

Fannin County, Texas



2017 Proposed Budget

Tammy Biggs
8-8-2016

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$575,492, which is a 6.2 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$211,484.

Members of the commissioners court voting on the adoption of the 2016 proposed budget:

FOR - Judge Creta L. Carter II; Commissioners Stan Barker, Gary Whitlock, Jerry Magness, and Dean Lackey

AGAINST - none

	<u>2015</u>	<u>2016</u>
Property Tax Rate	\$0.5950	\$0.5900
Effective Tax Rate	\$0.5732	\$0.5593
Effective M&O Tax Rate	\$0.6414	\$0.5593
Rollback Tax Rate *	\$0.6927	\$0.6040
Debt Rate	\$0.0000	\$0.0000

*adjusted for sales tax

The total net outstanding bond debt on January 1, 2017 will be zero dollars (\$0.00).

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0300 CASH							
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0110 UNENCUMBERED FUND BALANCE	I	0.00	0.00	1,677,214.28	1,677,214.28	0.00	1,195,323.47

CASH		0.00	0.00	1,677,214.28	1,677,214.28	0.00	1,195,323.47
0310 PROPERTY TAXES							
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0110 CURRENT TAXES	I	6,844,884.33	7,060,444.42	6,934,461.71	6,934,461.71	6,979,012.64	7,367,634.28
0120 DELINQUENT TAXES	I	254,254.90	227,015.79	80,000.00	80,000.00	223,240.78	80,000.00

PROPERTY TAXES		7,099,139.23	7,287,460.21	7,014,461.71	7,014,461.71	7,202,253.42	7,447,634.28
0318 OTHER TAXES							
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0120 PAY N LIEU TAX/GRASSLAND	I	16,275.30	15,661.75	16,000.00	16,000.00	41,436.62	16,000.00
0121 PAY N LIEU TAX/UPPER TRINITY	I	0.00	0.00	0.00	0.00	15,381.60	15,381.60
0130 COURT COSTS/ARREST FEES	I	262,424.30	241,336.55	240,000.00	240,000.00	179,115.38	240,000.00
0132 ATTORNEYS & DOCTORS	I	22,786.28	27,139.71	11,000.00	11,000.00	17,853.46	11,000.00
0140 TAX ON MIXED DRINKS	I	13,712.57	14,049.03	12,000.00	12,000.00	9,454.80	12,000.00
0160 SALES TAX REVENUES	I	684,383.47	720,109.46	651,844.40	651,844.40	562,114.39	711,760.94

OTHER TAXES		999,581.92	1,018,296.50	930,844.40	930,844.40	825,356.25	1,006,142.54
0319 F.C. DETENTION CENTER							
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0420 JAIL PAY PHONE COMMISSION	I	248,367.31	115,116.85	96,000.00	96,000.00	90,884.15	108,000.00
0551 ANNUAL PAYMENT	I	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
0552 MONTHLY MONITORING PAYMEN	I	6,500.00	0.00	0.00	0.00	0.00	
0553 INMATE PER DIEM PAYMENT	I	360,202.50	333,985.00	333,062.50	333,062.50	226,530.00	282,875.00
0554 REIMB.FOR CONFINEMENT EXP.	I	0.00	0.00	0.00	0.00	0.00	

F.C. DETENTION CENTER		625,069.81	459,101.85	439,062.50	439,062.50	317,414.15	400,875.00
0320 LICENSES & PERMITS							
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0200 ALCOHOLIC BEVERAGE LICENSE	I	816.00	2,079.00	2,000.00	2,000.00	1,025.50	1,000.00
0300 SEWAGE PERMITS/INSPECTIONS	I	60,355.26	71,875.31	45,000.00	45,000.00	61,455.29	70,000.00
0545 FOOD SERV.PERMITS/CLASSES	I	0.00	0.00	0.00	0.00	0.00	
0546 \$5 COUNTY FEE/FOOD HANDLERS CLASS	I	635.00	270.00	900.00	900.00	0.00	

LICENSES & PERMITS		61,806.26	74,224.31	47,900.00	47,900.00	62,480.79	71,000.00
0321 FEES OF TAX COLLECTOR							
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0200 COMMISSIONS ON CAR REGIST	I	96,036.69	94,092.71	100,000.00	100,000.00	69,884.83	110,000.00
0250 COMMISSION ON CAR TITLES	I	43,391.74	43,735.00	40,000.00	40,000.00	32,875.00	40,000.00
0251 COMM.ON SALES TAX COLLECTIONS	I	192,725.63	235,600.72	200,000.00	200,000.00	247,352.33	200,000.00
0400 TPW BOAT REG./TITLES	I	3,806.54	4,131.23	0.00	0.00	0.00	
0901 TAX CERTIFICATES	I	5,945.36	6,047.05	5,800.00	5,800.00	5,890.33	5,800.00

FEES OF TAX COLLECTOR		341,905.96	383,606.71	345,800.00	345,800.00	356,002.49	355,800.00

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REPORTING FUND: 0010 GENERAL FUND							
0330 GRANTS							
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0100 FEDERAL GRANT-SCAAP	I	0.00	0.00	0.00	0.00	0.00	
0313 COURTHOUSE RESTORATION	I	0.00	0.00	0.00	0.00	0.00	
0403 TEAM REDEVELOPMENT TRAINING	I	0.00	1,495.33	0.00	0.00	0.00	
0431 SECOE ECB GRANT CS0710	I	0.00	0.00	0.00	0.00	0.00	
0437 INDIGENT DEFENSE GRANT	I	65,091.00	41,231.75	35,000.00	35,000.00	166,594.75	35,000.00
0559 TEXAS VINE PROGRAM	I	0.00	0.00	0.00	0.00	0.00	
GRANTS		65,091.00	42,727.08	35,000.00	35,000.00	166,594.75	35,000.00
0340 FEES OF OFFICE							
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0135 FAMILY PROTECTION FEE	I	0.00	0.00	0.00	0.00	1,350.51	
0400 COUNTY JUDGE FEES	I	185.00	138.00	200.00	200.00	133.00	200.00
0403 COUNTY CLERK FEES	I	198,663.50	195,020.79	210,000.00	210,000.00	156,298.85	210,000.00
0450 DISTRICT CLERK FEES	I	80,261.53	85,594.11	85,000.00	85,000.00	52,060.63	85,000.00
0455 J. P. #1 FEES	I	30,728.88	23,989.74	25,000.00	25,000.00	14,838.97	20,000.00
0456 J. P. #2 FEES	I	5,550.41	2,932.71	2,000.00	2,000.00	4,977.13	2,000.00
0457 J. P. #3 FEES	I	2,998.20	6,166.55	3,000.00	3,000.00	10,664.42	15,000.00
0475 DISTRICT ATTORNEY FEES	I	9,443.61	9,148.10	8,500.00	8,500.00	5,988.68	7,000.00
0480 BOND APPLICATION FEE	I	0.00	0.00	0.00	0.00	0.00	
0484 ELECTION REIMBURSEMENTS	I	1,394.00	825.00	0.00	0.00	1,358.96	
0550 CONSTABLE FEES	I	17,315.10	15,619.31	12,000.00	12,000.00	7,821.14	12,000.00
0560 SHERIFF FEES	I	43,182.79	42,405.05	40,000.00	40,000.00	28,387.47	40,000.00
0573 BOND SUPERVISION FEES	I	35,998.21	43,921.00	38,000.00	38,000.00	44,883.00	50,000.00
0595 E.E.P.A.	I	0.00	0.00	0.00	0.00	0.00	
0600 D.C.6TH COURT OF APPEALS FEE	I	1,470.00	1,432.95	2,000.00	2,000.00	946.32	1,500.00
0601 C.C.6TH COURT OF APPEALS FEE	I	819.83	822.51	900.00	900.00	615.81	800.00
0652 SUBDIVISION FEES	I	914.84	523.26	250.00	250.00	0.00	250.00
0900 OTHER FEES	I	0.00	0.00	500.00	500.00	0.00	500.00
FEES OF OFFICE		428,925.90	428,539.08	427,350.00	427,350.00	330,324.89	444,250.00
0350 FINES							
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0455 J. P. #1 FINES	I	21,589.66	14,060.39	18,000.00	18,000.00	7,435.35	14,000.00
0456 J. P. #2 FINES	I	2,249.35	1,283.50	1,000.00	1,000.00	450.90	1,000.00
0457 J. P. #3 FINES	I	3,447.05	3,127.80	2,500.00	2,500.00	1,324.39	2,500.00
FINES		27,286.06	18,471.69	21,500.00	21,500.00	9,210.64	17,500.00
0352 FINES & FORFEITURES							
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0100 10% COMM.ON SURETY BAIL BOND FEE	I	804.00	724.50	1,000.00	1,000.00	550.50	1,000.00
0201 BOND FORFEITURES	I	16,565.00	9,152.00	8,000.00	8,000.00	5,596.12	8,000.00
0202 PTR BOND	I	0.00	0.00	0.00	0.00	0.00	
0203 GPS/SCRAM MONITOR PAYMENT	I	0.00	0.00	0.00	0.00	0.00	
FINES & FORFEITURES		17,369.00	9,876.50	9,000.00	9,000.00	6,146.62	9,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0360 INTEREST EARNINGS							
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0100 INTEREST EARNINGS	I	4,253.31	4,885.32	4,500.00	4,500.00	8,352.12	6,000.00

INTEREST EARNINGS		4,253.31	4,885.32	4,500.00	4,500.00	8,352.12	6,000.00
0364 SALE OF ASSETS LAND/BUILDING							
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0162 SALE OF ASSETS LAND/BUILDING	I	0.00	0.00	0.00	0.00	14,715.00	
0163 SALE OF EQUIPMENT	I	0.00	0.00	1,000.00	1,000.00	8,225.00	1,000.00

SALE OF ASSETS LAND/BUILDING		0.00	0.00	1,000.00	1,000.00	22,940.00	1,000.00
0367 HOSPITAL AUTHORITY-IHC							
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0100 HOSPITAL QUARTERLY PAYMENT	I	200,000.00	250,000.00	200,000.00	200,000.00	100,000.00	200,000.00

HOSPITAL AUTHORITY-IHC		200,000.00	250,000.00	200,000.00	200,000.00	100,000.00	200,000.00
0370 MISCELLANEOUS							
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0100 KFYN-RADIO TOWER RENT	I	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
0112 TOBACCO SETTLEMENT	I	21,536.95	19,459.62	21,000.00	21,000.00	15,627.44	21,000.00
0115 RENT- VERIZON TOWER	I	10,183.25	11,109.00	11,109.00	11,109.00	9,257.50	11,109.00
0120 CONTRIBUTION IHC TRUST	I	2,750.51	2,522.10	3,000.00	3,000.00	3,206.00	3,000.00
0125 IHC STATE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0130 REFUNDS & MISCELLANEOUS	I	20,519.70	23,400.56	25,000.00	25,000.00	13,131.85	25,000.00
0131 AUTOMOBILE INSURANCE LOSS PAYMENTS	I			0.00	26,100.00	26,100.00	
0134 APPR.DIST.EXCESS BUDGET REFUND	I	0.00	0.00	0.00	0.00	0.00	
0135 HEALTH INS. SURPLUS DISTRIBUTION	I	59,924.00	2,138.00	35,000.00	35,000.00	0.00	16,505.00
0139 STATE JUROR REIMB.FEE	I	18,262.00	30,090.00	25,000.00	25,000.00	10,540.00	25,000.00
0143 D.A.SALARY REIMB.	I	27,499.98	27,499.98	27,500.00	27,500.00	18,333.32	27,500.00
0144 CO. JUDGE COURT FEES SALARY REIMB.	I	15,000.00	17,123.84	25,200.00	25,200.00	15,150.00	25,200.00
0147 UTILITIES REIMBURSEMENT	I	14,764.51	14,098.89	17,500.00	17,500.00	9,114.81	17,500.00
0151 ASST. DA LONGEVITY PAY	I	3,600.00	3,540.00	4,440.00	4,440.00	3,300.00	4,440.00
0152 HB 9 D.A. SUPPLEMENTAL FUNDS	I		359.81	4,317.76	4,317.76	3,238.29	4,317.00
0162 COURT REPORTER SERVICE FEE	I	6,929.50	6,815.46	6,000.00	6,000.00	4,701.41	6,000.00
0163 ADM.OF COURT JUSTICE 10% SB 1417	I	1,001.60	1,329.44	1,000.00	1,000.00	786.70	1,000.00
0164 TIME PAYMENT FEE 40% SB 1417	I	4,006.69	5,318.01	3,000.00	3,000.00	3,146.99	3,000.00
0166 JUDICIAL SUPP.FEE(60 CENTS)	I	1,143.68	1,032.63	1,300.00	1,300.00	727.76	1,000.00
0167 JUROR REIMB.FEE	I	7,697.72	6,306.25	7,000.00	7,000.00	4,871.18	6,000.00
0408 COUNTY WELLNESS PROGRAM	I	1,325.00	1,550.00	2,000.00	2,600.00	2,300.00	2,690.00
0410 CO CT AT LAW SUPPLEMENT	I	84,000.00	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00
0450 DIST. CLK. PASSPORT PHOTO	I	3,760.00	3,940.00	2,500.00	2,500.00	900.00	2,500.00
0453 REIMB.CEC ODYSSEY SAAS	I		7,180.00	203,995.00	203,995.00	103,689.75	203,995.00
0484 ELECTION SUPPLIES REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0509 CANDY MACHINE COMMISSION	I	421.52	322.79	350.00	350.00	177.89	350.00
0510 DR. PEPPER COMMISSION	I	448.00	340.00	300.00	300.00	244.00	300.00
0562 STATE REIMB.OFFENDER TRANSPORT	I	0.00	11,686.80	4,000.00	4,000.00	8,526.60	4,000.00
0565 COCA-COLA COMMISSIONS	I	276.64	228.47	150.00	150.00	113.50	150.00
0575 TJJD FUNDS REIMB.DETENTION CNT.COST	I	6,638.70	0.00	0.00	0.00	0.00	

MISCELLANEOUS		314,089.95	283,791.65	517,061.76	543,761.76	321,984.99	497,956.00

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REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE							
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0101 SALARY ELECTED OFFICIAL	E	51,500.02	53,044.94	54,636.35	54,636.35	42,028.00	62,831.80
0104 STATE PROBATE SALARY SUPPLEMENT	E	14,999.92	18,069.92	25,200.00	25,200.00	19,384.60	25,200.00
0105 SALARY SECRETARY	E	27,539.46	28,365.74	29,216.72	29,216.72	23,964.16	32,352.10
0201 SOCIAL SECURITY TAXES	E	5,551.02	5,855.96	7,058.59	7,058.59	5,013.82	7,592.03
0202 GROUP HEALTH & DENTAL INSURANCE	E	15,801.48	16,685.68	18,226.42	18,226.42	15,100.80	19,118.16
0203 RETIREMENT	E	10,521.54	11,075.47	12,017.58	12,017.58	9,412.88	13,073.73
0204 WORKERS' COMPENSATION	E	657.16	553.28	648.96	648.96	551.26	612.26
0205 MEDICARE TAX	E	1,298.30	1,369.64	1,650.87	1,650.87	1,172.55	1,775.56
0225 TRAVEL ALLOWANCE	E	3,600.00	3,600.00	3,600.00	3,600.00	2,850.00	3,600.00
0310 OFFICE SUPPLIES	E	705.90	814.45	800.00	800.00	538.95	800.00
0311 POSTAL EXPENSES	E	276.43	283.29	400.00	400.00	123.81	400.00
0427 OUT OF COUNTY TRAVEL	E	1,215.00	5,306.13	5,750.00	5,750.00	3,931.01	5,750.00
0435 PRINTING	E	0.00	33.75	200.00	200.00	58.50	200.00
0437 COURT REPORTER EXPENSE	E			0.00	0.00	0.00	15,000.00
0468 JUVENILE BOARD SALARY	E	1,200.00	1,200.00	1,200.00	1,200.00	950.00	2,400.00
0480 BOND	E	71.00	178.00	0.00	0.00	0.00	90.00
0572 OFFICE EQUIPMENT	E	345.00	625.00	800.00	800.00	0.00	1,000.00
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
0590 BOOKS	E	0.00	665.74	0.00	0.00	0.00	300.00

COUNTY JUDGE		135,282.23	147,726.99	161,405.49	161,405.49	125,080.34	192,095.64
0401 911 COORDINATOR							
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0403 TCOG RURAL ADDRESSING	E	18,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00

911 COORDINATOR		18,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
0403 COUNTY CLERK							
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0101 SALARY ELECTED OFFICIAL	E	47,039.72	48,451.00	49,904.43	49,904.43	38,388.00	54,894.87
0104 SALARY DEPUTIES	E	150,294.75	151,238.80	153,107.26	153,107.26	116,442.05	169,196.53
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	11,833.41	11,879.55	12,586.72	12,586.72	9,097.51	13,893.67
0202 GROUP HEALTH & DENTAL INSURANCE	E	51,193.87	58,166.02	63,792.47	63,792.47	49,832.64	66,913.56
0203 RETIREMENT	E	21,800.21	21,971.89	22,128.27	22,128.27	16,882.93	24,650.05
0204 WORKERS COMPENSATION	E	1,411.66	1,162.88	1,157.17	1,157.17	1,015.06	1,120.46
0205 MEDICARE TAX	E	2,767.41	2,778.34	2,943.67	2,943.67	2,127.33	3,249.33
0310 OFFICE SUPPLIES	E	3,427.22	2,689.42	3,281.00	3,281.00	2,411.18	3,760.00
0311 POSTAL EXPENSES	E	1,263.82	1,393.21	1,500.00	1,500.00	810.79	1,500.00
0420 UTILITIES TELEPHONE	E			0.00	0.00	0.00	
0427 OUT OF COUNTY TRAVEL	E	3,709.74	5,125.42	4,000.00	4,000.00	1,547.53	4,000.00
0435 PRINTING	E	1,346.73	348.07	1,400.00	1,400.00	876.98	1,400.00
0437 IMAGING/INDEXING	E	10,209.93	10,667.33	14,000.00	14,000.00	7,064.65	14,000.00
0480 BOND	E	527.50	520.50	435.00	435.00	100.00	478.50
0481 DUES	E	125.00	175.00	125.00	125.00	55.00	125.00
0572 OFFICE EQUIPMENT	E	2,081.60	620.99	219.00	219.00	0.00	3,478.83

