,660.00	9,660.00	4,700.44	9,960.00
0310 DPS-OFFICE SUPPLIES	E	995.38	844.78	800.00	800.00	118.95	800.00
0420 DPS-TELEPHONE	E	1,503.95	1,533.94	1,500.00	1,500.00	780.99	1,575.00
0454 DPS-MAINTENANCE: VEHICLE	E	340.28	358.11	590.00	590.00	205.82	590.00
0570 DPS-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

DEPT. OF PUBLIC SAFETY		11,717.45	11,880.95	12,550.00	12,550.00	5,806.20	12,925.00

0630 APPRAISAL ANNEX							
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0350 APPR ANNEX-JANITOR SUPPLIES	E	628.15	311.33	850.00	850.00	97.79	850.00
0420 APPR ANNEX-TELEPHONE	E	2,318.05	2,442.84	2,700.00	2,700.00	1,071.09	2,700.00
0440 APPR ANNEX-UTILITIES	E	3,988.77	4,026.52	3,500.00	3,500.00	1,868.89	3,500.00
0450 APPR ANNEX-BUILDING MAINTENANCE	E	1,601.65	2,961.62	1,500.00	1,500.00	1,007.68	1,500.00
0570 APPR ANNEX-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	750.00

APPRAISAL ANNEX		8,536.62	9,742.31	8,550.00	8,550.00	4,045.45	9,300.00

0635 HEALTH & WELFARE							
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0404 HEALTH OFFICER	E	2,205.00	2,205.00	2,205.00	2,205.00	1,102.50	2,205.00
0405 EMPLOYEE HEALTH/HEALTHY COUNTY	E		3,996.24	2,000.00	2,000.00	700.00	2,000.00
0470 PANHANDLE COMMUNITY SERVICES	E	3,000.00	3,000.00	1,000.00	1,000.00	0.00	1,000.00
0476 HIGH PLAINS FOOD BANK	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0640 CHILD PROTECTIVE SERVICES (49)	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 MH/MR CONTRIBUTION	E	7,657.00	7,657.00	7,657.00	7,657.00	7,657.00	7,657.00
0643 DOMESTIC VIOLENCE	E	0.00	0.00	0.00	0.00	0.00	0.00

HEALTH & WELFARE		13,862.00	17,858.24	13,862.00	13,862.00	10,459.50	13,862.00

0651 CULTURE							
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0644 HISTORICAL COMMISSION	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

CULTURE		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

0665 EXTENSION OFFICE							
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0201 EXT OFF-SOCIAL SECURITY	E	2,515.50	2,713.84	3,156.00	3,156.00	1,272.50	3,260.00
0202 EXT OFF-BLUE CROSS	E	4,264.43	0.00	0.00	0.00	0.00	0.00
0203 EXT OFF-RETIREMENT	E	1,752.12	905.57	1,460.00	1,460.00	287.71	1,390.00
0207 EXT OFF-LONGEVITY	E	0.00	0.00	62.00	62.00	0.00	65.00
0210 EXT OFF-GROSS PAY	E	34,964.36	35,470.68	41,180.00	41,180.00	16,635.79	42,500.00
0213 EXT OFF-OVER TIME	E		0.00	0.00	0.00	0.00	0.00
0310 EXT OFF-OFFICE SUPPLIES	E	448.19	1,199.14	2,000.00	2,000.00	466.73	700.00
0330 EXT OFF-GAS & OIL	E	557.13	3,924.88	3,000.00	3,000.00	1,605.98	3,600.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0350 EXT OFF-JANITOR SUPPLIES	E	29.27	247.39	500.00	500.00	69.99	300.00
0390 EXT OFF-DUES & SUBSCRIPTIONS	E	417.98	823.43	900.00	900.00	602.44	900.00
0420 EXT OFF-TELEPHONE	E	2,157.10	2,242.65	2,250.00	2,250.00	1,136.55	2,300.00
0425 EXT OFF-FCS CONFERENCE/TRAINING	E	1,468.28	2,281.45	3,000.00	3,000.00	837.45	3,200.00
0426 EXT OFF-FCS PROGRAMS & SHOWS	E	1,244.71	1,935.46	2,000.00	2,000.00	865.89	2,000.00
0427 EXT OFF-AG AGENT CONFERENCE/TRAININ	E	1,191.43	769.41	2,500.00	2,500.00	353.07	2,800.00
0428 EXT OFF-AG AGENT PROGRAMS & SHOWS	E	728.02	5,043.12	5,500.00	5,500.00	3,548.83	5,500.00
0440 EXT OFF-UTILITIES	E	3,817.86	4,080.75	3,500.00	3,500.00	1,973.57	4,500.00
0445 4-H BARNS UTILITIES	E	1,769.27	2,175.88	2,500.00	2,500.00	2,360.87	3,600.00
0450 EXT OFF-BUILDING MAINTENANCE	E	222.94	863.05	1,000.00	1,000.00	540.35	2,000.00
0454 EXT OFF-MAINTENANCE: VEHICLE	E	386.80	604.11	2,000.00	2,000.00	819.56	2,000.00
0570 EXT OFF-CAPITAL OUTLAY	E	600.00	0.00	0.00	0.00	0.00	2,600.00
EXTENSION OFFICE		58,535.39	65,280.81	76,508.00	76,508.00	33,377.28	83,215.00
0673 EXPO BLDG							
0350 EXPO-JANITOR SUPPLIES	E	587.95	799.36	1,000.00	1,000.00	243.91	1,000.00
0440 EXPO-UTILITIES	E	11,875.74	14,132.33	13,000.00	13,000.00	6,182.18	13,000.00
0450 EXPO-MAINTENANCE: BUILDING	E	22,152.84	14,161.37	40,000.00	40,000.00	9,508.29	20,000.00
0570 EXPO-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPO BLDG		34,616.53	29,093.06	54,000.00	54,000.00	15,934.38	34,000.00
0690 INTERGOVERNMENTAL							
0472 STATE FEES PAID	E	0.00	0.00	0.00	0.00	0.00	0.00
0642 PRPC CONTRIBUTION	E	685.27	685.27	700.00	700.00	685.27	700.00
0645 JUVENILE PROBATION	E	68,000.00	68,000.00	68,000.00	68,000.00	51,000.00	68,000.00
0655 INVESTIGATOR CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00	0.00
0660 VINE CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL		68,685.27	68,685.27	68,700.00	68,700.00	51,685.27	68,700.00
0695 NON-DEPARTMENTAL							
0390 DUES & SUBSCRIPTIONS	E	2,070.00	3,550.00	3,200.00	3,200.00	3,077.00	3,400.00
0427 PRE-APPROVED/NON-TRAINING TRAVEL EX	E	0.00	0.00	0.00	1,000.00	101.29	1,500.00
0453 COMPUTER SOFTWARE RESEARCH	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 EMERGENCY MANAGEMENT	E	3,999.96	3,999.96	4,000.00	4,000.00	1,999.98	4,000.00
0487 LOSS CONTROL	E	112.09	477.06	1,000.00	1,000.00	0.00	1,000.00
0494 CONTINGENCY	E	520.00	0.00	64,723.00	56,723.00	0.00	10,000.00
0496 JUSTICE BENEFITS-SCAAP GRANT	E	740.30	693.44	800.00	800.00	692.78	800.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0595 DUMP GROUNDS	E	1,800.00	1,800.00	1,800.00	1,800.00	900.00	1,800.00
0640 CHILD PROTECTIVE SERVICES	E	0.00	2,500.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL		9,242.35	13,020.46	75,523.00	68,523.00	6,771.05	22,500.00
0696 PROFESSIONAL SERVICES							
0400 ATTORNEY FEES	E	2,570.00	2,570.00	5,000.00	5,000.00	2,570.00	2,570.00
0401 AUDIT	E	16,750.00	17,800.00	24,800.00	24,800.00	17,400.00	24,800.00
0402 LEGAL EXPENSES	E			0.00	5,000.00	5,000.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND							
0405 MEDICAL/PATHOLOGY	E	14,194.50	19,128.18	15,000.00	15,000.00	3,000.00	15,000.00
0406 APPRAISAL DISTRICT	E	78,176.08	76,143.66	83,000.00	83,000.00	18,370.97	83,000.00
0407 ARCHITECTURAL/ENGINEERING FEES	E	7,571.56	4,033.24	6,000.00	6,000.00	0.00	20,000.00
0408 LAND SURVEYORS	E	0.00	0.00	0.00	0.00	0.00	0.00
0411 CONSTRUCTION MANAGER	E	0.00	0.00	0.00	0.00	0.00	0.00
0413 MENTAL COMMITMENTS OUT OF COUNTY	E	1,729.96	378.00	2,000.00	2,000.00	751.00	2,500.00
0491 SEXUAL ASSAULT VICTIM EXAM	E	2,229.70	600.00	2,000.00	2,000.00	0.00	2,000.00
0500 COURT RELATED	E	800.60	800.00	1,500.00	1,500.00	1,050.00	2,000.00

