

# EASTLAND COUNTY, TEXAS

## ADOPTED BUDGET

### FISCAL YEAR 2016

This budget will raise more revenue from property taxes than last year's budget by \$525,070.99 which is an 8.4657% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$78,183.25.

Record vote for the adoption of the budget:

County Judge, Rex Fields - For  
Commissioner Precinct 1, Andy Maxwell - For  
Commissioner Precinct 2, John "Buzzy" Rutledge - For  
Commissioner Precinct 3, Ronnie Wilson - For  
Commissioner Precinct 4, Robert Rains – For

	<u>2014</u>	<u>2015</u>
Property Tax Rate:	0.49785	0.48
Effective Tax Rate:	0.489043	0.445500
Effective M&O Tax Rate:	0.489043	0.445500
The Rollback Tax Rate:	0.523040	0.481140
The Debt Rate:	0.00	0.00
Debt Obligations:	0.00	0.00

# BUDGET CERTIFICATE

THE STATE OF TEXAS

COUNTY OF EASTLAND

We, Rex Fields, County Judge; Andy Maxwell, Commissioner Precinct 1; John "Buzzy" Rutledge, Commissioner Precinct 2; Ronnie Wilson, Commissioner Precinct 3; Robert Rains, Commissioner Precinct 4; Cathy Jentho, County Clerk; and Loretta Key, County Auditor of Eastland County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Eastland County, Texas as passed and approved by the Commissioners' Court of said County on the 21<sup>st</sup> day of September, 2015 as the same appears on file in the office of the County Clerk of said county.



Commissioner Precinct 1



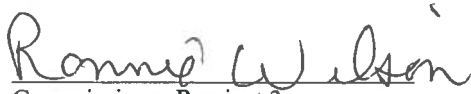
County Judge



Commissioner Precinct 2



County Clerk



Commissioner Precinct 3



County Auditor

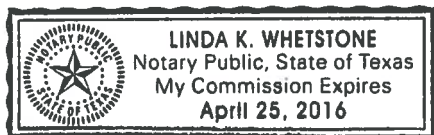


Commissioner Precinct 4

SUBSCRIBED AND SWORN to before me, the undersigned authority, this 21<sup>st</sup> day of September 2015.



Notary Public State of Texas



## **ORDER ADOPTING BUDGET FOR FISCAL YEAR 2016**

On this the 21<sup>st</sup> day of September, 2015 came to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning October 1, 2015 and ending September 30, 2016, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, on a modified accrual basis consistent with generally accepted accounting principles, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court with amendments thereto and corrections thereof having been made by the Court, on motion made, seconded and carried by majority vote, it is ordered by the Court that said Budget be, and it is hereby, approved and adopted showing the total appropriation of \$8,970,334.60 for the General Fund maintenance and operation budget. It is further ordered by the Court that the totals shown in said Budget for Personal Services, Supplies, Other Services and Charges, Capital Outlay and Debt Service are considered to be Budget Line Items, and that amounts shown for individual items included in such totals are to be considered to be supplementary information.

**ORDER TO ADOPT TAX LEVY FOR THE YEAR 2015**

On this the 21<sup>st</sup> day of September, 2015 upon motion made and seconded and unanimously passed, it is hereby ordered the Tax levy rate for the year 2015 be, and it is hereby set at \$ 0.48 on maintenance and operations for a total of \$0.48 on each one hundred dollars of assessed valuation of all property subject to taxation in Eastland County.

**TAX LEVY FOR THE YEAR 2015**

On this the 21<sup>st</sup> day of September, 2015 the Court being in regular session, Rex Fields, County Judge, Presiding; Andy Maxwell, John "Buzzy" Rutledge, Ronnie Wilson and Robert Rains, Commissioners and the Clerk thereof being present , came to be considered the matter of setting the General Tax Levy for the year 2015, when the Court ordered that there be levied and collected for the year 2015 an ad valorem tax for County purposes for the year 2015 and it was ordered by the Court that a tax of \$ 0.48 on the one hundred dollars assessed valuation of all property in Eastland County subject to taxation be levied and collected for General Fund purposes.

**THIS TAX RATE WILL RAISE MORE TAXES FOR  
MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX  
RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.7441  
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND  
OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$34.50.**

It is further ordered by the Court that \$12,000 of the market value of each residential homestead for which a valid homestead affidavit was timely filed with the Eastland County Appraisal District, of persons sixty-five years of age or older shall be exempt from ad valorem taxes in the amount of exemption levied by Eastland County from and after January 1, 2015, and eligibility for such exemption be determined each year as of January 1 of such year though such date may not operate to nullify the benefits of the homestead exemption.

It is further ordered by the Court that \$12,000 of the market value of each residential homestead for which a valid affidavit was timely filed with the Eastland County Appraisal District, of persons disabled shall be exempt from ad valorem taxes levied by Eastland County from and after January 1, 2015, and eligibility for such exemption shall be determined each year. The individual who is eligible for both the over 65-year old exemption and the disabled person exemption is entitled to only one of the above exemptions, and may choose either.

The above and foregoing action taken in open Court with all members present; County Judge Rex Fields voting "aye", Commissioner Andy Maxwell, Commissioner John "Buzzy" Rutledge, Commissioner Ronnie Wilson and Commissioner Robert Rains all voting "aye", ordered, declared, and passed this 21<sup>st</sup> day of September, 2015.



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Rex Fields, County Judge, Presiding

**REVENUE ESTIMATE  
AS OF SEPTEMBER 18, 2015**

Revenue	FY 2015 Budget	FY 2016 Budget	Increase/ Decrease
Taxes			
Current (1)	6,202,382.27	6,727,379.95	524,997.68
Delinquent	220,000.00	250,000.00	30,000.00
Licenses and Permits	17,800.00	19,600.00	1,800.00
Intergovernmental Revenue	142,097.70	137,153.51	-4,944.19
Fees	693,525.00	706,825.00	13,300.00
Fines and Forfeitures	623,500.00	612,500.00	-11,000.00
Carryover From Prior Years	452,404.28	0.00	-452,404.28
Transfers	100,000.00	107,757.47	7,757.47
Other Revenue	126,335.00	211,968.00	85,633.00
Delinquent Road & Bridge Tax	0.00	0.00	0.00
Special Road & Bridge Auto Fee	205,000.00	180,000.00	-25,000.00
Auto Registration	180,000.00	185,000.00	5,000.00
50% Over Gross Weight	50,000.00	50,000.00	0.00
Depository Interest	850.00	850.00	0.00
Sales Income	0.00	0.00	0.00
Transfers	1,130,207.30	1,234,413.36	104,206.06
Refunds, Reimbursements	0.00	0.00	0.00
Lateral Road Revenue	28,319.23	27,423.86	-895.37
Total	10,172,420.78	10,450,871.15	278,450.37

**(1) 2015 Total Tax Value including Rolling Stock \$1,475,302,321 Value  
with 95% Collection Rate and Total Tax Rate @ \$0.48**

M&O Rate		<b>Effective Rate</b>	<b>0.4455</b>
1,475,302,621.00		<b>Rollback Rate</b>	<b>0.481140</b>
100			
14,753,026.21			
0.48000			
7,081,452.58			
0.95000 Collection Rate			
6,727,379.95			

## 2016 BUDGETED PAY RATES

<b>POSITION</b>	<b>2016 TYPE</b>
<b>COMMISSIONERS' COURT</b>	
COUNTY JUDGE	\$101,810.79 SALARY
PRCT. 1 COMMISSIONER	\$40,244.04 SALARY
PRCT. 2 COMMISSIONER	\$40,244.04 SALARY
PRCT. 4 COMMISSIONER	\$40,244.04 SALARY
PRCT. 3 COMMISSIONER	\$40,244.04 SALARY
COMM. COURT ADMIN. ASSISTANT	\$13.14 HOURLY
<b>COUNTY CLERK</b>	
COUNTY CLERK	\$40,244.04 SALARY
SUPERVISOR I	\$13.14 HOURLY
SUPERVISOR II	\$11.96 HOURLY
DEPUTY COUNTY CLERK	\$11.75 HOURLY
PART-TIME DEPUTY COUNTY CLERK	\$9.58 HOURLY
<b>COUNTY COURT</b>	
COUNTY COURT COORDINATOR	\$14.61 HOURLY
<b>DISTRICT COURT</b>	
DISTRICT JUDGE	\$4,234.63 SALARY
DISTRICT COURT COORDINATOR	\$20.39 HOURLY
DISTRICT COURT REPORTER	\$27.14 HOURLY
<b>DISTRICT CLERK</b>	
DISTRICT CLERK	\$40,244.04 SALARY
CHIEF DEPUTY DISTRICT CLERK	\$13.14 HOURLY
DEPUTY DISTRICT CLERK	\$11.75 HOURLY
DEPUTY DISTRICT CLERK	\$11.75 HOURLY
<b>JUSTICE OF THE PEACE PRCT. 1</b>	
JUSTICE OF THE PEACE PRCT. 1	\$40,244.04 SALARY
JP 1 TRAVEL ALLOWANCE	\$3,300.00 ANNUAL
<b>JUSTICE OF THE PEACE PRCT. 2</b>	
JUSTICE OF THE PEACE PRCT. 2	\$40,244.04 SALARY
JP 2 TRAVEL ALLOWANCE	\$3,300.00 ANNUAL
<b>JP ADMINISTRATION</b>	
JP COURT COORDINATOR	\$13.14 HOURLY
JP COURT CLERK	\$11.75 HOURLY

**DISTRICT ATTORNEY**

DISTRICT ATTORNEY	\$7,874.59	SALARY
FIRST ASSISTANT DA	\$63,254.26	SALARY
ASSISTANT DA	\$59,651.76	SALARY
PARALEGAL	\$19.15	HOURLY
DIST. ATTY. INVESTIGATOR	\$44,463.34	SALARY
DIST. ATTY. ADMIN. ASSISTANT	\$13.52	HOURLY
DIST. ATTY. ADMIN. ASSISTANT	\$13.85	HOURLY

**CRIMINAL INTERDICTION**

DIVISION SUPERVISOR	\$6,778.36	SALARY
INVESTIGATOR	\$50,127.53	SALARY
INVESTIGATOR	\$18.75	HOURLY

**ELECTIONS**

ELECTIONS ADMINISTRATOR	\$31,190.46	SALARY
ADMINISTRATIVE ASSISTANT	\$13.14	HOURLY

**COUNTY AUDITOR**

COUNTY AUDITOR	\$57,646.41	SALARY
ASSISTANT AUDITOR	\$17.19	HOURLY
ASSISTANT AUDITOR	\$15.10	HOURLY

**TREASURER**

COUNTY TREASURER	\$40,244.04	SALARY
DEPUTY TREASURER	\$13.14	HOURLY
PART TIME DEPUTY TREASURER	\$9.58	HOURLY

**TAX ASSESSOR-COLLECTOR**

TAX ASSESSOR-COLLECTOR	\$40,244.04	SALARY
CHIEF DEPUTY TAX COLLECTOR	\$13.14	HOURLY
DEPUTY TAX COLLECTOR	\$11.75	HOURLY
DEPUTY TAX COLLECTOR	\$11.75	HOURLY
DEPUTY TAX COLLECTOR	\$11.75	HOURLY
PART-TIME DEPUTY TAX COLLECTOR	\$9.58	HOURLY
PART-TIME DEPUTY TAX COLLECTOR	\$9.58	HOURLY

**COURTHOUSE & ANNEX**

MAINTENANCE SUPERVISOR	\$13.14	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
MAINTENANCE STAFF	\$11.75	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY

**CONSTABLE PRECINCT 1**

CONSTABLE PRECINCT 1	\$22,558.58	SALARY
CONST. 1 TRAVEL ALLOWANCE	\$6,000.00	ANNUAL
CELL PHONE ALLOWANCE	\$39.00	MONTHLY





**TEXAS A & M AGRILIFE EXTENSION SERVICE**

EXTENSION AGENT-FCS	\$12,684.63	SALARY
EXTENSION AGENT-AGRICULTURE	\$12,684.63	SALARY
ADMINISTRATIVE ASSISTANT	\$13.14	HOURLY

**ROAD & BRIDGE PRECINCT 1**

FOREMAN PRECINCT 1	\$14.43	HOURLY
ROAD HAND PRECINCT 1	\$14.00	HOURLY
PART TIME PRECINCT 1	\$17,460.95	ANNUAL

**ROAD & BRIDGE PRECINCT 2**

FOREMAN PRECINCT 2	\$14.43	HOURLY
ROAD HAND PRECINCT 2	\$14.00	HOURLY
ROAD HAND PRECINCT 2	\$14.00	HOURLY
ROAD HAND PRECINCT 2	\$14.00	HOURLY

**ROAD & BRIDGE PRECINCT 3**

FOREMAN PRECINCT 3	\$14.43	HOURLY
ROAD HAND	\$14.00	HOURLY
ROAD HAND	\$14.00	HOURLY
ROAD HAND	\$14.00	HOURLY
ROAD HAND	\$14.00	HOURLY
ROAD HAND	\$14.00	HOURLY

**ROAD & BRIDGE PRECINCT 4**

FOREMAN PRECINCT 4	\$14.43	HOURLY
ROAD HAND	\$14.00	HOURLY
PART-TIME ROAD HAND	\$14,548.48	ANNUAL

**EASTLAND COUNTY COOPERATIVE DISPATCH**

DISPATCH ADMINISTRATOR	\$14,456.78	SALARY
DISPATCHER/TAC	\$15.55	HOURLY
SHIFT LEADER	\$15.12	HOURLY
SHIFT LEADER	\$15.12	HOURLY
DISPATCHER	\$14.69	HOURLY
DISPATCHER	\$14.69	HOURLY
DISPATCHER	\$14.69	HOURLY
DISPATCHER	\$14.69	HOURLY
DISPATCHER	\$14.69	HOURLY
PART-TIME DISPATCHER	\$12.73	HOURLY
GENERATOR MAINTENANCE	\$50.00	MONTHLY

**ADULT CSCD**

DIRECTOR ADULT CSCD	\$77,348.00	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO III	\$22.53	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO III	\$19.56	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO II	\$18.62	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO 1	\$16.83	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO 1	\$15.86	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CASEWORKER/CASE AIDE	\$14.50	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
OFFICE MANAGER	\$18.71	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DATA PROCESSING SPECIALIST	\$14.50	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSR COORDINATOR	\$15.00	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY

**JUVENILE PROBATION**

CHIEF JUVENILE PROB. OFFICER	\$53,814.62	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
JUVENILE PROBATION OFFICER	\$18.51	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
SUPERVISION OFFICER	\$9.58	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY

**COURTHOUSE SECURITY**

SECURITY OFFICER	\$18.30	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
SECURITY OFFICER	\$17.19	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
SECURITY OFFICER	\$17.19	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
TEMPORARY	\$3,438.16	ANNUAL

**COUNTY CLERK RECORDS MANAGEMENT**

PART-TIME RECORDS MGMT. CLERK.	\$9.58	HOURLY
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## EASTLAND COUNTY TAX RATE HISTORY

% of Budget

<b>2000 Tax Rate .52086</b> Debt Svc (\$301,213) .06648 M. & O. Rate .45438	51%	M & O Tax Revenue Collected \$2,041,818
<b>2001 Tax Rate .5425</b> Debt Svc (\$301,213) .06785 M. & O. Rate .47465	46%	M & O Tax Revenue Collected \$2,305,666
<b>2002 Tax Rate .54241</b> Debt Svc (\$298,562.50) .06351 M. & O. Rate .4789	53%	M & O Tax Revenue Collected \$2,417,845
<b>2003 Tax Rate .54203</b> Debt Svc (\$302,700) .05875 M. & O. Rate .48328	55%	M & O Tax Revenue Collected \$2,600,789
<b>2004 Tax Rate .56</b> Debt Svc (\$301,250) .05631 M. & O. Rate .053693	58%	M & O Tax Revenue Collected \$2,894,677
<b>2005 Tax Rate .56</b> Debt SVC (\$301,650) .05082 M. & O. Rate .50918	65%	M & O Tax Revenue Collected \$3,139,824
<b>2006 Tax Rate .54951</b> Debt SVC (\$305,550) .04451 M. & O. Rate .505	64%	M & O Tax Revenue Budgeted \$3,605,841.29 (includes collection of \$185,000 delinquent taxes)
<b>2007 Tax Rate .51980</b> Debt SVC (\$37,070) .00508 M. & O. Rate .51472	62%	M & O Tax Revenue Budgeted \$3,941,004 (includes collection of \$185,000 delinquent taxes)
<b>2008 Tax Rate .505</b> Debt SVC .00 M. & O. Rate .5050	71%	M & O Tax Revenue Budgeted \$4,334,478 (includes collection of \$185,000 delinquent taxes)
<b>2009 Tax Rate .55</b> Debt SVC .00 M. & O. Rate .55	72%	M & O Tax Revenue Budgeted \$4,716,210 (includes collection of \$185,000 delinquent taxes)
<b>2010 Tax Rate .59</b> Debt SVC .00 M. & O. Rate .59	65%	M & O Tax Revenue Budgeted \$5,522,719 (includes collection of \$185,000 delinquent taxes)
<b>2011 Tax Rate .5874</b> Debt SVC .00 M. & O. Rate .5874	81%	M & O Tax Revenue Budgeted \$5,722,780 (includes collection of \$220,000 delinquent taxes)
<b>2012 Tax Rate .58</b> Debt SVC .00 M. & O. Rate .58	81%	M & O Tax Revenue Budgeted \$6,228,614 (includes collection of \$220,000 delinquent taxes)
<b>2013 Tax Rate .5275</b> Debt SVC .00 M. & O. Rate .5275	74%	M & O Tax Revenue Budgeted \$6,421,806.66 (includes collection of \$220,000 delinquent taxes)
<b>2014 Tax Rate .49785</b> Debt SVC .00 M. & O. Rate .49785	75%	M & O Tax Revenue Budgeted \$6,422,308.96 (includes collection of \$220,000 delinquent taxes)
<b>2015 Tax Rate .48</b> Debt SVC .00 M. & O. Rate .48	80%	M & O Tax Revenue Budgeted \$6,977,379.95 (includes collection of \$220,000 delinquent taxes)

FUND NAME	CASH BALANCE SEPTEMBER 18, 2015	2016 REVENUE	TOTAL CASH AVAILABLE FOR 2016	2016 EXPENDITURES	2016 ENDING FUND BALANCE
GENERAL FUND	3,047,393.50	8,773,183.93	11,820,577.43	-8,970,334.60	2,850,242.83
ROAD AND BRIDGE	256,105.33	1,677,687.22	1,933,792.55	-1,677,687.22	256,105.33
TIRZ FUND	5.50	7.33	12.83	-7.33	5.50
GRANTS FUND	34,992.43	0.00	34,992.43	-36,861.04	-1,868.61
JURIES FUND	36,019.43	2,280.00	38,299.43	-18,025.00	20,274.43
DISTRICT COURT RECORDS PR	16,255.41	3,025.00	19,280.41	-2,500.00	16,780.41
COUNTY COOP DISPATCH	98,646.07	480,483.50	579,129.57	-480,483.50	98,646.07
JUSTICE COURT TECH	78,741.85	11,640.00	90,381.85	-18,700.00	71,681.85
DIST CLK REC MGMT	13,738.21	2,030.00	15,768.21	-5,000.00	10,768.21
ELECTION SERVICES	13,267.28	50.00	13,317.28	-13,724.00	-406.72
CONSTABLE#4-LEOSE	3,684.53	656.27	4,340.80	-3,682.05	658.75
CSCD ADULT PROBATION	54,238.64	752,189.00	806,427.64	-752,189.00	54,238.64
JUVENILE PROBATION	-6,704.86	233,963.00	227,258.14	-233,963.00	-6,704.86
COUNTY & DIST COURT TECHN	6,897.54	2,258.00	9,155.54	-4,200.00	4,955.54
COUNTY FARM	68,284.82	4,160.00	72,444.82	-12,150.00	60,294.82
LAW LIBRARY	75,789.71	6,650.00	82,439.71	-17,500.00	64,939.71
CONSTABLE #2 LEOSE	5,110.88	657.27	5,768.15	-1,500.00	4,268.15
DISTRICT ATTY-HOT CHECK	26,140.47	10,060.00	36,200.47	-8,001.24	28,199.23
DISTRICT ATTY STATE FORF	152,976.37	73,047.25	226,023.62	-54,647.25	171,376.37
DISTRICT ATTY STATE FUNDS	3,168.32	27,508.00	30,676.32	-27,500.00	3,176.32
COURTHOUSE SECURITY	92,245.18	184,300.00	276,545.18	-187,606.13	88,939.05
COUNTY CLERK-REC MGMT	106,836.85	44,500.00	151,336.85	-88,235.79	63,101.06
DIST CLERK RECORD ARCHIVA	9,887.23	1,815.00	11,702.23	-5,000.00	6,702.23
CO CLERK RECORD ARCHIVAL	78,461.35	43,900.00	122,361.35	-30,000.00	92,361.35
VITAL STATISTICS-PRESERV	14,015.27	1,915.00	15,930.27	-46,501.00	-30,570.73
COUNTY REC. MGMT./PRESERV	33,554.75	11,940.00	45,494.75	-10,000.00	35,494.75
HISTORICAL COMMISSION	3,127.17	700.00	3,827.17	-2,825.00	1,002.17
SHERIFF SEIZURE FUND	2,002.36	5.00	2,007.36	-2,026.01	-18.65
SHERIFF LEOSE FUND	7,291.56	2,950.27	10,241.83	-9,197.26	1,044.57
DIST ATTY FED FORFEITURE	59,950.61	120.00	60,070.61	-59,910.22	160.39
FCS PROGRAMS	85.14	0.00	85.14	-132.14	-47.00
DA LEOSE FUND	760.48	650.27	1,410.75	-1,500.00	-89.25
TAX COLLECTOR AD VALOREM	23,880.76	0.00	23,880.76	0.00	23,880.76
TAX ASSESSOR VIT FUND	69,431.16	408.00	69,839.16	-408.00	69,431.16
SHERIFF COMISSARY FUND	21,744.15	27,000.00	48,744.15	-47,000.00	1,744.15
HEALTH REIMBURSMENT ACCT	0.00	100,976.00	100,976.00	-100,476.00	500.00
TOTALS-ALL FUNDS	4,508,025.45	12,482,715.31	16,990,740.76	-12,929,472.78	4,061,267.98