COUNTY CLERK		309,032.57	317,188.42	330,579.99	330,579.99	246,651.65	362,660.80

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REPORTING FUND: 0010 GENERAL FUND							
0404 ELECTION							
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0109 SALARY	E	9,863.90	11,245.13	13,162.95	11,869.12	11,135.00	11,999.12
0201 SOCIAL SECURITY TAXES	E	0.00	331.40	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0205 MEDICARE TAX	E	0.00	77.50	0.00	0.00	0.00	
0310 ELECTION SUPPLIES	E	2,812.23	3,868.99	4,200.00	5,493.83	5,493.83	4,000.00
0311 POSTAGE	E	8,315.23	962.10	8,500.00	8,500.00	6,450.72	8,500.00
0423 CELL PHONE	E			0.00	0.00	0.00	240.00
0427 ELECTION TRAVEL	E	139.48	243.43	300.00	390.14	391.22	2,900.00
0428 EMPLOYEE TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0429 DPS BACKGROUND CHECK	E		0.00	50.00	50.00	0.00	50.00
0430 BIDS AND NOTICES	E	508.49	531.75	400.00	400.00	370.72	500.00
0442 PROFESSIONAL SERVICE/TRANSLATOR	E	237.50	112.50	125.00	125.00	100.00	200.00
0483 VOTER REGISTRATION	E	1,472.45	0.00	2,000.00	1,909.86	1,137.39	2,000.00
0485 ELECTION MAINT. AGREEMENT	E	13,554.00	13,554.00	13,554.00	13,554.00	13,554.00	14,221.00
0573 ELECTION EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	2,402.79

ELECTION		36,903.28	30,926.80	42,291.95	42,291.95	38,632.88	47,012.91
0405 VETERANS' SERVICE							
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0102 SALARY APPOINTED OFFICIAL	E	24,717.42	25,458.94	26,222.74	26,222.74	14,972.19	36,000.00
0201 SOCIAL SECURITY TAXES	E	1,496.04	1,542.06	1,625.81	1,625.81	908.66	2,232.00
0202 GROUP HEALTH & DENTAL INSURANCE	E			0.00	0.00	0.00	9,559.08
0203 RETIREMENT	E	2,730.80	2,801.26	2,858.28	2,858.28	1,633.30	3,960.00
0204 WORKERS' COMPENSATION	E	170.56	144.30	149.47	149.47	131.12	180.00
0205 MEDICARE TAX	E	349.96	360.62	380.23	380.23	212.55	522.00
0310 OFFICE SUPPLIES	E	0.00	0.00	150.00	160.00	157.68	200.00
0311 POSTAL EXPENSES	E	0.00	0.00	100.00	100.00	0.00	100.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	370.00	370.00	0.00	1,000.00
0428 TRAINING/TUITION	E			0.00	0.00	0.00	350.00
0435 PRINTING	E	0.00	0.00	50.00	40.00	0.00	100.00
0572 OFFICE EQUIPMENT	E	288.83	0.00	0.00	0.00	0.00	

VETERANS' SERVICE		29,753.61	30,307.18	31,906.53	31,906.53	18,015.50	54,203.08
0406 EMERGENCY MANAGEMENT							
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0103 SALARY	E	34,096.14	35,118.98	36,172.61	36,172.61	27,825.00	39,789.87
0107 SALARY TEMP./EXTRA	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	2,113.84	2,177.20	2,272.46	2,272.46	1,723.78	2,496.73
0202 GROUP HEALTH & DENTAL INS	E	7,900.74	8,342.84	9,113.21	9,113.21	7,172.88	9,559.08
0203 RETIREMENT	E	3,766.92	3,863.93	3,942.81	3,942.81	3,034.05	4,376.89
0204 WORKERS' COMPENSATION	E	235.26	199.06	208.92	208.92	180.86	201.35
0205 MEDICARE TAX	E	494.30	509.26	531.46	531.46	403.12	583.91
0225 TRAVEL ALLOWANCE	E	840.00	840.00	840.00	840.00	560.00	840.00
0310 OFFICE SUPPLIES	E	123.78	137.55	150.00	201.44	57.46	150.00
0311 POSTAL EXPENSE	E	46.00	108.37	50.00	50.00	0.00	50.00
0422 R&M RADIO	E	0.00	0.00	0.00	0.00	0.00	
0423 CELL PHONE ALLOWANCE	E	480.00	480.00	480.00	480.00	380.00	480.00
0427 OUT OF COUNTY TRAVEL	E	373.50	246.15	1,280.00	1,228.56	573.47	1,280.00
0428 TRAINING & TUITION	E	0.00	0.00	0.00	0.00	0.00	
0487 TRAILER INSURANCE	E	112.00	98.00	112.00	112.00	101.00	112.00
0489 CODE RED EARLY WARNING SYSTEM	E		0.00	12,768.00	12,768.00	12,768.00	12,768.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0490 911 RADIO TOWER BUILDING	E	776.90	697.57	500.00	500.00	0.00	500.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
EMERGENCY MANAGEMENT		51,359.38	52,818.91	68,421.47	68,421.47	54,779.62	73,187.83
0409 NON-DEPARTMENTAL =====							
0100 COMPENSATION PAY	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0204 WORKERS' COMPENSATION	E	1,577.16	1,355.00	1,575.00	1,575.00	1,198.08	1,575.00
0205 MEDICARE TAX	E	0.00	0.00	0.00	0.00	0.00	
0206 UNEMPLOYMENT EXPENSE	E	0.00	2,706.16	1,000.00	1,000.00	119.38	
0395 ERRORS AND OMISSIONS	E	0.00	0.00	500.00	500.00	0.00	500.00
0399 CLAIMS SETTLEMENTS	E	0.00	1,000.00	5,000.00	73,661.70	71,756.02	5,000.00
0400 LEGAL FEES	E	3,112.19	5,666.89	20,000.00	20,000.00	0.00	20,000.00
0401 AUDIT EXPENSE	E	27,725.00	28,200.00	30,000.00	30,000.00	29,910.00	30,000.00
0404 911 EMERGENCY SERVICE	E	8,917.00	8,917.00	8,917.00	8,917.00	6,687.75	8,917.00
0406 TAX APPRAISAL DISTRICT	E	349,888.78	363,507.04	388,492.57	388,492.57	384,357.01	388,429.57
0408 COUNTY WELLNESS PROGRAM	E	1,156.55	1,632.63	1,700.00	2,300.00	1,911.60	2,690.00
0426 PROFESSIONAL FEES	E	0.00	2,060.00	1,425.00	1,425.00	0.00	1,425.00
0430 BIDS & NOTICES	E	1,456.58	1,499.77	1,800.00	1,800.00	1,212.75	1,800.00
0431 SECOEECB GRANT CSC0710	E	0.00	0.00	0.00	0.00	0.00	
0481 DUES	E	8,676.26	9,126.32	9,500.00	9,500.00	9,353.03	9,500.00
0483 PUBLIC OFFICIALS INS.	E	24,289.00	19,398.00	26,000.00	25,947.00	19,548.00	26,000.00
0484 GENERAL LIABILITY INSURANCE	E		6,931.00	6,931.00	6,984.00	6,984.00	6,931.00
0485 WATER SUPPLY AGENCY	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0487 TCOG-REG. INTERLOCAL AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	
0488 FANNIN RURAL RAIL DIST	E	0.00	0.00	0.00	0.00	3,025.00	
0489 COURT COSTS/ARREST FEES	E	229,750.10	215,776.23	240,000.00	240,000.00	149,719.29	240,000.00
0490 MISCELLANEOUS	E	170.00	0.00	312.00	312.00	1.00	312.00
0491 SULPHUR RIVER REGIONAL MOBILITY AUT	E			0.00	0.00	0.00	2,500.00
0495 '98 JAIL BOND PAYMENT	E	1,012,011.49	0.00	0.00	0.00	0.00	
0499 BANK SERVICE FEES	E	9,475.00	10,350.00	8,675.00	8,675.00	6,275.00	8,675.00
0500 6TH COURT OF APPEALS FEE	E	2,549.55	2,584.03	2,700.00	2,700.00	1,498.56	2,700.00
NON-DEPARTMENTAL		1,680,754.66	680,710.07	754,527.57	823,789.27	693,556.47	757,954.57
0410 COUNTY COURT AT LAW =====							
0101 SALARY ELECTED OFFICIAL	E	140,865.50	140,000.12	140,000.00	140,000.00	107,692.40	140,000.00
0103 SALARY COURT COORDINATOR	E	25,080.23	25,863.58	26,734.66	26,734.66	20,523.95	29,408.13
0110 SALARY COURT REPORTER	E	52,469.02	54,859.18	56,560.98	56,560.98	41,250.82	62,217.08
0130 BAILIFF	E	31,749.90	32,702.54	33,683.58	33,683.58	25,910.40	37,051.94
0201 SOCIAL SECURITY TAXES	E	14,254.13	13,931.67	14,302.11	14,302.11	10,840.95	15,027.38
0202 GROUP HEALTH & DENTAL INS	E	31,602.96	30,531.04	32,260.76	32,260.76	25,409.84	33,456.78
0203 RETIREMENT	E	27,764.18	28,015.84	28,141.53	28,141.53	21,408.00	29,686.49
0204 WORKERS COMPENSATION	E	1,735.10	1,444.12	1,471.62	1,471.62	1,290.90	1,349.39
0205 MEDICARE TAX	E	3,544.25	3,585.23	3,743.60	3,743.60	2,755.56	3,913.22
0310 OFFICE SUPPLIES	E	360.25	716.37	1,200.00	1,200.00	395.58	1,200.00
0311 POSTAGE	E	1,836.76	1,358.31	1,800.00	1,800.00	829.90	1,800.00
0315 COPIER RENTAL	E	396.91	442.09	600.00	600.00	286.66	600.00
0395 BAILIFF UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E	2,132.59	2,286.55	2,300.00	2,300.00	1,726.35	2,300.00
0421 DSL INTERNET	E	1,170.12	1,170.12	1,200.00	1,200.00	794.79	1,200.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0424 INDIGENT ATTORNEY FEES	E	58,812.00	47,105.00	70,000.00	70,000.00	43,500.00	70,000.00
0425 PROFESSIONAL SERVICES	E	2,200.00	1,150.00	2,250.00	2,250.00	731.10	2,250.00
0427 OUT OF COUNTY TRAVEL	E	1,228.47	940.77	2,000.00	2,000.00	0.00	2,000.00
0435 PRINTING	E	0.00	522.71	250.00	250.00	0.00	250.00
0437 COURT REPORTER EXPENSE	E	1,195.00	1,314.25	3,500.00	3,500.00	2,087.50	3,500.00
0439 WITNESS EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0453 R&M EQUIPMENT	E	0.00	0.00	400.00	400.00	0.00	400.00
0467 VISITING JUDGE	E	0.00	0.00	500.00	500.00	0.00	500.00
0468 JUVENILE BOARD SALARY	E	1,200.00	1,200.00	1,200.00	1,200.00	950.00	2,400.00
0480 BONDS	E	0.00	178.00	0.00	0.00	0.00	71.00
0481 DUES	E	265.00	295.00	295.00	295.00	0.00	295.00
0572 OFFICE EQUIPMENT	E	250.00	603.06	600.00	600.00	0.00	600.00
0574 TECHNOLOGY	E	2,081.60	0.00	0.00	0.00	0.00	
0590 BOOKS & PUBLICATIONS	E	0.00	0.00	250.00	250.00	0.00	250.00
0591 LEXIS NEXIS ONLINE LEGAL	E	549.00	585.00	621.00	621.00	361.00	621.00

COUNTY COURT AT LAW		402,742.97	390,800.55	426,364.84	426,364.84	308,745.70	442,847.41
0425 COURT ADMINISTRATION							
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0311 JURY POSTAGE	E	3,791.43	4,144.55	4,200.00	4,200.00	2,463.43	4,200.00
0312 DISTRICT JURY SUPPLIES	E	377.16	491.06	500.00	500.00	114.30	500.00
0313 GRAND JURY EXPENSE	E	6,210.00	6,030.00	5,000.00	5,000.00	4,100.00	5,000.00
0314 PETIT JURY EXPENSE	E	31,806.00	33,512.00	46,000.00	46,000.00	11,878.00	46,000.00
0316 COUNTY COURT JURY EXP.	E	0.00	0.00	0.00	0.00	0.00	
0317 COURT REPORTER SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0318 J.P. JURY EXPENSE	E	210.00	987.00	800.00	800.00	190.00	800.00
0319 CO.CT.@LAW JURY EXPENSE	E	3,122.03	2,585.60	5,000.00	5,000.00	680.00	5,000.00
0422 REGIONAL INDIGENT DEFENSE PROGRAM	E	10,040.00	13,386.00	11,822.01	11,822.01	11,822.01	11,822.01
0424 CO.CT. ATTORNEY FEES	E	6,342.93	300.00	8,000.00	8,000.00	3,400.52	8,000.00
0425 CO.CT. PROFESSIONAL SERVICES	E	305.00	305.00	1,000.00	1,000.00	462.50	1,000.00
0426 COUNTY COURT SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0435 PRINTING	E	877.50	1,295.00	1,500.00	1,500.00	980.00	1,500.00
0465 PHYSICAL EVID. ANALYSES	E	136.13	295.00	1,000.00	1,000.00	1,203.00	1,500.00
0466 AUTOPSIES	E	39,277.50	39,139.75	50,000.00	50,000.00	26,005.75	50,000.00
0467 VISITING JUDGE EXPENSE	E	45.89	924.02	2,000.00	2,000.00	2,448.66	2,000.00