PROFESSIONAL SERVICES		124,022.40	120,253.08	139,300.00	144,300.00	48,141.97	151,870.00

0698 BENEFITS							
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0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 COBRA BENEFITS	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0204 WORKERS COMPENSATION	E	18,926.00	18,095.20	20,000.00	20,000.00	7,914.50	20,000.00
0205 SHORT TERM DISABILITY	E		0.00	13,000.00	13,000.00	4,467.60	10,500.00
0208 UNEMPLOYMENT	E	246.69	1,551.80	5,000.00	5,000.00	0.00	5,000.00

BENEFITS		19,172.69	19,647.00	138,000.00	138,000.00	112,382.10	135,500.00

GENERAL FUND							
Income Totals		2,819,481.84	2,682,514.17	2,511,073.00	2,534,618.00	2,386,728.33	3,437,058.00
Expense Totals		2,659,968.09	2,716,883.15	3,149,451.00	3,182,001.00	1,536,992.22	3,395,456.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0019 RHODS MEMORIAL LIBRARY							
0360 REVENUE ACCOUNTS							
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0200 RML SUPER NOW INTEREST	I	547.67	238.07	250.00	250.00	97.37	200.00

REVENUE ACCOUNTS		547.67	238.07	250.00	250.00	97.37	200.00
0365 LOAN STAR GRANT							
=====							
0506 LOAN STAR GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0507 GATES FOUNDATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0508 INAUGURAL ENDOWMENT	I	0.00	0.00	0.00	0.00	0.00	0.00

LOAN STAR GRANT		0.00	0.00	0.00	0.00	0.00	0.00
0370 COUNTY REIMBURSEMENT							
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0018 COUNTY REIMBURSEMENT	I	42,000.00	42,000.00	42,000.00	42,000.00	21,000.00	44,500.00
0019 CITY OF DIMMITT REIMBURSEMENT	I	45,500.00	42,000.00	42,000.00	42,000.00	21,000.00	44,500.00
0020 POSTAGE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER REIMBURSEMENTS	I	5,296.67	447.63	0.00	0.00	0.00	0.00

COUNTY REIMBURSEMENT		92,796.67	84,447.63	84,000.00	84,000.00	42,000.00	89,000.00
0380 OTHER INCOME							
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0110 MEETING ROOM RENT	I	978.20	1,380.00	1,480.00	1,480.00	310.00	900.00
0300 FINES	I	424.05	646.30	600.00	600.00	264.02	600.00
0350 COPIES, ETC.	I	2,622.00	2,419.61	2,300.00	2,300.00	1,764.60	3,000.00
0351 DONATIONS & BOOK SALES	I	302.35	1,123.29	1,300.00	1,300.00	736.64	1,300.00
0361 OTHER INCOME	I			0.00	0.00	67.85	0.00