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-310-110	CURRENT TAXES	6,202,308.96	6,197,895.87	6,727,379.95	.00
2016 010-310-120	DELINQUENT TAXES	220,000.00	247,869.97	250,000.00	.00
2016 010-310-140	PAYMENTS IN LIEU OF TAXES	2,662.17	2,662.17	.00	.00
2016 010-310-997	SUB TOTAL	6,424,971.13	6,448,428.01	6,977,379.95	.00
2016 010-320-110	WINE LICENSE	500.00	155.00	100.00	.00
2016 010-320-120	LIQUOR LICENSE	400.00	955.00	1,000.00	.00
2016 010-320-200	BIRTH CERTIFICATES	6,000.00	12,593.80	7,500.00	.00
2016 010-320-300	VIT OVERAGE	6,000.00	6,966.02	6,000.00	.00
2016 010-320-997	BUSINESS-LICENSE & PERMITS	12,900.00	20,669.82	14,600.00	.00
2016 010-321-400	BOAT LICENSE	1,000.00	2,388.50	1,500.00	.00
2016 010-321-500	MARRIAGE LICENSES	3,900.00	3,761.50	3,500.00	.00
2016 010-321-997	NON-BUSINESS-LICENSE & PERMI	4,900.00	6,150.00	5,000.00	.00
2016 010-330-400	SAVNS/VINE GRANT	.00	.00	.00	.00
2016 010-333-200	STATE SUPPLEMENT -JUDGE SALA	17,153.42	12,378.56	25,000.00	.00
2016 010-333-210	STATE SUPPLEMENT DA SALARY	.00	.00	4,379.64	.00
2016 010-333-300	SCAAP AWARD	449.00	449.00	.00	.00
2016 010-333-500	INDIGENT DEFENSE GRANT	33,000.00	23,084.00	33,000.00	.00
2016 010-333-502	CHILD SAFETY FEE CCP102.014D	.00	20.00	50.00	.00
2016 010-333-504	VISUAL RECORDING FEE	700.00	695.96	700.00	.00
2016 010-333-505	OCCUPATIONAL LICENSE FEE	150.00	51.07	50.00	.00
2016 010-333-600	HAVA GRANT	.00	.00	.00	.00
2016 010-333-610	CHAPTER 19	3,767.70	1,560.33	3,163.87	.00
2016 010-333-620	SSA INCENTIVE PAY	200.00	.00	200.00	.00
2016 010-333-700	TOBACCO SETTLEMENT	13,000.00	11,609.14	11,000.00	.00
2016 010-333-800	DA LONGEVITY REIMBURSEMENT	7,080.00	7,100.00	7,260.00	.00
2016 010-333-810	INDIGENT HEALTH REIMB-STATE	25,000.00	.00	.00	.00
2016 010-333-811	INDIGENT HEALTH REIMB-VENDOR	15,100.64	15,100.64	.00	.00
2016 010-333-820	CAPITAL CREDIT UNCLAIMED FUN	942.47	942.47	.00	.00
2016 010-339-200	MIXED DRINKS	3,000.00	5,637.90	5,000.00	.00
2016 010-339-400	ARREST FEES	11,500.00	12,108.92	15,000.00	.00
2016 010-339-405	OMNI DATA WARRANT FEES	2,300.00	2,011.25	2,300.00	.00
2016 010-339-411	TIME PAYMENT FEE	4,500.00	3,343.87	4,000.00	.00
2016 010-339-412	CONSOLIDATED COURT COST	19,000.00	18,316.58	22,000.00	.00
2016 010-339-413	FAMILY PROTECTION FEE GGS1.9	.00	.00	.00	.00
2016 010-339-414	JUDICIAL SUPPORT FEE	1,700.00	1,618.58	2,000.00	.00
2016 010-339-415	QUARTERLY CIVIL FEES 5%	600.00	519.08	600.00	.00
2016 010-339-416	DRUG COURT PROGRAM FEE	300.00	817.11	400.00	.00
2016 010-339-417	CRIM CHILD ABUSE PREV FUND	1,000.00	638.41	700.00	.00
2016 010-339-420	SPEC REV SERV FEE TSFR	.00	.00	.00	.00
2016 010-339-421	CRIMINAL REST. FEE CCP42.037	150.00	405.28	300.00	.00
2016 010-339-422	CVC COLLECTION FEE GC 76.013	150.00	15.00	50.00	.00
2016 010-339-997	INTERGOVERNMENTAL REVENUE	160,743.23	118,423.15	137,153.51	.00
2016 010-340-100	CO JUDGE PROBATE FEE	700.00	547.00	500.00	.00
2016 010-340-120	CO JUDGE & PER EDUCATION FUN	400.00	340.00	400.00	.00
2016 010-340-121	CO CLERK ARREST FEE	200.00	351.00	200.00	.00
2016 010-340-122	JURY FEE	.00	.00	.00	.00
2016 010-340-123	RECORDING FEES	74,000.00	73,291.50	70,000.00	.00
2016 010-340-200	SHERIFF DISTRICT COURT FEES	25,000.00	37,455.03	30,000.00	.00
2016 010-340-201	SHERIFF COUNTY COURT FEES	11,000.00	14,170.40	11,000.00	.00
2016 010-340-203	SHERIFF OUT OF COUNTY FEES	3,500.00	3,753.04	3,000.00	.00
2016 010-340-204	CARE OF CITY PRISONERS	1,800.00	1,560.00	2,000.00	.00
2016 010-340-205	SHERIFF JUSTICE COURT FEES	50.00	.00	50.00	.00
2016 010-340-206	CARE OUT OF COUNTY PRISONERS	.00	.00	.00	.00
2016 010-340-350	JOINT ELEC ADM PARTICIPATION	45,000.00	45,000.00	45,000.00	.00
2016 010-340-355	ELECT ADMIN FEE 10% EC 31.10	50.00	.00	.00	.00
2016 010-340-399	WRITE IN CADIDATE FEE	.00	.00	.00	.00
2016 010-340-400	COUNTY CLERK PROBATE FEES	4,000.00	3,798.00	4,000.00	.00
2016 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,300.00	1,400.00	1,300.00	.00
2016 010-340-402	CO CLERK CRIMINAL FEES	8,800.00	12,373.14	10,000.00	.00
2016 010-340-403	SHERIFF STATEMENT/TAX CERT	50.00	190.00	50.00	.00
2016 010-340-404	T A B C COMMISSION	50.00	42.00	50.00	.00
2016 010-340-405	CITY TAX COMMISSION	1,000.00	1,032.77	1,000.00	.00
2016 010-340-406	TAX CERTIFICATES	5,000.00	5,100.00	5,000.00	.00
2016 010-340-407	BOAT TAX COMMISSION	3,000.00	6,733.64	4,600.00	.00
2016 010-340-408	HOSPITAL COMMISSION	3,400.00	2,312.72	3,400.00	.00
2016 010-340-409	AUTO REGISTRATION COMMISSION	59,000.00	70,186.15	60,000.00	.00
2016 010-340-410	5% AUTO REG. COMMISSION	175,000.00	186,753.58	175,000.00	.00
2016 010-340-411	TITLE APPLICATIONS	26,000.00	42,820.00	26,000.00	.00
2016 010-340-412	AUTO REGISTRATION	170,000.00	172,012.42	175,000.00	.00
2016 010-340-413	15% COUNTY RENDITION FEE	4,000.00	5,105.53	4,500.00	.00
2016 010-340-420	CO CLERK E-FILING FEE	.00	6.00	500.00	.00
2016 010-340-601	CRIM. DA COUNTY COURT FEE	5,500.00	7,718.85	7,000.00	.00
2016 010-340-700	DISTRICT CLERK CRIMINAL FEES	4,300.00	7,008.12	5,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-340-701	DISTRICT CLERK CIVIL FEES	32,000.00	41,015.52	35,000.00	.00
2016 010-340-703	DISTRICT CLERK MISC FEES	2,000.00	665.00	1,000.00	.00
2016 010-340-704	DISTR CLERK CRT REPORTER FEE	2,800.00	3,045.00	2,800.00	.00
2016 010-340-720	DIST CLERK E-FILING FEE	.00	60.00	500.00	.00
2016 010-340-800	JOP RETURNED CHECK FEE	25.00	.00	25.00	.00
2016 010-340-801	J O P MISC FEES	1,500.00	1,122.00	1,500.00	.00
2016 010-340-802	SEAT BELT VIOLATION FEE	300.00	.00	300.00	.00
2016 010-340-803	J O P CIVIL FEE	2,800.00	2,077.00	2,000.00	.00
2016 010-340-804	J O P SMALL CLAIMS	400.00	992.00	500.00	.00
2016 010-340-805	J O P WARRANT FEES	1,100.00	840.26	1,100.00	.00
2016 010-340-806	J O P TRAFFIC FEES	7,000.00	6,816.45	7,000.00	.00
2016 010-340-807	SCHOOL ZONE/BUS PASSING FEE	.00	.00	.00	.00
2016 010-340-808	NONATTENDANCE FEE EC25.093	400.00	3.63	200.00	.00
2016 010-340-898	JOP ADMIN FEE	5,200.00	5,319.92	5,500.00	.00
2016 010-340-900	CONSTABLE PCT 1	3,000.00	4,515.00	3,000.00	.00
2016 010-340-901	CONSTABLE PCT 2	2,000.00	1,591.00	1,800.00	.00
2016 010-340-902	CONSTABLE PCT 4	900.00	230.00	50.00	.00
2016 010-340-997	FEES OF OFFICE	693,525.00	769,353.67	706,825.00	.00
2016 010-342-100	REIMB PRISONER TRANSPORT	.00	.00	.00	.00
2016 010-350-100	COUNTY COURT FINES	120,000.00	94,333.21	100,000.00	.00
2016 010-350-110	DISTRICT COURT FINES	164,000.00	185,818.48	175,000.00	.00
2016 010-350-120	JUSTICE # 1	177,000.00	172,790.25	200,000.00	.00
2016 010-350-130	JUSTICE #2	150,000.00	108,769.32	130,000.00	.00
2016 010-350-140	JUSTICE #4	12,500.00	6,993.50	7,500.00	.00
2016 010-350-997	FINES & FORFEITURES	623,500.00	568,704.76	612,500.00	.00
2016 010-352-220	CRIMINAL DA BOND FORFEITURES	5,000.00	10.00	.00	.00
2016 010-352-240	CRIM DA OVERPAYMENT RECEIVED	50.00	3.05	50.00	.00
2016 010-360-050	MISC REVENUE	.00	100.00	.00	.00
2016 010-360-100	INTEREST	8,800.00	8,403.22	9,000.00	.00
2016 010-364-100	SALES INCOME	160.13	160.13	.00	.00
2016 010-364-101	CO CLERK CERTIFIED COPIES	30,000.00	41,846.53	35,000.00	.00
2016 010-380-100	COMBINED REFUNDS/REIMBURSE	3,790.53	5,416.13	500.00	.00
2016 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,800.00	1,200.00	.00
2016 010-380-102	INSURANCE RENEWAL CREDIT HEB	.00	1,722.00	.00	.00
2016 010-380-103	WORKERS' COMP RENEWAL CREDIT	2,287.16	2,291.16	.00	.00
2016 010-380-104	DONATIONS	151,990.00	101,990.00	76,000.00	.00
2016 010-380-105	INSURANCE RENEWAL CREDIT-PRO	.00	.00	.00	.00
2016 010-380-107	INSURANCE CLAIM RECEIPTS	135,985.35	135,985.35	.00	.00
2016 010-380-108	HEALTHY COUNTY TAC INCENTIVE	1,125.00	1,600.00	2,000.00	.00
2016 010-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2016 010-380-110	PRIVATE GRANT	.00	.00	.00	.00
2016 010-380-111	UNEMP INSURANCE RENEWAL CRED	15,032.25	15,032.25	.00	.00
2016 010-380-125	UNCLAIMED FUNDS FROM STATE	.00	.00	.00	.00
2016 010-380-201	SHERIFF DEPT OTHER MISC	645.00	1,110.73	600.00	.00
2016 010-380-203	SHERIFF ABANDONED VEH SALE	.00	.00	.00	.00
2016 010-380-204	SHERIFF INMATE TELEPHONE	15,000.00	23,309.42	15,000.00	.00
2016 010-380-401	CO CLERK OTHER MISC	1,500.00	9,254.95	1,500.00	.00
2016 010-380-402	CO COURT APPT ATTY REFUND	8,500.00	6,997.10	8,000.00	.00
2016 010-380-403	CO COURT PROB ATTY FEE REFUN	.00	20.00	.00	.00
2016 010-380-500	TAX A/C MISC REVENUE	300.00	136.70	100.00	.00
2016 010-380-501	VOTER LIST	100.00	75.00	100.00	.00
2016 010-380-510	ELECT. ADMIN. MISC REVNUUE	.00	620.80	.00	.00
2016 010-380-600	CRIM DIST ATTY DVD/COPY	60.00	84.00	100.00	.00
2016 010-380-700	DT CLERK CT. APPT ATTY REF	40,000.00	36,179.48	40,000.00	.00
2016 010-380-701	DISTRICT COURT OTHER MISC	100.00	.00	.00	.00
2016 010-380-702	DISTRICT CLERK CERTIFIED COP	10,000.00	8,911.95	10,000.00	.00
2016 010-380-703	ADULT PROB RESTIT. DRUG TES	4,500.00	11,631.17	12,000.00	.00
2016 010-380-705	CSCD FISCAL OFFICER FEE	.00	.00	818.00	.00
2016 010-380-750	CARRYOVER PRIOR DONATION	.00	.00	.00	.00
2016 010-380-775	CARRYOVER FROM PRIOR YEARS	352,404.28	.00	.00	.00
2016 010-380-811	INMATE MEDICAL REIMBURSEMENT	.00	.00	.00	.00
2016 010-390-052	TRANSFER FROM DA STATE FORF	.00	.00	47,847.25	.00
2016 010-390-500	LEASE PROCEEDS	.00	.00	.00	.00
2016 010-390-852	TRANSFER FROM DA FED FORFEIT	100,000.00	.00	59,910.22	.00
2016 010-390-997	OTHER REVENUE	888,529.70	414,691.12	319,725.47	.00
2016 010-399-999	TOTAL REVENUE	8,809,069.06	8,346,420.53	8,773,183.93	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-401-000	COMMISSIONERS' COURT	.00	.00	.00	.00
2016 010-401-101	ELECTED OFFICIALS	195,359.40	184,087.20	201,220.20	.00
2016 010-401-105	ADMINISTRATIVE ASSISTANT	26,544.34	25,009.60	27,331.20	.00
2016 010-401-108	TEMPORARY	.00	.00	.00	.00
2016 010-401-201	SOCIAL SECURITY TAXES	13,758.03	12,761.79	14,170.19	.00
2016 010-401-202	GROUP INSURANCE	55,506.96	55,092.18	50,529.60	.00
2016 010-401-203	RETIREMENT	27,582.63	26,074.84	27,654.72	.00
2016 010-401-204	WORKERS COMP	1,450.33	1,349.91	1,616.40	.00
2016 010-401-206	UNEMPLOYMENT INSURANCE	130.07	97.99	133.92	.00
2016 010-401-207	MEDICARE TAXES	3,217.60	2,984.76	3,314.00	.00
2016 010-401-310	OFFICE SUPPLIES	1,405.00	1,053.25	1,500.00	.00
2016 010-401-311	POSTAL EXPENSE	230.00	210.05	200.00	.00
2016 010-401-312	BOOKS-PUBLICATIONS-LAW	.00	.00	.00	.00
2016 010-401-331	COPIER SUPPLIES	310.00	254.56	250.00	.00
2016 010-401-338	COMPUTER SUPPLIES	.00	.00	5.00	.00
2016 010-401-356	COMPUTER EQUIPMENT	.00	.00	5.00	.00
2016 010-401-426	MILEAGE/TRAVEL EXPENSE	2,100.00	1,949.76	1,600.00	.00
2016 010-401-427	SCHOOLS & SEMINARS	.00	264.70-	300.00	.00
2016 010-401-430	ADVERTISING	640.00	444.80	700.00	.00
2016 010-401-456	EQUIPMENT REPAIR	478.74	478.74	400.00	.00
2016 010-401-458	COMPUTER REPAIR	.00	.00	5.00	.00
2016 010-401-462	EQUIPMENT LEASE	1,600.00	968.86	1,600.00	.00
2016 010-401-480	BOND	400.00	350.00	400.00	.00
2016 010-401-481	DUES	1,651.26	1,600.00	1,900.00	.00
2016 010-401-998	COMMISSIONERS' COURT EXPENSE	332,364.36	314,503.59	334,835.23	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2016 010-403-101	ELECTED OFFICIAL	39,071.88	36,817.44	40,244.04	.00
2016 010-403-104	DEPUTIES	23,732.44	21,460.16	24,440.00	.00
2016 010-403-107	TEMPORARY EMPLOYEE	.00	.00	.00	.00
2016 010-403-108	PART TIME	16,737.58	9,358.12	17,239.71	.00
2016 010-403-109	SUPERVISOR I	26,544.34	25,009.60	27,331.20	.00
2016 010-403-118	SUPERVISOR II	24,144.85	22,245.87	24,876.80	.00
2016 010-403-201	SOCIAL SECURITY	8,074.33	6,711.33	8,316.17	.00
2016 010-403-202	GROUP HEALTH	37,004.64	34,484.46	33,686.40	.00
2016 010-403-203	RETIREMENT	16,187.72	14,328.64	16,229.94	.00
2016 010-403-204	WORKERS COMP	839.34	637.30	801.22	.00
2016 010-403-206	UNEMPLOYMENT INSURANCE	446.68	311.47	460.05	.00
2016 010-403-207	MEDICARE TAXES	1,888.35	1,569.89	1,944.91	.00
2016 010-403-310	OFFICE SUPPLIES	1,750.00	1,034.38	2,000.00	.00
2016 010-403-311	POSTAL SERVICES	2,250.00	2,083.47	2,500.00	.00
2016 010-403-315	COUNTY COURT SUPPLIES	2,500.00	2,108.66	3,000.00	.00
2016 010-403-331	COPIER SUPPLIES	1,400.00	1,124.95	1,800.00	.00
2016 010-403-338	COMPUTER SUPPLIES	.00	.00	1,500.00	.00
2016 010-403-339	OPERATING SUPPLIES	2,000.00	1,862.00	2,000.00	.00
2016 010-403-356	COMPUTER EQUIPMENT	55.00	54.99	600.00	.00
2016 010-403-400	LAW SERVICES	100.00	35.00	200.00	.00
2016 010-403-405	PRE-EMPLOYMENT EXPENSE	.00	.00	160.00	.00
2016 010-403-423	INTERNET SERVICES	.00	.00	1.00	.00
2016 010-403-426	TRAVEL/SEMINAR EXPENSE	5,231.82	4,745.54	3,900.00	.00
2016 010-403-427	SEMINAR/CONFERENCE EXPENSE	.00	.00	.00	.00
2016 010-403-430	ADVERTISING	100.00	44.30	100.00	.00
2016 010-403-436	INDEXING, ARCHIVAL SVS	38,000.00	36,892.80	38,000.00	.00
2016 010-403-438	BIRTH CERTIFICATES	1,100.00	898.53	1,100.00	.00
2016 010-403-456	COMPUTER REPAIRS	450.00	139.62	450.00	.00
2016 010-403-457	SOFTWARE MAINTENANCE	7,125.00	7,125.00	7,750.00	.00
2016 010-403-462	EQUIPMENT LEASE	2,938.92	2,938.92	2,938.92	.00
2016 010-403-480	BOND	675.00	671.50	700.00	.00
2016 010-403-481	DUES & SUBSCRIPTIONS	125.00	125.00	200.00	.00
2015 010-403-503	HAVA GRANT EXPENDITURES	.00	.00	.00	.00
2016 010-403-572	OFFICE EQUIPMENT	1,211.42	1,211.42	1,200.00	.00
2016 010-403-575	OFFICE FURNITURE	488.58	31.87	500.00	.00
2016 010-403-998	COUNTY CLERK EXPENSES	262,172.89	236,062.23	266,170.36	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-405-000	VETERANS SERVICE OFFICER	.00	.00	.00	.00
2016 010-405-356	COMPUTER EQUIPMENT	500.00	65.00	500.00	.00
2016 010-405-426	TRAVEL EXPENSE	650.00	.00	650.00	.00
2016 010-405-490	OTHER MISCELLANEOUS	350.00	.00	350.00	.00
2016 010-405-998	VETERANS SERVICE OFFICER EXP	1,500.00	65.00	1,500.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2016 010-409-114	SALRY SUPPLEMENT-APPEAL JUDG	10,275.00	10,275.00	10,275.00	.00
2016 010-409-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2016 010-409-202	ERRP GROUP HEALTH COVERAGE	.00	.00	.00	.00
2016 010-409-204	WORKERS' COMPENSATION	10,000.00	920.65	5,000.00	.00
2016 010-409-206	UNEMPLOYMENT DEFICIT	10,000.00	.00	5,000.00	.00
2016 010-409-310	OFFICE SUPPLIES	4,200.00	1,431.27	4,200.00	.00
2016 010-409-311	POSTAL EXPENSE	500.00	197.80	800.00	.00
2016 010-409-331	COPIER SUPPLIES	.00	.00	.00	.00
2016 010-409-339	WEBSITE SUPPLIES	500.00	153.99	500.00	.00
2016 010-409-356	COMPUTER EQUIPMENT	1,515.00	1,119.74	2,000.00	.00
2016 010-409-365	LOSS CONTROL EXPENSES	500.00	463.84	500.00	.00
2016 010-409-392	MEDICAL SUPPLIES	450.00	343.80	500.00	.00
2016 010-409-401	OUTSIDE AUDIT	31,947.88	27,805.18	35,000.00	.00
2016 010-409-402	ACTUARIAL STUDY	3,900.00	3,900.00	4,400.00	.00
2016 010-409-405	PHYSICALS/MEDICAL	2,500.00	555.00	1,700.00	.00
2016 010-409-408	ATTORNEY FEES	18,264.00	8,106.84	15,000.00	.00
2016 010-409-409	PUBLIC DEFENDER	5,055.00	5,055.00	4,419.30	.00
2016 010-409-410	AUTOPSIES	30,000.00	28,900.00	30,000.00	.00
2016 010-409-411	TRANSPORTING BODIES	6,000.00	4,443.82	6,000.00	.00
2016 010-409-413	BENEFITS CONSULTING FEE	.00	.00	37,992.00	.00
2016 010-409-414	HEALTHY COUNTY INITIATIVE	.00	.00	2,500.00	.00
2016 010-409-416	PROFESSIONAL FEES	10,498.00	10,113.60	1,000.00	.00
2016 010-409-420	TELEPHONE	20,000.00	14,169.59	17,500.00	.00
2016 010-409-423	INTERNET SERVICES	6,588.00	5,688.00	6,600.00	.00
2016 010-409-430	ADVERTISING	2,039.00	716.90	3,000.00	.00
2016 010-409-451	MOBILE COMMAND CENTER MAINT	5,000.00	.00	2,000.00	.00
2016 010-409-452	EQUIP MAINT N/D IBM CONTRACT	13,052.12	13,052.12	14,800.00	.00
2016 010-409-455	PORTAGE ANNUAL SUPPORT	.00	.00	1,000.00	.00
2016 010-409-456	EQUIPMENT REPAIRS	1,000.00	.00	1,000.00	.00
2016 010-409-457	COMPUTER HARDWARE MAINT	5,485.00	5,485.00	6,000.00	.00
2016 010-409-458	COMPUTER EQUIPMENT REPAIR	13,500.00	9,467.19	20,000.00	.00
2016 010-409-462	POSTAGE MACHINE LEASE	8,100.00	6,075.00	8,100.00	.00
2016 010-409-470	DISPATCH SUPPORT	270,054.40	270,054.40	276,477.90	.00
2016 010-409-471	CRIME STOPPER SUPPORT	600.00	450.00	600.00	.00
2016 010-409-476	PANDEMIC FLU INNOCULATION PR	1,768.07	.00	1,768.07	.00
2016 010-409-477	CHILD ADVOCACY CENTER	10,942.47	10,942.47	11,000.00	.00
2016 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	.00
2016 010-409-479	CHILD WELFARE BOARD	.00	.00	3,000.00	.00
2016 010-409-481	DUES & SUBSCRIPTIONS	3,045.00	3,045.00	3,300.00	.00
2016 010-409-482	INSURANCE	94,811.00	94,811.00	105,000.00	.00
2016 010-409-487	COUNTY MUSEUM SUPPORT	2,400.00	1,950.00	2,400.00	.00
2016 010-409-489	INDIGENT BURIAL	.00	.00	17,000.00	.00
2016 010-409-490	OTHER MISCELLANEOUS	23,641.27	1,841.87	22,500.00	.00
2016 010-409-502	TEXAS SVNS BJA/VINE EXPEND	.00	.00	.00	.00
2016 010-409-511	ONCOR GRANT EXPENDITURES	.00	.00	.00	.00
2016 010-409-572	EQUIPMENT	3,069.00	.00	5,000.00	.00
2016 010-409-630	PRINCIPAL PAYMENT	.00	.00	.00	.00
2016 010-409-670	INTEREST	.00	.00	.00	.00
2016 010-409-998	NON DEPARTMENTAL EXPENSES	633,200.21	543,534.07	696,832.27	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-410-000	LONGEVITY PAY BENEFIT	.00	.00	.00	.00
2016 010-410-152	LONGEVITY PAY	51,600.00	50,520.00	51,720.00	.00
2016 010-410-153	VACATION PAY	5,972.40	3,501.20	.00	.00
2016 010-410-201	SOCIAL SECURITY	3,569.49	3,339.93	3,206.64	.00
2016 010-410-203	RETIREMENT	7,156.25	6,812.03	6,258.12	.00
2016 010-410-204	WORKERS' COMPENSATION	862.01	798.87	802.25	.00
2016 010-410-206	UNEMPLOYMENT INSURANCE	180.96	168.84	164.05	.00
2016 010-410-207	MEDICARE TAX	834.80	781.12	749.94	.00
2016 010-410-998	LONGEVITY PAY BENEFIT EXPENS	70,175.91	65,921.99	62,901.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-426-000	COUNTY COURT	.00	.00	.00	.00
2016 010-426-101	ELECTED OFFICIAL	35,307.52	33,270.32	36,366.75	.00
2016 010-426-105	SALARY COURT COORDINATOR	29,491.21	27,792.80	30,388.80	.00
2016 010-426-114	SALARY SUPPLEMENT JUDGE	17,153.42	16,650.99	25,200.00	.00
2016 010-426-201	SOCIAL SECURITY	4,947.52	4,614.50	5,701.24	.00
2016 010-426-202	GROUP HEALTH	9,251.16	9,182.03	8,421.60	.00
2016 010-426-203	RETIREMENT	9,918.98	9,690.16	11,126.62	.00
2016 010-426-204	WORKERS COMP	514.30	428.01	549.29	.00
2016 010-426-206	UNEMPLOYMENT INSURANCE	144.51	110.14	148.91	.00
2016 010-426-207	MEDICARE TAX	1,157.08	1,079.38	1,333.36	.00
2016 010-426-225	COURT REPORTER MILEAGE	.00	.00	.00	.00
2016 010-426-310	OFFICE SUPPLIES	500.00	416.16	400.00	.00
2016 010-426-311	POSTAL EXPENSE	1,255.00	1,205.35	750.00	.00
2016 010-426-312	PUBLICATIONS - LAW SERVICES	750.00	181.45	750.00	.00
2016 010-426-338	COMPUTER SUPPLIES	.00	.00	100.00	.00
2016 010-426-356	COMPUTER EQUIPMENT	.00	.00	500.00	.00
2016 010-426-408	COURT APPOINTED ATTORNEYS FE	45,767.00	43,310.13	39,000.00	.00
2016 010-426-409	COURT APPOINTED ATTY PROBATE	3,973.00	3,973.00	3,000.00	.00
2016 010-426-413	COURT REPORTER SERVICE	4,000.00	3,360.24	3,000.00	.00
2016 010-426-418	TRANSLATOR	300.00	122.50	300.00	.00
2016 010-426-419	COMPETENCY EXAMS	.00	.00	1,500.00	.00
2016 010-426-423	INTERNET SERVICES	.00	.00	.00	.00
2016 010-426-426	TRAVEL EXPENSE	600.00	225.90	500.00	.00
2016 010-426-427	SEMINARS/CONFERENCE EXPENSE	700.00	200.00	700.00	.00
2016 010-426-458	COMPUTER REPAIR	463.13	463.13	500.00	.00
2016 010-426-481	DUES	280.00	200.00	380.00	.00
2016 010-426-490	OTHER MISCELLANEOUS	200.00	200.00	200.00	.00
2016 010-426-572	OFFICE EQUIPMENT	1,231.87	812.87	1,000.00	.00
2016 010-426-998	COUNTY COURT EXPENSES	167,905.70	157,489.06	171,816.57	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2016 010-435-101	ELECTED OFFICIAL	4,111.29	3,768.71	4,234.63	.00
2016 010-435-105	COURT COORDINATOR SALARY	39,972.24	37,666.16	42,406.55	.00
2016 010-435-110	COURT REPORTER SALARY	54,799.94	51,638.56	56,443.94	.00
2016 010-435-130	BALIFF SALARY	.00	.00	.00	.00
2016 010-435-201	SOCIAL SECURITY	6,130.78	5,613.20	6,391.28	.00
2016 010-435-202	GROUP HEALTH	18,502.32	18,364.06	16,843.20	.00
2016 010-435-203	RETIREMENT	12,291.22	11,606.89	12,473.30	.00
2016 010-435-204	WORKERS COMP	637.30	515.34	615.77	.00
2016 010-435-206	UNEMPLOYMENT INSURANCE	464.38	354.19	484.37	.00
2016 010-435-207	MEDICARE TAXES	1,433.81	1,312.73	1,494.73	.00