COURT ADMINISTRATION		102,541.57	103,394.98	136,922.01	136,922.01	65,748.17	137,422.01
0435 336TH DISTRICT COURT ADMINISTRATION							
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0103 SALARY COURT COORDINATOR	E	29,409.64	27,262.67	31,202.82	31,202.82	23,893.90	34,323.10
0110 SALARY COURT REPORTER	E	57,126.00	59,069.66	65,734.97	65,734.97	50,312.60	72,308.47
0130 BAILIFF	E	32,500.00	33,475.00	34,479.25	34,479.25	26,522.60	37,927.18
0201 SOCIAL SECURITY	E	7,268.73	7,217.04	8,296.66	8,296.66	6,088.82	9,111.44
0202 GROUP HEALTH INSURANCE	E	23,702.22	25,028.72	27,339.63	27,339.63	21,518.64	28,677.24
0203 RETIREMENT	E	13,414.30	13,716.63	14,586.06	14,586.06	11,190.67	16,165.46
0204 WORKERS COMPENSATION	E	827.50	700.18	749.08	749.08	657.08	722.79
0205 MEDICARE	E	1,699.84	1,687.79	1,940.35	1,940.35	1,423.84	2,130.90
0310 OFFICE SUPPLIES	E	693.39	1,154.53	1,100.00	1,708.02	1,399.29	1,800.00
0311 DISTRICT JUDGE POSTAGE	E	144.29	101.94	350.00	350.00	184.56	400.00
0352 GPS/SCRAM MONITORS	E	207.00	604.00	1,000.00	1,000.00	484.00	1,000.00
0395 BAILIFF UNIFORMS	E	315.43	246.21	300.00	300.00	189.18	400.00
0421 LEXIS NEXIS ONLINE LEGAL	E	579.00	614.00	614.00	614.00	424.00	614.00
0427 TRAVEL	E	2,382.88	1,845.80	2,050.00	2,050.00	2,481.17	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0428 TRAINING/TUITION	E	0.00	1,460.00	2,000.00	2,000.00	680.00	2,500.00
0432 ATTORNEY FEES JUVENILE	E	7,136.05	8,068.50	10,000.00	16,000.00	11,492.75	15,000.00
0433 ATTORNEY FEES DRUG CT	E	3,550.00	3,550.00	3,600.00	3,600.00	2,775.00	3,600.00
0434 APPEAL COURT TRANSCRIPTS	E	0.00	30,098.00	16,180.00	16,180.00	7,032.00	18,000.00
0435 ATTORNEYS FEES APPEALS CT	E	5,640.00	21,203.75	20,000.00	19,439.42	9,895.42	20,000.00
0436 ATTORNEY FEES- CPS CASES	E	121,705.68	94,410.65	70,000.00	80,000.00	80,560.37	100,000.00
0437 ATTORNEY FEES	E	306,879.56	230,541.10	300,000.00	294,000.00	121,488.76	300,000.00
0438 COURT REPORTER EXPENSE	E	3,825.00	13,274.00	13,820.00	13,275.00	723.50	10,000.00
0439 INVESTIGATOR EXPENSE	E	6,460.98	0.00	15,000.00	5,000.00	0.00	10,000.00
0440 PHYSICIANS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0442 OTHER PROFESSIONAL SERV.	E	35,478.21	14,748.60	50,000.00	50,000.00	7,977.71	35,000.00
0468 JUVENILE BOARD SALARY	E	2,400.00	2,400.00	2,400.00	2,400.00	1,900.00	3,600.00
0481 DUES	E	335.00	395.00	435.00	435.00	145.00	771.00
0572 OFFICE EQUIPMENT	E	2,755.00	1,534.61	2,500.00	2,385.97	341.55	2,500.00
0574 TECHNOLOGY	E	1,040.80	545.00	0.00	545.00	545.00	5,300.00
0590 DISTRICT JUDGE BOOKS	E	146.20	0.00	500.00	566.59	566.59	500.00
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336TH DISTRICT COURT ADMINISTRATION		667,622.70	594,953.38	696,177.82	696,177.82	392,894.00	735,351.58
0450 DISTRICT CLERK							
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0101 SALARY ELECTED OFFICIAL	E	47,039.72	48,451.00	49,904.43	49,904.43	38,388.00	54,894.87
0103 SALARY ASST. DIST. CLERK	E	31,926.18	32,884.02	33,870.49	33,870.49	26,054.20	37,257.54
0104 SALARIES DEPUTIES	E	146,083.62	152,906.26	157,493.48	157,493.48	118,014.00	164,267.29
0107 SALARY PART-TIME	E	12,339.20	11,047.44	12,954.02	12,954.02	7,174.94	23,958.79
0201 SOCIAL SECURITY TAXES	E	13,331.48	13,928.10	15,761.79	15,761.79	10,748.20	17,383.47
0202 GROUP HEALTH & DENTAL INSURANCE	E	63,205.92	66,742.72	72,905.68	72,905.68	57,062.79	76,472.64
0203 RETIREMENT	E	26,225.81	26,990.59	27,710.24	27,710.24	20,677.92	30,841.63
0204 WORKERS COMPENSATION	E	1,675.94	1,418.06	1,449.07	1,449.07	1,271.12	1,401.89
0205 MEDICARE TAX	E	3,118.19	3,257.09	3,686.23	3,686.23	2,513.86	4,065.49
0310 OFFICE SUPPLIES	E	4,353.25	4,204.60	4,000.00	4,000.00	3,924.98	4,500.00
0311 POSTAL EXPENSES	E	4,292.49	4,562.30	4,200.00	4,200.00	2,448.10	4,500.00
0313 PASSPORT PHOTO SUPPLIES	E	543.91	546.44	800.00	800.00	0.00	800.00
0315 COPIER RENTAL	E	1,604.52	1,563.88	1,800.00	1,800.00	1,058.87	1,800.00
0353 COMPUTER EXPENSE	E	81.90	0.00	0.00	0.00	0.00	742.00
0423 CELL PHONE	E			0.00	0.00	0.00	
0427 OUT OF COUNTY TRAVEL	E	2,627.98	2,308.38	4,250.00	4,250.00	2,125.16	4,250.00
0428 EMPLOYEE TRAINING	E	440.00	190.00	0.00	0.00	0.00	
0435 PRINTING	E	890.41	2,727.20	1,800.00	1,800.00	628.03	1,800.00
0480 BONDS	E	343.00	613.50	400.00	400.00	250.00	350.00
0481 DUES	E	175.00	225.00	195.00	195.00	50.00	195.00
0572 OFFICE EQUIPMENT	E	966.83	29.70	500.00	500.00	85.86	500.00
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DISTRICT CLERK		361,265.35	374,596.28	393,680.43	393,680.43	292,476.03	429,980.61
0455 JUSTICE OF PEACE PCT # 1							
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0101 SALARY ELECTED OFFICIAL	E	35,929.92	37,007.88	38,118.09	38,118.09	29,321.60	41,929.90
0103 SALARY ASSISTANTS	E	51,207.74	52,752.44	55,794.00	55,794.00	42,918.40	61,373.41
0201 SOCIAL SECURITY TAXES	E	5,497.98	5,272.24	5,971.35	5,971.35	4,171.55	6,553.61
0202 GROUP HEALTH & DENTAL INSURANCE	E	23,687.52	25,023.18	27,339.63	27,339.63	21,518.64	28,677.24
0203 RETIREMENT	E	9,626.74	9,876.07	10,236.42	10,236.42	7,877.01	11,336.96
0204 WORKERS' COMPENSATION	E	601.30	508.78	548.98	548.98	468.36	528.52
0205 MEDICARE TAX	E	1,285.90	1,233.18	1,396.53	1,396.53	975.66	1,532.70
0225 TRAVEL ALLOWANCE	E	2,400.00	2,400.00	2,400.00	2,400.00	1,900.00	2,400.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0310 OFFICE SUPPLIES	E	466.04	558.77	662.30	542.31	464.04	850.00
0311 POSTAL EXPENSES	E	1,033.98	536.46	1,200.00	985.00	435.15	1,200.00
0420 UTILITIES TELEPHONE	E	0.00	635.65	650.00	650.00	477.79	1,395.00
0422 R & M RADIO	E	0.00	0.00	0.00	0.00	0.00	
0423 CELL PHONE ALLOWANCE	E		0.00	240.00	240.00	190.00	240.00
0427 OUT OF COUNTY TRAVEL	E	2,391.31	4,884.89	4,680.00	4,680.00	1,497.90	4,680.00
0435 PRINTING	E	297.66	452.70	300.00	300.00	0.00	400.00
0480 BOND	E	150.00	493.00	150.00	165.00	0.00	236.00
0481 DUES	E	60.00	60.00	60.00	60.00	60.00	60.00
0572 OFFICE EQUIPMENT	E	224.90	0.00	0.00	319.99	319.99	2,500.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
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JUSTICE OF PEACE PCT # 1		134,860.99	141,695.24	149,747.30	149,747.30	112,596.09	165,893.34
0456 JUSTICE OF PEACE PCT # 2							
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0101 SALARY ELECTED OFFICIAL	E	35,929.92	37,007.88	38,118.09	38,118.09	29,321.60	41,929.90
0104 SALARY DEPUTY	E	31,925.14	32,882.72	33,869.29	33,869.29	26,053.40	37,256.22
0201 SOCIAL SECURITY TAXES	E	4,329.06	4,496.84	4,626.90	4,626.90	3,550.17	5,073.22
0202 GROUP HEALTH & DENTAL INSURANCE	E	15,801.48	16,679.60	18,226.42	18,226.42	14,338.54	19,118.16
0203 RETIREMENT	E	7,496.42	7,689.88	7,846.62	7,846.62	6,038.10	8,710.47
0204 WORKERS' COMPENSATION	E	468.20	396.16	425.38	425.38	359.94	409.13
0205 MEDICARE TAX	E	1,012.44	1,051.67	1,082.10	1,082.10	830.25	1,186.48
0225 TRAVEL ALLOWANCE	E	2,400.00	2,400.00	2,400.00	2,400.00	1,900.00	2,400.00
0310 OFFICE SUPPLIES	E	678.37	311.72	700.00	700.00	562.46	700.00
0311 POSTAL EXPENSES	E	340.37	166.00	350.00	350.00	72.00	350.00
0420 UTILITIES TELEPHONE	E	2,081.31	2,194.47	2,000.00	2,000.00	1,977.68	1,500.00
0421 DSL LINE	E	1,170.12	1,170.12	1,200.00	1,200.00	917.31	800.00
0422 R & M RADIO	E	0.00	0.00	100.00	100.00	0.00	100.00
0423 CELL PHONE ALLOWANCE	E	240.00	240.00	240.00	240.00	190.00	240.00
0427 OUT OF COUNTY TRAVEL	E	1,404.69	2,228.75	2,000.00	2,000.00	1,561.19	2,000.00
0435 PRINTING	E	144.06	178.63	200.00	200.00	55.00	200.00
0460 OFFICE RENTAL	E	4,200.00	4,200.00	4,200.00	4,200.00	3,150.00	4,200.00
0480 BOND	E	171.00	278.00	100.00	100.00	100.00	100.00
0481 DUES	E	95.00	95.00	95.00	95.00	95.00	95.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	699.99	699.98	
0573 RADIO EQUIPMENT	E	0.00	865.05	1,200.00	500.01	0.00	
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
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JUSTICE OF PEACE PCT # 2		109,887.58	114,532.49	118,979.80	118,979.80	91,772.62	126,368.58
0457 JUSTICE OF THE PEACE # 3							
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0101 SALARY ELECTED OFFICIAL	E	26,779.48	27,582.88	38,118.09	38,118.09	29,321.60	41,929.90
0103 SALARY ASSISTANT	E			0.00	0.00	0.00	23,063.00
0201 SOCIAL SECURITY TAXES	E	1,809.16	1,858.82	2,512.12	2,512.12	1,954.40	4,193.24
0202 GROUP HEALTH & DENTAL INSURANCE	E	7,900.74	8,342.70	9,113.21	9,113.21	7,172.88	19,118.16
0203 RETIREMENT	E	2,958.56	3,034.79	4,154.87	4,154.87	3,197.26	7,149.22
0204 WORKERS' COMPENSATION	E	184.78	156.34	230.95	230.95	190.60	338.16
0205 MEDICARE TAX	E	422.98	434.68	587.51	587.51	457.00	980.68
0225 TRAVEL ALLOWANCE	E	2,400.00	2,400.00	2,400.00	2,400.00	1,900.00	2,400.00
0310 OFFICE SUPPLIES	E	378.83	202.95	500.00	500.00	0.00	500.00
0311 POSTAL EXPENSES	E	155.00	166.00	250.00	250.00	49.00	250.00
0420 UTILITIES TELEPHONE	E			0.00	0.00	0.00	200.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0423 CELL PHONE ALLOWANCE	E		0.00	240.00	240.00	190.00	240.00
0427 OUT OF COUNTY TRAVEL	E	406.45	861.90	600.00	600.00	622.20	1,500.00
0435 PRINTING	E	179.25	25.50	250.00	250.00	56.48	250.00
0480 BOND	E	0.00	178.00	0.00	0.00	0.00	
0481 DUES	E	0.00	0.00	60.00	60.00	60.00	60.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	2,100.00
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE # 3		43,575.23	45,244.56	59,016.75	59,016.75	45,171.42	104,272.36
0475 DISTRICT & CO. ATTORNEY							
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0101 DA. SALARY SUPPLEMENT	E	3,566.04	4,000.09	4,000.00	4,000.00	3,077.00	5,000.00
0102 HB 9 D.A. SUPPLEMENTAL FUNDS	E		303.34	3,640.00	3,640.00	2,800.00	3,640.00
0103 SALARY ASSISTANT D.A.	E	269,956.44	262,835.34	286,396.32	286,396.32	220,306.80	315,039.05
0104 ASST. DA LONGEVITY PAY	E	3,760.00	3,620.00	4,440.00	4,440.00	3,440.00	5,160.00
0105 SALARIES SECRETARIES	E	157,353.20	153,952.26	158,419.21	158,419.21	121,648.00	174,261.13
0106 DA SALARY REIMB. GC CH 46	E	27,518.50	25,249.38	27,500.00	27,500.00	21,153.80	27,500.00
0107 SALARY TEMP./EXTRA	E	0.00	0.00	0.00	0.00	0.00	
0109 INVESTIGATOR	E	48,789.26	50,253.06	51,760.11	51,760.11	39,815.40	56,936.12
0201 SOCIAL SECURITY TAXES	E	30,345.40	30,036.52	33,264.14	33,264.14	24,209.10	36,387.57
0202 GROUP HEALTH INSURANCE	E	78,748.98	79,894.32	91,132.10	91,132.10	71,728.80	95,590.80
0203 RETIREMENT	E	56,445.56	55,023.46	58,441.27	58,441.27	44,950.48	64,518.99
0204 WORKERS' COMPENSATION	E	1,928.06	1,805.18	1,837.57	1,837.57	1,697.74	1,825.74
0205 MEDICARE TAX	E	7,097.11	7,024.63	7,779.52	7,779.52	5,661.91	8,510.00
0310 OFFICE SUPPLIES	E	7,013.62	7,143.21	8,000.00	8,000.00	5,540.53	8,000.00
0311 POSTAL EXPENSES	E	3,496.39	2,399.57	3,000.00	3,000.00	1,526.99	3,000.00
0315 COPIER EXPENSE	E	1,290.82	1,349.19	1,500.00	1,500.00	886.17	1,500.00
0421 INTERNET/ONLINE LEGAL RE	E	6,176.56	6,493.48	6,686.00	6,686.00	4,500.72	6,686.00
0422 INVESTIGATOR CELL PHONE	E	360.00	360.00	360.00	360.00	285.00	360.00
0427 OUT OF COUNTY TRAVEL	E	7,039.64	6,754.76	6,700.00	6,700.00	5,264.36	9,000.00
0428 TRAINING/TUITION	E	1,317.50	3,140.00	5,000.00	5,000.00	3,447.78	9,000.00
0435 PRINTING	E	2,871.50	1,200.72	1,000.00	1,000.00	710.40	1,500.00
0438 CT.REPORTER-TRANSCRIPTS	E	11,401.50	4,267.25	8,750.00	8,750.00	6,072.50	8,750.00
0439 WITNESS EXPENSE	E	46,416.36	2,800.00	4,000.00	4,000.00	100.00	4,000.00
0465 PHYS.EVIDENCE ANALYSIS	E	5,786.60	227.50	6,000.00	6,000.00	25.00	6,000.00
0480 BOND	E	292.00	386.00	150.00	150.00	0.00	150.00
0481 DUES	E	2,168.00	1,628.00	1,800.00	1,800.00	1,650.00	2,500.00
0572 OFFICE EQUIPMENT	E	1,013.36	1,466.82	3,000.00	3,000.00	1,393.42	3,000.00
0574 TECHNOLOGY	E	364.36	0.00	0.00	0.00	0.00	
0590 BOOKS	E	370.50	600.48	750.00	750.00	498.75	750.00
DISTRICT & CO. ATTORNEY		782,887.26	714,214.56	785,306.24	785,306.24	592,390.65	858,565.40
0495 COUNTY AUDITOR							
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0102 SALARY APPOINTED OFFICIAL	E	56,018.04	60,166.56	61,759.83	61,759.83	47,507.60	67,935.81
0103 SALARIES ASSISTANTS	E	95,525.66	96,663.45	104,092.03	104,092.03	78,971.30	114,501.23
0107 TEMPORARY FUNDING	E	0.00	3,393.40				
0201 SOCIAL SECURITY TAXES	E	8,690.20	8,907.84	10,282.82	10,282.82	7,387.61	11,311.10
0202 GROUP HEALTH & DENTAL INSURANCE	E	30,947.42	34,061.16	36,452.84	36,452.84	28,691.52	38,236.32
0203 RETIREMENT	E	16,738.60	17,625.30	18,077.85	18,077.85	13,791.04	20,068.08
0204 WORKERS COMPENSATION	E	1,078.58	895.32	945.36	945.36	829.26	912.19
0205 MEDICARE TAX	E	2,032.49	2,083.30	2,404.87	2,404.87	1,727.72	2,645.34
0310 OFFICE SUPPLIES	E	751.04	666.28	900.00	900.00	0.00	900.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0353 COMPUTER SOFTWARE MAINTENANCE	E	2,550.00	2,810.00	2,810.00	2,810.00	2,810.00	2,810.00
0427 OUT OF COUNTY TRAVEL	E	987.35	2,252.86	2,500.00	2,500.00	1,390.21	3,500.00
0435 PRINTING	E	0.00	46.50	50.00	50.00	0.00	50.00
0452 R & M EQUIPMENT	E	174.99	0.00	500.00	500.00	0.00	500.00
0480 BOND	E	100.00	286.00	100.00	100.00	100.00	286.00
0481 DUES	E	295.00	295.00	340.00	340.00	295.00	590.00
0572 OFFICE EQUIPMENT	E	374.13	353.48	1,300.00	1,300.00	585.55	1,300.00
COUNTY AUDITOR		216,263.50	230,506.45	242,515.60	242,515.60	184,086.81	265,546.07
0496 COUNTY PURCHASING							
0103 SALARY PURCHASING AGENT	E	47,309.60	48,728.94	50,190.80	50,190.80	38,608.40	55,209.88
0201 SOCIAL SECURITY TAXES	E	2,955.64	3,043.52	3,134.15	3,134.15	2,412.40	3,445.33
0202 GROUP HEALTH INSURANCE	E	7,900.74	8,342.84	9,113.21	9,113.21	7,172.88	9,559.08
0203 RETIREMENT	E	5,226.74	5,361.52	5,470.80	5,470.80	4,209.79	6,073.09
0204 WORKERS' COMPENSATION	E	326.44	276.20	288.14	288.14	250.96	277.85
0205 MEDICARE TAX	E	691.16	711.75	732.99	732.99	564.20	805.76
0310 OFFICE SUPPLIES	E	320.48	390.02	400.00	400.00	114.49	400.00
0353 COMPUTER SOFTWARE MAINTENANCE	E	300.00	350.00	350.00	350.00	350.00	350.00
0421 CELL PHONE	E	360.00	360.00	360.00	360.00	285.00	360.00
0427 OUT OF COUNTY TRAVEL	E	956.49	658.30	1,200.00	1,200.00	578.99	1,200.00
0435 PRINTING	E	0.00	0.00	70.00	70.00	0.00	70.00
0452 R & M EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	93.00	0.00	93.00	93.00	93.00	
0481 DUES	E	249.00	439.00	450.00	450.00	444.00	450.00
0572 OFFICE EQUIPMENT	E	1,140.80	332.28	0.00	0.00	0.00	
COUNTY PURCHASING		67,830.09	68,994.37	71,853.09	71,853.09	55,084.11	78,200.99
0497 COUNTY TREASURER							
0101 SALARY ELECTED OFFICIAL	E	47,039.72	48,451.00	49,904.43	49,904.43	38,388.00	54,894.87
0103 SALARY ASSISTANT	E	36,249.98	37,337.56	38,457.63	38,457.63	29,582.80	42,303.39
0201 SOCIAL SECURITY TAXES	E	4,686.47	4,302.46	5,478.45	5,478.45	3,261.57	6,026.29
0202 GROUP HEALTH & DENTAL INSURANCE	E	15,801.48	16,685.68	18,226.42	18,226.42	14,345.76	19,118.16
0203 RETIREMENT	E	9,201.44	9,439.01	9,631.46	9,631.46	7,411.52	10,691.81
0204 WORKERS' COMPENSATION	E	574.70	486.26	503.66	503.66	441.82	485.99
0205 MEDICARE TAX	E	1,095.98	1,006.12	1,281.25	1,281.25	762.79	1,409.37
0310 OFFICE SUPPLIES	E	456.43	161.30	300.00	300.00	188.67	300.00
0427 OUT OF COUNTY TRAVEL	E	907.38	1,700.92	1,200.00	1,200.00	986.96	1,500.00
0435 PRINTING	E	257.00	45.50	100.00	100.00	60.00	100.00
0452 R&M EQUIPMENT	E	0.00	0.00	250.00	250.00	0.00	250.00
0453 COMPUTER SOFTWARE MAINTEN	E	1,250.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
0480 BOND	E	0.00	271.00	0.00	0.00	0.00	93.00
0481 DUES	E	175.00	175.00	175.00	175.00	175.00	175.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	300.00
0574 TECHNOLOGY	E	0.00	859.70	0.00	0.00	0.00	
COUNTY TREASURER		117,695.58	122,221.51	126,808.30	126,808.30	96,904.89	138,947.88