OTHER INCOME		4,326.60	5,569.20	5,680.00	5,680.00	3,143.11	5,800.00
0650 EXPENSE ACCOUNTS							
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0201 LIBR-SOCIAL SECURITY	E	3,115.37	3,717.57	4,000.00	4,000.00	1,906.04	4,455.00
0202 LIBR-BLUE CROSS	E	7,107.38	8,528.88	9,014.00	9,014.00	4,506.58	9,195.00
0203 LIBR-RETIREMENT	E	4,131.42	5,348.62	5,782.00	5,782.00	2,764.73	5,975.00
0204 LIBR-WORKERS COMPENSATION	E	183.00	209.00	400.00	400.00	113.50	400.00
0207 LIBR-LONGEVITY	E	60.00	195.00	124.00	124.00	30.94	130.00
0210 LIBR-GROSS PAY	E	25,888.02	26,383.83	28,500.00	28,500.00	14,249.95	29,400.00
0212 LIBR-PART TIME HELP	E	14,898.61	22,018.36	23,650.00	23,650.00	10,635.33	28,700.00
0310 LIBR-OFFICE SUPPLIES	E	1,062.41	600.09	1,200.00	1,200.00	887.35	1,700.00
0311 LIBR-POSTAGE	E	276.71	301.53	300.00	300.00	80.53	300.00
0348 LIBR-SUMMER READING PROGRAM	E	0.00	283.08	600.00	600.00	186.01	600.00
0350 LIBR-JANITOR SUPPLIES	E	358.00	468.20	600.00	600.00	309.80	600.00
0390 LIBR-DUES & SUBSCRIPTIONS	E	782.72	1,063.08	1,490.00	1,490.00	647.18	1,490.00
0408 LIBR-BOOK BINDING & REPAIRS	E	145.99	102.58	150.00	150.00	113.41	150.00
0409 LIBR-AUDIO VISUAL	E	99.95	131.64	400.00	400.00	0.00	400.00
0420 LIBR-TELEPHONE	E	1,090.71	1,149.29	1,200.00	1,200.00	573.51	1,200.00
0421 LIBR-INTERNET	E	539.88	539.88	730.00	730.00	269.94	730.00
0427 LIBR-CONFERENCE & TRAINING	E	1,565.58	200.63	1,500.00	1,500.00	303.49	1,500.00
0440 LIBR-UTILITIES	E	7,741.55	10,671.90	8,600.00	8,600.00	4,317.07	9,460.00
0450 LIBR-BUILDING MAINTENANCE	E	6,537.92	5,308.29	5,500.00	5,500.00	5,252.08	6,400.00

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REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY							
0451 LIBR-GROUNDS MAINTENANCE	E	18.99	0.00	40.00	40.00	7.99	40.00
0452 LIBR-MAINT: OFFICE & EQUIPMENT	E	1,289.77	651.99	960.00	960.00	520.00	1,240.00
0453 LIBR-COMPUTER PORT FEES	E	2,747.99	2,799.66	2,950.00	2,950.00	2,797.41	2,950.00
0461 LIBR-LEASE ON EQUIPMENT	E	3,476.95	2,147.14	2,700.00	2,700.00	828.25	2,700.00
0570 LIBR-CAPITAL OUTLAY	E	6,154.67	1,753.24	2,500.00	2,500.00	0.00	0.00
0591 LIBR-BOOKS	E	4,578.61	5,209.25	5,500.00	5,500.00	2,896.19	5,500.00

EXPENSE ACCOUNTS		93,852.20	99,782.73	108,390.00	108,390.00	54,197.28	115,215.00
RHOADS MEMORIAL LIBRARY							
Income Totals		97,670.94	90,254.90	89,930.00	89,930.00	45,240.48	95,000.00
Expense Totals		93,852.20	99,782.73	108,390.00	108,390.00	54,197.28	115,215.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0022 R & B PRECINCT #1							

0612 EXPENSE ACCOUNTS							
=====							
0201 PCT 1-SOCIAL SECURITY	E	9,466.41	9,895.27	11,432.00	11,432.00	5,023.06	11,076.00
0202 PCT 1-BLUE SHIELD	E	34,115.40	34,115.40	36,053.00	36,053.00	18,026.32	36,780.00
0203 PCT 1-RETIREMENT	E	12,724.39	14,067.29	16,528.00	16,528.00	7,337.55	14,850.00
0204 PCT 1-WORKERS' COMPENSATION	E	4,849.75	4,671.25	9,525.00	9,525.00	1,943.74	4,500.00
0207 PCT 1-LONGEVITY	E	7,920.00	7,920.00	8,158.00	8,158.00	4,078.88	8,450.00
0208 PCT 1-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 1-GROSS PAY	E	117,845.52	119,944.38	133,150.00	133,150.00	62,062.91	128,200.00
0212 PCT 1-PART TIME HELP	E	0.00	3,453.04	6,000.00	6,000.00	504.70	6,000.00
0213 PCT 1-OVER TIME	E		0.00	2,125.00	2,125.00	0.00	2,125.00
0330 PCT 1-GAS & OIL	E	43,943.88	50,840.02	50,000.00	50,000.00	16,767.32	45,000.00
0420 PCT 1-TELEPHONE	E	563.22	564.10	650.00	650.00	123.43	650.00
0427 PCT 1-CONFERENCE & TRAINING	E	1,177.35	1,624.17	1,500.00	1,500.00	508.71	1,500.00
0440 PCT 1-UTILITIES	E	1,185.02	1,682.24	1,800.00	1,800.00	686.00	1,800.00
0450 PCT 1-MAINT: BUILDING	E	500.06	829.79	1,000.00	1,000.00	144.19	2,000.00
0454 PCT 1-MAINT: VEHICLE & EQUIPMENT	E	77,168.76	42,218.94	40,000.00	75,000.00	25,673.31	50,000.00
0480 PCT 1-INSURANCE & BONDS	E	3,622.63	3,487.42	4,000.00	4,000.00	1,876.10	4,000.00
0550 PCT 1-R & B MATERIALS	E	11,317.98	7,290.33	15,000.00	15,000.00	6,232.24	18,000.00
0552 PCT 1-WEED CONTROL	E	248.50	341.26	2,000.00	2,000.00	12.00	2,000.00
0560 PCT 1-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0562 PCT 1-INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 PCT 1-CAPITAL OUTLAY	E	11,750.00	30,799.07	50,000.00	50,000.00	22,719.97	50,000.00
0670 PCT 1-SOIL & WATER CONSERVATION DIS	E	365.00	625.00	625.00	625.00	625.00	625.00