2016 010-435-310	OFFICE SUPPLIES	930.00	105.60	1,000.00	.00
2016 010-435-311	POSTAL SERVICES	600.00	340.05	600.00	.00
2016 010-435-312	PUBLICATIONS	1,150.00	710.38	950.00	.00
2016 010-435-331	COPIER SUPPLIES	405.00	385.93	200.00	.00
2016 010-435-338	COMPUTER SUPPLIES	300.00	79.99	300.00	.00
2016 010-435-356	COMPUTER EQUIPMENT	1,660.99	1,660.99	5.00	.00
2016 010-435-400	LAW SERVICES	650.00	594.00	650.00	.00
2016 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	1,024.12	1,024.12	1,505.15	.00
2016 010-435-407	VISITING JUDGE	1,900.00	1,834.61	1,200.00	.00
2016 010-435-408	COURT APPOINTED ATTORNEY FEE	172,500.00	168,259.39	145,000.00	.00
2016 010-435-409	CT APPT ATTY-FAMILY LAW	34,800.00	34,427.63	42,000.00	.00
2016 010-435-412	APPEAL ATTORNEY FEE	10,000.00	3,698.83	10,000.00	.00
2016 010-435-413	COURT REPORTER SERVICE	12,000.00	5,707.13	12,000.00	.00
2016 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	2,075.00	5,000.00	.00
2016 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	2,000.00	500.00	3,000.00	.00
2016 010-435-418	INTERPRETER FEE	1,200.00	297.00	1,200.00	.00
2016 010-435-419	COMPETENCY EXAMS	7,500.00	3,600.00	7,500.00	.00
2016 010-435-423	INTERNET SERVICES	.00	.00	.00	.00
2016 010-435-426	TRAVEL EXPENSES	1,250.00	707.69	1,250.00	.00
2016 010-435-427	SEMINAR/CONFERENCE EXPENSES	750.00	650.00	750.00	.00
2016 010-435-450	COURTROOM REPAIR & REMODEL	1,500.00	.00	1,500.00	.00
2016 010-435-456	EQUIPMENT REPAIR	750.00	.00	750.00	.00
2016 010-435-458	COMPUTER REPAIR	166.25	166.25	5.00	.00
2016 010-435-462	EQUIPMENT LEASE	1,100.00	854.00	1,100.00	.00
2016 010-435-480	BOND	155.88	.00	155.88	.00
2016 010-435-481	DUES & SUBSCRIPTIONS	500.00	360.00	500.00	.00
2016 010-435-484	STATE BAR DUES	300.00	265.00	300.00	.00
2016 010-435-485	JUROR EXPENSE	350.00	74.69	350.00	.00
2016 010-435-490	OTHER MISCELLANEOUS	1,503.75	275.30	2,000.00	.00
2016 010-435-572	OFFICE EQUIPMENT	844.01	.00	2,500.00	.00
2016 010-435-575	OFFICE FURNITURE	400.00	.00	400.00	.00
2016 010-435-998	DISTRICT COURT EXPENSES	401,533.28	359,493.42	385,058.80	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2016 010-450-101	ELECTED OFFICIAL	39,071.88	36,817.44	40,244.04	.00
2016 010-450-104	DEPUTY	47,464.87	45,536.86	48,880.00	.00
2016 010-450-108	PART TIME	4,995.83	.00	.00	.00
2016 010-450-109	CHIEF DEPUTY	26,544.34	23,321.45	27,331.20	.00
2016 010-450-201	SOCIAL SECURITY	7,320.77	6,286.52	7,220.22	.00
2016 010-450-202	GROUP HEALTH	37,004.64	32,102.54	33,686.40	.00
2016 010-450-203	RETIREMENT	14,676.96	12,942.02	14,091.08	.00
2016 010-450-204	WORKERS COMP	761.01	584.17	695.63	.00
2016 010-450-206	UNEMPLOYMENT INSURANCE	387.12	273.05	373.43	.00
2016 010-450-207	MEDICARE TAX	1,712.12	1,470.34	1,688.60	.00
2016 010-450-310	OFFICE SUPPLIES	914.00	903.57	1,000.00	.00
2016 010-450-311	POSTAL SERVICES	4,075.00	3,910.28	4,000.00	.00
2016 010-450-312	PUBLICATIONS	.00	.00	400.00	.00
2016 010-450-315	DISTRICT COURT SUPPLIES	3,000.00	2,822.55	3,000.00	.00
2016 010-450-331	COPIER SUPPLIES	650.00	119.17	650.00	.00
2016 010-450-335	SEMINARS/CONFERENCES EXPENSE	220.00	220.00	650.00	.00
2016 010-450-338	COMPUTER SUPPLIES	1,400.00	581.87	1,400.00	.00
2016 010-450-339	OPERATING SUPPLIES	1,543.98	1,543.98	1,850.00	.00
2016 010-450-356	COMPUTER EQUIPMENT	.00	.00	2,000.00	.00
2016 010-450-402	RECORDS PRESERVATION	11,000.00	6,478.80	11,000.00	.00
2016 010-450-405	PRE-EMPLOYMENT EXPENSE	.00	.00	100.00	.00
2016 010-450-423	INTERNET SERVICES	.00	.00	.00	.00
2016 010-450-426	TRAVEL EXPENSES	1,480.10	1,220.36	1,850.00	.00
2016 010-450-430	ADVERTISING	50.00	27.00	50.00	.00
2016 010-450-456	EQUIPMENT REPAIR	1,100.00	902.50	.00	.00
2016 010-450-457	SOFTWARE MAINTENANCE	7,125.00	7,125.00	7,750.00	.00
2016 010-450-458	COMPUTER REPAIR	.00	.00	600.00	.00
2016 010-450-462	EQUIPMENT LEASE	2,400.00	2,118.72	2,400.00	.00
2016 010-450-481	BOND	1,072.00	786.00	500.00	.00
2016 010-450-482	DUES	225.00	225.00	100.00	.00
2016 010-450-572	OFFICE EQUIPMENT	1,657.51	1,657.51	500.00	.00
2016 010-450-575	FURNITURE	62.41	.00	300.00	.00
2016 010-450-998	DISTRICT CLERK EXPENSE	217,914.54	189,976.70	214,310.60	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-455-000	JUSTICE OF THE PEACE#1	.00	.00	.00	.00
2016 010-455-101	ELECTED OFFICIAL	39,071.88	36,817.44	40,244.04	.00
2016 010-455-201	SOCIAL SECURITY	2,627.06	2,468.41	2,699.73	.00
2016 010-455-202	GROUP HEALTH	9,251.16	9,172.90	8,421.60	.00
2016 010-455-203	RETIREMENT	4,856.63	4,591.24	4,869.53	.00
2016 010-455-204	WORKERS COMP	251.82	203.67	240.39	.00
2016 010-455-207	MEDICARE TAX	614.39	577.28	631.39	.00
2016 010-455-225	TRAVEL ALLOWANCE	3,300.00	3,170.08	3,300.00	.00
2016 010-455-312	PUBLICATIONS	150.00	.00	150.00	.00
2016 010-455-339	OPERATING SUPPLIES	200.00	.00	200.00	.00
2016 010-455-423	INTERNET SERVICES	.00	.00	.00	.00
2016 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	900.00	892.75	900.00	.00
2016 010-455-480	BOND	50.00	50.00	50.00	.00
2016 010-455-998	JUSTICE OF THE PEACE#1	61,272.94	57,943.77	61,706.68	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-456-000	JUSTICE OF THE PEACE#2	.00	.00	.00	.00
2016 010-456-101	ELECTED OFFICIAL	39,071.88	36,817.44	40,244.04	.00
2016 010-456-201	SOCIAL SECURITY	2,627.06	2,479.22	2,699.73	.00
2016 010-456-202	GROUP HEALTH	9,251.16	9,182.03	8,421.60	.00
2016 010-456-203	RETIREMENT	4,856.63	4,591.24	4,869.53	.00
2016 010-456-204	WORKERS COMP	251.82	203.67	240.39	.00
2016 010-456-207	MEDICARE TAX	614.39	579.81	631.39	.00
2016 010-456-225	TRAVEL ALLOWANCE	3,300.00	3,170.08	3,300.00	.00
2016 010-456-312	PUBLICATIONS	.00	.00	150.00	.00
2016 010-456-339	OPERATING SUPPLIES	52.57	.00	200.00	.00
2016 010-456-423	INTERNET SERVICES	.00	.00	.00	.00
2016 010-456-426	TRAVEL/SEMINARS/CONFERENCE	1,197.43	1,197.43	900.00	.00
2016 010-456-480	BOND	50.00	.00	50.00	.00
2016 010-456-998	JUSTICE OF THE PEACE#2	61,272.94	58,220.92	61,706.68	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-458-000	JUSTICE OF THE PEACE#4	.00	.00	.00	.00
2016 010-458-101	ELECTED OFFICIAL	.00	.00	.00	.00
2016 010-458-201	SOCIAL SECURITY	.00	.00	.00	.00
2016 010-458-202	GROUP HEALTH	.00	.00	.00	.00
2016 010-458-203	RETIREMENT	.00	.00	.00	.00
2016 010-458-204	WORKERS COMP	.00	.00	.00	.00
2016 010-458-207	MEDICARE TAX	.00	.00	.00	.00
2016 010-458-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2016 010-458-312	PUBLICATIONS	.00	.00	.00	.00
2016 010-458-423	INTERNET SERVICES	.00	.00	.00	.00
2016 010-458-426	TRAVEL/SEMINARS/CONFERENCES	.00	.00	.00	.00
2016 010-458-480	BOND	.00	.00	.00	.00
2016 010-458-998	JUSTICE OF THE PEACE#4	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-459-000	JUSTICE OF THE PEACE ADMINST	.00	.00	.00	.00
2016 010-459-105	COURT COORDINATOR	26,544.34	24,996.07	27,331.20	.00
2016 010-459-118	CLERK	23,732.44	20,264.16	24,440.00	.00
2016 010-459-201	SOCIAL SECURITY	3,117.16	2,786.91	3,209.81	.00
2016 010-459-202	GROUP HEALTH	18,502.32	17,593.13	16,843.20	.00
2016 010-459-203	RETIREMENT	6,249.40	5,644.84	6,264.32	.00
2016 010-459-204	WORKERS COMP	324.03	249.88	309.25	.00
2016 010-459-206	UNEMPLOYMENT INS	246.36	179.57	253.68	.00
2016 010-459-207	MEDICARE TAX	729.01	651.84	750.68	.00
2016 010-459-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 010-459-311	POSTAL EXPENSE	1,429.00	679.48	1,500.00	.00
2016 010-459-331	COPIER SUPPLIES	500.00	283.41	500.00	.00
2016 010-459-338	COMPUTER SUPPLIES	.00	.00	.00	.00
2016 010-459-339	OPERATING SUPPLIES	2,529.00	1,254.11	2,900.00	.00
2016 010-459-405	PRE-EMPLOYMENT EXPENSE	.00	.00	.00	.00
2016 010-459-413	COURT REPORTER SERVICE	500.00	.00	500.00	.00
2016 010-459-426	TRAVEL EXPENSE	400.00	.00	800.00	.00
2016 010-459-427	SEMINAR/CONFERENCE EXP	200.00	.00	300.00	.00
2016 010-459-457	CITATION FILING SERVICE	4,880.67	2,826.00	5,000.00	.00
2016 010-459-462	EQUIPMENT LEASE	1,250.00	970.80	1,200.00	.00
2016 010-459-480	BOND	361.33	292.00	100.00	.00
2016 010-459-998	JP ADMINISTRATIVE EXPENSE	91,495.06	78,672.20	92,202.14	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-475-000	CRIMINAL DISTRICT ATTORNEY	.00	.00	.00	.00
2016 010-475-101	ELECTED OFFICIAL	4,111.29	3,768.71	4,234.63	.00
2016 010-475-103	SALARY ASSISTANT DA	119,326.22	111,209.68	122,906.01	.00
2016 010-475-104	PARALEGAL	38,667.20	37,158.40	39,832.00	.00
2016 010-475-105	ADMINISTRATIVE ASSISTANT	55,286.40	52,606.80	56,929.60	.00
2016 010-475-109	ASST.D.A. LONGEVITY PAY	7,080.00	6,821.82	7,280.00	.00
2016 010-475-114	DA SALARY SUPPLEMENT	.00	.00	3,639.96	.00
2016 010-475-131	INVESTIGATOR	15,668.29	15,668.29	16,963.34	.00
2016 010-475-201	SOCIAL SECURITY	16,593.69	14,898.11	17,315.70	.00
2016 010-475-202	GROUP HEALTH	55,506.96	55,092.18	50,529.60	.00
2016 010-475-203	RETIREMENT	33,267.58	31,456.39	33,793.55	.00
2016 010-475-204	WORKERS COMP	2,815.46	2,313.24	2,759.60	.00
2016 010-475-206	UNEMPLOYMENT INSURANCE	1,291.29	985.62	1,329.91	.00
2016 010-475-207	MEDICARE TAX	3,880.77	3,484.13	4,049.64	.00
2016 010-475-310	OFFICE SUPPLIES	4,800.00	4,221.70	4,800.00	.00
2016 010-475-311	POSTAL SERVICES	2,000.00	1,299.58	2,000.00	.00
2016 010-475-312	PUBLICATIONS	5,800.00	5,084.67	5,800.00	.00
2016 010-475-338	COMPUTER SUPPLIES	.00	.00	50.00	.00
2016 010-475-356	COMPUTER EQUIPMENT	.00	.00	50.00	.00
2016 010-475-408	ATTORNEY PRO-TEM	750.00	280.00	750.00	.00
2016 010-475-413	COURT REPORTER SERVICE	500.00	455.00	500.00	.00
2016 010-475-423	INTERNET SERVICES	.00	.00	.00	.00
2016 010-475-426	TRAVEL EXPENSE	4,021.36	4,021.36	3,500.00	.00
2016 010-475-427	SEMINARS/CONFERENCE EXPENSE	6,478.64	1,463.00	7,000.00	.00
2016 010-475-456	EQUIPMENT REPAIRS	1,850.00	994.99	1,850.00	.00
2016 010-475-457	SOFTWARE MAINTENANCE	7,750.00	7,100.00	7,750.00	.00
2016 010-475-458	COMPUTER REPAIR	.00	.00	50.00	.00
2016 010-475-481	DUES	1,200.00	1,200.00	1,200.00	.00
2016 010-475-482	INSURANCE	.00	.00	.00	.00
2016 010-475-485	JUROR EXPENSE	250.00	208.50	250.00	.00
2016 010-475-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2016 010-475-585	DRUG LAB ANALYSIS	55,000.00	53,964.00	55,000.00	.00
2016 010-475-630	PRINCIPAL	.00	.00	.00	.00
2016 010-475-670	INTEREST	.00	.00	.00	.00
2016 010-475-998	DISTRICT ATTORNEY EXPENSE	443,895.15	415,756.17	452,113.54	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-476-000	DIST ATTY CRIMINAL INTERDICT	.00	.00	.00	.00
2016 010-476-104	DRUG ENFORCEMENT INVESTIGATO	86,523.50	81,531.92	89,127.53	.00
2016 010-476-122	DIVISION SUPERVISOR	6,580.93	6,201.04	6,778.36	.00
2016 010-476-201	SOCIAL SECURITY	5,772.47	5,443.16	5,946.17	.00
2016 010-476-202	GROUP HEALTH	18,502.32	18,364.06	16,843.20	.00
2016 010-476-203	RETIREMENT	11,572.88	11,055.21	11,604.61	.00
2016 010-476-204	WORKERS COMPENSATION	2,952.06	2,492.14	2,926.81	.00
2016 010-476-206	UNEMPLOYMENT INSURANCE	456.21	352.38	469.94	.00
2016 010-476-207	MEDICARE TAX	1,350.01	1,273.07	1,390.64	.00
2016 010-476-310	OFFICE SUPPLIES	1,351.65	915.06	700.00	.00
2016 010-476-311	POSTAGE	100.00	80.62	100.00	.00
2016 010-476-330	FUEL	15,000.00	7,111.63	15,000.00	.00
2016 010-476-338	COMPUTER SUPPLIES	.00	.00	50.00	.00
2016 010-476-356	COMPUTER EQUIPMENT	.00	.00	50.00	.00
2016 010-476-360	BUILDING REPAIRS	100.00	.00	100.00	.00
2016 010-476-392	UNIFORMS	2,000.00	712.59	2,000.00	.00
2016 010-476-400	LAW SERVICES	2,863.50	2,647.30	2,500.00	.00
2016 010-476-420	TELEPHONE	1,100.00	1,054.53	1,100.00	.00
2016 010-476-423	INTERNET SERVICE	3,533.61	3,063.61	1,500.00	.00
2016 010-476-427	INSERVICE/EDUCATION	2,200.00	1,270.59	3,800.00	.00
2016 010-476-451	VEHICLE MAINTENANCE	2,173.01	1,904.63	2,173.01	.00
2016 010-476-456	EQUIPMENT REPAIR	248.35	.00	500.00	.00
2016 010-476-457	SOFTWARE MAINTENANCE/LSE	302.89	.00	1,500.00	.00
2016 010-476-458	COMPUTER REPAIR	.00	.00	50.00	.00
2016 010-476-462	RADAR LEASE	.00	.00	2,004.12	.00
2016 010-476-481	DUES & TCLEOSE LICENSE	250.00	.00	250.00	.00
2016 010-476-482	INSURANCE	1,347.00	1,347.00	1,347.00	.00
2016 010-476-490	OTHER MISCELLANEOUS	800.00	169.48	1,300.00	.00
2016 010-476-574	VEHICLES	5.00	.00	5.00	.00
2016 010-476-578	EQUIPMENT PURCHASE	3,362.14	3,255.05	524.00	.00
2016 010-476-620	BUILDING LEASE	120.00	110.00	120.00	.00
2016 010-476-630	PRINCIPAL	28,265.39	22,906.53	8,756.15	.00
2016 010-476-670	INTEREST	1,077.45	975.77	471.57	.00
2016 010-476-998	DIST ATTY DRUG ENFORCEMENT D	199,910.37	174,237.37	180,988.11	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-490-000	ELECTIONS	.00	.00	.00	.00
2016 010-490-102	APPOINTED OFFICIAL	.00	.00	.00	.00
2016 010-490-105	ADMINISTRATIVE ASSISTANT	26,544.34	24,939.42	27,331.20	.00
2016 010-490-107	JUDGES & CLERKS	16,222.50	14,246.00	16,709.18	.00
2016 010-490-108	TEMPORARY	1,600.00	510.40	1,648.00	.00
2015 010-490-109	COUNTY CLERK SALARY SUPPLEME	.00	.00	.00	.00
2016 010-490-122	ADMINISTRATOR	30,282.00	28,534.96	31,190.46	.00
2016 010-490-154	OVERTIME	.00	.00	630.72	.00
2016 010-490-201	SOCIAL SECURITY	4,628.23	3,721.35	4,805.59	.00
2016 010-490-202	GROUP HEALTH	18,502.32	18,364.06	16,843.20	.00
2016 010-490-203	RETIREMENT	7,063.51	6,731.91	7,157.44	.00
2016 010-490-204	WORKERS COMP	481.58	384.75	462.67	.00
2016 010-490-206	UNEMPLOYMENT INSURANCE	365.78	277.45	379.80	.00
2016 010-490-207	MEDICARE TAX	1,082.41	870.39	1,123.89	.00
2016 010-490-310	OFFICE SUPPLIES	3,286.25	2,184.13	6,000.00	.00
2016 010-490-311	POSTAL EXPENSE	2,000.00	887.90	5,000.00	.00
2016 010-490-331	COPIER SUPPLIES	600.00	210.37	600.00	.00
2016 010-490-338	COMPUTER SUPPLIES	.00	.00	5.00	.00
2016 010-490-339	OPERATING SUPPLIES	1,000.00	784.09	5,000.00	.00
2016 010-490-356	COMPUTER EQUIPMENT	5.00	.00	5.00	.00
2016 010-490-423	INTERNET SERVICES	.00	.00	.00	.00
2016 010-490-426	TRAVEL/SEMINAR EXPENSE	3,532.46	3,469.24	5,000.00	.00
2016 010-490-427	SEMINARS/CONFERENCE EXPENSE	.00	.00	.00	.00
2016 010-490-430	ADVERTISING	200.00	117.00	300.00	.00
2016 010-490-452	EQUIPMENT MAINTENANCE CONTR	4,650.00	3,420.00	4,500.00	.00
2016 010-490-456	ELECTION EQUIPMENT REPAIR	500.00	.00	500.00	.00
2016 010-490-457	SOFTWARE MAINTENANCE	17,000.00	15,016.00	17,000.00	.00
2016 010-490-458	COMPUTER REPAIR	1,500.00	.00	1,500.00	.00
2016 010-490-462	EQUIPMENT LEASE	2,300.00	2,116.30	2,300.00	.00
2016 010-490-480	BOND	200.00	170.00	200.00	.00
2016 010-490-481	DUES & SUBSCRIPTIONS	300.00	185.00	300.00	.00
2016 010-490-486	CONTRACT SERVICES	100.00	.00	100.00	.00
2016 010-490-501	CHAPTER 19 EXPENDITURES	3,767.70	.00	3,163.87	.00
2016 010-490-503	HAVA GRANT EXPENDITURES	.00	.00	.00	.00
2016 010-490-571	VOTING EQUIPMENT	11,950.00	11,167.65	2,500.00	.00
2016 010-490-572	OFFICE EQUIPMENT	524.02	475.98	500.00	.00
2016 010-490-575	OFFICE FURNITURE	357.27	892.27	400.00	.00
2016 010-490-997	SUB TOTAL	160,545.37	139,676.62	163,156.02	.00
2016 010-490-998	TOTAL ELECTIONS	160,545.37	139,676.62	163,156.02	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2016 010-495-102	APPOINTED OFFICIAL	55,967.39	52,738.56	57,646.41	.00
2016 010-495-103	ASSISTANT	34,716.84	32,712.40	35,755.20	.00
2016 010-495-111	2ND ASSISTANT	30,485.50	28,733.60	31,408.00	.00
2016 010-495-201	SOCIAL SECURITY	7,512.52	7,053.30	7,738.20	.00
2016 010-495-202	GROUP HEALTH	26,840.01	18,380.72	25,264.80	.00
2016 010-495-203	RETIREMENT	15,061.40	14,239.25	15,101.96	.00
2016 010-495-204	WORKERS COMP	780.94	631.26	745.54	.00
2016 010-495-206	UNEMPLOYMENT INS	593.73	452.86	611.57	.00
2016 010-495-207	MEDICARE TAX	1,756.96	1,649.73	1,809.74	.00
2016 010-495-310	OFFICE SUPPLIES	900.00	337.57	900.00	.00
2016 010-495-311	POSTAL EXPENSE	300.00	106.27	300.00	.00
2016 010-495-312	PUBLICATIONS	100.00	35.00	100.00	.00
2016 010-495-331	COPIER SUPPLIES	610.00	570.67	800.00	.00
2016 010-495-338	COMPUTER SUPPLIES	1,563.47	1,055.75	600.00	.00
2016 010-495-356	COMPUTER EQUIPMENT	1,550.00	1,220.62	1,500.00	.00
2016 010-495-405	PRE-EMPLOYMENT EXPENSE	50.00	.00	105.00	.00
2016 010-495-423	INTERNET SERVICES	.00	.00	.00	.00
2016 010-495-426	TRAVEL EXPENSE	3,000.00	2,382.94	3,300.00	.00
2016 010-495-427	SEMINARS/CONFERENCE EXPENSE	1,400.00	1,200.00	1,400.00	.00
2016 010-495-428	INVESTMENT OFFICER TRAINING	1,100.00	855.38	1,500.00	.00
2016 010-495-430	ADVERTISING	50.00	.00	50.00	.00
2016 010-495-457	SOFTWARE MAINTENANCE	5,562.50	5,562.50	6,062.50	.00
2016 010-495-458	COMPUTER REPAIR	500.00	190.00	500.00	.00
2016 010-495-462	COPIER LEASE	2,398.56	1,782.36	2,092.68	.00
2016 010-495-480	BOND	250.00	150.00	250.00	.00
2016 010-495-481	DUES	261.01	235.00	350.00	.00
2016 010-495-572	OFFICE EQUIPMENT	688.99	653.99	500.00	.00
2016 010-495-575	OFFICE FURNITURE	.00	.00	800.00	.00
2016 010-495-998	COUNTY AUDITOR EXPENSE	193,999.82	172,929.73	197,191.60	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-497-000	COUNTY TREASURER	.00	.00	.00	.00
2016 010-497-101	ELECTED OFFICIAL	39,221.86	36,817.44	40,244.04	.00
2016 010-497-104	DEPUTY	29,475.20	27,841.92	27,331.20	.00
2016 010-497-107	TEMPORARY EMPLOYEE	.00	.00	.00	.00
2016 010-497-108	PART-TIME	8,519.62	7,887.22	10,458.75	.00
2016 010-497-201	SOCIAL SECURITY	4,513.99	4,212.62	4,838.11	.00
2016 010-497-202	GROUP HEALTH	17,593.13	17,593.13	16,843.20	.00
2016 010-497-203	RETIREMENT	9,625.95	9,045.45	9,442.11	.00
2016 010-497-204	WORKERS COMP	444.53	401.60	466.13	.00
2016 010-497-206	UNEMPLOYMENT INS	155.46	141.34	185.17	.00
2016 010-497-207	MEDICARE TAX	1,055.72	985.24	1,131.49	.00
2016 010-497-310	OFFICE SUPPLIES	2,200.00	1,928.77	2,000.00	.00
2016 010-497-311	POSTAL EXPENSE	2,150.05	2,026.22	2,500.00	.00
2016 010-497-312	PUBLICATIONS	50.00	.00	50.00	.00
2016 010-497-331	COPIER SUPPLIES	1,200.00	658.58	1,000.00	.00
2016 010-497-338	COMPUTER SUPPLIES	500.00	277.27	500.00	.00
2016 010-497-339	WEBSITE SUPPLIES	.00	.00	.00	.00
2016 010-497-356	COMPUTER EQUIPMENT	350.01	.00	1,200.00	.00
2016 010-497-405	PRE-EMPLOYMENT EXPENSE	.00	.00	100.00	.00
2016 010-497-423	INTERNET SERVICES	.00	.00	.00	.00
2016 010-497-426	TRAVEL EXPENSE	.00	.00	.00	.00
2016 010-497-427	SEMINARS/CONFERENCE EXPENSE	1,900.00	1,780.09	2,500.00	.00
2016 010-497-430	ADVERTISING	50.00	.00	50.00	.00
2016 010-497-456	EQUIPMENT REPAIR	.00	.00	400.00	.00
2016 010-497-457	SOFTWARE MAINTENANCE	7,062.50	7,062.50	6,062.50	.00
2016 010-497-458	COMPUTER REPAIR	500.00	.00	500.00	.00
2016 010-497-462	EQUIPMENT LEASE	1,620.12	1,485.11	1,620.12	.00
2016 010-497-480	BOND	150.00	150.00	150.00	.00
2016 010-497-481	DUES & SUBSCRIPTIONS	150.00	150.00	150.00	.00
2016 010-497-572	OFFICE EQUIPMENT	1,849.99	1,849.99	400.00	.00
2016 010-497-575	OFFICE FURNITURE	600.00	459.98	600.00	.00
2016 010-497-998	COUNTY TREASURER EXPENSE	130,938.13	122,754.47	130,722.82	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-499-000	TAX COLLECTOR	.00	.00	.00	.00
2016 010-499-101	ELECTED OFFICIAL	39,221.86	36,817.44	40,244.04	.00
2016 010-499-104	DEPUTY	80,289.68	75,802.91	73,320.00	.00
2016 010-499-107	TEMPORARY	.00	.00	.00	.00
2016 010-499-108	PART TIME	18,399.96	16,720.89	22,986.27	.00
2016 010-499-109	CHIEF DEPUTY	21,675.19	14,460.80	27,331.20	.00
2016 010-499-201	SOCIAL SECURITY	9,894.37	8,606.40	10,160.65	.00
2016 010-499-202	GROUP HEALTH	46,255.80	45,910.15	42,108.00	.00
2016 010-499-203	RETIREMENT	19,836.63	17,933.00	19,829.66	.00
2016 010-499-204	WORKERS COMP	1,028.54	794.39	978.93	.00
2016 010-499-206	UNEMPLOYMENT INS	590.52	423.92	605.82	.00
2016 010-499-207	MEDICARE TAX	2,314.01	2,013.08	2,376.28	.00
2016 010-499-310	OFFICE SUPPLIES	3,800.00	3,643.92	3,500.00	.00
2016 010-499-311	POSTAL EXPENSE	15,000.00	12,628.15	15,000.00	.00
2016 010-499-331	COPIER SUPPLIES	.00	.00	.00	.00
2016 010-499-338	COMPUTER SUPPLIES	.00	.00	400.00	.00
2016 010-499-339	OPERATING SUPPLIES	400.00	.00	700.00	.00
2016 010-499-356	COMPUTER EQUIPMENT	1,005.00	859.97	1,800.00	.00
2016 010-499-405	PRE-EMPLOYMENT EXPENSE	300.00	128.50	300.00	.00
2016 010-499-423	INTERNET SERVICES	.00	.00	.00	.00
2016 010-499-426	TRAVEL EXPENSE	2,500.00	2,194.00	2,500.00	.00
2016 010-499-427	SEMINARS/CONFERENCE EXPENSE	475.00	285.00	500.00	.00
2016 010-499-430	ADVERTISING	100.00	29.40	100.00	.00
2016 010-499-456	EQUIPMENT REPAIR	712.00	519.94	712.00	.00