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0499 TAX ASSESSOR-COLLECTOR							
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0101 SALARIES ELECTED OFFICIAL	E	47,039.72	48,451.00	49,904.43	49,904.43	38,388.00	54,894.87
0103 SALARIES ASSISTANTS	E	32,884.02	33,870.46	34,886.64	34,886.64	26,835.80	38,375.30
0104 SALARIES DEPUTIES	E	78,951.08	81,319.68	83,759.20	83,759.20	64,430.20	92,135.12
0107 SALARY TEMP./EXTRA	E	12,953.73	12,339.43	13,742.92	13,742.92	9,302.94	15,117.21
0201 SOCIAL SECURITY TAXES	E	9,925.28	10,187.31	11,302.18	11,302.18	8,058.84	12,432.40
0202 GROUP HEALTH & DENTAL INSURANCE	E	39,503.70	41,714.20	45,566.05	45,566.05	36,184.65	47,795.40
0203 RETIREMENT	E	18,982.82	19,363.23	19,869.96	19,869.96	15,151.95	22,057.48
0204 WORKERS COMPENSATION	E	1,185.62	1,003.20	1,039.07	1,039.07	911.46	1,002.61
0205 MEDICARE TAX	E	2,321.13	2,382.41	2,643.25	2,643.25	1,884.63	2,907.58
0225 LEONARD OFFICE TRAVEL	E	735.15	720.75	750.00	750.00	461.60	750.00
0310 OFFICE SUPPLIES	E	1,000.25	1,010.30	1,000.00	1,250.00	939.52	1,200.00
0311 POSTAL EXPENSES	E	5,115.82	5,818.05	6,500.00	6,500.00	5,676.35	6,500.00
0315 COPIER EXPENSE	E	437.80	486.45	450.00	450.00	312.56	450.00
0420 TELEPHONE LEONARD OFFICE	E	651.03	685.87	700.00	700.00	528.57	700.00
0423 CELL PHONE	E			0.00	0.00	0.00	
0427 OUT OF COUNTY TRAVEL	E	2,638.71	1,764.13	2,750.00	3,250.00	3,060.34	3,500.00
0435 PRINTING	E	676.62	698.27	750.00	0.00	0.00	250.00
0460 LEONARD OFFICE RENT	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
0480 BOND	E	368.00	368.00	368.00	368.00	0.00	3,918.00
0481 DUES	E	85.00	125.00	125.00	125.00	125.00	125.00
0572 OFFICE EQUIPMENT	E	0.00	855.29	400.00	400.00	317.02	400.00
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR-COLLECTOR		256,655.48	264,363.03	277,706.70	277,706.70	213,469.43	305,710.97
0503 COMPUTER/IT DEPT.							
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0103 SALARY-TECHNICIAN	E	33,323.94	34,323.64	35,353.36	35,353.36	27,194.80	38,888.70
0107 PART TIME TECHNICIAN	E			0.00	0.00	0.00	16,590.00
0201 SOCIAL SECURITY	E	2,015.12	2,014.65	2,236.55	2,236.55	1,539.47	3,439.68
0202 GROUP HEALTH INSURANCE	E	7,900.74	8,342.84	9,113.21	9,113.21	7,172.88	9,559.08
0203 RETIREMENT	E	3,681.54	3,776.53	3,853.52	3,853.52	2,965.38	6,102.66
0204 WORKERS COMPENSATION	E	226.60	199.00	209.23	209.23	180.30	282.94
0205 MEDICARE TAX	E	471.34	471.18	523.06	523.06	360.06	804.44
0225 TRAVEL ALLOWANCE	E	480.00	480.00	480.00	480.00	380.00	480.00
0310 OFFICE SUPPLIES	E	42.89	9.99	150.00	150.00	80.14	150.00
0421 CELL PHONE ALLOWANCE	E	240.00	240.00	240.00	240.00	190.00	240.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	900.00	900.00	0.00	900.00
0435 PRINTING	E	0.00	25.50	0.00	0.00	0.00	
0453 R&M COMPUTER/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	279.89	0.00	200.00	200.00	0.00	200.00
0574 COMPUTER/WEB SOFTWARE	E	0.00	1,307.25	22,000.00	22,000.00	3,707.90	2,000.00
0576 COUNTY COMPUTER REPLACEMENT	E		0.00	0.00	0.00	0.00	34,000.00
COMPUTER/IT DEPT.		48,662.06	51,190.58	75,258.93	75,258.93	43,770.93	113,637.50
0509 CONTINGENCY							
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0475 CONTINGENCY	E	0.00	0.00	250,000.00	178,338.30	0.00	250,000.00
CONTINGENCY		0.00	0.00	250,000.00	178,338.30	0.00	250,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0510 COURTHOUSE							
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0107 REGULAR TEMP.- PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0115 SALARY JANITOR	E	31,927.22	32,885.06	33,871.68	33,871.68	26,055.20	37,258.85
0201 SOCIAL SECURITY TAXES	E	1,949.64	2,009.10	2,100.04	2,100.04	1,589.18	2,310.05
0202 GROUP HEALTH & DENTAL INSURANCE	E	7,900.74	8,342.84	9,113.21	9,113.21	7,172.88	9,559.08
0203 RETIREMENT	E	3,527.18	3,618.18	3,692.01	3,692.01	2,841.04	4,098.47
0204 WORKERS' COMPENSATION	E	1,430.34	1,560.06	1,605.52	1,605.52	1,422.62	1,564.87
0205 MEDICARE TAX	E	455.88	469.82	491.14	491.14	371.72	540.25
0310 OFFICE SUPPLIES	E	3,455.75	2,969.62	5,000.00	5,000.00	883.80	5,000.00
0311 POSTAL EXPENSE	E	4,523.17	7,079.62	9,000.00	9,000.00	3,217.53	9,000.00
0315 COPIER RENTAL	E	4,582.44	4,246.09	5,000.00	5,000.00	2,752.15	5,000.00
0316 EMPLOYEE AWARDS BANQUET	E	1,721.30	1,470.75	2,000.00	2,000.00	1,953.00	2,500.00
0330 AUTO EXPENSE-GAS AND OIL	E	720.94	599.13	600.00	600.00	169.34	600.00
0332 JANITOR SUPPLIES	E	3,857.06	4,026.60	4,000.00	4,000.00	3,262.71	4,500.00
0353 R&M COMPUTER	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0420 TELEPHONE	E	23,198.00	23,376.96	24,400.00	24,400.00	18,589.33	25,780.00
0421 INTERNET LINES	E	3,630.65	5,241.98	4,000.00	4,000.00	2,397.62	3,200.00
0440 UTILITIES ELECTRICITY	E	28,956.23	25,847.25	30,000.00	30,000.00	17,141.12	30,000.00
0441 UTILITIES GAS	E	6,384.68	4,715.98	7,000.00	7,000.00	2,878.54	5,000.00
0442 UTILITIES WATER	E	6,567.94	6,996.59	6,000.00	6,000.00	4,136.32	6,500.00
0443 TRASH PICK-UP	E	928.68	928.68	1,000.00	1,000.00	619.12	1,000.00
0445 AIR CONDITIONER MAINTENANCE	E	11,138.77	7,305.88	10,800.00	10,800.00	5,569.15	11,000.00
0446 ELEVATOR MAINTENANCE CONTR	E	2,833.68	2,928.60	3,000.00	3,000.00	2,267.82	3,200.00
0450 R & M BUILDINGS	E	194,979.31	30,289.30	330,000.00	330,000.00	40,156.31	81,000.00
0453 COMPUTER SOFTWARE MAINTEN	E	64,196.73	102,574.31	152,251.00	152,251.00	132,937.33	160,000.00
0463 RENTAL PERSONNEL PAGER	E	35.76	35.76	50.00	50.00	0.00	50.00
0482 FIRE INSURANCE	E	12,377.00	12,143.00	13,000.00	13,000.00	12,406.00	13,000.00
0500 LAND	E	0.00	0.00	0.00	0.00	0.00	
0530 PERMANENT IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	9,107.27	
0573 ODYSSEY SOFTWARE/EQUIPMENT	E	0.00	38,710.00	208,859.00	208,859.00	69,295.00	35,000.00
0574 TECHNOLOGY	E	1,676.00	3,735.94	1,323.00	1,323.00	2,805.19	1,323.00
0575 LAND/BUILDING	E	0.00	0.00	0.00	0.00	0.00	
0577 JANITOR EQUIPMENT	E	249.00	381.77	500.00	500.00	84.73	1,000.00

COURTHOUSE		423,204.09	334,488.87	873,656.60	873,656.60	372,082.02	463,984.57
0511 COUNTY OFFICE BUILDING							
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0115 SALARY JANITOR	E	2,462.40	3,171.00	2,829.76	2,829.76	2,548.26	3,112.74
0201 SOCIAL SECURITY TAXES	E	152.68	196.58	175.45	175.45	158.00	192.99
0203 RETIREMENT	E	272.46	348.59	308.44	308.44	277.85	342.40
0204 WORKER' COMPENSATION	E	119.50	130.32	134.13	134.13	118.86	130.73
0205 MEDICARE TAX	E	35.75	45.99	41.03	41.03	36.95	45.13
0225 JANITOR TRAVEL	E	124.74	113.94	100.00	100.00	86.63	100.00
0332 JANITOR SUPPLIES	E	629.11	473.98	700.00	700.00	294.35	1,000.00
0440 UTILITIES ELECTRICITY	E	5,177.46	4,940.56	5,000.00	5,000.00	3,119.02	5,000.00
0441 UTILITIES GAS	E	1,052.38	1,095.47	1,000.00	1,000.00	590.09	1,000.00
0442 UTILITIES WATER	E	631.10	500.57	600.00	600.00	355.60	600.00
0443 TRASH PICK-UP SERVICE	E	464.31	464.37	480.00	480.00	309.57	480.00
0444 LAWN MAINTENANCE	E			0.00	0.00	0.00	1,000.00
0450 R & M BUILDING	E	47,442.83	1,087.55	3,700.00	3,700.00	1,406.46	5,000.00
0482 FIRE INSURANCE	E	800.00	787.00	1,000.00	1,000.00	802.00	1,000.00
0535 BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	

COUNTY OFFICE BUILDING		59,364.72	13,355.92	16,068.81	16,068.81	10,103.64	19,003.99

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0512 CO-OP OFFICE BUILDING							
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0332 JANITOR SUPPLIES	E	360.65	351.04	500.00	500.00	166.33	500.00
0440 UTILITIES ELECTRICITY	E	5,976.15	5,318.42	6,500.00	6,500.00	3,793.89	6,000.00
0442 UTILITIES WATER	E	480.00	498.00	500.00	500.00	355.60	600.00
0450 R&M BUILDING	E	1,528.01	476.61	2,000.00	2,000.00	1,012.33	3,000.00
0482 FIRE INSURANCE	E	849.00	834.00	1,000.00	1,000.00	851.00	1,000.00
0535 BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	
CO-OP OFFICE BUILDING		9,193.81	7,478.07	10,500.00	10,500.00	6,179.15	11,100.00
0513 COURTHOUSE SOUTH ANNEX							
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0115 SALARY JANITOR	E	10,311.30	10,369.17	11,318.90	11,318.90	8,145.72	12,450.79
0201 SOCIAL SECURITY TAXES	E	639.31	642.89	701.77	701.77	505.01	771.95
0203 RETIREMENT	E	1,140.57	1,141.13	1,233.76	1,233.76	888.28	1,369.59
0204 WORKERS' COMPENSATION	E	477.98	521.32	536.52	536.52	475.40	522.93
0205 MEDICARE TAX	E	149.47	150.31	164.12	164.12	118.02	180.54
0332 JANITOR SUPPLIES	E	693.78	443.25	1,000.00	1,000.00	432.08	1,250.00
0420 TELEPHONE	E	3,485.87	3,332.14	3,500.00	3,500.00	2,596.98	3,500.00
0440 UTILITIES ELECTRICITY	E	5,940.90	6,040.59	6,000.00	6,000.00	3,933.27	6,000.00
0441 UTILITIES GAS	E	1,289.42	1,059.96	1,500.00	1,500.00	719.85	1,300.00
0442 UTILITIES WATER	E	676.62	782.13	1,000.00	1,000.00	589.32	1,000.00
0443 TRASH PICKUP SERVICE	E	928.68	928.68	1,000.00	1,000.00	619.12	1,000.00
0444 LAWN MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0450 R&M BUILDING	E	7,240.14	9,708.85	3,500.00	3,500.00	2,008.18	4,500.00
0455 PARKING LOT	E	0.00	0.00	0.00	0.00	0.00	
0482 FIRE INSURANCE	E	1,979.00	1,939.00	2,100.00	2,100.00	1,984.00	2,100.00
0531 ANNEX	E	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SOUTH ANNEX		34,953.04	37,059.42	33,555.07	33,555.07	23,015.23	36,945.80
0515 WINDOM CO.BLDG.							
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0440 UTILITIES ELECTRICITY	E	1,530.38	2,153.10	2,000.00	2,000.00	1,057.79	2,250.00
0441 UTILITIES GAS	E	572.42	754.42	700.00	700.00	362.75	700.00
0442 UTILITIES WATER	E	0.00	0.00	0.00	0.00	0.00	
0444 LAWN MAINTENANCE	E	750.00	850.00	700.00	700.00	450.00	700.00
0450 R&M BUILDING	E	221.25	165.45	1,000.00	1,000.00	262.50	1,000.00
0482 FIRE INSURANCE	E	948.00	927.00	1,000.00	1,000.00	952.00	1,000.00
0501 PEST CONTROL	E	0.00	0.00	100.00	100.00	0.00	100.00
WINDOM CO.BLDG.		4,022.05	4,849.97	5,500.00	5,500.00	3,085.04	5,750.00
0516 AGRILIFE EXTENSION BUILDING							
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0115 SALARY JANITOR	E	1,364.58	1,437.52	2,265.16	2,265.16	1,306.80	2,491.68
0201 SOCIAL SECURITY TAXES	E	84.56	89.14	140.44	140.44	81.01	154.48
0203 RETIREMENT	E	151.14	157.86	246.90	246.90	142.45	274.08
0204 WORKERS' COMPENSATION	E	95.66	104.32	107.37	107.37	95.14	104.65
0205 MEDICARE TAX	E	19.73	20.87	32.84	32.84	19.00	36.13
0225 JANITOR TRAVEL	E	163.80	167.58	150.00	150.00	124.58	150.00
0332 JANITOR SUPPLIES	E	386.16	289.79	750.00	750.00	124.99	1,000.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES ELECTRICITY	E	5,125.38	5,147.25	5,000.00	5,000.00	3,208.32	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0441 UTILITIES GAS	E	0.00	0.00	0.00	0.00	0.00	
0442 UTILITIES WATER	E	430.80	498.00	425.00	425.00	355.60	550.00
0443 TRASH PICKUP SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0444 LAWN MAINTENANCE	E			0.00	0.00	0.00	1,000.00
0450 R&M BUILDING	E	3,543.29	2,142.58	1,500.00	1,500.00	816.83	37,000.00
0482 FIRE INSURANCE	E	475.00	467.00	600.00	600.00	476.00	600.00
0530 BUILDING REMODEL	E	0.00	0.00	0.00	0.00	0.00	
0535 BUILDING CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	2,793.80	0.00	0.00	0.00	0.00	
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AGRILIFE EXTENSION BUILDING		14,633.90	10,521.91	11,217.71	11,217.71	6,750.72	48,361.02
0540 AMBULANCE SERVICE							
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0417 AMBULANCE SERVICE	E	540,000.00	540,000.00	540,000.00	540,000.00	405,000.00	540,000.00
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AMBULANCE SERVICE		540,000.00	540,000.00	540,000.00	540,000.00	405,000.00	540,000.00
0543 FIRE PROTECTION							
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0416 FIRE PROTECTION SERVICE	E	68,500.00	73,900.00	74,400.00	74,400.00	55,800.00	78,698.00
0422 R&M RADIO/TOWER	E	500.00	825.00	700.00	700.00	0.00	700.00
0440 UTILITIES ELECTRICITY	E	0.00	0.00	300.00	300.00	0.00	300.00
0447 REPEATER SERVICE CONTRACT	E	6,707.60	6,908.88	7,116.04	7,116.04	7,116.04	7,117.00
0490 FCC RADIO LICENSE	E	0.00	0.00	0.00	0.00	0.00	
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FIRE PROTECTION		75,707.60	81,633.88	82,516.04	82,516.04	62,916.04	86,815.00
0551 CONSTABLE PRECINCT # 1							
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0101 SALARY ELECTED OFFICIAL	E	26,779.48	27,582.88	28,410.33	28,410.33	21,854.00	31,251.36
0201 SOCIAL SECURITY TAXES	E	1,660.36	1,760.60	1,761.44	1,761.44	1,411.60	1,937.58
0202 GROUP HEALTH & DENTAL INSURANCE	E	0.00	2,840.32	4,192.08	4,192.08	3,281.68	4,779.54
0203 RETIREMENT	E	2,958.56	3,034.60	3,096.73	3,096.73	2,382.81	3,437.65
0204 WORKERS' COMPENSATION	E	902.46	798.70	823.90	823.90	727.30	800.03
0205 MEDICARE TAX	E	388.18	411.63	411.95	411.95	330.20	453.14
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	100.00
0311 POSTAL EXPENSES	E			0.00	0.00	0.00	600.00
0330 AUTO EXPENSE-GAS AND OIL	E	1,222.67	989.69	1,400.00	1,400.00	352.72	1,400.00
0421 ONLINE RESEARCH/ACCURINT	E	600.00	600.00	600.00	600.00	400.00	600.00
0422 R & M RADIO	E	0.00	235.00	200.00	200.00	68.08	200.00
0427 TRAVEL EXPENSE	E	2,400.00	2,400.00	2,400.00	2,400.00	1,900.00	2,400.00
0435 PRINTING	E	0.00	164.00	500.00	500.00	146.75	250.00
0480 BOND	E	0.00	5.75	0.00	0.00	0.00	177.50
0488 LAW ENFORCEMENT PROF. INS	E	351.00	388.00	400.00	400.00	399.52	400.00
0572 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
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CONSTABLE PRECINCT # 1		37,262.71	41,211.17	44,196.43	44,196.43	33,254.66	48,786.80
0552 CONSTABLE PRECINCT #2							
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0101 SALARY ELECTED OFFICIAL	E	13,003.38	13,393.64	13,795.36	13,795.36	10,611.80	15,174.90
0201 SOCIAL SECURITY TAXES	E	806.26	830.44	855.31	855.31	658.00	940.84
0202 GROUP HEALTH & DENTAL INSURANCE	E	7,879.38	8,325.18	9,113.21	9,113.21	7,160.53	9,559.08

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0203 RETIREMENT	E	1,436.46	1,473.60	1,503.69	1,503.69	1,157.07	1,669.24
0204 WORKERS' COMPENSATION	E	438.22	387.84	400.07	400.07	353.16	388.48
0205 MEDICARE TAX	E	188.50	194.22	200.03	200.03	153.80	220.04
0310 OFFICE SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0311 POSTAL EXPENSES	E			0.00	0.00	0.00	
0330 AUTO EXPENSE-GAS AND OIL	E	586.97	350.43	1,400.00	1,400.00	93.22	1,400.00
0422 R & M RADIO	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAVEL EXPENSE	E	2,400.00	2,400.00	2,400.00	2,400.00	1,600.00	2,400.00
0435 PRINTING	E	0.00	0.00	100.00	100.00	64.75	100.00
0480 BOND	E	0.00	0.00	0.00	0.00	0.00	177.50
0488 LAW ENFORCEMENT PROF. INS.	E	351.00	388.00	400.00	400.00	399.52	400.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
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CONSTABLE PRECINCT #2		27,090.17	27,743.35	30,267.67	30,267.67	22,251.85	32,530.08
0553 CONSTABLE PRECINCT # 3							
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0101 SALARY ELECTED OFFICIAL	E	11,558.82	11,905.66	12,262.81	12,262.81	9,433.00	13,489.09
0201 SOCIAL SECURITY TAXES	E	790.96	812.54	834.69	834.69	646.80	910.72
0202 GROUP HEALTH & DENTAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	7,169.31
0203 RETIREMENT	E	1,276.96	1,309.98	1,336.65	1,336.65	1,028.53	1,483.80
0204 WORKERS' COMPENSATION	E	389.54	344.76	390.42	390.42	313.94	376.04
0205 MEDICARE TAX	E	185.10	189.95	195.21	195.21	151.20	212.99
0310 OFFICE SUPPLIES	E			0.00	0.00	0.00	100.00
0311 POSTAL EXPENSES	E			0.00	0.00	0.00	600.00
0330 AUTO EXPENSE-GAS AND OIL	E	658.73	650.24	1,400.00	1,400.00	222.88	1,400.00
0427 TRAVEL EXPENSE	E	1,200.00	1,200.00	1,200.00	1,200.00	950.00	2,400.00
0435 PRINTING	E	0.00	0.00	0.00	0.00	0.00	250.00
0480 BOND	E	0.00	0.00	0.00	0.00	0.00	177.50
0488 LAW ENFORCEMENT PROF. INS	E	351.00	388.00	400.00	400.00	399.52	400.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
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CONSTABLE PRECINCT # 3		16,411.11	16,801.13	18,019.78	18,019.78	13,145.87	28,969.45
0555 ANIMAL CONTROL OFFICER							
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0441 ANIMAL CONTROL OFFICER/SERVICES	E	1,838.19	526.00	1,000.00	4,000.00	2,691.73	4,000.00
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ANIMAL CONTROL OFFICER		1,838.19	526.00	1,000.00	4,000.00	2,691.73	4,000.00
0560 COUNTY SHERIFF							
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0101 SALARY ELECTED OFFICIAL	E	48,458.02	49,911.94	51,409.16	51,409.16	39,545.60	56,550.08
0102 ADMINISTRATIVE SECRETARY	E	33,872.02	34,888.10	35,934.80	35,934.80	27,642.20	39,528.28
0103 CHIEF DEPUTY	E	44,649.02	45,988.54	47,368.12	47,368.12	36,437.00	52,104.93
0104 SALARIES DEPUTIES	E	463,071.32	498,504.30	536,147.36	536,147.36	423,817.41	575,805.68
0107 PT RECORDS/EVIDENCE CLERKS	E	10,632.03	16,874.41	17,867.62	17,867.62	8,473.69	14,249.09
0108 COMPENSATION PAY	E	0.00	0.00	0.00	0.00	0.00	
0110 JAIL ADMINISTRATOR	E	31,618.08	32,566.56	33,543.54	33,543.54	25,802.80	36,897.89
0111 LIEUTENANT	E	45,464.84	34,345.30	41,807.60	41,807.60	32,159.60	45,988.36
0113 TRANSPORT OFFICER	E	24,012.29	18,512.29	32,566.45	32,566.45	0.00	30,697.00
0114 PROF. STANDARDS OFFICER	E	0.00	0.00	0.00	0.00	0.00	
0120 SALARY DISPATCHER	E	143,534.96	148,529.26	186,444.24	186,444.24	110,358.07	193,070.48
0201 SOCIAL SECURITY TAXES	E	51,587.94	53,757.64	61,167.27	61,167.27	42,775.17	64,999.05