EXPENSE ACCOUNTS		338,763.87	334,368.97	389,546.00	424,546.00	174,345.43	387,556.00

R & B PRECINCT #1							
Income Totals		340,730.32	341,730.43	339,587.00	339,587.00	255,216.72	345,617.00
Expense Totals		338,763.87	334,368.97	389,546.00	424,546.00	174,345.43	387,556.00

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REPORTING FUND: 0023 R & B PRECINCT #2							
0613 EXPENSE ACCOUNTS							
0201 PCT 2-SOCIAL SECURITY	E	9,222.30	9,397.77	10,111.00	10,111.00	4,873.49	10,445.00
0202 PCT 2-BLUE SHIELD	E	34,115.40	34,115.40	36,053.00	36,053.00	18,026.32	36,780.00
0203 PCT 2-RETIREMENT	E	12,457.03	13,798.25	14,618.00	14,618.00	7,228.71	14,005.00
0204 PCT 2-WORKERS' COMPENSATION	E	4,849.75	4,671.25	9,525.00	9,525.00	1,943.74	4,500.00
0207 PCT 2-LONGEVITY	E	5,275.00	5,400.00	5,686.00	5,686.00	2,842.84	6,000.00
0208 PCT 2-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 2-GROSS PAY	E	117,845.76	120,018.87	124,150.00	124,150.00	62,073.31	128,200.00
0212 PCT 2-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 PCT 2-OVER TIME	E		0.00	2,325.00	2,325.00	242.40	2,325.00
0330 PCT 2-GAS & OIL	E	51,171.47	51,700.68	55,000.00	55,000.00	10,712.22	50,000.00
0420 PCT 2-TELEPHONE	E	463.12	470.05	510.00	510.00	236.03	510.00
0427 PCT 2-CONFERENCE & TRAINING	E	547.14	21.24	1,500.00	1,500.00	225.00	1,500.00
0440 PCT 2-UTILITIES	E	1,665.03	1,756.50	2,200.00	2,200.00	1,140.56	2,200.00
0450 PCT 2-MAINT: BUILDING	E	1,056.71	1,449.37	2,000.00	2,000.00	638.23	2,000.00
0454 PCT 2-MAINT: VEHICLE & EQUIPMENT	E	32,484.96	26,144.88	22,000.00	22,000.00	6,274.29	22,000.00
0480 PCT 2-INSURANCE & BONDS	E	3,504.84	3,983.73	4,100.00	4,100.00	2,451.10	4,100.00
0550 PCT 2-R & B MATERIALS	E	7,207.60	851.03	20,000.00	20,000.00	8,994.56	20,000.00
0552 PCT 2-WEED CONTROL	E	12.00	0.00	5,000.00	5,000.00	0.00	2,500.00
0560 PCT 2-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0562 PCT 2-INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 PCT 2-CAPITAL OUTLAY	E	25,500.00	58,074.60	80,000.00	80,000.00	0.00	70,000.00
0670 PCT 2-SOIL & WATER CONSERVATION DIS	E	365.00	625.00	625.00	625.00	625.00	625.00
EXPENSE ACCOUNTS		307,743.11	332,478.62	395,403.00	395,403.00	128,527.80	377,690.00
R & B PRECINCT #2							
Income Totals		319,455.08	316,621.68	319,816.00	319,816.00	243,771.82	332,554.00
Expense Totals		307,743.11	332,478.62	395,403.00	395,403.00	128,527.80	377,690.00

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REPORTING FUND: 0024 R & B PRECINCT #3							

0310 COUNTY ROAD TAX							
=====							
0200 COUNTY ROAD TAX	I	176,938.96	165,315.71	163,098.00	163,098.00	158,440.56	169,515.00

COUNTY ROAD TAX		176,938.96	165,315.71	163,098.00	163,098.00	158,440.56	169,515.00

0321 DAILY DEPOSITS							
=====							
0100 VEHICLE REGISTRATION	I	89,418.59	92,463.72	103,000.00	103,000.00	46,205.57	100,000.00
0200 \$10.00 REGISTRATION FEE	I	19,214.96	19,644.10	19,500.00	19,500.00	9,263.45	19,000.00

DAILY DEPOSITS		108,633.55	112,107.82	122,500.00	122,500.00	55,469.02	119,000.00

0333 LATERAL ROAD TAX							
=====							
0100 LATERAL ROAD TAX	I	6,370.12	6,564.65	6,400.00	6,400.00	6,354.13	6,400.00

LATERAL ROAD TAX		6,370.12	6,564.65	6,400.00	6,400.00	6,354.13	6,400.00

0350 GROSS WT AND AXEL WT FEES							
=====							
0402 GROSS WT AND AXEL WT FEES	I	13,189.27	15,583.59	12,000.00	12,000.00	9,977.56	18,000.00

GROSS WT AND AXEL WT FEES		13,189.27	15,583.59	12,000.00	12,000.00	9,977.56	18,000.00

0360 INTEREST							
=====							
0100 CERTIFICATE OF DEPOSIT	I	115.03	41.91	40.00	40.00	19.81	40.00
0200 SUPER NOW ACCOUNT	I	2,554.69	1,170.10	1,200.00	1,200.00	569.76	1,200.00
0300 DIVIDENDS	I	187.39	87.19	0.00	0.00	91.04	0.00