2016 010-499-458	COMPUTER REPAIRS	355.00	332.50	750.00	.00
2016 010-499-480	BOND	1,600.00	1,585.00	1,600.00	.00
2016 010-499-481	DUES	250.00	105.00	250.00	.00
2016 010-499-486	CONTRACT SERVICES - P&A	32,430.00	32,155.00	33,715.00	.00
2016 010-499-490	OTHER MISCELLANEOUS	200.00	172.20	200.00	.00
2016 010-499-501	CHAPTER 19 EXPENDITURES	.00	.00	.00	.00
2016 010-499-572	OFFICE EQUIPMENT	2,400.00	879.98	800.00	.00
2016 010-499-998	TAX COLLECTOR EXPENSE	301,033.56	275,001.54	302,767.85	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-500-000	CENTRAL APPRAISAL	.00	.00	.00	.00
2016 010-500-406	COUNTY SUPPORT/SHARE	178,023.02	178,023.02	187,982.89	.00
2016 010-500-998	CENTRAL APPRAISAL	178,023.02	178,023.02	187,982.89	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-510-000	COURTHOUSE	.00	.00	.00	.00
2016 010-510-115	CUSTODIAN	23,732.44	21,868.00	24,440.00	.00
2016 010-510-118	SUPERVISOR	26,544.34	25,500.35	27,331.20	.00
2016 010-510-151	CELLULAR PHONE ALLOWANCE	936.00	844.20	936.00	.00
2016 010-510-201	SOCIAL SECURITY	3,175.19	2,959.66	3,267.85	.00
2016 010-510-202	GROUP HEALTH	18,502.32	17,662.26	16,843.20	.00
2016 010-510-203	RETIREMENT	6,249.40	5,906.89	6,264.32	.00
2016 010-510-204	WORKERS COMP	2,118.97	2,178.89	2,587.99	.00
2016 010-510-206	UNEMPLOYMENT INS	246.36	191.77	253.68	.00
2016 010-510-207	MEDICARE TAX	742.59	692.22	764.25	.00
2016 010-510-332	CUSTODIAL SUPPLIES	11,500.00	11,096.06	12,500.00	.00
2016 010-510-336	LAWN CARE	2,476.63	1,674.94	3,000.00	.00
2016 010-510-350	BUILDING REMODEL PROJECT	297,182.22	150,363.40	40,000.00	.00
2016 010-510-351	ELEVATOR MAINTENANCE	8,400.00	7,601.66	10,000.00	.00
2016 010-510-359	SMALL TOOLS	1,950.00	1,724.35	750.00	.00
2016 010-510-360	BUILDING REPAIR	71,182.00	53,028.47	75,000.00	.00
2016 010-510-392	UNIFORMS	1,000.00	1,001.69	1,100.00	.00
2016 010-510-424	PAGER SERVICE	.00	.00	.00	.00
2016 010-510-440	UTILITIES-ELECTRIC	42,000.00	40,114.95	42,000.00	.00
2016 010-510-441	UTILITIES-GAS	.00	.00	.00	.00
2016 010-510-442	UTILITIES-WATER	10,000.00	5,187.08	10,000.00	.00
2016 010-510-452	FIRE ALARM MAINT/MONITORING	8,868.99	8,215.50	8,700.00	.00
2016 010-510-457	ALARM MAINTENANCE	2,272.78	2,170.27	1,750.00	.00
2016 010-510-486	CONTRACT SERVICE-PEST CONTRO	1,268.00	968.00	1,640.00	.00
2016 010-510-586	CONTRACT SERVICE HVAC MAINT	3,904.00	3,904.00	5,200.00	.00
2016 010-510-630	PRINCIPAL	.00	.00	.00	.00
2016 010-510-670	INTEREST	.00	.00	.00	.00
2016 010-510-998	COURTHOUSE EXPENSE	544,252.23	364,854.61	294,328.49	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-516-000	COURTHOUSE ANNEX	.00	.00	.00	.00
2016 010-516-108	PART-TIME	6,694.07	6,022.94	.00	.00
2016 010-516-201	SOCIAL SECURITY	415.03	380.60	.00	.00
2016 010-516-203	RETIREMENT	832.07	765.99	.00	.00
2016 010-516-204	WORKERS COMPENSATION	282.13	288.42	.00	.00
2016 010-516-206	UNEMPLOYMENT INSURANCE	32.80	25.63	.00	.00
2016 010-516-207	MEDICARE TAX	97.06	88.99	.00	.00
2016 010-516-332	CUSTODIAL SUPPLIES	2,500.00	2,481.30	3,000.00	.00
2016 010-516-350	BUILDING REMODEL PROJECT	28,185.98	28,185.98	25,000.00	.00
2016 010-516-351	ELEVATOR MAINTENANCE	3,000.00	1,906.32	3,000.00	.00
2016 010-516-360	BUILDING REPAIR & MAINTENANC	47,740.00	49,191.98	12,500.00	.00
2016 010-516-440	UTILITIES-ELECTRIC	20,000.00	16,389.49	20,000.00	.00
2016 010-516-442	UTILITIES-WATER	6,000.00	5,031.07	6,000.00	.00
2016 010-516-452	FIRE ALARM MAINT/MONITORING	7,000.00	6,807.15	7,000.00	.00
2016 010-516-486	CONTRACT SERV-PEST CONTROL	510.00	510.00	400.00	.00
2016 010-516-586	CONTRACT SERVICE HVAC MAINT	2,000.00	1,518.00	2,000.00	.00
2016 010-516-630	PRINCIPAL	.00	.00	.00	.00
2016 010-516-670	INTEREST	.00	.00	.00	.00
2016 010-516-998	COURTHOUSE ANNEX EXPENSE	125,289.14	119,593.86	78,900.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-522-000	COUNTY SURVEYOR	.00	.00	.00	.00
2016 010-522-480	BOND	100.00	.00	100.00	.00
2016 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	.00	100.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-540-000	AMBULANCE SERVICE	.00	.00	.00	.00
2016 010-540-472	AMBULANCE CONTRIBUTION	.00	.00	.00	.00
2016 010-540-477	EASTLAND EMS SUPPORT	88,833.00	88,833.00	88,833.00	.00
2016 010-540-487	RANGER EMS SUPPORT	21,000.00	21,000.00	21,000.00	.00
2016 010-540-998	AMBULANCE SERVICE EXPENSES	109,833.00	109,833.00	109,833.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-543-000	RURAL FIRE SUPPRESSION	.00	.00	.00	.00
2016 010-543-204	WORKERS' COMPENSATION	8,000.00	3,934.50	6,500.00	.00
2016 010-543-474	CARBON VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	.00
2016 010-543-475	CISCO VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	.00
2016 010-543-476	DESDEMONA VOLUNTEER FIRE DEP	22,000.00	22,000.00	22,000.00	.00
2016 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	22,000.00	16,500.00	22,000.00	.00
2016 010-543-478	GORMAN VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	.00
2016 010-543-479	OLDEN VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	.00
2016 010-543-487	RANGER VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	.00
2016 010-543-488	RISING STAR VOLUNTEER FIRE D	22,000.00	22,000.00	22,000.00	.00
2016 010-543-998	FIRE DEPARTMENT EXPENSE	184,000.00	174,434.50	182,500.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-550-000	CONSTABLE #1	.00	.00	.00	.00
2016 010-550-101	ELECTED OFFICIAL	21,901.53	20,076.43	22,558.58	.00
2016 010-550-151	CELL PHONE ALLOWANCE	468.00	429.00	468.00	.00
2016 010-550-201	SOCIAL SECURITY	1,758.91	1,559.91	1,799.65	.00
2016 010-550-202	GROUP HEALTH	9,251.16	8,471.10	8,421.60	.00
2016 010-550-203	RETIREMENT	2,722.36	2,505.41	2,729.59	.00
2016 010-550-204	WORKERS COMPENSATION	694.43	587.31	688.43	.00
2016 010-550-207	MEDICARE TAX	411.36	364.98	420.89	.00
2016 010-550-225	TRAVEL ALLOWANCE	6,000.00	5,500.00	6,000.00	.00
2016 010-550-424	CELLULAR PHONES	.00	.00	.00	.00
2016 010-550-425	ANIMAL CONTROL EQUIPMENT	200.00	.00	200.00	.00
2016 010-550-480	BOND	50.00	50.00	50.00	.00
2016 010-550-998	CONSTABLE #1 EXPENSES	43,457.75	39,544.14	43,336.74	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-551-000	CONSTABLE #2	.00	.00	.00	.00
2016 010-551-101	ELECTED OFFICIAL	13,043.97	11,957.00	13,435.29	.00
2016 010-551-201	SOCIAL SECURITY	994.73	911.79	1,018.99	.00
2016 010-551-202	GROUP HEALTH	9,251.16	8,471.10	8,421.60	.00
2016 010-551-203	RETIREMENT	1,621.37	1,492.09	1,625.67	.00
2016 010-551-204	WORKERS COMPENSATION	413.59	349.78	410.01	.00
2016 010-551-207	MEDICARE TAX	232.64	213.29	238.31	.00
2016 010-551-225	TRAVEL ALLOWANCE	3,000.00	2,750.00	3,000.00	.00
2016 010-551-480	BOND	50.00	50.00	50.00	.00
2016 010-551-578	RADIO EQUIPMENT	.00	.00	.00	.00
2016 010-551-998	CONSTABLE #2 EXPENSES	28,607.46	26,195.05	28,199.87	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-553-000	CONSTABLE #4	.00	.00	.00	.00
2016 010-553-101	ELECTED OFFICIAL	13,043.97	11,751.96	13,435.29	.00
2016 010-553-201	SOCIAL SECURITY	808.73	728.64	1,018.99	.00
2016 010-553-202	GROUP HEALTH	9,251.16	8,480.23	8,421.60	.00
2016 010-553-203	RETIREMENT	1,621.37	1,466.56	1,625.67	.00
2016 010-553-204	WORKERS COMPENSATION	413.59	343.81	410.01	.00
2016 010-553-207	MEDICARE TAX	189.14	170.39	238.31	.00
2016 010-553-225	MILEAGE ALLOWANCE	3,000.00	1,698.89	3,000.00	.00
2016 010-553-310	OFFICE SUPPLIES	50.00	.00	50.00	.00
2016 010-553-311	POSTAL EXPENSE	50.00	9.86	50.00	.00
2016 010-553-424	CELLULAR PHONES	669.23	438.11	669.23	.00
2016 010-553-426	TRAVEL EXPENSE	350.00	.00	350.00	.00
2016 010-553-480	BOND	100.00	50.00	50.00	.00
2016 010-553-578	SPECIAL EQUIPMENT	.00	.00	.00	.00
2016 010-553-998	CONSTABLE #4 EXPENSE	29,547.19	25,138.45	29,319.10	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-560-000	COUNTY SHERIFF	.00	.00	.00	.00
2016 010-560-101	ELECTED OFFICIAL	48,485.71	45,688.56	49,940.28	.00
2016 010-560-104	DEPUTY	220,873.30	208,776.57	228,384.00	.00
2016 010-560-109	CHIEF DEPUTY	43,131.07	40,642.96	44,425.00	.00
2016 010-560-116	MHMR/WORK CREW DEPUTY	36,978.07	34,886.65	38,064.00	.00
2016 010-560-150	HOLIDAY PAY	7,534.48	7,534.48	8,198.40	.00
2016 010-560-151	CELLULAR PHONE ALLOWANCE	4,680.00	4,290.00	4,680.00	.00
2016 010-560-201	SOCIAL SECURITY	22,389.07	20,698.83	23,168.88	.00
2016 010-560-202	GROUP HEALTH	82,691.80	81,858.21	75,794.40	.00
2016 010-560-203	RETIREMENT	44,304.75	42,090.82	44,650.41	.00
2016 010-560-204	WORKERS COMPENSATION	11,301.45	9,470.61	11,261.31	.00
2016 010-560-206	UNEMPLOYMENT INSURANCE	1,508.95	1,155.57	1,563.45	.00
2016 010-560-207	MEDICARE TAX	5,236.15	4,840.59	5,418.53	.00
2016 010-560-310	OFFICE SUPPLIES	1,500.00	950.45	1,600.00	.00
2016 010-560-311	POSTAL EXPENSE	1,750.11	1,689.78	1,780.00	.00
2016 010-560-312	PUBLICATIONS	218.51	183.51	200.00	.00
2016 010-560-330	FUEL & OIL	43,833.27	39,499.27	50,000.00	.00
2016 010-560-331	COPIER SUPPLIES	900.00	739.19	900.00	.00
2016 010-560-338	COMPUTER SUPPLIES	731.00	503.68	700.00	.00
2016 010-560-339	OPERATING SUPPLIES	1,826.43	1,060.30	2,000.00	.00
2016 010-560-340	INVESTIGATIONS	500.00	6.79	500.00	.00
2016 010-560-354	CAR REPAIRS	.00	.00	.00	.00
2016 010-560-356	COMPUTER EQUIPMENT	499.00	499.00	1,000.00	.00
2016 010-560-362	TIRE & BATTERIES	4,500.00	4,334.58	6,930.00	.00
2016 010-560-392	UNIFORMS	2,800.00	741.57	2,700.00	.00
2016 010-560-422	ELECTRONIC EQUIPMENT	284.95	284.95	300.00	.00
2016 010-560-423	INTERNET	3,514.73	3,295.70	3,204.00	.00
2016 010-560-424	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2016 010-560-426	TRAVEL EXPENSES	8,000.00	7,254.65	6,000.00	.00
2016 010-560-427	SEMINARS/CONFERENCE EXPENSE	3,689.27	2,441.53	3,000.00	.00
2016 010-560-430	ADVERTISING	500.00	115.80	500.00	.00
2016 010-560-451	CAR REPAIRS	12,738.63	10,751.50	9,000.00	.00
2016 010-560-457	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2016 010-560-458	COMPUTER REPAIR	575.00	475.00	400.00	.00
2016 010-560-462	EQUIPMENT LEASE	1,841.73	1,668.46	2,079.24	.00
2016 010-560-480	BOND	450.00	450.00	450.00	.00
2016 010-560-482	INSURANCE	.00	.00	5,800.00	.00
2016 010-560-490	MISCELLANEOUS	2,400.00	1,761.90	1,000.00	.00
2016 010-560-574	VEHICLES	82,030.00	82,018.00	91,026.00	.00
2016 010-560-575	OFFICE FURNITURE	1,000.00	209.94	1,000.00	.00
2016 010-560-578	SPECIAL EQUIPMENT PURCHASE	10,655.00	9,473.32	1,300.00	.00
2016 010-560-998	SHERIFF EXPENSES	715,852.43	672,342.72	728,917.90	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-561-000	JAIL EXPENDITURES	.00	.00	.00	.00
2016 010-561-105	ADMINISTRATIVE ASSISTANT	25,499.24	23,397.76	26,270.40	.00
2016 010-561-107	TEMPORARY	1,443.75	1,166.55	1,487.06	.00
2016 010-561-112	JAIL GUARD	351,192.51	324,485.31	373,651.20	.00
2016 010-561-118	JAIL SHIFT LEADER	125,667.36	119,548.32	129,209.60	.00
2016 010-561-119	JAIL ASSISTANT ADMINISTRATOR	33,251.40	30,044.16	32,905.60	.00
2016 010-561-120	JAIL ADMINISTRATOR	34,769.50	32,763.76	35,812.59	.00
2016 010-561-150	HOLIDAY PAY	22,608.66	22,608.66	27,077.12	.00
2016 010-561-201	SOCIAL SECURITY	37,388.29	33,695.34	38,837.64	.00
2016 010-561-202	GROUP HEALTH	167,776.50	166,818.40	160,010.40	.00
2016 010-561-203	RETIRMENT	74,778.03	68,939.18	75,616.11	.00
2016 010-561-204	WORKERS COMPENSATION	18,439.86	14,991.34	18,435.29	.00
2016 010-561-206	UNEMPLOYMENT INSURANCE	2,954.88	2,193.12	3,069.43	.00
2016 010-561-207	MEDICARE TAX	8,744.03	7,879.98	9,083.00	.00
2016 010-561-310	OFFICE SUPPLIES	2,680.00	1,566.61	3,800.00	.00
2016 010-561-311	POSTAL EXPENSE	50.00	4.38	50.00	.00
2016 010-561-331	COPIER SUPPLIES	820.00	749.05	1,000.00	.00
2016 010-561-332	CUSTODIAL SUPPLIES	21,444.90	20,881.53	25,000.00	.00
2016 010-561-333	GROCERIES	113,169.33	102,034.31	105,000.00	.00
2016 010-561-334	BEDDING & CLOTHING	.00	.00	6,500.00	.00
2016 010-561-336	LAWN CARE	750.00	462.24	750.00	.00
2016 010-561-338	COMPUTER SUPPLIES	1,500.00	623.88	3,500.00	.00
2016 010-561-339	OPERATING SUPPLIES	15,185.27	14,413.37	20,000.00	.00
2016 010-561-350	BUILDING MAINTENANCE	82,374.00	81,369.90	85,000.00	.00
2016 010-561-354	CAR REPAIRS	59.50	59.50	1,000.00	.00
2016 010-561-356	COMPUTER EQUIPMENT5	5.00	.00	2,000.00	.00
2016 010-561-362	TIRES & BATTERIES	575.00	456.00	575.00	.00
2016 010-561-392	UNIFORMS	5,700.00	4,727.97	5,500.00	.00
2016 010-561-405	INMATE/MEDICAL	142,170.00	136,092.55	153,000.00	.00
2016 010-561-410	EMPLOYEE PHYSICALS	875.00	720.25	500.00	.00
2016 010-561-422	ELECTRONIC EQUIPMENT	100.00	.00	100.00	.00
2016 010-561-423	INTERNET SERVICES	.00	.00	.00	.00
2016 010-561-426	TRAVEL EXPENSE	.00	.00	750.00	.00
2016 010-561-427	SEMINARS/CONFERENCE EXPENSE	541.00	541.00	2,000.00	.00
2016 010-561-430	ADVERTISING	250.00	84.00	250.00	.00
2016 010-561-440	UTILITIES-ELECTRIC	32,000.00	29,429.70	30,000.00	.00
2016 010-561-441	UTILITIES-GAS	9,500.00	7,826.26	11,000.00	.00
2016 010-561-442	UTILITIES-WATER	15,600.00	15,023.41	14,000.00	.00
2016 010-561-452	EQUIPMENT MAINTENANCE CONTR	1,260.00	1,905.50	1,260.00	.00
2016 010-561-456	EQUIPMENT REPAIRS	5,290.37	5,290.37	5.00	.00
2016 010-561-457	SOFTWARE MAINTENANCE	13,750.00	13,750.00	14,975.00	.00
2016 010-561-458	COMPUTER REPAIRS	1,425.00	1,068.75	1,200.00	.00
2016 010-561-462	EQUIPMENT LEASE-COPIER	1,722.00	1,435.50	1,722.00	.00
2016 010-561-486	CONTRACT SERVICES	2,080.60	1,906.85	2,080.60	.00
2016 010-561-490	OTHER MISCELLANEOUS	6,536.50	6,070.44	6,700.00	.00
2016 010-561-572	EQUIPMENT	350.00	329.00	350.00	.00
2016 010-561-575	FURNITURE	1,500.00	932.08	1,500.00	.00
2016 010-561-998	JAIL EXPENSES	1,383,777.48	1,298,286.28	1,432,533.04	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-570-000	ADULT & JUVENILE SUPPORT	.00	.00	.00	.00
2016 010-570-360	BUILDING REPAIR/MAINT	284.00	.00	500.00	.00
2016 010-570-420	TELEPHONE	2,600.00	1,720.64	2,600.00	.00
2016 010-570-462	EQUIPMENT LEASE	1,846.68	1,692.79	2,640.00	.00
2016 010-570-476	JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	.00
2016 010-570-482	INSURANCE	500.00	.00	500.00	.00
2016 010-570-572	OFFICE EQUIPMENT	716.00	716.00	500.00	.00
2016 010-570-998	ADULT/JUVENILE EXPENSES	71,306.68	69,489.43	72,100.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-580-000	DEPT OF PUBLIC SAFETY	.00	.00	.00	.00
2016 010-580-310	OFFICE SUPPLIES	2,415.67	1,217.71	1,850.00	.00
2016 010-580-311	POSTAL EXPENSE	.00	.00	.00	.00
2016 010-580-331	COPIER SUPPLIES	993.37	993.37	1,000.00	.00
2016 010-580-422	ELECTRONIC EQUIPMENT	.00	.00	.00	.00
2016 010-580-423	INTERNET	.00	.00	.00	.00
2016 010-580-424	CELLULAR PHONES	4,541.76	4,172.05	5,000.00	.00
2016 010-580-456	EQUIPMENT REPAIRS	.00	.00	.00	.00
2016 010-580-462	EQUIPMENT LEASE/COPIER	2,002.20	1,835.35	2,100.00	.00
2016 010-580-480	BOND	47.00	.00	50.00	.00
2016 010-580-998	DPS EXPENSE	10,000.00	8,218.48	10,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-581-000	TEXAS RANGER	.00	.00	.00	.00
2016 010-581-426	TRAVEL/CONFERENCE EXPENSE	44.22	.00	997.75	.00
2016 010-581-472	OFFICE EQUIPMENT	1,155.78	1,155.78	202.25	.00
2016 010-581-998	TEXAS RANGER EXPENSE	1,200.00	1,155.78	1,200.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-645-000	MENTAL HEALTH	.00	.00	.00	.00
2016 010-645-409	FOREIGN COURT COST	4,500.00	4,082.00	5,500.00	.00
2016 010-645-426	TRANSPORTING EXPENSE	800.00	.00	.00	.00
2016 010-645-490	COUNTY SUPPORT	4,050.00	4,050.00	4,050.00	.00
2016 010-645-998	MENTAL HEALTH EXPENSES	9,350.00	8,132.00	9,550.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-646-000	INDIGENT HEALTH	.00	.00	.00	.00
2016 010-646-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 010-646-311	POSTAL EXPENSE	500.00	208.18	400.00	.00
2016 010-646-313	IHS SOFTWARE	13,048.00	12,708.00	13,050.00	.00
2016 010-646-405	PHYSICIAN SERVICES	44,301.59	44,072.58	38,000.00	.00
2016 010-646-408	PRESCRIPTION DRUGS	54,291.74	53,107.27	47,000.00	.00
2016 010-646-410	LAB/X-RAY SERVICES	12,077.00	11,961.41	11,000.00	.00
2016 010-646-413	HOSPITAL INPATIENT SERVICE	128,593.54	128,576.95	128,924.00	.00
2016 010-646-414	HOSPITAL OUTPATIENT SERVICE	110,643.50	108,065.00	138,000.00	.00
2016 010-646-426	TRAVEL EXPENSE	352.00	.00	350.00	.00
2016 010-646-427	SEMINARS/CONFERENCE EXPENSE	250.00	.00	250.00	.00
2016 010-646-998	INDIGENT HEALTH EXPENSES	364,057.37	358,699.39	376,974.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-650-000	LIBRARIES	.00	.00	.00	.00
2016 010-650-473	COUNTY SUPPORT	.00	.00	.00	.00
2016 010-650-475	CISCO LIBRARY SUPPORT	300.00	300.00	300.00	.00
2016 010-650-477	EASTLAND LIBRARY SUPPORT	.00	.00	.00	.00
2016 010-650-478	GORMAN LIBRARY SUPPORT	300.00	300.00	300.00	.00
2016 010-650-487	RANGER LIBRARY SUPPORT	300.00	300.00	300.00	.00
2016 010-650-488	RISING STAR LIBRARY SUPPORT	300.00	300.00	300.00	.00
2016 010-650-998	LIBRARIES EXPENSE	1,200.00	1,200.00	1,200.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-665-000	COUNTY EXTENSION	.00	.00	.00	.00
2016 010-665-102	COUNTY AND HOME AGENTS	24,630.35	19,798.88	25,369.26	.00
2016 010-665-105	ADMINISTRATIVE ASSISTANT	24,519.77	23,224.11	.00	.00
2016 010-665-136	OFFICE MANAGER	.00	.00	27,331.20	.00
2016 010-665-152	LONGEVITY PAY	2,400.00	2,400.00	.00	.00
2016 010-665-153	VACATION PAY	471.60	.00	.00	.00
2016 010-665-201	SOCIAL SECURITY	3,225.35	2,811.39	3,267.43	.00
2016 010-665-202	GROUP HEALTH	9,251.16	5,402.61	8,421.60	.00
2016 010-665-203	RETIREMENT	3,404.75	2,475.45	3,307.08	.00
2016 010-665-204	WORKERS COMPENSATION	176.54	144.34	163.26	.00
2016 010-665-206	UNEMPLOYMENT INSURANCE	254.91	185.29	258.23	.00
2016 010-665-207	MEDICARE TAX	754.31	657.53	764.16	.00
2016 010-665-225	MILEAGE EXPENSE-AG	12,500.00	12,408.09	12,500.00	.00
2016 010-665-310	OFFICE SUPPLIES	1,276.11	934.07	1,500.00	.00
2016 010-665-311	POSTAL EXPENSE	125.00	85.17	125.00	.00
2016 010-665-314	DEMONSTRATION SUPPLIES	350.00	277.21	500.00	.00
2016 010-665-331	COPIER SUPPLIES	399.85	381.64	1,000.00	.00
2016 010-665-338	COMPUTER SUPPLIES	.00	.00	200.00	.00
2016 010-665-356	COMPUTER EQUIPMENT	5.00	.00	650.00	.00
2016 010-665-405	PRE-EMPLOYMENT EXPENSE	.00	.00	100.00	.00
2016 010-665-420	TELEPHONE	1,375.00	666.53	1,000.00	.00
2016 010-665-423	INTERNET-DEDICATED LINE	300.00	300.00	300.00	.00
2016 010-665-426	MILEAGE EXPENSE-FCS	5,032.73	1,850.98	6,250.00	.00
2016 010-665-456	EQUIPMENT REPAIRS	60.00	.00	60.00	.00
2016 010-665-458	COMPUTER REPAIR	5.00	.00	250.00	.00
2016 010-665-462	EQUIPMENT LEASE/COPIER	2,770.00	2,123.94	2,589.72	.00
2016 010-665-480	BOND	259.50	219.50	100.00	.00
2016 010-665-481	DUES	.00	.00	300.00	.00
2016 010-665-572	OFFICE EQUIPMENT	500.02	275.00	500.00	.00
2016 010-665-575	OFFICE FURNITURE	3,861.79	3,084.02	300.00	.00
2016 010-665-998	COUNTY EXTENSION EXPENSES	97,908.74	79,705.75	97,106.94	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-678-000	TEXAS PARKS & WILDLIFE	.00	.00	.00	.00
2016 010-678-424	CELLULAR PHONES	.00	.00	.00	.00
2016 010-678-998	TEXAS PARKS & WILDLIFE EXPEN	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-695-000	CONTINGENCY	.00	.00	.00	.00
2016 010-695-153	PAYROLL	32,314.06	.00	10,000.00	.00
2016 010-695-330	FUEL	3,000.00	.00	3,000.00	.00
2016 010-695-419	INMATE CONTRACT HOUSING	.00	.00	2,000.00	.00
2016 010-695-426	INMATE TRANSPORT	7,603.13	.00	5,000.00	.00
2016 010-695-440	UTILITY	.00	.00	5,000.00	.00
2016 010-695-457	SOFTWARE MAINTENANCE-NETDATA	.00	.00	5,000.00	.00
2016 010-695-490	OTHER	1,150.30	.00	40,000.00	.00
2016 010-695-997	TOTAL CONTINGENCY	44,067.49	.00	70,000.00	.00
2016 010-695-998	TOTAL CONTINGENCY	44,067.49	.00	70,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-700-000	TRANSFERS	.00	.00	.00	.00
2016 010-700-020	TRANSFER TO ROAD & RIDGE FUN	1,255,207.30	1,130,207.30	1,234,413.36	.00
2016 010-700-027	TRANSFER TO JURY FUND	.00	.00	.00	.00
2016 010-700-054	TRANSFER TO COURTHOUSE SEC F	160,000.00	160,000.00	140,000.00	.00
2016 010-700-086	TRANSFER TO HEALTH REIMB ACC	.00	.00	65,859.00	.00
2016 010-700-997	TOTAL TRANSFERS	1,415,207.30	1,290,207.30	1,440,272.36	.00
2016 010-700-998	TOTAL TRANSFERS	1,415,207.30	1,290,207.30	1,440,272.36	.00
2016 010-999-999	TOTAL EXPENDITURES	9,088,167.51	8,187,292.61	8,970,334.60	.00