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0202 GROUP HEALTH INSURANCE	E	192,673.10	205,837.87	264,283.09	264,283.09	182,279.83	277,213.32
0203 RETIREMENT	E	93,354.28	96,832.39	107,156.69	107,156.69	76,791.46	114,938.10
0204 WORKERS' COMPENSATION	E	25,963.92	22,584.76	22,954.70	22,954.70	20,209.88	19,794.52
0205 MEDICARE TAX	E	12,065.13	12,572.68	14,305.25	14,305.25	10,003.48	15,201.39
0206 UNEMPLOYMENT EXPENSE	E	7,000.96	7,613.00	3,000.00	3,000.00	662.00	3,000.00
0250 EMPLOYEE PHYSICALS	E	892.00	1,879.00	1,000.00	1,000.00	660.00	1,000.00
0310 OFFICE SUPPLIES	E	5,814.91	1,360.67	6,000.00	6,000.00	1,737.95	8,000.00
0311 POSTAL EXPENSES	E	1,432.29	1,361.36	1,700.00	1,700.00	1,354.07	1,700.00
0315 SHERIFF COPIER RENTAL	E	1,920.00	640.00	2,100.00	2,100.00	0.00	
0330 AUTO EXPENSE GAS & OIL	E	88,279.99	71,379.93	84,000.00	84,000.00	39,092.50	84,000.00
0332 SHERIFF JANITOR SUPPLIES	E	1,059.71	1,199.12	1,200.00	1,200.00	768.97	1,200.00
0395 UNIFORMS/OTHER	E	2,999.90	3,500.00	3,500.00	3,500.00	1,479.62	3,500.00
0419 SHERIFF CELL PHONE	E	1,080.00	1,080.00	1,080.00	1,080.00	855.00	1,080.00
0420 TELEPHONE	E	11,710.38	12,039.60	12,000.00	12,000.00	9,163.61	13,200.00
0421 CELL PHONE	E	1,492.43	1,256.25	2,500.00	2,500.00	950.00	2,500.00
0422 R & M RADIO	E	500.00	725.00	500.00	500.00	406.23	1,000.00
0427 OUT OF COUNTY TRAVEL	E	3,872.99	1,141.94	4,000.00	4,000.00	920.10	4,000.00
0428 PRISONER TRANSPORT	E	2,716.03	1,851.01	4,500.00	4,500.00	1,602.74	4,500.00
0430 BIDS AND NOTICES	E	274.37	0.00	500.00	500.00	68.40	500.00
0432 IMPOUNDMENT OF ESTRAY LIVESTOCK	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0435 PRINTING	E	577.41	428.63	1,000.00	1,000.00	162.86	1,000.00
0440 UTILITIES ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	
0442 UTILITIES WATER	E	2,787.78	3,053.48	3,000.00	3,000.00	2,262.89	3,500.00
0443 SHERIFF TRASH PICKUP	E	1,281.72	1,281.72	1,200.00	1,200.00	854.48	1,300.00
0444 INTERNET SERVICE	E	1,199.40	1,199.40	1,200.00	1,200.00	1,199.40	1,200.00
0445 AIR CONDITIONER MAINTENANCE	E		0.00	2,400.00	2,400.00	1,178.40	2,400.00
0447 REPEATER SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	
0450 SHERIFF OFF. R&M BLDG.	E	4,385.25	4,431.85	3,000.00	5,000.00	3,524.25	5,000.00
0452 R & M EQUIPMENT	E	3,515.00	0.00	0.00	0.00	0.00	
0454 R & M AUTOMOBILES	E	29,143.28	27,913.86	30,000.00	30,000.00	22,014.01	30,000.00
0480 BOND	E	80.00	80.00	80.00	80.00	80.00	506.00
0482 FIRE INSURANCE	E	256.00	251.00	400.00	400.00	256.00	400.00
0487 AUTOMOBILE INSURANCE	E	10,187.60	8,863.00	12,000.00	10,000.00	8,271.00	12,000.00
0488 LAW ENFORCEMENT INSURANCE	E	10,129.00	10,566.00	11,200.00	11,200.00	10,962.16	11,200.00
0571 HWY. PATROL RADAR EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	277.50	284.99	5,500.00	5,500.00	5,010.35	5,500.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	6,372.80	0.00	0.00	0.00	0.00	
0575 AUTOMOBILES	E	36,000.00	109,568.71	38,250.00	64,350.00	64,009.26	70,000.00
0630 AUTO NOTE PMT-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0670 AUTO NOTE PMT-INTEREST	E	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		1,458,195.65	1,546,655.56	1,691,265.89	1,717,365.89	1,215,802.44	1,811,724.17
0565 JAIL OPERATIONS							
0380 PRISONER HOUSING	E	1,552,545.50	1,487,740.00	1,659,000.00	1,659,000.00	1,085,303.75	1,797,625.00
0400 PRISONER TRANSPORT/GUARD	E	15,319.88	12,864.23	25,000.00	25,000.00	7,710.01	20,000.00
0405 PRISONER MEDICAL	E	141,290.17	140,591.85	125,000.00	125,000.00	78,393.48	115,000.00
0442 CR4200 UTILITY WATER	E	0.00	0.00	0.00	0.00	0.00	
0450 R&M BUILDING	E	1,200.00	10,696.66	175,000.00	175,000.00	0.00	5,000.00
0482 FIRE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0491 JUSTICE ASSISTANCE GRANT	E	0.00	0.00	0.00	0.00	0.00	
0500 LAND	E	0.00	0.00	0.00	0.00	0.00	
0532 JAIL	E	0.00	0.00	0.00	0.00	0.00	
JAIL OPERATIONS		1,710,355.55	1,651,892.74	1,984,000.00	1,984,000.00	1,171,407.24	1,937,625.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0570 ADULT PROBATION							
=====							
0420 TELEPHONE	E	2,153.71	2,282.76	2,300.00	2,300.00	1,745.54	2,300.00
0421 TELEPHONE SYSTEM INSTALLATION	E	0.00	0.00	0.00	0.00	0.00	
0452 R & M EQUIPMENT		0.00	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	

ADULT PROBATION		2,153.71	2,282.76	2,300.00	2,300.00	1,745.54	2,300.00
0573 BOND SUPERVISION							
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0103 SALARY-BOND SUPERVISOR	E	22,847.94	33,990.06	35,009.70	35,009.70	26,930.60	38,510.67
0201 SOCIAL SECURITY TAXES	E	1,416.60	2,107.30	2,170.60	2,170.60	1,669.60	2,387.66
0202 GROUP HEALTH INSURANCE	E	6,589.64	8,342.60	9,113.21	9,113.21	7,172.69	9,559.08
0203 RETIREMENT	E	2,558.88	3,739.85	3,816.06	3,816.06	2,936.58	4,236.17
0204 WORKERS' COMPENSATION	E	0.00	192.66	199.56	199.56	175.06	192.55
0205 MEDICARE TAX	E	331.38	492.96	507.64	507.64	390.40	558.40
0310 OFFICE SUPPLIES	E	343.65	281.71	575.00	575.00	111.25	575.00
0311 POSTAL EXPENSES	E	0.00	0.96	24.50	24.50	0.00	24.50
0313 DRUG TESTING SUPPLIES	E	763.00	472.50	650.00	650.00	472.50	650.00
0340 EVALUATIONS	E	0.00	0.00	200.00	200.00	0.00	200.00
0353 COMPUTER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E	570.99	753.50	840.00	840.00	576.70	840.00
0453 COMPUTER SOFTWARE	E	963.00	1,177.00	1,284.00	1,284.00	1,070.00	1,284.00

BOND SUPERVISION		36,385.08	51,551.10	54,390.27	54,390.27	41,505.38	59,018.03
0575 JUVENILE PROBATION							
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0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0401 AUDIT EXPENSE	E			0.00	0.00	0.00	6,000.00
0408 DETENTION OPERATING COST	E	120,980.38	128,996.87	90,724.89	90,724.89	90,724.89	118,800.00
0415 RESIDENTIAL PLACEMENT	E		0.00	4,631.42	4,631.42	4,631.42	10,000.00
0416 COUNSELING SERVICES	E		0.00	21,919.11	21,919.11	21,919.11	5,200.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	49.97	
0427 TRAVEL & TRAINING	E		0.00	9,724.58	9,724.58	9,724.58	

JUVENILE PROBATION		120,980.38	128,996.87	127,000.00	127,000.00	127,049.97	140,000.00
0590 HEALTH INSPECTOR							
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0104 SALARIES DEPUTIES	E	13,279.76	13,678.34	14,088.63	14,088.63	10,837.40	15,497.49
0107 SALARY TEMP/EXTRA	E	0.00	0.00	0.00	0.00	0.00	
0151 SALARY HEALTH INSPECTOR	E	32,136.78	28,927.22	34,093.78	34,093.78	26,226.00	37,503.16
0201 SOCIAL SECURITY TAXES	E	2,738.63	2,563.85	2,987.31	2,987.31	2,220.79	3,286.04
0202 GROUP HEALTH & DENTAL INSURANCE	E	11,850.74	12,341.34	13,669.82	13,669.82	10,758.94	14,338.62
0203 RETIREMENT	E	5,017.46	4,681.19	5,251.88	5,251.88	4,041.38	5,830.07
0204 WORKERS' COMPENSATION	E	306.96	269.54	278.05	278.05	244.32	268.75
0205 MEDICARE TAX	E	640.43	599.54	698.64	698.64	519.23	768.51
0310 OFFICE SUPPLIES	E	480.43	610.38	700.00	700.00	292.91	700.00
0311 POSTAL EXPENSE	E	1,134.00	1,176.00	1,225.00	1,225.00	603.59	1,323.00
0315 COPIER RENTAL	E	396.33	449.10	450.00	450.00	298.88	450.00
0330 AUTO EXPENSE GAS & OIL	E	1,240.40	701.07	1,500.00	1,500.00	480.49	1,500.00
0420 TELEPHONE	E	708.58	737.27	750.00	750.00	570.26	750.00
0427 OUT OF COUNTY TRAVEL	E	383.43	345.50	600.00	600.00	433.74	600.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0435 PRINTING	E	71.12	0.00	100.00	100.00	0.00	100.00
0453 SOFTWARE MAINTENANCE SAFE	E	400.00	400.00	400.00	400.00	0.00	400.00
0454 R&M AUTO	E	50.50	170.95	275.00	275.00	65.00	275.00
0467 VISITING HEALTH INSPECTOR	E	39.49	391.54	150.00	150.00	128.20	300.00
0480 BOND	E	71.00	0.00	0.00	0.00	0.00	
0481 DUES	E	111.00	0.00	0.00	0.00	0.00	111.00
0487 AUTOMOBILE INSURANCE	E	268.00	227.00	350.00	350.00	226.00	350.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	150.00	150.00	0.00	300.00
0574 TECHNOLOGY	E	2,081.60	0.00	0.00	0.00	0.00	
0575 AUTOMOBILE/PICKUP	E	0.00	0.00	0.00	0.00	0.00	
HEALTH INSPECTOR		73,406.64	68,269.83	77,718.11	77,718.11	57,947.13	84,651.64
0640 COUNTY SERVICES							
0410 FANNIN CO. CHILDRENS CTR	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0411 FANNIN CO. WELFARE BOARD	E	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0412 FANNIN CO. HISTORICAL SOC	E	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,500.00
0413 M.H.M.R.	E	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
0414 FANNIN COUNTY CRISIS CENTER	E	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0415 TAPS PUBLIC TRANSIT	E	0.00	0.00	0.00	0.00	2,348.20	
0416 TRI-COUNTY SNAP	E	2,103.00	2,103.00	2,103.00	2,103.00	0.00	2,103.00
0440 UTILITIES ELECTRICITY	E	8,910.08	8,383.67	10,000.00	10,000.00	5,454.42	9,000.00
0441 UTILITIES GAS	E	1,709.63	1,691.89	2,000.00	2,000.00	961.63	1,700.00
0442 UTILITIES WATER	E	2,616.99	2,866.20	3,000.00	3,000.00	1,917.59	3,000.00
0443 TRASH PICK-UP	E	464.37	464.31	500.00	500.00	309.55	500.00
0450 R & M BUILDINGS (TDHS)	E	0.00	0.00	0.00	0.00	0.00	
0482 FIRE INSURANCE	E	1,615.00	1,587.00	1,800.00	1,800.00	1,620.00	1,800.00
0493 DHS PARKING LOT	E	0.00	0.00	0.00	0.00	0.00	
0575 LAKE FANNIN	E		0.00	200,000.00	200,000.00	0.00	200,000.00
COUNTY SERVICES		59,419.07	59,096.07	261,403.00	261,403.00	49,611.39	261,103.00
0641 HEALTH OFFICER							
0102 SALARY APPOINTED OFFICIAL	E	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
HEALTH OFFICER		2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
0645 INDIGENT CARE							
0102 SALARY IHC DIRECTOR	E	33,102.42	34,095.36	35,118.27	35,118.27	27,014.00	38,630.10
0107 SALARY ASSISTANT	E	13,279.76	13,678.34	14,088.63	14,088.63	10,837.40	15,497.49
0201 SOCIAL SECURITY TAX	E	2,748.10	2,905.30	3,050.83	3,050.83	2,301.69	3,355.91
0202 GROUP HEALTH INSURANCE	E	11,850.76	12,686.46	13,669.82	13,669.82	10,759.13	14,338.62
0203 RETIREMENT	E	5,124.38	5,256.30	5,363.55	5,363.55	4,127.32	5,954.03
0204 WORKER'S COMP	E	320.04	270.80	280.48	280.48	246.04	270.64
0205 MEDICARE TAX	E	642.71	679.62	713.50	713.50	538.36	784.85
TOTAL SALARY & BENEFITS		67,068.17	69,572.18	72,285.08	72,285.08	55,823.94	78,831.64
0310 OFFICE SUPPLIES	E	584.75	285.82	650.00	650.00	296.41	650.00
0311 POSTAL EXPENSE	E	278.24	105.14	275.00	275.00	121.32	275.00
0330 BIDS & NOTICES	E	115.00	121.50	125.00	125.00	0.00	125.00
0353 COMPUTER EXPENSE	E	4,800.00	6,354.00	12,708.00	12,708.00	10,590.00	12,708.00
0390 SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL OFFICE EXPENSE		5,777.99	6,866.46	13,758.00	13,758.00	11,007.73	13,758.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0404 COBRA/INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0407 INELIGIBLE IHC EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0409 DIABETIC SUPPLIES	E	1,642.49	2,598.62	8,500.00	8,500.00	1,949.11	4,000.00
0410 CERT. REG. NURSE ANES.	E	226.41	99.28	2,500.00	2,500.00	0.00	1,000.00
0411 PHYSICIAN, NON-EMERGENCY	E	7,102.69	12,481.97	45,000.00	45,000.00	5,362.94	20,000.00
0412 PRESCRIPTIONS, DRUGS	E	19,733.26	18,702.13	77,000.00	77,000.00	12,169.04	25,000.00
0413 HOSPITAL, INPATIENT	E	28,839.67	33,023.84	127,446.00	127,446.00	28,591.08	50,000.00
0414 HOSPITAL, OUTPATIENT	E	78,480.64	54,760.70	114,000.00	114,000.00	31,997.35	85,000.00
0415 LABORATORY/ X-RAY	E	2,778.60	3,493.04	13,500.00	13,500.00	31.80	6,000.00
0416 SKILLED NURSING FACILITY	E	0.00	0.00	0.00	0.00	0.00	
0417 FAMILY PLANNING	E	0.00	0.00	0.00	0.00	0.00	
0418 FED. QUALIFIED HEALTH CENTER	E	7,533.76	6,762.71	12,025.00	12,025.00	3,953.87	10,000.00
0419 COUNSELING SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0420 RURAL HEALTH CLINIC	E	0.00	0.00	2,400.00	2,400.00	0.00	
0421 STATE HOSPITAL CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	
0422 AMBULATORY SURGICAL CENTE	E	0.00	0.00	6,500.00	6,500.00	0.00	1,000.00
0423 MEDICAL EQUIP. PURCHASE	E	196.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL MEDICAL/IHC		146,533.52	131,922.29	409,871.00	409,871.00	84,055.19	203,000.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	365.00	0.00	0.00	365.00
0435 PRINTING	E	0.00	0.00	0.00	0.00	0.00	
0440 TELEPHONE	E	1,334.59	1,401.43	1,400.00	1,400.00	1,082.06	1,400.00
0441 DSL LINE	E	533.64	533.64	600.00	600.00	395.79	600.00
SERVICES & OTHER CHARGES		1,868.23	1,935.07	2,365.00	2,000.00	1,477.85	2,365.00
0574 TECHNOLOGY	E	1,140.80	0.00	0.00	365.00	346.11	
CAPITAL OUTLAY		1,140.80	0.00	0.00	365.00	346.11	0.00
INDIGENT CARE		222,388.71	210,296.00	498,279.08	498,279.08	152,710.82	297,954.64
0646 CO-OP FUND							
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0409 DIABETIC SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0411 PHYSICIAN	E	0.00	0.00	0.00	0.00	0.00	
0412 PRESCRIPTIONS, DRUGS	E	0.00	0.00	0.00	0.00	0.00	
CO-OP FUND		0.00	0.00	0.00	0.00	0.00	0.00
0665 COUNTY AGENTS							
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0105 SALARY SECRETARY	E	29,895.84	33,690.50	22,911.00	22,911.00	17,095.32	25,202.10
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00	0.00	0.00	0.00	
0150 CO. AGENTS SALARIES	E	17,072.28	23,803.26	24,517.50	24,517.50	18,859.60	36,969.25
0201 SOCIAL SECURITY TAXES	E	2,885.70	3,478.97	2,940.57	2,940.57	1,873.81	3,929.02
0202 GROUP HEALTH & DENTAL INSURANCE	E	7,900.50	8,342.60	9,113.21	9,113.21	7,172.69	9,559.08
0203 RETIREMENT	E	3,302.74	3,704.76	2,497.30	2,497.30	1,863.90	2,772.23
0204 WORKERS' COMPENSATION	E	206.28	174.54	130.59	130.59	114.56	176.01
0205 MEDICARE TAX	E	674.75	813.58	687.21	687.21	438.27	918.88
0310 OFFICE SUPPLIES	E	1,076.25	1,119.74	1,100.00	1,100.00	836.95	1,100.00
0311 POSTAL EXPENSE	E	250.00	294.00	300.00	300.00	0.00	300.00
0315 COPIER RENTAL	E	1,498.35	1,478.11	1,500.00	1,500.00	1,022.54	1,500.00
0335 PROGRAM SUPPLIES	E	55.19	267.51	500.00	500.00	0.00	500.00
0420 TELEPHONE	E	1,793.41	1,690.62	1,900.00	1,900.00	1,268.54	1,800.00
0421 CELL PHONE ALLOWANCE	E	850.00	1,200.00	1,200.00	1,200.00	950.00	1,200.00
0422 CABLE INTERNET	E	685.00	672.00	672.00	672.00	504.00	672.00
0427 IN/OUT CO.TRAVEL-AG.	E	2,416.61	3,489.16	5,000.00	5,000.00	1,200.66	4,000.00
0428 IN/OUT CO.TRAVEL-F.C.S.	E	4,115.12	3,704.01	5,000.00	5,000.00	1,702.99	4,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0429 IN/OUT CO.TRAVEL-4-H	E			0.00	0.00	0.00	4,000.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
COUNTY AGENTS		74,678.02	87,923.36	79,969.38	79,969.38	54,903.83	98,598.57
0696 DONATIONS & ALLOCATIONS							
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0491 SOIL & WATER CONSERVATION	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0492 INDIGENT BURIAL	E	1,235.00	500.00	2,000.00	2,000.00	1,000.00	2,000.00
0494 FLOOD CONTROL SITE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
DONATIONS & ALLOCATIONS		2,235.00	1,500.00	3,000.00	3,000.00	2,000.00	3,000.00
GENERAL FUND							
Income Totals		10,184,518.40	10,260,980.90	11,670,694.65	11,697,394.65	9,729,061.11	11,687,481.29
Expense Totals		10,579,855.29	9,425,920.33	11,670,694.65	11,697,394.65	7,531,787.00	11,687,481.29