INTEREST		2,857.11	1,299.20	1,240.00	1,240.00	680.61	1,240.00

0370 SALE OF LABOR, MATERIALS & EQUIPMENT							
=====							
0400 SALE OF LABOR, MATERIALS & EQUIPMENT	I	0.00	3,501.52	0.00	0.00	0.00	0.00

SALE OF LABOR, MATERIALS & EQUIPMENT		0.00	3,501.52	0.00	0.00	0.00	0.00

0380 REIMBURSEMENTS							
=====							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 3 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER INCOME	I			0.00	0.00	146.44	0.00

REIMBURSEMENTS		0.00	0.00	0.00	0.00	146.44	0.00

0390 BUDGETED TRANSFERS							
=====							
0200 TRANSFER TO R&B GENERAL	I	0.00	0.00	0.00	0.00	0.00	0.00

BUDGETED TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0024 R & B PRECINCT #3							
0614 EXPENSE ACCOUNTS							
0201 PCT 3-SOCIAL SECURITY	E	8,378.74	9,308.02	10,226.00	10,226.00	4,839.63	10,270.00
0202 PCT 3-BLUE SHIELD	E	22,743.65	25,586.64	27,040.00	27,040.00	13,519.74	27,585.00
0203 PCT 3-RETIREMENT	E	11,347.08	13,620.41	14,783.00	14,783.00	7,136.94	13,765.00
0204 PCT 3-WORKERS' COMPENSATION	E	4,849.75	4,671.25	9,525.00	9,525.00	1,943.76	4,500.00
0207 PCT 3-LONGEVITY	E	3,000.00	3,120.00	3,461.00	3,461.00	1,730.43	3,690.00
0208 PCT 3-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 3-GROSS PAY	E	107,816.28	119,902.67	127,150.00	127,150.00	62,131.36	128,200.00
0212 PCT 3-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 PCT 3-OVER TIME	E		0.00	2,325.00	2,325.00	183.84	2,325.00
0330 PCT 3-GAS & OIL	E	28,763.79	26,680.58	42,000.00	42,000.00	11,797.42	35,000.00
0420 PCT 3-TELEPHONE	E	384.50	376.99	400.00	400.00	216.55	500.00
0427 PCT 3-CONFERENCE & TRAINING	E	1,361.54	21.67	1,500.00	1,500.00	485.10	1,500.00
0440 PCT 3-UTILITIES	E	819.29	1,101.27	2,200.00	2,200.00	585.54	1,400.00
0450 PCT 3-MAINT: BUILDING	E	2,219.94	1,857.62	3,500.00	3,500.00	1,445.65	3,500.00
0454 PCT 3-MAINT: VEHICLE & EQUIPMENT	E	15,722.29	18,105.66	18,000.00	18,000.00	5,116.65	20,000.00
0480 PCT 3-INSURANCE & BONDS	E	3,303.99	3,422.53	3,500.00	3,500.00	1,414.10	3,500.00
0550 PCT 3-R & B MATERIALS	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0552 PCT 3-WEED CONTROL	E	717.20	1,238.88	2,500.00	2,500.00	12.00	2,500.00
0560 PCT 3-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0562 PCT 3-INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 PCT 3-CAPITAL OUTLAY	E	63,250.00	73,446.31	45,450.00	45,450.00	29,013.20	33,000.00
0670 PCT 3-SOIL & WATER CONSERVATION DIS	E	365.00	625.00	625.00	625.00	625.00	625.00
EXPENSE ACCOUNTS		275,043.04	303,085.50	324,185.00	324,185.00	142,197.11	301,860.00
R & B PRECINCT #3							
Income Totals		307,989.01	304,372.49	305,238.00	305,238.00	231,068.32	314,155.00
Expense Totals		275,043.04	303,085.50	324,185.00	324,185.00	142,197.11	301,860.00

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REPORTING FUND: 0025 R & B PRECINCT #4							
0615 EXPENSE ACCOUNTS							
0201 PCT 4-SOCIAL SECURITY	E	8,981.56	9,177.70	10,012.00	10,012.00	4,883.11	10,355.00
0202 PCT 4-BLUE SHIELD	E	34,115.40	34,115.40	36,053.00	36,053.00	16,639.68	36,780.00
0203 PCT 4-RETIREMENT	E	12,255.01	13,581.59	14,473.00	14,473.00	7,280.33	13,880.00
0204 PCT 4-WORKERS' COMPENSATION	E	4,849.75	4,671.25	9,525.00	9,525.00	1,943.76	4,500.00
0207 PCT 4-LONGEVITY	E	3,600.00	3,840.00	4,203.00	4,203.00	2,101.32	4,600.00
0208 PCT 4-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 4-GROSS PAY	E	117,525.84	119,611.62	124,150.00	124,150.00	62,370.86	128,200.00
0212 PCT 4-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 PCT 4-OVER TIME	E		0.00	2,500.00	2,500.00	1,156.79	2,500.00
0330 PCT 4-GAS & OIL	E	33,591.98	35,555.80	35,000.00	35,000.00	18,081.38	40,000.00
0420 PCT 4-TELEPHONE	E	518.57	524.66	650.00	650.00	113.88	650.00
0427 PCT 4-CONFERENCE & TRAINING	E	1,014.97	62.86	3,000.00	3,000.00	2,149.42	1,500.00
0440 PCT 4-UTILITIES	E	2,556.81	2,992.79	2,500.00	2,500.00	1,436.67	2,500.00
0450 PCT 4-MAINT: BUILDING	E	1,644.12	656.65	1,000.00	1,300.00	750.38	6,200.00
0454 PCT 4-MAINT: VEHICLE & EQUIPMENT	E	22,777.60	22,662.08	22,000.00	22,000.00	12,201.12	20,000.00
0480 PCT 4-INSURANCE & BONDS	E	3,158.69	3,496.77	4,000.00	4,000.00	2,079.10	4,000.00
0550 PCT 4-R & B MATERIALS	E	5,223.40	941.48	2,500.00	4,500.00	3,757.63	2,500.00
0552 PCT 4-WEED CONTROL	E	42.00	3,061.81	4,000.00	4,500.00	12.00	5,000.00
0560 PCT 4-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0562 PCT 4-INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 PCT 4-CAPITAL OUTLAY	E	10,129.99	20,886.60	150,000.00	158,000.00	0.00	10,000.00
0670 PCT 4-SOIL & WATER CONSERVATION DIS	E	365.00	625.00	625.00	625.00	625.00	625.00
EXPENSE ACCOUNTS		262,350.69	276,464.06	426,191.00	436,991.00	137,582.43	293,790.00
R & B PRECINCT #4							
Income Totals		292,642.54	295,915.62	294,338.00	294,338.00	226,563.25	305,955.00
Expense Totals		262,350.69	276,464.06	426,191.00	436,991.00	137,582.43	293,790.00