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET		
2016 020-310-120	DELINQUENT R&B TAXES	.00	.00	.00	.00		
2016 020-310-997	TOTAL TAXES	.00	.00	.00	.00		
2016 020-321-200	SPECIAL R&B AUTO FEE	205,000.00	197,351.61	180,000.00	.00		
2016 020-321-210	SPECIALTY LICENSE PLATES	.00	.00	.00	.00		
2016 020-321-220	5% AUTO REG. COMMISSION	10,000.00	9,850.70	10,000.00	.00		
2016 020-321-230	AUTO REGISTRATION	170,000.00	172,012.48	175,000.00	.00		
2016 020-321-997	TOTAL FEES	385,000.00	379,214.79	365,000.00	.00		
2016 020-330-130	STATE REVENUE LATERAL PCT 1	3,681.50	3,565.10	3,565.10	.00		
2016 020-330-140	STATE REVENUE LATERAL PCT 2	6,796.61	6,581.73	6,581.73	.00		
2016 020-330-150	STATE REVENUE LATERAL PCT 3	13,026.85	12,614.98	12,614.98	.00		
2016 020-330-160	STATE REVENUE LATERAL PCT 4	4,814.27	4,662.05	4,662.05	.00		
2016 020-330-997	TOTAL LATERAL ROAD REVENUE	28,319.23	27,423.86	27,423.86	.00		
2016 020-333-550	CERTZ GRANT INCOME	133,709.27	133,709.27	.00	.00		
2016 020-333-997	TOTAL GRANT INCOME	133,709.27	133,709.27	.00	.00		
2016 020-339-410	50% OVER GROSS WEIGHT	50,000.00	67,829.27	50,000.00	.00		
2016 020-339-997	TOTAL INTERGOVERNMENTAL REVE	50,000.00	67,829.27	50,000.00	.00		
2016 020-360-050	OTHER INCOME	1,774.20	1,774.20	.00	.00		
2016 020-360-100	INTEREST	850.00	732.19	850.00	.00		
2016 020-364-100	SALES INCOME	.00	.00	.00	.00		
2016 020-365-997	TOTAL OTHER REVENUE	2,624.20	2,506.39	850.00	.00		
2016 020-370-200	PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00		
2016 020-380-100	REFUNDS, REIMBURSEMENTS	5,976.82	5,988.29	.00	.00		
2016 020-380-104	DONATIONS	.00	.00	.00	.00		
2016 020-380-107	INSURANCE CLAIM RECEIPTS	21,258.26	21,258.26	.00	.00		
2016 020-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00		
2016 020-380-775	CARRYOVER FROM PRIOR YEARS	.00	.00	.00	.00		
2016 020-380-997	TOTAL REFUNDS, REIMBURSEMENT	27,235.08	27,246.55	.00	.00		
2016 020-390-010	TRANSFER FROM GENERAL FUND	1,255,207.30	1,130,207.30	1,234,413.36	.00		
2016 020-390-997	TOTAL TRANSFERS	1,255,207.30	1,130,207.30	1,234,413.36	.00		
2016 020-399-999	TOTAL REVENUE	1,882,095.08	1,768,137.43	1,677,687.22	.00		