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0011 COURTHOUSE SECURITY							
0300 CASH							
=====							
0111 BEGINNING CASH BALANCE	I	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00

CASH		0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
0340 FEES OF OFFICE							
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0600 COUNTY CLERK FEES	I	8,384.41	7,737.73	9,000.00	9,000.00	6,323.04	9,000.00
0650 DISTRICT CLERK FEES	I	2,589.84	2,489.11	4,000.00	4,000.00	1,660.35	4,000.00
0651 JUSTICE OF PEACE FEES	I	4,206.75	3,307.42	4,000.00	4,000.00	2,776.76	4,000.00

FEES OF OFFICE		15,181.00	13,534.26	17,000.00	17,000.00	10,760.15	17,000.00
0360 INTEREST EARNINGS							
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0100 INTEREST EARNINGS	I	68.92	76.06	50.00	50.00	56.44	50.00

INTEREST EARNINGS		68.92	76.06	50.00	50.00	56.44	50.00
0510 COURTHOUSE SECURITY EQUIP							
=====							
0571 EQUIPMENT	E	2,757.61	7,737.75	27,640.00	27,640.00	15,989.04	27,640.00

COURTHOUSE SECURITY EQUIP		2,757.61	7,737.75	27,640.00	27,640.00	15,989.04	27,640.00
0560 BAILIFF							
=====							
0130 SALARY/BAILIFF	E	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00
0201 SOCIAL SECURITY	E	0.00	0.00	430.00	430.00	0.00	430.00
0203 RETIREMENT	E	0.00	0.00	686.00	686.00	0.00	686.00
0204 WORKER'S COMPENSATION	E	0.00	0.00	193.00	193.00	0.00	193.00
0205 MEDICARE	E	0.00	0.00	101.00	101.00	0.00	101.00
0427 BAILIFF CONT.ED./OUT OF COUNTY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

BAILIFF		0.00	0.00	9,410.00	9,410.00	0.00	9,410.00
COURTHOUSE SECURITY							
Income Totals		15,249.92	13,610.32	37,050.00	37,050.00	10,816.59	37,050.00
Expense Totals		2,757.61	7,737.75	37,050.00	37,050.00	15,989.04	37,050.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0012 CO.CLK.VITAL STAT.FEE							
0300 CASH							
=====							
0112 BEGINNING CASH BALANCE	I	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

CASH		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	8.28	8.21	5.00	5.00	4.69	5.00

INTEREST EARNINGS		8.28	8.21	5.00	5.00	4.69	5.00
0370 MISCELLANEOUS INCOME							
=====							
0134 CO.CLK.VITAL STAT.FEE	I	811.00	909.00	1,005.00	1,005.00	727.00	1,005.00

MISCELLANEOUS INCOME		811.00	909.00	1,005.00	1,005.00	727.00	1,005.00
0403 CO.CLK. VITAL STATS.							
=====							
0310 OFFICE SUPPLIES	E	991.76	2,205.79	2,010.00	2,010.00	1,846.83	2,010.00
0427 OUT OF COUNTY TRAVEL	E	0.00	917.52	1,000.00	1,000.00	838.40	1,000.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

CO.CLK. VITAL STATS.		991.76	3,123.31	3,010.00	3,010.00	2,685.23	3,010.00
CO.CLK.VITAL STAT.FEE							
Income Totals		819.28	917.21	3,010.00	3,010.00	731.69	3,010.00
Expense Totals		991.76	3,123.31	3,010.00	3,010.00	2,685.23	3,010.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0014 JUSTICE CT.BLDG.SECURITY							

0370 MISCELLANEOUS INCOME							
=====							
0168 JUSTICE CT.BLDG.SEC.FEE	I	1,391.56	1,098.30	1,200.00	1,200.00	925.75	1,200.00

MISCELLANEOUS INCOME		1,391.56	1,098.30	1,200.00	1,200.00	925.75	1,200.00

0435 JUSTICE CT.BLDG.EXP.							
=====							
0320 SECURITY EXPENSE	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00

JUSTICE CT.BLDG.EXP.		0.00	0.00	1,200.00	1,200.00	0.00	1,200.00

JUSTICE CT.BLDG.SECURITY							
Income Totals		1,391.56	1,098.30	1,200.00	1,200.00	925.75	1,200.00
Expense Totals		0.00	0.00	1,200.00	1,200.00	0.00	1,200.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0016 CO.JUDGE EXCESS SUPP.							
0300 CASH							
=====							
0116 BEGINNING CASH BALANCE	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

CASH		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0370 MISCELLANEOUS INCOME							
=====							
0149 CO. JUDGE EXCESS SUPP.	I	1,419.07	577.16	500.00	500.00	709.21	500.00

MISCELLANEOUS INCOME		1,419.07	577.16	500.00	500.00	709.21	500.00
0400 CO. JUDGE EXCESS SUPP.							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	300.00	300.00	0.00	300.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	500.00	500.00	0.00	500.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	400.00	400.00	0.00	400.00
0590 COUNTY JUDGE BOOKS	E	0.00	298.84	300.00	300.00	0.00	300.00

CO. JUDGE EXCESS SUPP.		0.00	298.84	1,500.00	1,500.00	0.00	1,500.00
CO.JUDGE EXCESS SUPP.							
Income Totals		1,419.07	577.16	1,500.00	1,500.00	709.21	1,500.00
Expense Totals		0.00	298.84	1,500.00	1,500.00	0.00	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0017 PROBATE JUDGES EDUCATION							
0300 CASH							
=====							
0117 BEGINNING CASH BALANCE	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

CASH		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0340 FEES OF OFFICE							
=====							
0131 PROBATE JUDGES EDUCATION	I	614.35	704.90	600.00	600.00	520.00	600.00

FEES OF OFFICE		614.35	704.90	600.00	600.00	520.00	600.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	400.00	750.00	0.00	0.00	750.00	_____

MISCELLANEOUS		400.00	750.00	0.00	0.00	750.00	0.00
0400 PROBATE JUDGES EDUCATION							
=====							
0427 OUT OF COUNTY TRAVEL	E	1,338.87	1,319.48	1,600.00	1,600.00	0.00	1,600.00

PROBATE JUDGES EDUCATION		1,338.87	1,319.48	1,600.00	1,600.00	0.00	1,600.00
PROBATE JUDGES EDUCATION							
Income Totals		1,014.35	1,454.90	1,600.00	1,600.00	1,270.00	1,600.00
Expense Totals		1,338.87	1,319.48	1,600.00	1,600.00	0.00	1,600.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0018 CO.CLERK RECORD MNGMT.							
0300 CASH							
=====							
0118 BEGINNING CASH BALANCE	I	0.00	0.00	20,000.00	20,000.00	0.00	11,437.55

CASH		0.00	0.00	20,000.00	20,000.00	0.00	11,437.55
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	44.26	28.52	50.00	50.00	13.25	50.00

INTEREST EARNINGS		44.26	28.52	50.00	50.00	13.25	50.00
0370 MISCELLANEOUS INCOME							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0133 CO.CLERK PRESERVE REC FEE	I	48,319.87	55,567.04	55,500.00	55,500.00	49,178.63	55,500.00

MISCELLANEOUS INCOME		48,319.87	55,567.04	55,500.00	55,500.00	49,178.63	55,500.00
0402 CO.CLERK RECORD MNGMT.							
=====							
0103 SALARY ASSISTANT	E	33,872.28	34,814.40	35,935.01	35,935.01	24,301.39	28,365.48
0107 SALARY TEMP/EXTRA	E	6,423.70	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	2,427.30	2,087.45	2,227.97	2,227.97	1,315.25	1,758.66
0202 GROUP HEALTH INSURANCE	E	7,900.74	8,342.84	9,113.21	9,113.21	7,172.88	9,559.08
0203 RETIREMENT	E	4,451.56	3,830.47	3,916.92	3,916.92	2,650.56	3,120.20
0204 WORKERS COMPENSATION	E	279.96	197.76	204.83	204.83	179.68	141.83
0205 MEDICARE TAX	E	567.77	488.23	521.06	521.06	307.56	411.30
0310 OFFICE SUPPLIES	E	749.50	501.27	800.00	800.00	466.75	800.00
0312 IMAGING SYSTEM	E	20,975.00	20,700.00	21,000.00	21,000.00	15,525.00	21,000.00
0315 COPIER MAINTENANCE	E	247.20	247.20	250.00	250.00	0.00	250.00
0420 TELEPHONE	E	743.38	790.63	700.00	700.00	610.23	700.00
0437 DIGITAL IMAGING OF MICROFILM	E	0.00	0.00	0.00	0.00	0.00	
0453 COMPUTER SOFTWARE	E	3,650.00	0.00	0.00	0.00	0.00	
0490 CO.CLERK MISCELLANEOUS	E	3,882.00	0.00	881.00	881.00	0.00	881.00
0574 COMPUTER EQUIPMENT	E	2,081.60	0.00	0.00	0.00	0.00	

CO.CLERK RECORD MNGMT.		88,251.99	72,000.25	75,550.00	75,550.00	52,529.30	66,987.55
CO.CLERK RECORD MNGMT.							
Income Totals		48,364.13	55,595.56	75,550.00	75,550.00	49,191.88	66,987.55
Expense Totals		88,251.99	72,000.25	75,550.00	75,550.00	52,529.30	66,987.55

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0019 DIST.CLK.RECORDS MNGMT.							
0300 CASH							
=====							
0119 BEGINNING CASH BALANCE	I	0.00	0.00	1,030.00	1,030.00	0.00	1,030.00

CASH		0.00	0.00	1,030.00	1,030.00	0.00	1,030.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	6.22	5.12	5.00	5.00	2.68	5.00

INTEREST EARNINGS		6.22	5.12	5.00	5.00	2.68	5.00
0370 MISCELLENEOUS INCOME							
=====							
0136 DIST.CLK.PRES.REC.FEE	I	2,714.34	2,792.61	3,000.00	3,000.00	1,808.03	3,000.00

MISCELLENEOUS INCOME		2,714.34	2,792.61	3,000.00	3,000.00	1,808.03	3,000.00
0450 DIST.CLERK REC. MNGMT.							
=====							
0107 SALARY TEMP/EXTRA	E	0.00	5,805.66	3,357.96	3,357.96	1,390.18	_____
0201 SOCIAL SECURITY TAXES	E	0.00	359.95	208.19	208.19	86.17	_____
0203 RETIREMENT	E	0.00	638.26	366.02	366.02	151.57	_____
0204 WORKERS COMPENSATION	E	0.00	52.18	19.14	19.14	16.80	_____
0205 MEDICARE TAX	E	0.00	84.17	48.69	48.69	20.18	_____
0310 OFFICE SUPPLIES	E	0.00	0.00	35.00	35.00	0.00	4,035.00
0400 RECORDS STORAGE SHELIVING	E	4,108.89	0.00	0.00	0.00	0.00	_____
0435 PRINTING	E	0.00	0.00	0.00	0.00	0.00	_____
0572 OFFICE EQUIPMENT	E	390.49	0.00	0.00	0.00	0.00	_____

DIST.CLERK REC. MNGMT.		4,499.38	6,940.22	4,035.00	4,035.00	1,664.90	4,035.00
DIST.CLK.RECORDS MNGMT.							
Income Totals		2,720.56	2,797.73	4,035.00	4,035.00	1,810.71	4,035.00
Expense Totals		4,499.38	6,940.22	4,035.00	4,035.00	1,664.90	4,035.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0020 COUNTY OFFICES REC.MNGMT.							
0300 CASH							
=====							
0120 BEGINNING CASH BALANCE	I	0.00	0.00	28,139.79	28,139.79	0.00	10,000.00

CASH		0.00	0.00	28,139.79	28,139.79	0.00	10,000.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	46.43	45.88	40.00	40.00	33.89	40.00

INTEREST EARNINGS		46.43	45.88	40.00	40.00	33.89	40.00
0370 MISCELLENEOUS INCOME							
=====							
0135 CO.OFFICE REC.MNGMT.FEE	I	18,124.31	18,074.50	18,000.00	18,000.00	10,709.80	18,000.00

MISCELLENEOUS INCOME		18,124.31	18,074.50	18,000.00	18,000.00	10,709.80	18,000.00
0449 COUNTY OFFICES REC.MNGMT.							
=====							
0103 SALARY ASSISTANT	E	0.00	0.00	0.00	0.00	0.00	
0107 SALARY TEMP./EXTRA	E	4,316.59	5,103.29	7,108.41	7,108.41	5,257.09	7,819.25
0201 SOCIAL SECURITY TAXES	E	267.73	316.40	440.72	440.72	325.94	484.79
0202 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	477.00	562.81	774.82	774.82	573.18	860.12
0204 WORKERS COMPENSATION	E	30.82	39.12	40.52	40.52	35.54	39.10
0205 MEDICARE TAX	E	62.61	74.00	103.07	103.07	76.25	113.38
0310 OFFICE SUPPLIES	E	0.00	0.00	500.00	500.00	0.00	10,000.00
0350 RECORDS DISPOSAL	E	823.12	728.92	2,000.00	2,000.00	442.34	2,000.00
0400 RECORDS STORAGE SHELIVING	E	0.00	0.00	450.00	450.00	0.00	4,673.36
0453 COMPUTER SOFTWARE MAINTENANCE	E	0.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
0460 EQUIPMENT RENTAL	E	0.00	0.00	500.00	500.00	0.00	500.00
0574 COMPUTER EQUIPMENT	E	7,315.70	15,344.22	32,712.25	32,712.25	985.50	