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REPORTING FUND: 0034 COUNTY JUDGE EXCESS SALARY SUPPLEME							
0200 LIABILITY ACCOUNTS							
=====							
0999 SYSTEM ADDED FUND BALANCE	E	5.56-	5.56-	0.00	0.00	0.00	0.00

LIABILITY ACCOUNTS		5.56-	5.56-	0.00	0.00	0.00	0.00
0370 REIMBURSEMENTS							
=====							
0041 REIMBURSE COUNTY JUDGE EXCESS SALAR I		0.00	176.40	0.00	0.00	230.29	0.00

REIMBURSEMENTS		0.00	176.40	0.00	0.00	230.29	0.00
0400 EXPENSE ACCOUNT							
=====							
0599 EXPENDITURES-COUNTY JUDGE EXCESS SA E		0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00
COUNTY JUDGE EXCESS SALARY SUPPLEME							
Income Totals		0.00	176.40	0.00	0.00	230.29	0.00
Expense Totals		5.56-	5.56-	0.00	0.00	0.00	0.00

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REPORTING FUND: 0042 SHERIFF'S SPECIAL ACCOUNT							

0360 REVENUE ACCOUNTS							
=====							
0200 MISCELLANEOUS REVENUE	I			0.00	0.00	100.00	0.00
0300 SUPER NOW INTEREST	I	6.01	3.43	0.00	0.00	1.27	0.00

REVENUE ACCOUNTS		6.01	3.43	0.00	0.00	101.27	0.00

0380 SHERIFF SPECIAL ACCT REVENUE							
=====							
0020 SHERIFF SPECIAL ACCT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00

SHERIFF SPECIAL ACCT REVENUE		0.00	0.00	0.00	0.00	0.00	0.00

0511 EXPENSE ACCOUNT							
=====							
0599 MISCELLANEOUS EXPENSE	E	536.89	1,488.21	0.00	0.00	1,070.67	0.00

EXPENSE ACCOUNT		536.89	1,488.21	0.00	0.00	1,070.67	0.00

SHERIFF'S SPECIAL ACCOUNT							
Income Totals		6.01	3.43	0.00	0.00	101.27	0.00
Expense Totals		536.89	1,488.21	0.00	0.00	1,070.67	0.00

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REPORTING FUND: 0046 EMERGENCY MANAGEMENT							

0360 REVENUE ACCOUNTS							
=====							
0018 COUNTY CONTRIBUTION	I	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00	0.00
0038 PRPC GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS		25,000.00	25,000.00	10,000.00	10,000.00	10,000.00	0.00

0485 EXPENSE ACCOUNTS							
=====							
0427 CONFERENCE & TRAINING	E		158.41	300.00	300.00	74.00	300.00
0455 EMERGENCY MANAGEMENT EQUIPMENT & SU E	E	592.44	15,254.84	5,000.00	5,000.00	3,311.07	5,000.00

EXPENSE ACCOUNTS		592.44	15,413.25	5,300.00	5,300.00	3,385.07	5,300.00

EMERGENCY MANAGEMENT							
Income Totals		25,000.00	25,000.00	10,000.00	10,000.00	10,000.00	0.00
Expense Totals		592.44	15,413.25	5,300.00	5,300.00	3,385.07	5,300.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0048 SUNNYSIDE DAM							
0340 REVENUE ACCOUNTS							
=====							
0400 SUNNYSIDE DAM	I	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

REVENUE ACCOUNTS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0489 EXPENSE ACCOUNTS							
=====							
0450 GROUNDS MAINTENANCE	E	1,343.65	1,401.09	2,000.00	2,000.00	0.00	2,000.00

EXPENSE ACCOUNTS		1,343.65	1,401.09	2,000.00	2,000.00	0.00	2,000.00
SUNNYSIDE DAM							
Income Totals		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Expense Totals		1,343.65	1,401.09	2,000.00	2,000.00	0.00	2,000.00

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REPORTING FUND: 0049 UNCLAIMED PROPERTY HOLDER ACCOUNT							
0365 PUBLIC UTILITY GRANT							
=====							
0100 PUBLIC UTILITY GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0106 UNCLAIMED MONEY FUND	I	100.00	235.00	0.00	0.00	0.00	0.00
0108 CAPITAL CREDIT FUNDS	I		6,441.21	0.00	0.00	0.00	0.00

PUBLIC UTILITY GRANT		100.00	6,676.21	0.00	0.00	0.00	0.00
0699 UPHA							
=====							
0499 MISCELLANEOUS	E	486.73	0.00	1,000.00	1,000.00	0.00	500.00
0550 R & B MATERIALS	E	461.75	644.50	3,000.00	3,000.00	155.75	1,000.00
0640 CHILD PROTECTIVE SERVICES	E	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00