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 020-611-363	MATERIALS	4,328.52	4,220.69	4,544.95	.00
2016 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	4,328.52	4,220.69	4,544.95	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 020-612-363	MATERIALS	8,141.73	8,133.73	8,548.82	.00
2016 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	8,141.73	8,133.73	8,548.82	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 020-613-363	MATERIALS	15,857.94	15,857.94	16,650.84	.00
2016 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	15,857.94	15,857.94	16,650.84	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 020-614-363	MATERIALS	5,176.52	5,175.33	5,435.35	.00
2016 020-614-998	ROAD & BRIDGE 4 LATERAL EXPE	5,176.52	5,175.33	5,435.35	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 020-620-152	LONGEVITY PAY	7,320.00	7,320.00	6,360.00	.00
2016 020-620-153	VACATION PAY	1,104.00	.00	.00	.00
2016 020-620-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2016 020-620-201	SOCIAL SECURITY	522.29	453.84	394.32	.00
2016 020-620-203	RETIREMENT	1,047.10	923.06	769.56	.00
2016 020-620-204	WORKERS COMP	492.94	415.77	317.97	.00
2016 020-620-206	UNEMPLOYMENT	41.28	35.87	31.16	.00
2016 020-620-207	MEDICARE	122.15	106.14	92.22	.00
2016 020-620-362	TIRE DISPOSAL	4,274.20	1,774.20	2,500.00	.00
2016 020-620-364	WEIGHT TICKETS	.00	.00	.00	.00
2016 020-620-405	DOT RANDOM TESTING	.00	.00	800.00	.00
2016 020-620-420	TELEPHONE	3,200.00	3,075.09	3,500.00	.00
2016 020-620-430	ADVERTISING	.00	.00	100.00	.00
2016 020-620-457	SOFTWARE	.00	.00	2,000.00	.00
2016 020-620-482	INSURANCE	1,031.90	743.81	1,500.00	.00
2016 020-620-484	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2016 020-620-490	OTHER MISCELLANEOUS	20,207.11	194.60	500.00	.00
2016 020-620-500	CR 442 RESURFACE	13,349.56	13,349.56	.00	.00
2016 020-620-505	RIGHT OF WAYS	.00	.00	25,000.00	.00
2016 020-620-550	SEALCOATING	.00	.00	60,000.00	.00
2016 020-620-630	PRINCIPAL	96,913.25	96,816.55	157,873.84	.00
2016 020-620-670	INTEREST	7,475.20	7,026.56	8,633.37	.00
2016 020-620-998	ROAD & BRIDGE GENERAL EXPENS	157,100.98	132,235.05	270,372.44	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 020-621-106	PRECINCT EMPLOYEES	57,385.26	54,096.00	59,134.40	.00
2016 020-621-107	PART TIME	20,453.06	19,198.40	17,460.95	.00
2016 020-621-201	SOCIAL SECURITY	4,825.97	4,529.93	4,748.91	.00
2016 020-621-202	GROUP HEALTH INSURANCE	18,502.32	18,364.06	16,843.20	.00
2016 020-621-203	RETIREMENT	9,675.30	9,139.99	9,268.04	.00
2016 020-621-204	WORKERS COMP	4,516.63	3,414.99	3,829.38	.00
2016 020-621-206	UNEMPLOYMENT INS	377.90	290.61	375.32	.00
2016 020-621-207	MEDICARE TAX	1,128.66	1,059.27	1,110.63	.00
2016 020-621-330	FUEL	21,081.57	20,965.87	25,000.00	.00
2016 020-621-338	COMPUTER SUPPLIES	.00	.00	200.00	.00
2016 020-621-356	COMPUTER EQUIPMENT	294.13	294.13	500.00	.00
2016 020-621-359	SMALL TOOLS	1,301.14	1,236.93	1,500.00	.00
2016 020-621-360	BUILDING MAINTENANCE	175.00	175.00	18,671.30	.00
2016 020-621-361	BARN SUPPLIES	10,763.36	6,552.37	5,600.00	.00
2016 020-621-362	TIRES & BATTERIES	11,321.93	11,321.93	5,000.00	.00
2016 020-621-363	MATERIALS	64,304.69	46,873.11	30,000.00	.00
2016 020-621-392	UNIFORMS	3,069.24	3,069.24	1,800.00	.00
2016 020-621-405	PRE-EMPLOYMENT EXPENSE	130.00	130.00	250.00	.00
2016 020-621-423	INTERNET SERVICES	599.40	599.40	600.00	.00
2016 020-621-426	TRAVEL	2,860.48	2,860.48	3,500.00	.00
2016 020-621-430	ADVERTISING	.00	.00	150.00	.00
2016 020-621-440	ELECTRICITY	2,000.00	1,642.02	2,000.00	.00
2016 020-621-442	WATER	1,100.00	1,089.09	1,100.00	.00
2016 020-621-451	EQUIPMENT REPAIRS	16,194.47	15,971.07	14,000.00	.00
2016 020-621-457	SOFTWARE	487.50	487.50	.00	.00
2016 020-621-458	COMPUTER EQUIPMENT REPAIR	308.75	308.75	500.00	.00
2016 020-621-482	INSURANCE	3,679.44	3,679.44	4,000.00	.00
2016 020-621-486	VEGETATION MANAGEMENT	.00	.00	5.00	.00
2016 020-621-490	OTHER MISCELLANEOUS	.00	.00	.00	.00
2016 020-621-533	BUILDINGS	.00	.00	.00	.00
2016 020-621-550	SEALCOATING	.00	.00	5.00	.00
2016 020-621-551	BRIDGE CONSTRUCTION	1,564.80	1,564.80	3,000.00	.00
2016 020-621-571	HEAVY EQUIPMENT	.00	.00	5.00	.00
2016 020-621-578	RADIO EQUIPMENT	.00	.00	.00	.00
2016 020-621-630	PRINCIPAL	.00	.00	.00	.00
2016 020-621-670	INTEREST	.00	.00	.00	.00
2016 020-621-998	PRECINCT 1 EXPENDITURES	258,101.00	228,914.38	230,157.13	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 020-622-106	PRECINCT EMPLOYEES	113,893.20	107,302.49	117,374.40	.00
2016 020-622-107	TEMPORARY	.00	.00	.00	.00
2016 020-622-108	PART-TIME	.00	.00	.00	.00
2016 020-622-201	SOCIAL SECURITY	7,061.38	6,059.79	7,277.21	.00
2016 020-622-202	GROUP HEALTH INSURANCE	37,004.64	36,728.12	33,686.40	.00
2016 020-622-203	RETIREMENT	14,156.92	13,381.10	14,202.30	.00
2016 020-622-204	WORKERS COMP	6,664.57	4,999.68	5,868.13	.00
2016 020-622-206	UNEMPLOYMENT INSURANCE	558.08	425.50	575.13	.00
2016 020-622-207	MEDICARE	1,651.45	1,417.36	1,701.93	.00
2016 020-622-330	FUEL	31,000.00	29,784.59	30,000.00	.00
2016 020-622-338	COMPUTER SUPPLIES	.00	.00	.00	.00
2016 020-622-350	BARN REPAIRS	1,600.00	124.28	2,000.00	.00
2016 020-622-356	COMPUTER EQUIPMENT	897.48	897.48	1,000.00	.00
2016 020-622-359	SMALL TOOLS	1,700.00	1,114.56	1,500.00	.00
2016 020-622-361	BARN SUPPLIES	3,800.00	2,729.33	3,900.00	.00
2016 020-622-362	TIRES & BATTERIES	12,500.00	9,646.16	8,000.00	.00
2016 020-622-363	MATERIALS	117,307.46	106,901.46	45,000.00	.00
2016 020-622-392	UNIFORMS	2,400.00	2,216.56	2,000.00	.00
2016 020-622-405	PRE-EMPLOYMENT EXPENSE	250.00	.00	250.00	.00
2016 020-622-423	INTERNET SERVICES	599.40	599.40	600.00	.00
2016 020-622-426	TRAVEL	646.21	400.00	1,000.00	.00
2016 020-622-430	ADVERTISING	100.00	.00	200.00	.00
2016 020-622-440	ELECTRICITY	1,000.00	518.45	1,000.00	.00
2016 020-622-441	GAS	804.39	357.33	1,000.00	.00
2016 020-622-442	WATER/TRASH	1,100.00	878.30	1,000.00	.00
2016 020-622-451	EQUIPMENT REPAIRS	25,000.00	16,150.41	20,000.00	.00
2016 020-622-457	SOFTWARE	487.50	487.50	.00	.00
2016 020-622-458	COMPUTER REPAIR	870.02	856.24	1,000.00	.00
2016 020-622-482	INSURANCE	4,350.00	4,350.00	4,750.00	.00
2016 020-622-486	VEGETATION MANAGEMENT	4,950.00	4,950.00	5.00	.00
2016 020-622-550	SEALCOATING	1,054.60	.00	6,000.00	.00
2016 020-622-551	BRIDGE CONSTRUCTION	2,625.40	2,625.40	7,000.00	.00
2016 020-622-571	HEAVY EQUIPMENT	27,000.00	27,000.00	.00	.00
2016 020-622-574	VEHICLES	.00	.00	.00	.00
2016 020-622-578	RADIO EQUIPMENT	.00	.00	1,000.00	.00
2016 020-622-630	PRINCIPAL ON NOTE	.00	.00	.00	.00
2016 020-622-670	INTEREST ON NOTE	.00	.00	.00	.00
2016 020-622-998	PRECINCT 2 EXPENDITURES	423,032.70	382,901.49	318,890.50	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 020-623-106	PRECINCT EMPLOYEES	170,401.14	160,459.30	175,614.40	.00
2016 020-623-107	TEMPORARY	.00	.00	.00	.00
2016 020-623-108	PART TIME	.00	.00	.00	.00
2016 020-623-201	SOCIAL SECURITY	10,564.87	10,039.07	10,888.09	.00
2016 020-623-202	GROUP HEALTH INSURANCE	55,506.96	53,550.32	50,529.60	.00
2016 020-623-203	RETIREMENT	21,180.86	20,009.56	21,249.34	.00
2016 020-623-204	WORKERS COMP INS	9,971.19	7,476.40	8,779.84	.00
2016 020-623-206	UNEMPLOYMENT INSURANCE	834.97	636.02	860.51	.00
2016 020-623-207	MEDICARE	2,470.82	2,347.79	2,546.41	.00
2016 020-623-311	POSTAGE	35.00	34.00	35.00	.00
2016 020-623-330	FUEL	70,975.61	65,772.33	75,000.00	.00
2016 020-623-338	COMPUTER SUPPLIES	.00	.00	200.00	.00
2016 020-623-356	COMPUTER EQUIPMENT	897.48	897.48	5.00	.00
2016 020-623-359	SMALL TOOLS	6,600.00	6,435.43	3,500.00	.00
2016 020-623-360	BUILDING REPAIR	3,800.00	3,589.08	20,707.11	.00
2016 020-623-361	BARN SUPPLIES	9,000.00	7,402.77	8,000.00	.00
2016 020-623-362	TIRES & BATTERIES	10,647.84	10,647.84	9,000.00	.00
2016 020-623-363	MATERIALS	122,959.78	123,065.81	60,000.00	.00
2016 020-623-392	UNIFORMS	2,883.20	2,883.20	2,900.00	.00
2016 020-623-405	PRE-EMPLOYMENT EXPENSE	130.00	130.00	250.00	.00
2016 020-623-423	INTERNET	599.40	599.40	900.00	.00
2016 020-623-426	TRAVEL	578.41	578.41	1,000.00	.00
2016 020-623-430	ADVERTISING	53.80	53.80	100.00	.00
2016 020-623-440	ELECTRICITY	2,013.31	1,847.31	3,000.00	.00
2016 020-623-441	GAS/TRASH	1,478.66	1,399.08	2,400.00	.00
2016 020-623-442	WATER	510.00	467.50	500.00	.00
2016 020-623-451	EQUIPMENT REPAIRS	34,547.76	36,572.61	42,000.00	.00
2016 020-623-457	SOFTWARE	487.50	487.50	.00	.00
2016 020-623-458	COMPUTER REPAIR	380.00	380.00	5.00	.00
2016 020-623-463	EQUIPMENT RENTAL	.00	.00	.00	.00
2016 020-623-482	INSURANCE	6,618.65	6,618.65	7,250.00	.00
2016 020-623-486	VEGETATION MANAGEMENT	.00	.00	5.00	.00
2016 020-623-550	SEALCOATING	41,419.27	41,659.27	25,000.00	.00
2016 020-623-551	BRIDGE CONSTRUCTION	4,721.85	4,721.85	15,000.00	.00
2016 020-623-571	HEAVY EQUIPMENT	97,500.00	97,500.00	10.00	.00
2016 020-623-578	RADIO EQUIPMENT	2,655.00	2,655.00	1,000.00	.00
2016 020-623-630	PRINCIPAL ON NOTE	.00	.00	.00	.00
2016 020-623-670	INTEREST ON NOTE	.00	.00	.00	.00
2016 020-623-998	PRECINCT 3 EXPENDITURES	692,423.33	670,916.78	548,235.30	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 020-624-106	PRECINCT EMPLOYEES	57,385.26	54,310.99	59,134.40	.00
2016 020-624-107	TEMPORARY	.00	.00	.00	.00
2016 020-624-108	PART-TIME	14,124.74	11,351.40	15,425.28	.00
2016 020-624-151	CELLULAR PHONE ALLOWANCE	.00	.00	.00	.00
2016 020-624-201	SOCIAL SECURITY	4,433.62	4,117.18	4,622.70	.00
2016 020-624-202	GROUP HEALTH INSURANCE	18,502.32	18,359.77	16,843.20	.00
2016 020-624-203	RETIREMENT	8,888.69	8,187.42	9,021.72	.00
2016 020-624-204	WORKERS COMP INS	4,184.48	3,057.43	3,727.61	.00
2016 020-624-206	UNEMPLOYMENT INSURANCE	350.40	259.49	365.34	.00
2016 020-624-207	MEDICARE TAX	1,036.90	962.94	1,081.12	.00
2016 020-624-310	OFFICE SUPPLIES	300.00	136.09	200.00	.00
2016 020-624-330	FUEL	28,300.00	27,551.02	28,000.00	.00
2016 020-624-338	COMPUTER SUPPLIES	.00	.00	5.00	.00
2016 020-624-356	COMPUTER EQUIPMENT	904.98	904.98	800.00	.00
2016 020-624-359	SMALL TOOLS	3,600.00	3,527.55	2,000.00	.00
2016 020-624-360	BUILDING REPAIR	9,525.00	9,087.70	5,000.00	.00
2016 020-624-361	BARN SUPPLIES	3,500.00	3,129.90	3,500.00	.00
2016 020-624-362	TIRES & BATTERIES	14,700.00	14,618.47	8,000.00	.00
2016 020-624-363	MATERIALS	43,713.90	42,541.95	20,000.00	.00
2016 020-624-392	UNIFORMS	3,150.00	2,805.58	2,400.00	.00
2016 020-624-405	PRE-EMPLOYMENT EXPENSE	.00	.00	250.00	.00
2016 020-624-423	INTERNET SERVICE	600.00	599.40	600.00	.00
2016 020-624-426	TRAVEL	500.00	490.27	1,500.00	.00
2016 020-624-430	ADVERTISING	58.80	58.80	210.00	.00
2016 020-624-440	ELECTRICITY	1,400.00	1,323.49	1,400.00	.00
2016 020-624-441	GAS - PROPANE	.00	.00	.00	.00
2016 020-624-442	WATER/TRASH	1,500.00	1,290.53	1,500.00	.00
2016 020-624-443	ROLL-OFF DUMPSTER RENTAL	1,016.44	1,016.44	1,600.00	.00
2016 020-624-451	EQUIPMENT REPAIRS	26,000.00	25,062.18	15,000.00	.00
2016 020-624-457	SOFTWARE	487.50	487.50	.00	.00
2016 020-624-458	COMPUTER REPAIR	308.75	308.75	5.00	.00
2016 020-624-463	EQUIPMENT RENTAL	5.00	.00	5.00	.00
2016 020-624-465	MEDICALS/PHYSICALS	250.00	240.75	250.00	.00
2016 020-624-482	INSURANCE	4,568.10	4,568.10	4,000.00	.00
2016 020-624-486	VEGETATION MANAGEMENT	5.00	.00	5.00	.00
2016 020-624-490	OTHER MISCELLANEOUS	3,010.00	3,000.00	5.00	.00
2016 020-624-550	SEALCOATING	40,045.97	11,321.18	35,000.00	.00
2016 020-624-551	BRIDGE CONSTRUCTION	7,821.50	7,821.50	5,000.00	.00
2016 020-624-571	HEAVY EQUIPMENT	5.00	.00	5.00	.00
2016 020-624-572	OFFICE FURNITURE/EQUIPMENT	200.00	139.00	5.00	.00
2016 020-624-574	VEHICLES	.00	.00	.00	.00
2016 020-624-578	RADIO EQUIPMENT	550.00	550.00	1,000.00	.00
2016 020-624-630	PRINCIPLE ON NOTE	.00	.00	.00	.00
2016 020-624-670	INTEREST ON NOTE	.00	.00	.00	.00
2016 020-624-998	PRECINCT 4 EXPENDITURES	304,932.35	263,187.75	247,466.37	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 020-695-000	CONTINGENCY	.00	.00	.00	.00
2016 020-695-106	PRECINCT EMPLOYEES	.00	.00	.00	.00
2016 020-695-108	PART-TIME	.00	.00	.00	.00
2016 020-695-201	SOCIAL SECURITY	.00	.00	.00	.00
2016 020-695-202	GROUP HEALTH INSURANCE	.00	.00	.00	.00
2016 020-695-203	RETIREMENT	.00	.00	.00	.00
2016 020-695-204	WORKERS COMP	.00	.00	.00	.00
2016 020-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 020-695-207	MEDICARE TAX	.00	.00	.00	.00
2016 020-695-330	FUEL	13,000.00	.00	8,000.00	.00
2016 020-695-361	BARN SUPPLIES	.00	.00	.00	.00
2016 020-695-362	TIRES & BATTERIES	.00	.00	.00	.00
2016 020-695-363	MATERIALS	.00	.00	.00	.00
2016 020-695-364	LATERAL ROAD	.00	.00	.00	.00
2016 020-695-451	EQUIPMENT	.00	.00	.00	.00
2016 020-695-551	BRIDGE CONSTRUCTION	.00	.00	.00	.00
2016 020-695-998	CONTINGENCY TOTAL	13,000.00	.00	8,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 020-700-086	TRANSFER TO HEALTH REIMB ACC	.00	.00	19,385.52	.00
2016 020-999-999	TOTAL EXPENDITURES	1,882,095.07	1,711,543.14	1,677,687.22	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 021-310-110	CURRENT TAXES	73.31	5.50	7.33	.00
2016 021-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2016 021-310-997	TOTAL TAXES	73.31	5.50	7.33	.00
2016 021-360-100	INTEREST EARNED	.00	.00	.00	.00
2016 021-399-999	TOTAL REVENUE	73.31	5.50	7.33	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 021-620-363	MATERIALS	73.31	.00	7.33	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 021-700-701	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
2016 021-999-999	TOTAL EXPENDITURES	73.31	.00	7.33	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 025-333-500	INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2016 025-333-506	SECO STIMULUS GRANT	.00	.00	.00	.00
2016 025-333-507	ONCOR GRANT	.00	.00	.00	.00
2016 025-333-510	COMM JUSTICE DIVISION GRANT	.00	.00	.00	.00
2016 025-333-550	CETERZ GRANT	.00	.00	.00	.00
2016 025-340-330	SECO STIMULIUS DRAW	.00	.00	.00	.00
2016 025-343-000	ENCUMBRANCES	.00	.00	.00	.00
2016 025-360-100	INTEREST EARNED	.00	.00	.00	.00
2016 025-399-999	TOTAL REVENUE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 025-573-000	COMM JUSTICE DIVISION GRANT	.00	.00	.00	.00
2016 025-573-108	PART TIME SALARY	.00	.00	.00	.00
2016 025-573-201	SOCIAL SECURITY	.00	.00	.00	.00
2016 025-573-203	RETIREMENT	.00	.00	.00	.00
2016 025-573-204	WORKERS' COMPENSATION	.00	.00	.00	.00
2016 025-573-206	UNEMPLOYMENT	.00	.00	.00	.00
2016 025-573-207	MEDICARE	.00	.00	.00	.00
2016 025-573-998	COMM JUSTICE DIVISION GRANT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 025-690-507	ONCOR GRANT EXPENDITURES	556.00	556.00	.00	.00
2016 025-690-510	SECO ENERGY IMPRO	.00	.00	.00	.00
2016 025-690-515	INDIGENT DEFENSE IMPROVEMENT	39,929.00	1,868.61	36,861.04	.00
2016 025-999-999	TOTAL EXPENDITURES	40,485.00	2,424.61	36,861.04	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 027-333-250	STATE JURY REIMBURSEMENT	2,500.00	3,876.00	1,500.00	.00
2016 027-340-122	JURY FEE	600.00	540.04	700.00	.00
2016 027-360-100	INTEREST INCOME	50.00	74.63	80.00	.00
2016 027-365-484	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2016 027-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2016 027-380-202	ESTRAY SALE PROCEEDS	.00	625.00	.00	.00
2016 027-399-999	TOTAL REVENUE	3,150.00	5,115.67	2,280.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 027-465-000	JURIES	.00	.00	.00	.00
2016 027-465-430	ADVERTISING	50.00	133.00	50.00	.00
2016 027-465-457	SOFTWARE MAINTENANCE - NET D	3,375.00	3,375.00	3,675.00	.00
2016 027-465-490	MISCELLANEOUS	50.00	100.00	50.00	.00
2016 027-465-492	COUNTY COURT PETIT JURY	5,000.00	1,086.00	3,000.00	.00
2016 027-465-493	DISTRICT COURT GRAND JURY	3,000.00	2,640.00	3,000.00	.00
2016 027-465-494	DISTRICT COURT PETIT JURY	7,500.00	7,794.00	7,500.00	.00
2016 027-465-495	DISTRICT COURT JURY COMMISSI	150.00	40.00	150.00	.00
2016 027-465-500	JOP #1 PETIT JURY	300.00	192.00	300.00	.00
2016 027-465-501	JOP #2 PETIT JURY	300.00	.00	300.00	.00
2016 027-465-502	JOP #4 PETIT JURY	.00	.00	.00	.00
2016 027-465-998	JURIES EXPENSE	19,725.00	15,360.00	18,025.00	.00
2016 027-999-999	TOTAL EXPENDITURES	19,725.00	15,360.00	18,025.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 038-340-400	RECORDS PRESERVATION FEES	2,500.00	3,060.00	3,000.00	.00
2016 038-360-100	INTEREST	25.00	27.04	25.00	.00
2016 038-399-999	TOTAL REVENUE	2,525.00	3,087.04	3,025.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 038-403-402	PRESERVATION/RESTORATION	2,500.00	.00	.00	.00
2016 038-403-998	DIST CLK RECORD PRESERVATION	2,500.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 038-450-402	PRESERVATION/RESTORATION	.00	.00	2,500.00	.00
2016 038-450-998	DIST CLK RECORD RESERVATION	.00	.00	2,500.00	.00
2016 038-999-999	TOTAL EXPENDITURES	2,500.00	.00	2,500.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 039-330-200	2010 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2016 039-330-210	2011 HOMELAND SECURITY GRAN	.00	.00	.00	.00
2016 039-333-100	WCTCOG GRANT	.00	.00	.00	.00
2016 039-342-100	EASTLAND MEMORIAL HOSPITAL	22,000.00	22,000.04	22,000.00	.00
2016 039-342-150	CISCO COLLEGE	4,000.00	4,000.00	4,000.00	.00
2016 039-342-300	EASTLAND COUNTY	270,054.40	270,054.40	276,477.90	.00
2016 039-342-400	CITY OF CISCO	56,672.00	51,949.37	56,672.00	.00
2016 039-342-500	CITY OF EASTLAND	57,568.00	52,770.74	57,568.00	.00
2016 039-342-600	CITY OF RANGER	35,884.80	25,527.44	35,884.80	.00
2016 039-342-700	CITY OF GORMAN	15,724.80	16,261.59	15,724.80	.00
2016 039-342-800	CITY OF RISING STAR	12,096.00	8,500.00	12,096.00	.00
2016 039-360-100	INTEREST	60.00	54.24	60.00	.00
2016 039-380-100	REFUNDS, REIMBURSEMENTS...	.00	8.00	.00	.00
2016 039-380-102	INSURANCE EQUITY RETURN	.00	.00	.00	.00
2016 039-380-107	INSURANCE CLAIM RECEIPTS	13,248.99	13,248.99	.00	.00
2016 039-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2016 039-399-999	TOTAL REVENUE	487,308.99	464,374.81	480,483.50	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 039-562-108	PART-TIME	7,423.42	2,472.00	7,646.12	.00
2016 039-562-122	DISPATCH ADMINISTRATOR	14,035.71	13,226.16	14,456.78	.00
2016 039-562-123	DISPATCHER/TAC	31,335.81	29,379.92	32,344.00	.00
2016 039-562-124	DISPATCHERS	148,243.37	134,537.71	152,776.00	.00
2016 039-562-126	SHIFT LEADERS	61,546.87	57,545.60	62,899.20	.00
2016 039-562-150	HOLIDAY PAY	22,283.79	10,654.74	13,354.88	.00
2016 039-562-152	LONGEVITY PAY	4,320.00	4,320.00	5,400.00	.00
2016 039-562-153	VACATION PAY	1,761.60	.00	.00	.00
2016 039-562-154	OVERTIME PAY	.00	.00	5.00	.00
2016 039-562-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2016 039-562-201	SOCIAL SECURITY	17,264.37	15,350.26	17,910.37	.00
2016 039-562-202	GROUP HEALTH	74,009.28	71,914.38	67,372.80	.00
2016 039-562-203	RETIREMENT	34,612.27	31,489.11	34,954.11	.00
2016 039-562-204	WORKERS COMP	1,794.66	1,396.76	1,725.58	.00
2016 039-562-206	UNEMPLOYMENT INSURANCE	1,364.44	1,004.98	1,415.50	.00
2016 039-562-207	MEDICARE	4,037.63	3,590.01	4,188.72	.00
2016 039-562-297	PERSONNEL EXPENSES	424,033.22	376,881.63	416,449.06	.00
2016 039-562-310	OFFICE SUPPLIES	2,240.00	448.85	2,300.00	.00
2016 039-562-311	POSTAGE	100.00	8.34	100.00	.00
2016 039-562-312	PRINTING	1,000.00	937.80	1,000.00	.00
2016 039-562-331	COPIER SUPPLIES	1,097.12	1,262.56	1,000.00	.00
2016 039-562-332	JANITORIAL SUPPLIES	860.00	590.89	800.00	.00
2016 039-562-338	COMPUTER SUPPLIES	1,302.88	25.86	1,400.00	.00
2016 039-562-351	GENERATOR SERVICE	750.00	300.00	750.00	.00
2016 039-562-356	COMPUTER EQUIPMENT	5,255.98	2,542.98	4,500.00	.00
2016 039-562-360	PEST CONTROL	500.00	330.00	500.00	.00
2016 039-562-361	BUILDING/TOWER MAINTENANCE	10,000.00	4,348.79	10,000.00	.00
2016 039-562-401	AUDIT	1,000.00	1,000.00	1,000.00	.00
2016 039-562-405	PRE-EMPLOYMENT EXPENSE	500.00	205.00	500.00	.00
2016 039-562-420	TELEPHONES	3,500.00	2,277.02	3,500.00	.00
2016 039-562-423	INTERNET SERVICES	600.00	599.40	600.00	.00
2016 039-562-426	TRAVEL EXPENSE	1,500.00	1,276.77	1,500.00	.00
2016 039-562-427	CONF/SEMINARS	1,500.00	412.53	1,500.00	.00
2016 039-562-430	ADVERTISING	.00	.00	100.00	.00
2016 039-562-440	ELECTRIC	5,400.00	3,693.73	5,400.00	.00
2016 039-562-441	PROPANE	1,000.00	550.00	1,000.00	.00
2016 039-562-442	WATER/TRASH	1,500.00	1,149.59	1,500.00	.00
2016 039-562-456	RADIO REPAIR	1,000.00	90.00	1,000.00	.00
2016 039-562-458	COMPUTER REPAIR	1,500.00	1,335.00	1,500.00	.00
2016 039-562-462	COPIER LEASE	1,102.00	1,134.40	1,102.00	.00
2016 039-562-463	TOWER LEASE	6,180.00	6,180.00	6,180.00	.00
2016 039-562-480	GENERAL LIABILITY	2,092.30	2,092.30	2,000.00	.00
2016 039-562-481	LICENSES AND PERMITS	25.00	.00	25.00	.00
2016 039-562-482	INSURANCE (BUILDING&ETC)	707.70	476.00	700.00	.00
2016 039-562-486	INTERNET SERVICE	.00	.00	.00	.00
2016 039-562-490	RADIO EQUIPMENT	1,500.00	80.00	1,500.00	.00
2016 039-562-501	2010 HOMELAND SECURITY EXP	.00	.00	.00	.00
2016 039-562-502	2011 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2016 039-562-578	COMPUTER EQUIPMENT	.00	.00	.00	.00
2016 039-562-998	COOP DISPATCH EXPENSES	477,746.20	410,229.44	469,406.06	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 039-700-086	TRANSFER TO HEALTH REIMB ACC	.00	.00	11,077.44	.00
2016 039-999-999	TOTAL EXPENDITURES	477,746.20	410,229.44	480,483.50	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 040-340-805	JP TECHNOLOGY FEES	11,500.00	11,329.56	11,500.00	.00
2016 040-360-100	INTEREST	300.00	135.47	140.00	.00
2016 040-399-999	TOTAL REVENUE	11,800.00	11,465.03	11,640.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 040-455-338	COMPUTER SUPPLIES	1,500.00	.00	1,500.00	.00
2016 040-455-356	COMPUTER EQUIPMENT	2,000.00	50.00	2,800.00	.00
2016 040-455-423	INTERNET SERVICES	1,600.00	600.00	1,600.00	.00
2016 040-455-426	TRAVEL	.00	.00	800.00	.00
2016 040-455-427	CONFERENCE/SEMINAR	.00	.00	300.00	.00
2016 040-455-456	EQUIPMENT REPAIR	.00	.00	.00	.00
2016 040-455-457	COMPUTER SOFTWARE MAINT	7,300.00	7,300.00	7,950.00	.00
2016 040-455-458	COMPUTER REPAIR	1,000.00	687.11	1,250.00	.00
2016 040-455-492	JP TECHNOLOGY EXPENSES	2,500.00	277.45	2,500.00	.00
2016 040-455-572	COMPUTER OFFICE EQUIPMENT	.00	.00	.00	.00
2016 040-455-998	JUSTICE COURT TECH EXPENSES	15,900.00	8,914.56	18,700.00	.00
2016 040-999-999	TOTAL EXPENDITURES	15,900.00	8,914.56	18,700.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 041-340-700	RECORD MGMT FEES	1,900.00	2,458.90	2,000.00	.00
2016 041-360-100	INTEREST	28.00	30.63	30.00	.00
2016 041-399-999	TOTAL REVENUE	1,928.00	2,489.53	2,030.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 041-450-310	RECORD STORAGE SUPPLIES	143.50	.00	500.00	.00
2016 041-450-573	COMPUTER EQUIPMENT/HARDWARE	143.50	.00	500.00	.00
2016 041-450-575	SHELVING	4,713.00	4,713.00	4,000.00	.00
2016 041-450-998	DIST CLERK REC MGMT PRESERV	5,000.00	4,713.00	5,000.00	.00
2016 041-999-999	TOTAL EXPENDITURES	5,000.00	4,713.00	5,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 042-360-100	INTEREST INCOME	50.00	20.73	50.00	.00
2016 042-370-200	EQUIPMENT LEASE INCOME	.00	65.50	.00	.00
2016 042-370-250	ADMINISTRATIVE FEE INCOME	.00	659.00	.00	.00
2016 042-370-260	PROGRAMMING INCOME	.00	4,000.00	.00	.00
2016 042-380-100	REFUNDS, REIMBURSEMENTS	.00	.00	.00	.00
2016 042-399-999	TOTAL REVENUE	50.00	4,745.23	50.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 042-490-107	TEMPORARY	5.00	.00	5.00	.00
2016 042-490-114	CONTRACT LABOR	.00	.00	.00	.00
2016 042-490-201	SOCIAL SECURITY	1.00	.00	1.00	.00
2016 042-490-203	RETIREMENT	.00	.00	.00	.00
2016 042-490-204	WORKER'S COMPENSATION	1.00	.00	1.00	.00
2016 042-490-206	UNEMPLOYMENT	1.00	.00	1.00	.00
2016 042-490-207	MEDICARE	1.00	.00	1.00	.00
2016 042-490-310	OFFICE SUPPLIES	255.00	200.00	5.00	.00
2016 042-490-311	POSTAL EXPENSE	5.00	.00	5.00	.00
2016 042-490-426	TRAVEL/MILEAGE	.00	.00	.00	.00
2016 042-490-430	ADVERTISING	5.00	.00	5.00	.00
2016 042-490-571	VOTING EQUIPMENT	8,350.00	.00	13,700.00	.00
2016 042-490-998	ELECTION SERV EXPENSE	8,624.00	200.00	13,724.00	.00
2016 042-999-999	TOTAL EXPENDITURES	8,624.00	200.00	13,724.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 043-333-100	LEOSE INCOME	650.27	659.15	650.27	.00
2016 043-360-100	INTEREST INCOME	5.00	6.20	6.00	.00
2016 043-399-999	TOTAL REVENUE	655.27	665.35	656.27	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 043-550-426	TRAVEL EXPENSE	650.00	.00	650.00	.00
2016 043-550-427	SEMINARS/CONFERENCE EXP	2,366.65	.00	3,032.05	.00
2016 043-550-998	CONSTABLE #4 LEOSE EXPENSES	3,016.65	.00	3,682.05	.00
2016 043-999-999	TOTAL EXPENDITURES	3,016.65	.00	3,682.05	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 044-334-300	TRANSFER FROM BASIC	4,132.00	4,132.00	2,215.00	.00