COUNTY OFFICES REC.MNGMT.		13,293.57	23,718.76	46,179.79	46,179.79	9,245.84	28,040.00
COUNTY OFFICES REC.MNGMT.							
Income Totals		18,170.74	18,120.38	46,179.79	46,179.79	10,743.69	28,040.00
Expense Totals		13,293.57	23,718.76	46,179.79	46,179.79	9,245.84	28,040.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							
0300 TOTAL REV/TRANSFERS							
0121 BEGINNING CASH BALANCE	I	0.00	0.00	65,000.00	65,000.00	0.00	98,715.08
TOTAL REV/TRANSFERS		0.00	0.00	65,000.00	65,000.00	0.00	98,715.08
0310 PROPERTY TAXES							
0110 CURRENT TAXES	I	347,961.75	358,649.38	398,607.08	398,607.08	399,418.95	423,506.73
0120 DELINQUENT TAXES	I	13,012.50	11,483.43	9,000.00	9,000.00	12,136.22	9,000.00
PROPERTY TAXES		360,974.25	370,132.81	407,607.08	407,607.08	411,555.17	432,506.73
0318 OTHER TAXES							
0120 PAY N LIEU TAX/GRASSLAND	I	1,488.43	1,287.81	1,400.00	1,400.00	1,556.89	
0121 PAY N LIEU TAX/UPPER TRINITY	I	0.00	0.00	0.00	0.00	884.17	
0160 SALES TAX REVENUES	I	34,812.01	36,631.46	37,469.35	37,469.35	31,933.07	40,913.48
OTHER TAXES		36,300.44	37,919.27	38,869.35	38,869.35	34,374.13	40,913.48
0321 FEES OF TAX COLLECTOR							
0200 CAR REGISTRATION/SALES TAX	I	83,952.45	79,299.71	85,392.20	85,392.20	73,398.33	85,392.20
0300 COUNTY'S ADDITIONAL \$10	I	73,574.22	72,989.13	56,045.00	56,045.00	50,409.20	64,000.00
0301 CAR SALES TAX		0.00	0.00	0.00	0.00	0.00	
FEES OF TAX COLLECTOR		157,526.67	152,288.84	141,437.20	141,437.20	123,807.53	149,392.20
0330 GRANTS							
0200 FEMA GRANT	I	0.00	0.00	0.00	25,390.13	25,390.13	
0220 CETRZ GRANT	I	54,570.78	0.00	0.00	0.00	0.00	
0400 NAT. RES. CONS. SERV. GRANT	I	0.00	0.00	0.00	0.00	0.00	
0600 TDRA GRANT	I	0.00	0.00	0.00	0.00	0.00	
GRANTS		54,570.78	0.00	0.00	25,390.13	25,390.13	0.00
0350 FINES							
0403 COUNTY CLERK FINES	I	13,173.54	15,912.74	12,024.20	12,024.20	9,682.42	12,024.20
0450 DISTRICT CLERK FINES	I	11,881.09	16,201.79	11,310.90	11,310.90	8,253.77	11,310.90
0455 J. P. #1 FINES	I	10,404.82	8,193.14	8,865.30	8,865.30	4,454.30	8,865.30
0456 J. P. #2 FINES	I	1,029.18	656.01	1,120.90	1,120.90	1,589.66	1,120.90
0457 J. P. #3 FINES	I	902.19	2,110.20	754.06	754.06	1,620.75	2,000.00
FINES		37,390.82	43,073.88	34,075.36	34,075.36	25,600.90	35,321.30
0360 INTEREST EARNINGS							
0100 INTEREST EARNINGS	I	129.56	196.81	175.00	175.00	159.31	175.00
INTEREST EARNINGS		129.56	196.81	175.00	175.00	159.31	175.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							
0364 SALE OF EQUIPMENT							
0162 LAND/BUILDING	I	0.00	0.00	0.00	0.00	0.00	
0163 SALE OF EQUIPMENT	I	0.00	0.00	5,000.00	5,000.00	0.00	
SALE OF EQUIPMENT		0.00	0.00	5,000.00	5,000.00	0.00	0.00
0370 MISCELLANEOUS REVENUES							
0100 PROPERTY LEASE	I	0.00	0.00	0.00	0.00	0.00	
0120 STATE LATERAL ROAD	I	9,445.24	9,147.91	9,500.00	9,500.00	8,484.17	9,500.00
0125 TDT. WEIGHT FEES	I	17,346.39	21,573.26	20,000.00	20,000.00	20,894.68	20,000.00
0130 REFUNDS & MISCELLANEOUS	I	889.10	71.84	0.00	0.00	85.20	
0140 PROCEEDS OF LOAN	I	0.00	0.00	0.00	0.00	0.00	
0145 REIMBURSEMENT OF MATERIALS	I	40,244.44	26,824.35	8,000.00	8,000.00	16,609.70	8,000.00
MISCELLANEOUS REVENUES		67,925.17	57,617.36	37,500.00	37,500.00	46,073.75	37,500.00
0509 CONTINGENCY							
0475 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	
CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00
0621 ROAD & BRIDGE 1							
0100 COMPENSATION PAY	E	0.00	0.00	0.00	0.00	0.00	
0101 SALARY ELECTED OFFICIAL	E	48,458.02	49,911.94	51,409.16	51,409.16	39,545.60	59,120.53
0105 SALARY SECRETARY	E	0.00	0.00	0.00	0.00	0.00	
0106 SALARY PRECINCT EMPLOYEES	E	141,538.96	155,431.90	160,449.52	160,449.52	123,095.96	176,494.47
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00	0.00	0.00	0.00	
0108 SALARY-FOREMAN	E	36,172.76	37,258.00	38,375.65	38,375.65	29,519.80	42,213.22
TOTAL SALARIES		226,169.74	242,601.84	250,234.33	250,234.33	192,161.36	277,828.22
0201 SOCIAL SECURITY TAXES	E	13,288.36	14,228.50	15,551.73	15,551.73	11,210.55	17,103.18
0202 GROUP HEALTH INSURANCE	E	55,045.32	58,140.78	63,792.47	63,792.47	49,982.92	66,913.56
0203 RETIREMENT	E	24,972.33	26,692.42	27,275.54	27,275.54	20,953.28	30,278.35
0204 WORKERS' COMPENSATION	E	12,014.96	9,514.10	9,817.76	9,817.76	8,674.54	9,567.19
0205 MEDICARE TAX	E	3,107.47	3,327.76	3,637.10	3,637.10	2,621.90	3,999.94
0206 UNEMPLOYMENT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFITS		108,428.44	111,903.56	120,074.60	120,074.60	93,443.19	127,862.22
0314 EMPLOYEE PHYSICALS	E	0.00	0.00	0.00	0.00	0.00	
0340 SHOP SUPPLIES	E	1,715.99	979.32	3,000.00	3,000.00	1,281.73	3,000.00
0341 R & B MAT. ROCK & GRAVEL	E	70,586.25	88,627.07	87,480.00	140,915.69	135,980.32	97,480.00
0342 R & B MAT. CULVERTS	E	8,691.72	26,933.64	20,000.00	20,000.00	16,403.92	20,000.00
0343 R & B MAT. HARDWRE & LUMB	E	1,108.67	4,609.74	2,000.00	2,000.00	623.28	2,042.14
0344 R & B MAT ASPHALT /RD OIL	E	60,110.58	36,119.68	46,000.00	77,954.44	55,566.30	56,000.00
0345 CHEMICALS	E	0.00	0.00	0.00	0.00	0.00	
0346 CETRZ EXPENDITURES	E	39,382.78	0.00	0.00	0.00	0.00	
0350 DEBRIS REMOVAL	E	0.00	0.00	0.00	0.00	0.00	
TOTAL R&B MATERIAL		181,595.99	157,269.45	158,480.00	243,870.13	209,855.55	178,522.14
0400 LEGAL FEES	E	0.00	0.00	0.00	0.00	0.00	
0420 UTILITY TELEPHONE	E	536.71	572.25	600.00	600.00	459.07	675.00
0421 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	475.00	600.00
0423 INTERNET SERVICE	E	0.00	0.00	969.40	969.40	0.00	
0427 OUT OF COUNTY TRAVEL	E	581.60	763.75	1,435.58	1,435.58	40.00	1,435.58

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							
0430 BIDS, NOTICES & PERMITS	E	194.60	66.19	800.00	800.00	146.60	800.00
0435 PRINTING	E	0.00	48.50	100.00	100.00	0.00	100.00
0440 UTILITY ELECTRICITY	E	1,438.35	1,368.89	2,300.00	2,300.00	1,090.80	1,600.00
0442 UTILITY WATER	E	207.26	203.39	300.00	300.00	149.22	250.00
0443 TRASH DUMPSTER PICKUP	E	748.00	816.00	1,200.00	1,200.00	632.40	1,000.00
0447 REPEATER SERVICE CONTRACT	E	558.97	575.73	593.00	593.00	593.00	593.00
0450 R & M BUILDING	E	0.00	0.00	300.00	300.00	220.00	300.00
0453 COMPUTER SOFTWARE	E	912.50	0.00	912.50	912.50	0.00	912.50
0457 R & M MACHINERY GAS & OIL	E	47,323.77	34,853.08	51,000.00	41,000.00	14,791.04	51,000.00
0458 R & M MACHINERY PARTS	E	29,480.04	26,055.14	30,000.00	30,000.00	21,009.98	30,000.00
0459 R & M MACH. TIRES & TUBES	E	5,483.82	17,766.87	15,000.00	14,784.00	6,866.02	15,000.00
0460 EQUIPMENT RENTAL/LEASE	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	0.00	0.00	0.00	0.00	0.00	178.00
0482 INSURANCE	E	5,179.60	4,410.50	4,500.00	4,716.00	4,716.00	4,500.00
0485 PRISONER SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0488 FANNIN RURAL RAIL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	62.46	17.28	1,000.00	1,000.00	0.00	1,000.00
0491 SOIL & WATER CONSERVATION	E	250.00	250.00	250.00	250.00	250.00	250.00
0492 TDRA FLOOD CASH MATCH	E	0.00	0.00	0.00	0.00	0.00	
0494 FLOOD CONTROL SITE MAINTENANCE	E	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
0496 TCOG HAZARDOUS WASTEMATCH	E	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
TOTAL SER.& OTHER CHARGES		98,557.68	93,367.57	118,610.48	108,610.48	56,939.13	116,944.08
0570 COMPUTER EQUIPMENT	E	0.00	304.15	300.00	300.00	0.00	300.00
0571 PURCHASE OF MACH./EQUIP.	E	64,000.00	1,475.00	69,000.00	19,000.00	13,900.00	79,000.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0575 LAND AND BUILDING	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		64,000.00	1,779.15	69,300.00	19,300.00	13,900.00	79,300.00
0630 NOTE PAYMENT	E	0.00	0.00	0.00	0.00	0.00	
0670 NOTE PAYMENT-INTEREST	E	0.00	0.00	0.00	0.00	0.00	
0695 SURVEYING	E	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE 1		678,751.85	606,921.57	716,699.41	742,089.54	566,299.23	780,456.66
0625 ADMINISTRATIVE OFFICE R&B #1							
0105 SALARY SECRETARY	E	7,981.22	8,220.68	8,467.32	8,467.32	6,508.76	9,314.05
0201 SOCIAL SECURITY TAXES	E	371.60	380.02	524.98	524.98	293.45	577.47
0202 GROUP HEALTH INSURANCE	E	1,975.14	2,085.80	2,278.30	2,278.30	1,793.03	2,369.44
0203 RETIREMENT	E	881.64	904.39	922.94	922.94	709.42	1,024.55
0204 WORKERS' COMPENSATION	E	55.08	46.60	48.26	48.26	42.34	46.57
0205 MEDICARE TAX	E	86.74	89.06	122.78	122.78	68.55	135.05
0310 OFFICE SUPPLIES	E	58.15	97.91	100.00	100.00	0.00	100.00
0311 POSTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0353 COMPUTER EXPENSE	E	340.00	353.50	500.00	500.00	371.25	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	17.75	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE OFFICE R&B #1		11,767.32	12,177.96	12,964.58	12,964.58	9,786.80	14,067.13
FANNIN CO. R & B #1 FUND							
Income Totals		714,817.69	661,228.97	729,663.99	755,054.12	666,960.92	794,523.79
Expense Totals		690,519.17	619,099.53	729,663.99	755,054.12	576,086.03	794,523.79

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							
0300 TOTAL REV/TRANSFERS							
0122 BEGINNING CASH BALANCE	I	0.00	0.00	30,000.00	30,000.00	0.00	65,976.14
TOTAL REV/TRANSFERS		0.00	0.00	30,000.00	30,000.00	0.00	65,976.14
0310 PROPERTY TAXES							
0110 CURRENT TAXES	I	372,804.88	384,255.55	464,324.44	464,324.44	465,241.95	493,329.23
0120 DELINQUENT TAXES	I	13,941.60	12,303.32	8,067.62	8,067.62	14,126.49	8,067.62
PROPERTY TAXES		386,746.48	396,558.87	472,392.06	472,392.06	479,368.44	501,396.85
0318 OTHER TAXES							
0120 PAY N LIEU TAX/GRASSLAND	I	1,594.70	1,379.76	1,500.00	1,500.00	1,813.57	1,500.00
0121 PAY N LIEU TAX/UPPER TRINITY	I	0.00	0.00	0.00	0.00	1,029.94	
0160 SALES TAX REVENUES	I	37,333.78	39,266.37	43,646.83	43,646.83	36,925.20	47,658.78
OTHER TAXES		38,928.48	40,646.13	45,146.83	45,146.83	39,768.71	49,158.78
0321 FEES OF TAX COLLECTOR							
0200 CAR REGISTRATION/SALES TAX	I	89,946.33	84,961.45	99,470.60	99,470.60	85,499.35	99,470.00
0300 COUNTY'S ADDITIONAL \$10	I	78,827.05	78,200.34	65,285.00	65,285.00	58,595.79	65,285.00
0301 CAR SALES TAX		0.00	0.00	0.00	0.00	0.00	
FEES OF TAX COLLECTOR		168,773.38	163,161.79	164,755.60	164,755.60	144,095.14	164,755.00
0330 GRANTS							
0200 FEMA GRANT	I	0.00	0.00	0.00	139,819.89	139,819.89	
0210 DHCF GRANT	I	0.00	0.00	0.00	0.00	0.00	
0220 CETRZ GRANT	I	56,819.09	0.00	0.00	0.00	0.00	
0400 NAT. RES. CONS. SERV. GRANT	I	0.00	0.00	0.00	0.00	0.00	
0600 TDRA GRANT	I	0.00	0.00	0.00	0.00	0.00	
GRANTS		56,819.09	0.00	0.00	139,819.89	139,819.89	0.00
0350 FINES							
0403 COUNTY CLERK FINES	I	14,114.08	17,048.85	14,006.60	14,006.60	10,970.98	14,006.50
0450 DISTRICT CLERK FINES	I	12,729.35	17,358.53	13,175.70	13,175.70	9,493.32	13,175.70
0455 J. P. #1 FINES	I	11,147.68	8,778.09	10,326.90	10,326.90	4,955.02	10,326.90
0456 J. P. #2 FINES	I	1,102.64	702.85	1,305.70	1,305.70	1,850.16	1,305.70
0457 J. P. #3 FINES	I	966.26	2,260.85	878.38	878.38	1,870.52	2,000.00
FINES		40,060.01	46,149.17	39,693.28	39,693.28	29,140.00	40,814.80
0360 INTEREST EARNINGS							
0100 INTEREST EARNINGS	I	197.04	224.36	225.00	225.00	584.87	225.00
INTEREST EARNINGS		197.04	224.36	225.00	225.00	584.87	225.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							
0364 SALE OF EQUIPMENT							
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0163 SALE OF EQUIPMENT	I	0.00	0.00	5,000.00	5,000.00	17,250.00	5,000.00

SALE OF EQUIPMENT		0.00	0.00	5,000.00	5,000.00	17,250.00	5,000.00
0370 MISCELLANEOUS REVENUES							
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0120 STATE LATERAL ROAD	I	10,119.59	9,801.04	10,000.00	10,000.00	9,882.94	10,000.00
0125 TDT WEIGHT FEES	I	18,584.85	23,113.50	18,000.00	18,000.00	23,176.92	18,000.00
0130 REFUNDS & MISCELLANEOUS	I	3,587.10	5,937.63	0.00	0.00	534.40	
0140 PROCEEDS OF LOAN	I	0.00	0.00	0.00	0.00	0.00	
0145 REIMBURSEMENT OF MATERIALS	I	9,793.50	12,036.93	5,000.00	5,000.00	9,549.50	5,000.00
0150 TRENTON HIGH MEADOWS SUBDIVISION	I	29,350.00	4,200.00	7,500.00	7,500.00	12,600.00	6,000.00

MISCELLANEOUS REVENUES		71,435.04	55,089.10	40,500.00	40,500.00	55,743.76	39,000.00
0509 CONTINGENCY							
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0475 CONTINGENCY	E	0.00	0.00	5,433.10	5,433.10	0.00	10,000.00

CONTINGENCY		0.00	0.00	5,433.10	5,433.10	0.00	10,000.00
0622 ROAD & BRIDGE 2							
=====							
0100 COMPENSATION PAY	E	0.00	0.00	0.00	0.00	0.00	
0101 SALARY ELECTED OFFICIAL	E	48,458.02	49,911.94	51,409.16	51,409.16	39,545.60	59,120.53
0105 SALARY SECRETARY	E	0.00	0.00	0.00	0.00	0.00	
0106 SALARY PRECINCT EMPLOYEES	E	171,219.76	191,138.17	198,501.26	198,501.26	137,423.34	207,528.95
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES		219,677.78	241,050.11	249,910.42	249,910.42	176,968.94	266,649.48
0201 SOCIAL SECURITY TAXES	E	13,407.96	14,797.38	15,531.65	15,531.65	10,622.69	16,410.10
0202 GROUP HEALTH INSURANCE	E	57,959.84	66,740.80	72,905.68	72,905.68	55,116.72	76,472.64
0203 RETIREMENT	E	24,270.19	26,520.43	27,240.24	27,240.24	19,296.42	29,048.69
0204 WORKERS' COMPENSATION	E	12,533.24	9,499.20	9,802.40	9,802.40	8,660.92	9,097.68
0205 MEDICARE TAX	E	3,135.46	3,461.08	3,632.40	3,632.40	2,484.17	3,837.85
0206 UNEMPLOYMENT EXPENSE	E	0.00	37.20	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFITS		111,306.69	121,056.09	129,112.37	129,112.37	96,180.92	134,866.96
0312 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0314 EMPLOYEE PHYSICALS	E	206.00	0.00	200.00	200.00	309.00	200.00
0340 SHOP SUPPLIES	E	2,569.24	2,645.26	3,000.00	3,000.00	1,078.47	3,000.00
0341 R & B MAT. ROCK & GRAVEL	E	92,646.51	117,889.67	155,000.00	275,000.00	145,741.80	155,000.00
0342 R & B MAT. CULVERTS	E	9,624.45	8,696.18	13,500.00	13,500.00	10,066.90	15,000.00
0343 R & B MAT. HARDWARE & LUMB	E	3,327.51	845.59	6,000.00	6,000.00	770.78	6,000.00
0344 R & B MAT. ASPHALT/RD OIL	E	4,047.82	5,559.68	37,000.00	56,819.89	5,133.86	37,000.00
0345 CHEMICALS	E	0.00	120.00	1,000.00	1,000.00	162.00	1,000.00
0346 CETRZ EXPENDITURES	E	44,126.99	0.00	0.00	0.00	0.00	
0350 DEBRIS REMOVAL	E	0.00	0.00	0.00	0.00	0.00	
0395 UNIFORMS	E	2,318.93	2,797.37	2,600.00	2,600.00	1,937.70	2,600.00
TOTAL R&B MATERIALS		158,867.45	138,553.75	218,300.00	358,119.89	165,200.51	219,800.00
0400 LEGAL FEES	E	0.00	0.00	0.00	0.00	0.00	
0420 UTILITY TELEPHONE	E	1,723.11	1,815.65	1,800.00	1,800.00	867.15	1,250.00
0421 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	475.00	600.00
0427 OUT OF COUNTY TRAVEL	E	575.00	773.75	700.00	787.95	787.95	800.00
0430 BIDS, NOTICES & PERMITS	E	240.68	66.19	1,000.00	1,000.00	224.99	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							
0435 PRINTING	E	0.00	0.00	100.00	100.00	0.00	100.00
0440 UTILITY ELECTRICITY	E	1,735.43	1,921.02	2,000.00	2,000.00	1,246.23	2,000.00
0441 UTILITY GAS	E	709.20	766.02	700.00	700.00	484.03	750.00
0442 UTILITY WATER	E	773.88	722.29	700.00	700.00	513.52	800.00
0443 TRASH PICKUP	E	315.00	315.00	1,300.00	1,300.00	630.00	1,300.00
0447 REPEATER SERVICE CONTRACT	E	558.97	575.73	593.00	593.00	593.00	593.00
0450 R&M BUILDING	E	101.65	0.00	2,000.00	2,000.00	383.50	2,000.00
0453 COMPUTER SOFTWARE	E	912.50	0.00	0.00	0.00	0.00	
0457 R & M MACHINERY GAS & OIL	E	81,796.05	69,038.98	80,000.00	80,000.00	35,518.34	75,000.00
0458 R & M MACHINERY PARTS	E	24,551.93	39,591.48	25,000.00	25,000.00	17,974.44	25,000.00
0459 R & M MACH. TIRES & TUBES	E	12,949.82	10,329.01	13,000.00	13,000.00	7,175.80	15,000.00
0460 EQUIPMENT RENTAL/LEASE	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	0.00	178.00	0.00	0.00	0.00	
0482 INSURANCE	E	7,545.27	6,651.50	8,500.00	8,500.00	7,947.00	8,500.00
0485 PRISONER SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0488 FANNIN RURAL RAIL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	454.49	105.58	1,000.00	912.05	0.00	1,000.00
0491 SOIL & WATER CONSERVATION	E	250.00	250.00	250.00	250.00	250.00	250.00
0492 TDRA FLOOD CASH MATCH	E	0.00	0.00	0.00	0.00	0.00	
0493 TRENTON HIGH MEADOWS SUBDIVISION	E	9,768.20	0.00	7,500.00	7,500.00	0.00	6,000.00
0494 FLOOD CONTROL SITE MAINTENANCE	E	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
0496 TCOG HAZARDOUS WASTEMATCH	E	0.00	0.00	1,250.00	1,250.00	0.00	
TOTAL SER.& OTHER CHARGES		149,561.18	137,700.20	151,993.00	151,993.00	79,070.95	145,943.00
0562 LAND/BUILDING	E	0.00	0.00	0.00	0.00	0.00	
0570 COMPUTER EQUIPMENT	E	0.00	2,372.91	0.00	0.00	0.00	
0571 PURCHASE OF MACH./EQUIP.	E	27,791.38	159,121.00	30,000.00	30,000.00	19,539.23	75,000.00
0573 RADIO EQUIPMENT	E	554.47	0.00	0.00	0.00	0.00	
0580 PRECINCT BRIDGE	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		28,345.85	161,493.91	30,000.00	30,000.00	19,539.23	75,000.00
ROAD & BRIDGE 2		667,758.95	799,854.06	779,315.79	919,135.68	536,960.55	842,259.44
0625 ADMINISTRATIVE OFFICE R&B #2							
=====							
0105 SALARY SECRETARY	E	7,981.22	8,220.68	8,467.32	8,467.32	6,508.76	9,314.05
0201 SOCIAL SECURITY TAXES	E	371.64	380.08	524.98	524.98	293.66	577.47
0202 GROUP HEALTH INSURANCE	E	1,975.12	2,085.60	2,278.30	2,278.30	1,793.22	2,369.44
0203 RETIREMENT	E	881.76	904.51	922.24	922.24	709.80	1,024.55
0204 WORKERS' COMPENSATION	E	55.08	46.60	48.26	48.26	42.34	46.57
0205 MEDICARE TAX	E	86.98	88.84	122.78	122.78	68.73	135.05
0310 OFFICE SUPPLIES	E	74.65	46.08	100.00	100.00	62.34	100.00
0311 POSTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0353 COMPUTER EXPENSE	E	340.00	353.50	500.00	500.00	371.25	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	17.75	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE OFFICE R&B #2		11,784.20	12,125.89	12,963.88	12,963.88	9,850.10	14,067.13
FANNIN CO. R & B #2 FUND							
Income Totals		762,959.52	701,829.42	797,712.77	937,532.66	905,770.81	866,326.57
Expense Totals		679,543.15	811,979.95	797,712.77	937,532.66	546,810.65	866,326.57