UPHA		3,448.48	644.50	6,500.00	6,500.00	2,655.75	4,000.00
UNCLAIMED PROPERTY HOLDER ACCOUNT							
Income Totals		100.00	6,676.21	0.00	0.00	0.00	0.00
Expense Totals		3,448.48	644.50	6,500.00	6,500.00	2,655.75	4,000.00

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REPORTING FUND: 0050 CHECK & SIGHT							

0370 REVENUE ACCOUNTS							
=====							
0300 DIST/CO ATTORNEY	I	3,876.65	1,247.75	0.00	0.00	1,056.68	0.00

REVENUE ACCOUNTS		3,876.65	1,247.75	0.00	0.00	1,056.68	0.00

0475 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	114.76	115.00
0202 BLUE CROSS	E			0.00	0.00	0.00	0.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	167.71	170.00
0210 GROSS PAY	E	0.00	0.00	0.00	0.00	1,500.00	1,500.00
0212 PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0390 DUES & SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISCELLANEOUS	E	5,293.80	2,129.98	0.00	0.00	1,150.66	0.00
0570 CAPITAL OUTLAY	E	1,384.46	0.00	0.00	0.00	0.00	0.00

EXPENSE ACCOUNTS		6,678.26	2,129.98	0.00	0.00	2,933.13	1,785.00

CHECK & SIGHT							
Income Totals		3,876.65	1,247.75	0.00	0.00	1,056.68	0.00
Expense Totals		6,678.26	2,129.98	0.00	0.00	2,933.13	1,785.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0052 COURTHOUSE SECURITY							

0340 REVENUE ACCOUNTS							
=====							
0400 *COURTHOUSE SECURITY	I	5,421.70	4,190.97	4,000.00	4,000.00	2,492.30	4,700.00
0401 CHS FELONY	I	0.00	0.00	0.00	0.00	0.00	0.00
0403 CHS CLERKS FEES	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS		5,421.70	4,190.97	4,000.00	4,000.00	2,492.30	4,700.00

0692 EXPENSE ACCOUNTS							
=====							
0408 DEPUTY/SECURITY SERVICE	E	0.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0450 BUILDING MAINTENANCE	E	886.72	0.00	1,000.00	1,000.00	208.87	1,000.00
0570 CAPITAL OUTLAY	E	599.28	0.00	0.00	0.00	0.00	20,000.00

EXPENSE ACCOUNTS		1,486.00	5,000.00	6,000.00	6,000.00	5,208.87	28,500.00

COURTHOUSE SECURITY							
Income Totals		5,421.70	4,190.97	4,000.00	4,000.00	2,492.30	4,700.00
Expense Totals		1,486.00	5,000.00	6,000.00	6,000.00	5,208.87	28,500.00

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REPORTING FUND: 0053 CLERKS RECORDS MANAGEMENT							

0341 REVENUE ACCOUNTS							
=====							
0400 RECORDS MANAGEMENT COURTHOUSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0401 COUNTY CONTRIBUTION	I			0.00	0.00	0.00	13,000.00
0403 FEES OF OFFICE	I	8,074.32	11,394.03	10,000.00	10,000.00	7,050.37	13,560.00

REVENUE ACCOUNTS		8,074.32	11,394.03	10,000.00	10,000.00	7,050.37	26,560.00

0693 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	5.28	14.02	144.00	144.00	18.35	144.00
0210 GROSS PAY	E	69.07	183.26	1,880.00	1,880.00	239.88	1,880.00
0427 CONFERENCE & TRAINING	E	718.32	1,026.67	2,500.00	2,500.00	1,308.69	2,500.00
0453 COMPUTER MAINT	E	0.00	0.00	1,200.00	1,200.00	0.00	1,000.00
0461 LEASE ON EQUIPMENT	E	14,400.00	14,400.00	16,360.00	16,360.00	7,950.00	16,300.00
0570 CAPITAL OUTLAY	E	1,708.97	889.00	1,200.00	1,200.00	0.00	0.00

EXPENSE ACCOUNTS		16,901.64	16,512.95	23,284.00	23,284.00	9,516.92	21,824.00

CLERKS RECORDS MANAGEMENT							
Income Totals		8,074.32	11,394.03	10,000.00	10,000.00	7,050.37	26,560.00
Expense Totals		16,901.64	16,512.95	23,284.00	23,284.00	9,516.92	21,824.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0054 COUNTY LAW LIBRARY							
0341 REVENUE ACCOUNTS							
=====							
0400 COUNTY CONTRIBUTION	I	0.00	20,000.00	16,500.00	16,500.00	16,500.00	10,000.00
0403 LAW LIBRARY FEE	I	3,445.00	3,429.15	3,600.00	3,600.00	1,820.00	3,500.00
REVENUE ACCOUNTS		3,445.00	23,429.15	20,100.00	20,100.00	18,320.00	13,500.00
0694 EXPENSE ACCOUNTS							
=====							
0590 LAW LIBRARY	E	11,467.98	21,800.39	16,500.00	16,500.00	8,125.26	17,400.00
EXPENSE ACCOUNTS		11,467.98	21,800.39	16,500.00	16,500.00	8,125.26	17,400.00
COUNTY LAW LIBRARY							
Income Totals		3,445.00	23,429.15	20,100.00	20,100.00	18,320.00	13,500.00
Expense Totals		11,467.98	21,800.39	16,500.00	16,500.00	8,125.26	17,400.00

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REPORTING FUND: 0056 SHERIFF FORFEITED FUNDS							
0352 REVENUE ACCOUNTS							
=====							
0255 FORFEITURES	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0561 EXPENSE ACCOUNTS							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	200.00	200.00	0.00	0.00
0330 GAS & OIL	E	0.00	0.00	0.00	0.00	0.00	0.00
0336 CONFISCATED ITEMS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0426 REQUIRED SCHOOLS	E	0.00	0.00	0.00	0.00	0.00	0.00
0454 MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	2,450.34	0.00	1,500.00	1,500.00	412.79	1,326.00
0575 INVESTIGATION MATERIALS	E	0.00	0.00	200.00	200.00	0.00	200.00