2016 044-334-400	CARRYOVER FROM PREV YR	.00	.00	.00	.00
2016 044-334-500	STATE AID-SPECIALIZED CASELO	44,497.00	46,752.00	49,179.00	.00
2016 044-334-997	SPECIALIZED CASELOAD	48,629.00	50,884.00	51,394.00	.00
2016 044-336-100	STATE AID -BASIC SUPV.	109,013.00	47,090.00	131,942.00	.00
2016 044-342-100	COMM SUP FEES COLLECTED	312,000.00	320,384.38	312,000.00	.00
2016 044-342-200	PMTS BY PROG PART UA FEES	7,000.00	6,137.00	5,000.00	.00
2016 044-342-210	PMTS BY PROG PART MED REIMB	.00	1,561.12	500.00	.00
2016 044-342-703	TRANSACTION FEES	7,000.00	6,264.00	5,000.00	.00
2016 044-360-100	INTEREST INCOME	350.00	669.16	.00	.00
2016 044-380-100	OTHER MISCELLANEOUS	.00	1,016.38	.00	.00
2016 044-380-109	OVERDUE CKS LGC 116.116 (C)	.00	.00	.00	.00
2016 044-390-000	TRANSFER TO CCP	4,132.00-	4,132.00-	2,215.00	.00
2016 044-390-099	TRANSFER FRO OPER CLRG	.00	.00	.00	.00
2016 044-397-000	CARRYOVER FROM PREV YR-BASIC	250,000.00	.00	244,138.00	.00
2016 044-397-997	BASIC SUPERVISION	681,231.00	378,990.04	700,795.00	.00
2016 044-399-999	TOTAL REVENUE	729,860.00	429,874.04	752,189.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 044-571-000	SALARIES/FRINGE BENEFITS	.00	.00	.00	.00
2016 044-571-102	SALARY-PROBATION OFFICER LCD	.00	.00	.00	.00
2016 044-571-113	CSO III	38,400.00	39,412.26	40,684.00	.00
2016 044-571-151	MERIT PAY	1,152.00	1,152.00	1,220.00	.00
2016 044-571-152	LONGEVITY PAY	720.00	720.00	840.00	.00
2016 044-571-201	SOCIAL SECURITY	2,497.00	2,570.89	2,650.00	.00
2016 044-571-203	RETIREMENT	5,079.00	5,154.51	5,172.00	.00
2016 044-571-206	UNEMPLOYMENT INSURANCE	197.00	173.68	209.00	.00
2016 044-571-207	MEDICARE TAX	584.00	601.18	619.00	.00
2016 044-571-997	SALARIES/FRINGE BENEFITS	48,629.00	49,784.52	51,394.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 044-575-000	SUPPLIES & OTHER OPER EXPEN	.00	.00	.00	.00
2016 044-575-400	UNBUDGETED EXPENSE	.00	.00	.00	.00
2016 044-575-997	TOTAL SUPPLIES&OTHER OPER EX	.00	.00	.00	.00
2016 044-577-998	COMM PROG-YOUTH SERV TOTAL	48,629.00	49,784.52	51,394.00	.00
2016 044-579-998	SPECIALIZED CASELOAD EXPENSE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 044-581-000	SALARIES/FRINGE BENEFITS	.00	.00	.00	.00
2016 044-581-102	DIRECTOR	73,000.00	74,228.30	77,348.00	.00
2016 044-581-108	PART-TIME CSR COORDINATOR	7,000.00	2,331.00	7,000.00	.00
2016 044-581-111	CSO II	36,600.00	28,334.07	38,729.00	.00
2016 044-581-113	CSO III	55,325.67	44,812.43	46,862.00	.00
2016 044-581-117	CSO I	98,394.33	95,885.58	67,994.00	.00
2016 044-581-135	DATA PROCESSING SPECIALIST	26,312.00	25,055.72	30,160.00	.00
2016 044-581-136	OFFICE MANAGER	35,700.00	36,308.96	38,916.00	.00
2016 044-581-137	ADMIN SUPPORT	.00	.00	.00	.00
2016 044-581-138	CASEWORKER/CASE AIDE	.00	.00	30,160.00	.00
2016 044-581-151	MERIT PAY	10,090.00	9,581.00	9,905.00	.00
2016 044-581-152	LONGEVITY PAY	4,560.00	4,560.00	5,040.00	.00
2016 044-581-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2016 044-581-201	SOCIAL SECURITY	21,512.00	19,717.25	21,831.00	.00
2016 044-581-203	RETIREMENT	43,754.00	40,006.81	42,605.00	.00
2016 044-581-206	UNEMPLOYMENT INSURANCE	1,700.00	1,344.91	1,725.00	.00
2016 044-581-207	MEDICARE TAX	5,031.00	4,611.17	5,105.00	.00
2016 044-581-997	TOTAL SALARIES/FRINGE BENEFITS	418,979.00	386,777.20	423,380.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 044-582-000	TRAVEL/FURNISHED TRANS.	.00	.00	.00	.00
2016 044-582-330	FUEL	1,500.00	812.41	1,500.00	.00
2016 044-582-354	VEHICLE MAINTENANCE	2,000.00	830.16	2,000.00	.00
2016 044-582-362	VEHICLE ACCESSORIES	500.00	.00	.00	.00
2016 044-582-426	MILEAGE	12,000.00	5,008.34	6,000.00	.00
2016 044-582-427	PER DIEM	10,000.00	10,100.99	10,000.00	.00
2016 044-582-482	VEHICLE INSURANCE	1,500.00	590.00	1,500.00	.00
2016 044-582-997	TOTAL TRAVEL/FURNISHED TRANS	27,500.00	17,341.90	21,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 044-583-000	CONTRACT SERV. FOR OFFENDERS	.00	.00	.00	.00
2016 044-583-405	MEDICAL/PHYSICALS	3,500.00	3,389.00	3,000.00	.00
2016 044-583-414	SEX OFFENDER GROUP COUNSELIN	.00	.00	.00	.00
2016 044-583-416	SUBSTANCE ABUSE COUNSELING	7,800.00	7,200.00	9,360.00	.00
2016 044-583-997	TOTAL CONTRACT SERV FOR OFFE	11,300.00	10,589.00	12,360.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 044-584-000	PROFESSIONAL FEES	.00	.00	.00	.00
2016 044-584-401	INDEPENDENT AUDIT	5,800.00	5,550.70	5,800.00	.00
2016 044-584-405	PRE-EMPLOYMENT SCREENING	.00	.00	1,000.00	.00
2016 044-584-427	STAFF TRAINING	3,500.00	2,273.24	3,500.00	.00
2016 044-584-480	BONDS & LIABILITY INSURANCE	1,000.00	275.00	1,000.00	.00
2016 044-584-490	FISCAL SERVICE FEE	818.00	818.00	889.00	.00
2016 044-584-997	TOTAL PROFESSIONAL FEES	11,118.00	8,916.94	12,189.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 044-585-000	SUPPLIES&OTHER OPER EXP.	.00	.00	.00	.00
2016 044-585-310	OFFICE SUPPLIES	15,000.00	5,637.79	15,000.00	.00
2016 044-585-311	POSTAGE	3,500.00	2,503.97	3,500.00	.00
2016 044-585-356	COMPUTER SUPPLIES	2,500.00	566.46	2,500.00	.00
2016 044-585-400	UNBUDGETED EXPENDITURES	149,210.00	.00	168,502.00	.00
2016 044-585-415	CORRECTIONS SOFTWARE	9,600.00	9,552.00	9,600.00	.00
2016 044-585-417	URINALYSIS SUPPLIES	7,000.00	5,209.66	7,000.00	.00
2016 044-585-456	EQUIPMENT REPAIR	.00	.00	.00	.00
2016 044-585-486	EQUIPMENT REPAIR	.00	.00	.00	.00
2016 044-585-578	SHOOTING SUPPLIES	1,000.00	559.17	1,000.00	.00
2016 044-585-997	TOTAL SUPPLIES&OTHER OPER	187,810.00	24,029.05	207,102.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 044-586-000	UTILITIES	.00	.00	.00	.00
2016 044-586-420	PHONE LONG DISTANCE	1,500.00	249.35	1,500.00	.00
2016 044-586-423	INTERNET ACCESS	1,980.97	989.45	2,184.00	.00
2016 044-586-424	CELLULAR PHONE SERVICES	5,880.00	4,446.00	5,880.00	.00
2016 044-586-425	CABLE	1,163.03	1,072.60	1,200.00	.00
2016 044-586-997	TOTAL UTILITIES	10,524.00	6,757.40	10,764.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 044-587-000	EQUIPMENT	.00	.00	.00	.00
2016 044-587-456	EQUIPMENT REPAIR	2,000.00	347.49	2,000.00	.00
2016 044-587-572	EQUIPMENT	.00	267.99	.00	.00
2016 044-587-579	CSR EQUIPMENT	2,000.00	.00	2,000.00	.00
2016 044-587-582	COMPUTERS	10,000.00	6,419.89	10,000.00	.00
2016 044-587-997	TOTAL EQUIPMENT	14,000.00	7,035.37	14,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 044-588-000	FACILITIES	.00	.00	.00	.00
2016 044-588-997	TOTAL FACILITIES	.00	.00	.00	.00
2016 044-590-998	BASIC SUPERVISION EXPENDITUR	681,231.00	461,446.86	700,795.00	.00
2016 044-599-999	BASIC SUPERVISION EXPENDITUR	729,860.00	511,231.38	752,189.00	.00
2016 044-999-999	TOTAL CSCD EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 045-335-100	BASIC PROBATION	145,530.00	145,530.00	70,736.00	.00
2016 045-335-130	COMMUNITY PROGRAMS	.00	.00	44,209.00	.00
2016 045-335-140	PRE & POST ADJUDICATION	.00	.00	2,048.00	.00
2016 045-335-150	COMMITMENT DIVERSION	12,500.00	12,500.00	12,261.00	.00
2016 045-335-180	MENTAL HEALTH	15,756.37	15,756.00	12,415.00	.00
2016 045-335-190	FLEXIBLE FUNDING	.00	.00	26,434.00	.00
2016 045-335-400	REFUNDS DUE TO TJJD	.00	.00	.00	.00
2016 045-335-700	TITLE IV-E CARRYOVER	.00	.00	.00	.00
2016 045-335-750	RESID. REIMB. CARRYOVER	.00	.00	.00	.00
2016 045-339-500	SCHOOL DISTRICT CONTRIBUTION	.00	.00	.00	.00
2016 045-339-600	LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	.00
2016 045-342-100	JUVENILE PROBATION FEES	500.00	395.00	500.00	.00
2016 045-360-100	INTEREST	.00	152.97	.00	.00
2016 045-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2016 045-399-999	TOTAL REVENUE	239,646.37	239,693.97	233,963.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 045-571-000	COMMITMENT DIVERSION	.00	.00	.00	.00
2016 045-571-418	RESIDENTIAL SERVICE	12,500.00	12,466.63	21,011.00	.00
2016 045-571-997	COMMITMENT DIVERSION TOTAL	12,500.00	12,466.63	21,011.00	.00
2016 045-571-998	COMMIT RED PROG (TJPC C)	12,500.00	12,466.63	21,011.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 045-572-000	COMMUNITY PROGRAMS	.00	.00	.00	.00
2016 045-572-125	JPO SALARY	.00	.00	19,250.40	.00
2016 045-572-201	SOCIAL SECURITY	.00	.00	1,193.53	.00
2016 045-572-202	GROUP HEALTH INSURANCE	.00	.00	4,210.80	.00
2016 045-572-203	RETIREMENT	.00	.00	2,329.30	.00
2016 045-572-204	WORKERS COMP	.00	.00	94.94	.00
2016 045-572-206	UNEMPLOYMENT	.00	.00	94.33	.00
2016 045-572-207	MEDICARE TAXES	.00	.00	279.13	.00
2016 045-572-416	NON RESIDENTIAL SERVICE	.00	.00	692.34	.00
2016 045-572-997	COMMUNITY PROGRAMS TOTAL	.00	.00	28,144.77	.00
2016 045-572-998	COMMUNITY PROGRAMS TOTAL	.00	.00	28,144.77	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 045-573-000	MENTAL HEALTH	.00	.00	.00	.00
2016 045-573-418	RESIDENTIAL SERVICE	15,756.37	9,039.68	12,415.00	.00
2016 045-573-998	MENTAL HEALTH TJPC N	15,756.37	9,039.68	12,415.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 045-574-000	LOCAL JUVENILE EXPENDITURES	.00	.00	.00	.00
2016 045-574-151	CELL PHONE ALLOWANCE	1,404.00	1,404.00	.00	.00
2016 045-574-152	LONGEVITY PAY	3,015.44	3,015.44	.00	.00
2016 045-574-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2016 045-574-201	SOCIAL SECURITY	274.01	269.88	.00	.00
2016 045-574-203	RETIREMENT	376.57	380.24	.00	.00
2016 045-574-204	WORKERS COMPENSATION	6.52	6.34	.00	.00
2016 045-574-206	UNEMPLOYMENT	14.78	14.77	.00	.00
2016 045-574-207	MEDICARE	64.08	61.45	.00	.00
2016 045-574-310	OFFICE SUPPLIES	1,480.00	1,169.70	.00	.00
2016 045-574-331	COPIER SUPPLIES	.00	.00	.00	.00
2016 045-574-356	COMPUTER EQUIPMENT	5.00	.00	.00	.00
2016 045-574-401	INDEPENDENT AUDIT	4,500.00	4,448.91	.00	.00
2016 045-574-416	NONRESIDENTIAL	2,900.00	2,528.97	.00	.00
2016 045-574-418	RESIDENTIAL SERVICE	15,119.78	8,945.66	.00	.00
2016 045-574-419	DETENTION SERVICE	11,800.00	10,971.18	.00	.00
2016 045-574-420	TELEPHONE LONG DISTANCE	1,667.32	20.17	.00	.00
2016 045-574-426	TRAVEL & PER DIEM	20,000.00	18,965.39	.00	.00
2016 045-574-427	REGISTRATION FEES	2,400.00	2,365.00	.00	.00
2016 045-574-458	COMPUTER REPAIR	332.50	332.50	.00	.00
2016 045-574-490	OTHER MISC EXPENSE	.00	.00	.00	.00
2016 045-574-998	LOCAL JUVENILE EXPENDITURES	65,360.00	54,899.60	.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 045-575-000	BASIC PROBATION	.00	.00	.00	.00
2016 045-575-102	CJPO SALARY	52,247.20	51,030.06	53,814.62	.00
2016 045-575-108	PART TIME	11,160.00	9,733.86	.00	.00
2016 045-575-125	JPO SALARY	37,382.83	37,367.52	9,317.20	.00
2016 045-575-201	SOCIAL SECURITY	6,756.44	5,781.11	3,914.18	.00
2016 045-575-202	GROUP HEALTH INSURANCE	18,502.32	18,502.32	10,527.00	.00
2016 045-575-203	RETIREMENT	13,545.57	12,249.77	7,639.06	.00
2016 045-575-204	WORKERS COMP	217.67	414.33	311.36	.00
2016 045-575-206	UNEMPLOYMENT INS	533.98	414.18	309.35	.00
2016 045-575-207	MEDICARE TAXES	1,580.13	1,353.67	934.83	.00
2016 045-575-418	NON RESIDENTIAL	.00	.00	1,652.40	.00
2016 045-575-419	DETENTION SERVICES	3,603.86	3,603.86	.00	.00
2016 045-575-998	STATE AID EXPENSES (TJPC A)	145,530.00	140,450.68	88,420.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 045-576-000	PRE & POST ADJUDICATION	.00	.00	.00	.00
2016 045-576-419	DETENTION SERV-PRE ADJ	.00	.00	2,048.00	.00
2016 045-576-997	PRE&POST ADJUDICATION TOTAL	.00	.00	2,048.00	.00
2016 045-576-998	PRE & POST ADJUDICATION TOTA	.00	.00	2,048.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 045-577-000	COMMUNITY PROGRAMS-YOUTH SER	.00	.00	.00	.00
2016 045-577-125	JPO SALARY	.00	.00	9,933.20	.00
2016 045-577-201	SOCIAL SECURITY	.00	.00	615.86	.00
2016 045-577-202	GROUP HEALTH	.00	.00	2,105.40	.00
2016 045-577-203	RETIREMENT	.00	.00	1,201.92	.00
2016 045-577-204	WORKERS COMPENSATION	.00	.00	48.99	.00
2016 045-577-206	UNEMPLOYMENT	.00	.00	48.68	.00
2016 045-577-207	MEDICARE	.00	.00	151.78	.00
2016 045-577-416	NON RESIDENTIAL SERVICE	.00	.00	1,958.40	.00
2016 045-577-997	COMM PROG-YOUTH SERV TOTAL	.00	.00	16,064.23	.00
2016 045-577-998	COMM PROG-YOUTH SERV	.00	.00	16,064.23	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 045-579-000	TITLE IV-E	.00	.00	.00	.00
2016 045-579-201	SOCIAL SECURITY	.00	.00	.00	.00
2016 045-579-207	MEDICARE	.00	.00	.00	.00
2016 045-579-416	NONRESIDENTIAL PLACEMENT	.00	.00	.00	.00
2016 045-579-420	TELEPHONE & FRINGE	.00	.00	.00	.00
2016 045-579-490	OTHER MISCELLANEOUS	.00	.00	.00	.00
2016 045-579-998	TITLE IV-E EXPENSE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 045-581-000	RESIDENTIAL SERVICES	.00	.00	.00	.00
2016 045-581-418	RESIDENTIAL SERVICES	.00	.00	.00	.00
2016 045-581-998	RESIDENTIAL SERVICES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 045-582-000	PROBATION FEES	.00	.00	.00	.00
2016 045-582-311	POSTAL EXPENSE	100.00	.00	100.00	.00
2016 045-582-490	OTHER MISC EXPENSE	400.00	.00	400.00	.00
2016 045-582-997	PROBATION FEES EXP	500.00	.00	500.00	.00
2016 045-582-998	PROBATION FEES TOTAL	500.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 045-584-000	LOCAL SUPPORT	.00	.00	.00	.00
2016 045-584-108	PART TIME	.00	.00	11,494.80	.00
2016 045-584-151	CELL PHONE ALLOWANCE	.00	.00	1,404.00	.00
2016 045-584-152	LONGEVITY PAY	.00	.00	2,280.00	.00
2016 045-584-201	SOCIAL SECURITY	.00	.00	941.09	.00
2016 045-584-203	RETIREMENT	.00	.00	1,666.75	.00
2016 045-584-204	WORKERS COMPENSATION	.00	.00	67.93	.00
2016 045-584-206	UNEMPLOYMENT	.00	.00	67.49	.00
2016 045-584-207	MEDICARE	.00	.00	220.09	.00
2016 045-584-310	OFFICE SUPPLIES	.00	.00	2,700.00	.00
2016 045-584-338	COMPUTER SUPPLIES	.00	.00	100.00	.00
2016 045-584-356	COMPUTER EQUIPMENT	.00	.00	100.00	.00
2016 045-584-401	INDEPENDENT AUDIT	.00	.00	5,000.00	.00
2016 045-584-416	NONRESIDENTIAL SERVICE	.00	.00	2,000.00	.00
2016 045-584-418	RESIDENTIAL SERVICE	.00	.00	10,117.85	.00
2016 045-584-419	DETENTION SERVICE	.00	.00	10,000.00	.00
2016 045-584-420	TELEPHONE LONG DISTANCE	.00	.00	100.00	.00
2016 045-584-426	TRAVEL	.00	.00	15,000.00	.00
2016 045-584-427	REGISTRATION FEES	.00	.00	2,000.00	.00
2016 045-584-458	COMPUTER REPAIR	.00	.00	100.00	.00
2016 045-584-997	LOCAL SUPPORT TOTAL	.00	.00	65,360.00	.00
2016 045-584-998	LOCAL SUPPORT TOTAL	.00	.00	65,360.00	.00
2016 045-999-999	TOTAL EXPENDITURES	239,646.37	216,856.59	233,963.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 047-340-850	COUNTY COURT TECH FEE	900.00	1,212.23	1,000.00	.00
2016 047-340-851	DISTRICT COURT TECH FUND	1,000.00	1,341.72	1,250.00	.00
2016 047-360-100	INTEREST	10.00	10.15	8.00	.00
2016 047-399-999	TOTAL REVENUE	1,910.00	2,564.10	2,258.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 047-403-356	COMPUTER EQUIPMENT	2,700.00	.00	1,700.00	.00
2016 047-403-458	COMPUTER REPAIR	.00	.00	1,000.00	.00
2016 047-403-572	COMPUTER EQUIPMENT	.00	.00	.00	.00
2016 047-403-998	COUNTY COURT TECH EXPENSE	2,700.00	.00	2,700.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 047-450-356	COMPUTER EQUIPMENT	1,500.00	.00	1,500.00	.00
2016 047-450-572	COMPUTER EQUIPMENT	.00	.00	.00	.00
2016 047-450-998	DISTRICT COURT TECH FUND	1,500.00	.00	1,500.00	.00
2016 047-999-999	TOTAL EXPENDITURES	4,200.00	.00	4,200.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 048-360-100	DEPOSITORY INTEREST	200.00	139.83	160.00	.00
2016 048-370-300	OIL & GAS ROYALTY	5,000.00	3,200.71	4,000.00	.00
2016 048-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2016 048-399-999	TOTAL REVENUE	5,200.00	3,340.54	4,160.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 048-695-000	COUNTY FARM EXPENDITURES	.00	.00	.00	.00
2016 048-695-405	MEDICAL	600.00	605.61	600.00	.00
2016 048-695-426	TRAVEL	.00	.00	.00	.00
2016 048-695-440	ELECTRICITY	1,250.00	1,250.00	1,250.00	.00
2016 048-695-441	GAS	449.00	449.00	500.00	.00
2016 048-695-442	WATER	600.00	585.67	600.00	.00
2016 048-695-471	EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	.00
2016 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,500.00	.00
2016 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	.00
2016 048-695-474	RANGER SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	.00
2016 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	.00
2016 048-695-476	RISING STAR FOUNDATION	600.00	600.00	600.00	.00
2016 048-695-477	CHILD WELFARE BOARD	3,000.00	3,000.00	.00	.00
2016 048-695-478	GORMAN FOOD BANK	800.00	700.00	800.00	.00
2016 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00	.00
2016 048-695-489	BURIAL & CREMATORY	22,000.00	12,000.00	.00	.00
2016 048-695-490	OTHER MISCELLANEOUS	511.00	450.00	400.00	.00
2016 048-695-998	CO FARM EXPENSES	37,210.00	27,040.28	12,150.00	.00
2016 048-999-999	TOTAL EXPENDITURES	37,210.00	27,040.28	12,150.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2015 049-340-400	CO CLERK PROBATE FEES	.00	.00	.00	.00
2016 049-340-700	DIST CLERK LAW LIB FEES	6,700.00	7,000.00	6,500.00	.00
2016 049-360-100	INTEREST INCOME	160.00	142.13	150.00	.00
2016 049-399-999	TOTAL REVENUE	6,860.00	7,142.13	6,650.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 049-650-590	SP LAW LIB EXPENDITURES	15,000.00	10,304.50	17,500.00	.00
2016 049-650-998	LAW LIBRARY EXPENSES	15,000.00	10,304.50	17,500.00	.00
2016 049-999-999	TOTAL EXPENDITURES	15,000.00	10,304.50	17,500.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 050-333-100	LEOSE INCOME	650.27	659.15	650.27	.00
2016 050-360-100	INTEREST INCOME	7.00	8.86	7.00	.00
2016 050-399-999	TOTAL REVENUE	657.27	668.01	657.27	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 050-551-312	PUBLICATIONS - LAW SERVICES	500.00	.00	500.00	.00
2016 050-551-426	TRAVEL EXPENSES	500.00	.00	500.00	.00
2016 050-551-427	SEMINARS/CONFERENCE EXPENSE	500.00	40.00	500.00	.00
2016 050-551-998	CONSTABLE #2 LEOSE EXPENSES	1,500.00	40.00	1,500.00	.00
2016 050-999-999	TOTAL EXPENDITURES	1,500.00	40.00	1,500.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 051-340-600	RESTITUTION FEES	10,000.00	5,177.26	10,000.00	.00
2016 051-360-100	INTEREST	60.00	48.09	60.00	.00
2016 051-380-109	OVERDUE CKS LGC 116.116 (C)	.00	.00	.00	.00
2016 051-399-999	TOTAL REVENUE	10,060.00	5,225.35	10,060.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 051-476-000	DA HOT CHECK FUND EXPENSE	.00	.00	.00	.00
2016 051-476-310	OFFICE SUPPLIES	1,500.00	1,044.47	1,500.00	.00
2016 051-476-331	COPIER SUPPLIES	400.00	372.80	400.00	.00
2016 051-476-426	TRAVEL	400.00	.00	400.00	.00
2016 051-476-427	SCHOOLS AND SEMINARS	450.00	.00	450.00	.00
2016 051-476-454	INVESTIGATORS CAR REPAIRS	1,500.00	789.44	1,500.00	.00
2016 051-476-462	EQUIPMENT LEASE	3,051.24	2,542.43	3,051.24	.00
2016 051-476-480	BONDS	400.00	331.75	400.00	.00
2016 051-476-490	MISCELLANEOUS EXPENSE	300.00	.00	300.00	.00
2016 051-476-998	D A HOT CHECK EXPENDITURES	8,001.24	5,080.89	8,001.24	.00
2016 051-999-999	TOTAL EXPENDITURES	8,001.24	5,080.89	8,001.24	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 052-352-200	FORFEITURE REVENUE	25,000.00	6,648.08	25,000.00	.00
2016 052-360-100	INTEREST	200.00	278.05	200.00	.00
2016 052-380-104	DONATIONS	.00	.00	47,847.25	.00
2016 052-399-999	TOTAL REVENUE	25,200.00	6,926.13	73,047.25	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 052-476-310	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00
2016 052-476-356	COMPUTER EQUIPMENT	3,000.00	1,960.96	3,000.00	.00
2016 052-476-490	OTHER MISCELLANEOUS	1,800.00	.00	1,800.00	.00
2016 052-476-495	FEDERAL FUNDS EXP(DO NOT USE	.00	.00	.00	.00
2016 052-476-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2016 052-476-573	SOFTWARE	1,000.00	.00	1,000.00	.00
2016 052-476-998	DA STATE FORFEITURE EXPENSE	6,800.00	1,960.96	6,800.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 052-700-010	TRANSFER TO GENERAL FUND	.00	.00	47,847.25	.00
2016 052-700-998	TRANSFER TOTAL	.00	.00	47,847.25	.00
2016 052-999-999	TOTAL EXPENDITURES	6,800.00	1,960.96	54,647.25	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 053-360-100	DEPOSITORY INTEREST	8.00	18.51	8.00	.00
2016 053-380-100	STATE SUPPORT	27,500.00	18,333.34	27,500.00	.00
2016 053-399-999	TOTAL REVENUE	27,508.00	18,351.85	27,508.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 053-476-000	D.A. STATE FUNDS	.00	.00	.00	.00
2016 053-476-131	INVESTIGATOR	27,500.00	25,009.39	27,500.00	.00
2016 053-476-998	D.A. STATE EXPENSES	27,500.00	25,009.39	27,500.00	.00
2016 053-999-999	TOTAL EXPENDITURES	27,500.00	25,009.39	27,500.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 054-342-300	REIMBURSE-SECURITY FEES	11,500.00	11,500.00	23,000.00	.00
2016 054-342-400	SECURITY FEES	20,000.00	19,331.60	21,000.00	.00
2016 054-342-484	TRANSFERS FROM GENERAL FUND	160,000.00	160,000.00	140,000.00	.00
2016 054-360-100	INTEREST	80.00	263.50	300.00	.00
2016 054-399-999	TOTAL REVENUE	191,580.00	191,095.10	184,300.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2015 054-561-356	COMPUTER EQUIPMENT	.00	.00	.00	.00
2015 054-561-458	COMPUTER REPAIR	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 054-565-104	SALARY-SECURITY OFFICER	117,078.12	99,248.43	109,574.40	.00
2016 054-565-107	TEMP	3,338.02	.00	3,438.16	.00
2016 054-565-108	PART-TIME	5.00	.00	5.00	.00
2016 054-565-151	CELL PHONE ALLOWANCE	1,404.00	1,287.00	1,404.00	.00
2016 054-565-152	LONGEVITY PAY	2,346.00	2,160.00	2,280.00	.00
2016 054-565-153	VACATION PAY	710.80	.00	.00	.00
2016 054-565-154	OVERTIME PAY	901.27	279.00	928.31	.00
2016 054-565-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2016 054-565-201	SOCIAL SECURITY	7,798.56	6,135.22	7,293.05	.00
2016 054-565-202	GROUP HEALTH	27,753.48	27,546.09	25,264.80	.00
2016 054-565-203	RETIREMENT	15,045.42	12,684.41	13,647.31	.00
2016 054-565-204	WORKERS COMPENSATION	3,943.69	2,890.25	3,546.92	.00
2016 054-565-206	UNEMPLOYMENT INSURANCE	609.46	409.25	569.51	.00
2016 054-565-207	MEDICARE TAX	1,823.86	1,434.86	1,705.63	.00
2016 054-565-310	OFFICE SUPPLIES	700.00	321.68	200.00	.00
2016 054-565-338	COMPUTER SUPPLIES	.00	.00	150.00	.00
2016 054-565-356	COMPUTER EQUIPMENT	5.00	.00	250.00	.00
2016 054-565-392	UNIFORMS	675.00	.00	650.00	.00
2016 054-565-405	PRE-EMPLOYMENT EXPENSE	.00	.00	120.00	.00
2016 054-565-420	TELEPHONE	325.00	217.78	325.00	.00
2016 054-565-426	TRAVEL EXPENSE	750.00	556.12	750.00	.00
2016 054-565-427	CONFERENCE/SEMINAR EXPENSE	750.00	.00	750.00	.00
2016 054-565-430	ADVERTISING	200.00	.00	200.00	.00
2016 054-565-452	VIDEO&ACCESS CONTROL MAINT	5,600.00	4,473.24	5,200.00	.00
2016 054-565-458	COMPUTER REPAIR	.00	.00	200.00	.00
2016 054-565-573	EQUIPMENT	4,500.00	389.97	5,000.00	.00
2016 054-565-578	COMPUTER REPAIR	305.00	247.99	.00	.00
2016 054-565-998	COURTHOUSE SECURITY EXPENSES	196,567.68	160,281.29	183,452.09	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 054-700-086	TRANSFER TO HEALTH REIMB ACC	.00	.00	4,154.04	.00
2016 054-700-998	TRANSFER TOTAL	.00	.00	4,154.04	.00
2016 054-999-999	TOTAL EXPENDITURES	196,567.68	160,281.29	187,606.13	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 055-340-400	CO CLERK RECORD MGMT FEES	30,000.00	41,360.00	43,000.00	.00
2016 055-340-401	PROBATE FEES	700.00	.00	700.00	.00
2016 055-340-461	CO CLERK CRIMINAL FEES	600.00	767.53	700.00	.00
2016 055-360-100	INTEREST	90.00	165.59	100.00	.00
2016 055-399-999	TOTAL REVENUE	31,390.00	42,293.12	44,500.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 055-403-000	RECORDS MANAGEMENT	.00	.00	.00	.00
2016 055-403-108	SALARY-PART TIME	9,013.62	3,693.18	18,720.00	.00
2016 055-403-154	OVERTIME	.00	.00	5,753.28	.00
2016 055-403-201	SOCIAL SECURITY	558.85	227.53	1,516.10	.00
2016 055-403-203	RETIREMENT	1,120.39	459.07	2,958.85	.00
2016 055-403-204	WORKERS COMPENSATION	118.89	19.73	146.07	.00
2016 055-403-206	UNEMPLOYMENT INSURANCE	42.96	13.51	119.92	.00
2016 055-403-207	MEDICARE TAX	130.69	53.22	354.57	.00
2016 055-403-331	SUPPLIES	1,700.00	124.00	1,700.00	.00
2016 055-403-356	COMPUTER EQUIPMENT	2,088.95	2,083.95	5.00	.00
2016 055-403-400	BIRTH & DEATH CERTIFICATE P.	.00	.00	1.00	.00
2016 055-403-402	PRESERVATION SERVICES	32,916.05	1,407.44	35,000.00	.00
2016 055-403-405	PRE-EMPLOYMENT EXPENSE	.00	.00	160.00	.00
2016 055-403-436	INDEXING/ARCHIVAL	13,479.66	.00	20,000.00	.00
2016 055-403-477	RECORDS MANAGEMENT CON...	1.00	.00	1.00	.00
2016 055-403-572	EQUIPMENT	1,800.00	.00	1,800.00	.00
2016 055-403-998	CO CLK REC MGMT EXPENSE	62,971.06	8,081.63	88,235.79	.00
2016 055-999-999	TOTAL EXPENDITURES	62,971.06	8,081.63	88,235.79	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 056-340-400	ARCHIVAL FEES	1,500.00	1,900.00	1,800.00	.00
2016 056-360-100	INTEREST	13.00	16.41	15.00	.00
2016 056-399-999	TOTAL REVENUE	1,513.00	1,916.41	1,815.00	.00