EXPENSE ACCOUNTS		2,450.34	0.00	1,900.00	1,900.00	412.79	1,526.00
SHERIFF FORFEITED FUNDS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		2,450.34	0.00	1,900.00	1,900.00	412.79	1,526.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0057 CO/DIST ATTY FORFEITED FUNDS							

0352 REVENUE ACCOUNTS							
=====							
0255 FORFEITURES	I	1,200.00	0.00	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS		1,200.00	0.00	0.00	0.00	0.00	0.00

0476 EXPENSE ACCOUNTS							
=====							
0210 GROSS PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 GAS & OIL	E	0.00	0.00	0.00	0.00	0.00	0.00
0400 D.A. LEGAL FEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0430 LEGAL NOTICES	E	150.00	0.00	225.00	225.00	0.00	200.00
0454 MAINTENANCE: VEHICLE	E	410.00	0.00	1,100.00	1,100.00	0.00	1,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE ACCOUNTS		560.00	0.00	1,325.00	1,325.00	0.00	1,200.00

CO/DIST ATTY FORFEITED FUNDS							
Income Totals		1,200.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		560.00	0.00	1,325.00	1,325.00	0.00	1,200.00

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REPORTING FUND: 0059 JUSTICE COURT TECHNOLOGY FUND							

0340 REVENUE ACCOUNTS							
=====							
0850 TECHNOLOGY FEE	I	3,132.87	2,084.27	2,000.00	2,000.00	1,307.10	2,400.00

REVENUE ACCOUNTS		3,132.87	2,084.27	2,000.00	2,000.00	1,307.10	2,400.00

0455 EXPENSE ACCOUNTS							
=====							
0409 TECHNOLOGICAL ENHANCEMENTS	E	0.00	465.66	1,500.00	1,500.00	0.00	1,500.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE ACCOUNTS		0.00	465.66	1,500.00	1,500.00	0.00	1,500.00

JUSTICE COURT TECHNOLOGY FUND							
Income Totals		3,132.87	2,084.27	2,000.00	2,000.00	1,307.10	2,400.00
Expense Totals		0.00	465.66	1,500.00	1,500.00	0.00	1,500.00

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REPORTING FUND: 0061 COUNTY CLERK'S RECORDS ARCHIVE							
0341 REVENUE ACCOUNTS							
=====							
0403 ARCHIVE FEES	I	6,745.00	10,195.00	10,000.00	10,000.00	6,240.00	12,000.00

REVENUE ACCOUNTS		6,745.00	10,195.00	10,000.00	10,000.00	6,240.00	12,000.00
0404 EXPENSE ACCOUNTS							
=====							
0459 CLERK'S RECORDS RESTORATION	E	0.00	0.00	16,600.00	16,600.00	0.00	16,000.00

EXPENSE ACCOUNTS		0.00	0.00	16,600.00	16,600.00	0.00	16,000.00
COUNTY CLERK'S RECORDS ARCHIVE							
Income Totals		6,745.00	10,195.00	10,000.00	10,000.00	6,240.00	12,000.00
Expense Totals		0.00	0.00	16,600.00	16,600.00	0.00	16,000.00

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REPORTING FUND: 0063 COURTHOUSE RECORDS MANAGEMENT							

0341 REVENUE ACCOUNTS							
=====							
0400 RECORDS MGT COUNTY	I	2,457.00	2,562.44	2,600.00	2,600.00	1,621.48	2,900.00

REVENUE ACCOUNTS		2,457.00	2,562.44	2,600.00	2,600.00	1,621.48	2,900.00

0693 EXPENSE ACCOUNTS							
=====							
0461 LEASE ON EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0999 MISCELLANEOUS	E		2,138.00	0.00	1,100.00	0.00	2,000.00

EXPENSE ACCOUNTS		0.00	2,138.00	0.00	1,100.00	0.00	2,000.00

COURTHOUSE RECORDS MANAGEMENT							
Income Totals		2,457.00	2,562.44	2,600.00	2,600.00	1,621.48	2,900.00
Expense Totals		0.00	2,138.00	0.00	1,100.00	0.00	2,000.00

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REPORTING FUND: 0083 CRIME LINE							
0300 CRIME LINE FEES							
=====							
0100 CRIME LINE FEES	I	2,882.90	1,479.90	1,500.00	1,500.00	1,365.10	2,700.00
CRIME LINE FEES		2,882.90	1,479.90	1,500.00	1,500.00	1,365.10	2,700.00
0360 INTEREST							
=====							
0200 NOW INTEREST	I	43.78	21.92	20.00	20.00	11.00	20.00
INTEREST		43.78	21.92	20.00	20.00	11.00	20.00
0530 CRIME LINE							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 CRIME LINE TELEPHONE EXPENSE	E	458.55	465.60	540.00	540.00	235.63	540.00
0575 INVESTIGATION MATERIALS	E	0.00	0.00	400.00	400.00	0.00	400.00
0576 INVESTIGATION - INFORMANT FUNDS	E	500.00	1,100.00	1,600.00	1,600.00	750.00	1,600.00
CRIME LINE		958.55	1,565.60	2,540.00	2,540.00	985.63	2,540.00
0695 NON/DEPARTMENTAL							
=====							
0499 MISCELLANEOUS FEES	E	0.00	5.00	0.00	0.00	0.00	0.00
NON/DEPARTMENTAL		0.00	5.00	0.00	0.00	0.00	0.00
CRIME LINE							
Income Totals		2,926.68	1,501.82	1,520.00	1,520.00	1,376.10	2,720.00
Expense Totals		958.55	1,570.60	2,540.00	2,540.00	985.63	2,540.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		4,243,869.73	4,126,741.51	3,924,002.00	3,947,547.00	3,441,573.79	4,899,419.00
Expense Totals		3,984,139.67	4,131,622.10	4,876,615.00	4,956,065.00	2,208,136.36	4,979,142.00