DATE	09/23/2015	EASTLAND_COUNTY	BUDGET - DIST CLERK RECORD ARCHIVAL			BUD101	PAGE	122
ACCOUNT #	ACCOUNT NAME		2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET		
2016 056-403-402	PRESERV/RESTORATION		1,500.00	.00	.00	.00		
2016 056-403-998	DIST CLK RECORD ARCHIVAL		1,500.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 056-450-402	PRESERV/RESTORATION	.00	.00	5,000.00	.00
2016 056-450-998	DIST CLK RECORD ARCHIVAL	.00	.00	5,000.00	.00
2016 056-999-999	TOTAL EXPENDITURES	1,500.00	.00	5,000.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 057-340-400	ARCHIVAL FEES	32,000.00	41,250.00	43,700.00	.00
2016 057-360-100	INTEREST	200.00	102.77	200.00	.00
2016 057-399-999	TOTAL REVENUE	32,200.00	41,352.77	43,900.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 057-403-402	PRESERV/RESTORATION	30,000.00	.00	30,000.00	.00
2016 057-403-998	CO CLK RECORD ARCHIVAL	30,000.00	.00	30,000.00	.00
2016 057-999-999	TOTAL EXPENDITURES	30,000.00	.00	30,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 058-340-400	VITAL STATISTICS FEE	1,750.00	917.00	1,750.00	.00
2016 058-360-100	INTEREST	165.00	86.55	165.00	.00
2016 058-399-999	TOTAL REVENUE	1,915.00	1,003.55	1,915.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 058-403-310	SUPPLIES	.00	.00	6,500.00	.00
2016 058-403-402	VITAL PRESERVATION	.00	.00	40,000.00	.00
2016 058-403-436	VIAL RECORD MGT SERVICES	.00	.00	1.00	.00
2016 058-403-499	MISCELLANEOUS	.00	.00	.00	.00
2016 058-403-998	COUNTY CLERK VITAL STATISTIC	.00	.00	46,501.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 058-465-310	SUPPLIES	6,500.00	.00	.00	.00
2016 058-465-402	VITAL PRESERVATION	40,000.00	36,500.00	.00	.00
2016 058-465-436	VITAL RECORD MGT SERVICES	1.00	.00	.00	.00
2016 058-465-499	MISC	.00	.00	.00	.00
2016 058-465-998	VITAL STATISTICS	46,501.00	36,500.00	.00	.00
2016 058-999-999	TOTAL EXPENDITURES	46,501.00	36,500.00	46,501.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 059-340-000	REC/MGMT FEE	.00	.00	.00	.00
2016 059-340-401	CO.CLERK PROBATE FEES	400.00	355.00	400.00	.00
2016 059-340-402	COUNTY CLERK CONVICTION	5,000.00	6,942.61	6,000.00	.00
2016 059-340-700	DIST. CLK RC. MG. FEE H.B.19	4,800.00	5,989.39	5,500.00	.00
2016 059-360-100	INTEREST	30.00	49.26	40.00	.00
2016 059-399-999	TOTAL REVENUE	10,230.00	13,336.26	11,940.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 059-531-310	RECORD STORAGE SUPPLIES	1,044.00	.00	2,000.00	.00
2016 059-531-457	SOFTWARE MAINTENANCE/ND	5,000.00	5,000.00	5,000.00	.00
2016 059-531-477	RECORD MANAGEMENT CONS...	100.00	.00	100.00	.00
2016 059-531-572	SHREDDER SERVICE	900.00	.00	2,500.00	.00
2016 059-531-573	COMPUTER EQUIPMENT/HARD	2,956.00	2,956.00	400.00	.00
2016 059-531-998	REC MGMT PRESV. EXPENSES	10,000.00	7,956.00	10,000.00	.00
2016 059-999-999	TOTAL EXPENDITURES	10,000.00	7,956.00	10,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 086-360-100	INTEREST INCOME	.00	.00	500.00	.00
2016 086-390-010	TRANSFER FROM GENERAL FUND	.00	.00	65,859.00	.00
2016 086-390-020	TRANSFER FROM ROAD & BRIDGE	.00	.00	19,385.52	.00
2016 086-390-039	TRANSFER FROM DISPATCH	.00	.00	11,077.44	.00
2016 086-390-054	TRANSFER FROM SECURITY FUND	.00	.00	4,154.04	.00
2016 086-399-999	TOTAL REVENUES	.00	.00	100,976.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 086-409-202	DEDUCTIBLE REIMBURSEMENTS	.00	.00	94,476.00	.00
2016 086-409-413	ADMINISTRATION FEES	.00	.00	6,000.00	.00
2016 086-999-999	TOTAL EXPENDITURES	.00	.00	100,476.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 092-367-100	CONTRIBUTIONS & DONATIONS	700.00	.00	700.00	.00
2016 092-399-999	TOTAL REVENUE	700.00	.00	700.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 092-655-310	OFFICE SUPPLIES	474.31	.00	475.00	.00
2016 092-655-338	COMPUTER SUPPLIES	720.42	.00	700.00	.00
2016 092-655-356	COMPUTER EQUIPMENT	5.00	.00	50.00	.00
2016 092-655-520	HISTORICAL MARKER SUPPLEMENT	474.31	.00	475.00	.00
2016 092-655-533	MUSEUM PROJECT	474.31	.00	475.00	.00
2016 092-655-534	ORAL HISTORY PROJECT	390.61	.00	400.00	.00
2016 092-655-535	CEMETERY EXPENSE	251.10	.00	250.00	.00
2016 092-655-998	HISTORICAL COMMISSION EXPENS	2,790.06	.00	2,825.00	.00
2016 092-999-999	TOTAL EXPENDITURES	2,790.06	.00	2,825.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 094-352-220	SEIZURE FUNDS	10,000.00	.00	.00	.00
2016 094-360-100	INTEREST	10.00	4.57	5.00	.00
2016 094-399-999	TOTAL REVENUE	10,010.00	4.57	5.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 094-560-355	FINGERPRINT EQUIPMENT	200.00	.00	.00	.00
2016 094-560-356	COMPUTER EQUIPMENT	1,000.00	.00	500.00	.00
2016 094-560-357	SURVEILANCE EQUIPMENT	.00	.00	.00	.00
2016 094-560-358	RECORDING EQUIPMENT	2,500.00	.00	.00	.00
2016 094-560-422	RADIOS	2,000.00	.00	.00	.00
2016 094-560-424	CELLULAR PHONES	.00	.00	.00	.00
2016 094-560-490	OTHER MISC	1,800.00	1,466.00	200.00	.00
2016 094-560-491	CAMERAS	1,000.00	.00	.00	.00
2016 094-560-493	TESTING SUPPLIES	510.00	.00	.00	.00
2016 094-560-495	WEAPONS	1,000.00	265.00	1,326.01	.00
2016 094-560-998	SHERIFF SEIZURE EXPENSES	10,010.00	1,731.00	2,026.01	.00
2016 094-999-999	TOTAL EXPENDITURES	10,010.00	1,731.00	2,026.01	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 095-333-100	LEOSE INCOME-SHERIFF	2,300.00	2,426.50	2,300.00	.00
2016 095-333-110	LEOSE INCOME-CONSTABLE 1	700.00	659.15	650.27	.00
2016 095-342-000	LEOSE INCOME	.00	.00	.00	.00
2016 095-360-100	INTEREST INCOM	.00	.00	.00	.00
2016 095-399-999	TOTAL REVENUE	3,000.00	3,085.65	2,950.27	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 095-560-426	SEMINARS/CONF EXP CONST 1	700.00	745.70	4,929.14	.00
2016 095-560-427	SEMINARS/CONF EXP SHERIFF	2,300.00	1,120.00	4,268.12	.00
2016 095-999-999	TOTAL EXPENDITURES	3,000.00	1,865.70	9,197.26	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 852-352-200	FORTEITURE REVENUE	.00	.00	.00	.00
2016 852-360-100	INTEREST	240.00	110.51	120.00	.00
2016 852-399-999	TOTAL REVENUE	240.00	110.51	120.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 852-476-495	FEDERAL FUNDS EXPENDITURES	111,637.72	891.00	59,905.22	.00
2016 852-476-998	DIST ATTY FED FORF EXPENSE	111,637.72	891.00	59,905.22	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 852-700-010	TRANSFER TO GENERAL FUND	5.00	.00	5.00	.00
2016 852-999-999	TOTAL EXPENDITURES	111,642.72	891.00	59,910.22	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 874-360-100	INTEREST	.30	.23	.00	.00
2016 874-364-110	FCS PROGRAM	175.00	75.00	.00	.00
2016 874-380-104	DONATIONS	.00	.00	.00	.00
2016 874-399-999	TOTAL REVENUE	175.30	75.23	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 874-665-310	OFFICE SUPPLIES	2.95	.00	.00	.00
2016 874-665-314	DEMONSTRATION SUPPLIES	122.05	122.05	132.14	.00
2016 874-665-339	EXHIBITS	25.00	.00	.00	.00
2016 874-665-520	STATE FEE - COST RECOVERY	25.00	.00	.00	.00
2016 874-665-998	FCS PROGRAMS EXPENSES	175.00	122.05	132.14	.00
2016 874-999-999	TOTAL EXPENDITURES	175.00	122.05	132.14	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 891-330-100	GRANTS	.00	.00	.00	.00
2016 891-333-100	LEOSE INCOME	650.27	785.79	650.27	.00
2016 891-360-100	INTEREST INCOME	.00	.00	.00	.00
2016 891-399-999	TOTAL REVENUE	650.27	785.79	650.27	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 891-475-490	DA LEOSE EXPENSES	1,414.11	789.15	1,500.00	.00
2016 891-999-999	TOTAL EXPENDITURES	1,414.11	789.15	1,500.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 893-300-000	TAX COLLECTOR VIT	.00	.00	.00	.00
2016 893-340-414	VIT TAX	.00	.00	.00	.00
2016 893-340-775	CARRYOVER FROM PRIOR YEARS	.00	.00	.00	.00
2016 893-360-100	INTEREST	60.00	130.67	106.00	.00
2016 893-380-775	CARRYOVER FROM PRIOR YEARS	405.00	.00	302.00	.00
2016 893-399-997	TAX COLLECTOR VIT REVENUE	465.00	130.67	408.00	.00
2016 893-399-999	TOTAL REVENUE	465.00	130.67	408.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 893-499-000	TAX COLLECTOR VIT	.00	.00	.00	.00
2016 893-499-310	OFFICE SUPPLIES	15.00	.00	15.00	.00
2016 893-499-426	TRAVEL	50.00	.00	50.00	.00
2016 893-499-427	SEMINARS/CONFERENCE	300.00	200.00	300.00	.00
2016 893-499-572	OFFICE EQUIPMENT	100.00	.00	43.00	.00
2016 893-499-997	TAX COLL. VIT EXPENSE	465.00	200.00	408.00	.00
2016 893-999-999	TOTAL EXPENDITURES	465.00	200.00	408.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 894-360-100	INTEREST INCOME	40.00	32.92	.00	.00
2016 894-364-100	SALES INCOME	25,000.00	25,837.44	27,000.00	.00
2016 894-380-100	COMMISSARY INCOME	.00	.00	.00	.00
2016 894-399-999	TOTAL REVENUE	25,040.00	25,870.36	27,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 894-476-490	COMMISSARY EXPENSE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 894-561-334	INMATE EXPENSES	25,000.00	23,029.16	27,000.00	.00
2016 894-561-350	BUILDING REPAIRS	.00	.00	20,000.00	.00
2016 894-999-999	TOTAL EXPENDITURES	25,000.00	23,029.16	47,000.00	.00