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							
0205 SHORT-TERM LOAN							
=====							
0571 SHORT-TERM LOAN/EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

SHORT-TERM LOAN		0.00	0.00	0.00	0.00	0.00	0.00
0300 CASH							
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0123 BEGINNING CASH BALANCE	I	0.00	0.00	70,202.46	70,202.46	0.00	66,892.54

CASH		0.00	0.00	70,202.46	70,202.46	0.00	66,892.54
0310 PROPERTY TAXES							
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0110 CURRENT TAXES	I	563,321.39	580,623.77	696,486.67	696,486.67	697,866.45	739,996.85
0120 DELINQUENT TAXES	I	21,066.20	18,590.82	11,079.75	11,079.75	21,191.09	11,079.75

PROPERTY TAXES		584,387.59	599,214.59	707,566.42	707,566.42	719,057.54	751,076.60
0318 OTHER TAXES							
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0120 PAY N LIEU TAX/GRASSLAND	I	2,409.64	2,084.86	2,200.00	2,200.00	2,720.35	2,200.00
0121 PAY N LIEU TAX/UPPER TRINITY	I	0.00	0.00	0.00	0.00	1,544.90	
0160 SALES TAX REVENUES	I	56,302.13	59,280.04	65,470.25	65,470.25	55,422.27	71,488.17

OTHER TAXES		58,711.77	61,364.90	67,670.25	67,670.25	59,687.52	73,688.17
0321 FEES OF TAX COLLECTOR							
=====							
0200 CAR REGISTRATION/SALES TAX	I	135,912.13	128,379.81	149,205.90	149,205.90	128,249.06	149,205.90
0300 COUNTY'S ADDITIONAL \$10	I	119,110.18	118,163.44	97,927.50	97,927.50	87,909.45	104,000.00
0301 CAR SALES TAX		0.00	0.00	0.00	0.00	0.00	

FEES OF TAX COLLECTOR		255,022.31	246,543.25	247,133.40	247,133.40	216,158.51	253,205.90
0330 GRANTS							
=====							
0200 FEMA GRANT	I	0.00	0.00	0.00	166,995.65	166,995.65	
0220 CETRZ GRANT	I	58,886.18	0.00	0.00	0.00	0.00	
0400 NAT. RES. CONS. SERV. GRANT	I	0.00	0.00	0.00	0.00	0.00	
0600 TDRA GRANT	I	0.00	0.00	0.00	0.00	0.00	

GRANTS		58,886.18	0.00	0.00	166,995.65	166,995.65	0.00
0350 FINES							
=====							
0403 COUNTY CLERK FINES	I	21,326.87	25,761.39	21,009.90	21,009.90	16,495.34	21,009.90
0450 DISTRICT CLERK FINES	I	19,234.49	26,229.35	19,763.55	19,763.55	14,247.50	19,763.55
0455 J. P. #1 FINES	I	16,844.55	13,263.99	15,490.35	15,490.35	7,462.08	15,490.35
0456 J. P. #2 FINES	I	1,666.15	1,061.99	1,958.55	1,958.55	2,775.43	1,958.55
0457 J. P. #3 FINES	I	1,457.45	3,416.25	1,317.57	1,317.57	2,807.97	3,000.00

FINES		60,529.51	69,732.97	59,539.92	59,539.92	43,788.32	61,222.35

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	318.56	333.13	325.00	325.00	597.69	325.00

INTEREST EARNINGS		318.56	333.13	325.00	325.00	597.69	325.00
0364 SALE OF ASSETS							
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0162 LAND/BUILDING	I	0.00	0.00	0.00	0.00	0.00	
0163 SALE OF EQUIPMENT	I	14,415.00	0.00	0.00	0.00	0.00	100.00

SALE OF ASSETS		14,415.00	0.00	0.00	0.00	0.00	100.00
0370 MISCELLANEOUS REVENUES							
=====							
0120 STATE LATERAL ROAD	I	15,291.07	14,809.72	16,000.00	16,000.00	14,824.40	16,000.00
0125 TDT WEIGHT FEES	I	28,082.37	34,925.32	28,000.00	28,000.00	34,912.45	27,740.32
0130 REFUNDS & MISCELLANEOUS	I	9,008.65	4,702.78	5,000.00	5,000.00	2,813.42	
0139 RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	
0140 PROCEEDS OF LOANS	I	0.00	0.00	0.00	0.00	0.00	
0145 REIMBURSEMENT OF MATERIALS	I	14,371.49	12,097.86	5,000.00	5,000.00	12,536.38	

MISCELLANEOUS REVENUES		66,753.58	66,535.68	54,000.00	54,000.00	65,086.65	43,740.32
0509 CONTINGENCY							
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0475 CONTINGENCY	E	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00

CONTINGENCY		0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
0623 ROAD & BRIDGE 3							
=====							
0100 COMPENSATION PAY	E	0.00	0.00	0.00	0.00	0.00	
0101 SALARY ELECTED OFFICIAL	E	48,458.02	49,911.94	51,409.16	51,409.16	39,545.60	59,120.53
0105 SALARY SECRETARY	E	6,826.06	7,096.16	8,242.01	8,242.01	5,776.87	9,066.21
0106 SALARY PRECINCT EMPLOYEES	E	216,128.38	219,394.88	252,750.10	252,750.10	175,999.65	264,490.24
0107 REGULAR-TEMP. PART-TIME	E	7,509.36	17,518.91	12,366.19	12,366.19	13,523.42	13,206.61
TOTAL SALARIES		278,921.82	293,921.89	324,767.46	324,767.46	234,845.54	345,883.59
0201 SOCIAL SECURITY TAXES	E	17,200.58	18,131.07	20,172.78	20,172.78	14,392.03	21,322.61
0202 GROUP HEALTH INSURANCE	E	71,662.29	75,083.40	91,132.10	91,132.10	65,309.23	95,590.80
0203 RETIREMENT	E	30,779.16	32,046.91	35,399.65	35,399.65	24,848.84	37,764.45
0204 WORKERS' COMPENSATION	E	16,865.76	12,567.14	13,006.94	13,006.94	11,499.98	12,090.06
0205 MEDICARE TAX	E	4,022.51	4,240.18	4,717.83	4,717.83	3,365.87	4,986.74
0206 UNEMPLOYMENT EXPENSE	E	0.00	0.00	900.00	900.00	0.00	900.00
TOTAL EMPLOYEE BENEFITS		140,530.30	142,068.70	165,329.30	165,329.30	119,415.95	172,654.66
0310 OFFICE SUPPLIES	E			0.00	0.00	0.00	500.00
0314 EMPLOYEE PHYSICALS	E	206.00	0.00	200.00	200.00	0.00	200.00
0315 COPIER EXPENSE	E	165.16	190.54	0.00	533.28	533.28	
0340 SHOP SUPPLIES	E	7,081.47	5,841.39	6,500.00	10,750.00	5,911.31	6,500.00
0341 R & B MAT. ROCK & GRAVEL	E	114,723.87	141,595.10	155,000.00	254,862.74	198,040.15	155,000.00
0342 R & B MAT. CULVERTS	E	24,340.42	34,628.45	20,000.00	38,245.00	38,240.58	35,000.00
0343 R & B MAT. HARDWRE & LUMB	E	5,549.57	3,863.61	5,000.00	5,000.00	1,322.39	5,000.00
0344 R & B MAT. ASPHALT/RD OIL	E	30,611.20	56,025.57	70,000.00	100,000.00	13,503.36	70,000.00
0345 CHEMICALS	E	0.00	0.00	3,000.00	641.72	0.00	3,000.00
0346 CETRZ EXPENDITURES	E	60,121.04	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							
0350 DEBRIS REMOVAL	E	3,017.78	1,476.00	4,000.00	4,000.00	2,214.00	4,000.00
0395 UNIFORMS	E	6,057.24	5,928.31	0.00	2,200.00	1,585.97	1,000.00
TOTAL R&B MATERIALS		251,873.75	249,548.97	263,700.00	416,432.74	261,351.04	280,200.00
0400 LEGAL FEES	E	0.00	132.00	0.00	0.00	0.00	
0420 UTILITY TELEPHONE	E	2,856.13	935.44	1,250.00	1,250.00	269.10	400.00
0421 INTERNET SERVICE	E	618.43	797.40	1,000.00	1,000.00	598.05	825.00
0423 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	475.00	600.00
0427 OUT OF COUNTY TRAVEL	E	645.00	2,814.23	4,500.00	4,500.00	2,522.37	3,500.00
0430 BIDS, NOTICES & PERMITS	E	524.37	1,054.18	1,033.12	1,033.12	1,064.60	1,200.00
0435 PRINTING	E	0.00	0.00	100.00	100.00	0.00	100.00
0440 UTILITY ELECTRICITY	E	2,640.95	2,469.93	2,000.00	2,500.00	1,932.16	2,700.00
0441 UTILITY GAS	E	359.00	371.50	800.00	800.00	0.00	500.00
0442 UTILITY WATER	E	495.74	384.39	700.00	700.00	257.59	700.00
0443 TRASH DUMPSTER PICKUP	E	748.00	816.00	1,000.00	1,000.00	632.40	1,000.00
0447 REPEATER SERVICE CONTRACT	E	558.97	575.73	593.00	593.00	593.00	593.00
0450 R&M BUILDING	E	284.50	339.00	1,500.00	1,500.00	10.00	1,500.00
0453 COMPUTER SOFTWARE	E	912.50	0.00	1,000.00	1,000.00	0.00	1,000.00
0457 R & M MACHINERY GAS & OIL	E	136,072.59	105,441.75	150,000.00	119,346.07	61,793.17	150,000.00
0458 R & M MACHINERY PARTS	E	115,893.44	81,664.41	70,000.00	110,132.91	79,631.60	70,000.00
0459 R & M MACH. TIRES & TUBES	E	24,976.55	22,913.26	25,000.00	25,000.00	19,841.32	25,000.00
0460 EQUIPMENT RENTAL/LEASE	E	0.00	0.00	5,000.00	5,100.00	5,100.00	5,000.00
0480 BOND	E	150.00	150.00	150.00	150.00	150.00	327.50
0482 INSURANCE	E	7,113.27	6,233.50	6,000.00	6,000.00	6,379.00	6,000.00
0485 PRISONER SUPPLIES	E	75.28	709.90	3,000.00	3,000.00	355.63	2,000.00
0488 FANNIN RURAL RAIL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	198.92	102.56	1,500.00	1,000.00	1,000.00	1,500.00
0491 SOIL & WATER CONSERVATION	E	250.00	250.00	250.00	250.00	250.00	250.00
0492 TDRA FLOOD CASH MATCH	E	0.00	0.00	0.00	0.00	0.00	
0494 FLOOD CONTROL SITE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
0496 TCOG HAZARDOUS WASTEMATCH	E	0.00	0.00	1,250.00	0.00	0.00	1,250.00
TOTAL SER.& OTHER CHARGES		295,973.64	228,755.18	278,226.12	286,555.10	182,854.99	275,945.50
0562 LAND/BUILDING	E	0.00	0.00	0.00	0.00	0.00	
0570 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0571 PURCHASE OF MACH./EQUIP.	E	81,781.40	155,265.00	140,000.00	146,933.93	146,933.93	140,000.00
0572 OFFICE EQUIPMENT	E	2,081.60	1,355.00	1,000.00	0.00	0.00	1,000.00
0573 RADIO EQUIPMENT	E	0.00	996.76	0.00	0.00	42.20	500.00
0575 LAND/BUILDING	E	0.00	0.00	0.00	0.00	0.00	
0580 PRECINCT BRIDGE	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		83,863.00	157,616.76	141,000.00	146,933.93	146,976.13	141,500.00
0630 NOTE PAYMENT-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0670 NOTE PAYMENT-INTEREST	E	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE 3		1,051,162.51	1,071,911.50	1,173,022.88	1,340,018.53	945,443.65	1,216,183.75
0625 ADMINISTRATIVE OFFICE R&B #3							
=====							
0105 SALARY SECRETARY	E	7,981.22	8,220.68	8,467.32	8,467.32	6,508.76	9,314.05
0201 SOCIAL SECURITY TAXES	E	371.64	380.08	524.97	524.97	293.66	577.47
0202 GROUP HEALTH INSURANCE	E	1,975.12	2,085.60	2,728.30	2,728.30	1,793.22	2,369.44
0203 RETIREMENT	E	881.76	904.51	922.94	922.94	709.80	1,024.55
0204 WORKERS' COMPENSATION	E	55.08	46.60	48.26	48.26	42.34	46.57
0205 MEDICARE TAX	E	86.98	88.84	122.78	122.78	68.73	135.05
0310 OFFICE SUPPLIES	E	33.14	0.00	100.00	100.00	36.66	100.00
0311 POSTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							
0353 COMPUTER EXPENSE	E	340.00	353.50	500.00	500.00	371.25	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	_____
0480 BOND	E	17.75	0.00	0.00	0.00	0.00	_____
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____

ADMINISTRATIVE OFFICE R&B #3		11,742.69	12,079.81	13,414.57	13,414.57	9,824.42	14,067.13
FANNIN CO. R & B #3 FUND							
Income Totals		1,099,024.50	1,043,724.52	1,206,437.45	1,373,433.10	1,271,371.88	1,250,250.88
Expense Totals		1,062,905.20	1,083,991.31	1,206,437.45	1,373,433.10	955,268.07	1,250,250.88

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							
0300 TOTAL REV/TRANSFERS							
0124 BEGINNING CASH BALANCE	I	0.00	0.00	33,500.00	33,500.00	0.00	24,890.87
TOTAL TRANSFERS		0.00	0.00	33,500.00	33,500.00	0.00	24,890.87
TOTAL REV/TRANSFERS		0.00	0.00	33,500.00	33,500.00	0.00	24,890.87
0310 PROPERTY TAXES							
0110 CURRENT TAXES	I	298,275.51	307,437.01	396,455.62	396,455.62	397,221.68	421,220.88
0120 DELINQUENT TAXES	I	11,154.41	9,843.72	8,000.00	8,000.00	12,055.11	8,000.00
PROPERTY TAXES		309,429.92	317,280.73	404,455.62	404,455.62	409,276.79	429,220.88
0318 OTHER TAXES							
0120 PAY N LIEU TAX/GRASSLAND	I	1,275.88	1,103.93	1,200.00	1,200.00	1,548.49	1,200.00
0121 PAY N LIEU TAX/UPPER TRINITY	I	0.00	0.00	0.00	0.00	879.39	
0160 SALES TAX REVENUES	I	29,917.61	31,437.81	37,267.11	37,267.11	31,360.04	40,692.65
OTHER TAXES		31,193.49	32,541.74	38,467.11	38,467.11	33,787.92	41,892.65
0321 FEES OF TAX COLLECTOR							
0200 CAR REGISTRATION/SALES TAX	I	71,964.71	67,976.38	84,931.30	84,931.30	73,002.21	84,931.30
0300 COUNTY'S ADDITIONAL \$10	I	63,068.55	62,567.09	55,742.50	55,742.50	49,954.61	63,000.00
0301 CAR SALES TAX		0.00	0.00	0.00	0.00	0.00	
FEES OF TAX COLLECTOR		135,033.26	130,543.47	140,673.80	140,673.80	122,956.82	147,931.30
0330 GRANTS							
0200 FEMA GRANT	I	0.00	0.00	0.00	91,845.60	91,845.60	
0220 CETRZ GRANT	I	27,067.82	25,665.23	0.00	0.00	0.00	
0400 NAT. RES. CONS. SERV. GRANT	I	0.00	0.00	0.00	0.00	0.00	
0600 TDRA GRANT	I	0.00	0.00	0.00	0.00	0.00	
GRANTS		27,067.82	25,665.23	0.00	91,845.60	91,845.60	0.00
0350 FINES							
0403 COUNTY CLERK FINES	I	11,292.51	13,640.54	11,959.30	11,959.30	9,177.78	11,959.30
0450 DISTRICT CLERK FINES	I	10,184.59	13,888.31	11,249.85	11,249.85	8,034.75	12,052.08
0455 J. P. #1 FINES	I	8,919.10	7,023.25	8,817.45	8,817.45	4,086.82	8,817.45
0456 J. P. #2 FINES	I	882.23	562.35	1,114.85	1,114.85	1,578.75	1,114.85
0457 J. P. #3 FINES	I	774.10	1,808.92	749.99	749.99	1,586.39	2,000.00
FINES		32,052.53	36,923.37	33,891.44	33,891.44	24,464.49	35,943.68
0360 INTEREST EARNINGS							
0100 INTEREST EARNING	I	160.34	180.48	157.85	157.85	483.64	157.85
INTEREST EARNINGS		160.34	180.48	157.85	157.85	483.64	157.85

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							
0364 SALE OF ASSETS							
0162 LAND/BUILDING	I	0.00	0.00	0.00	0.00	0.00	
0163 SALE OF EQUIPMENT	I	0.00	0.00	10,000.00	10,000.00	38,025.00	10,000.00
SALE OF ASSETS		0.00	0.00	10,000.00	10,000.00	38,025.00	10,000.00
0370 MISCELLANEOUS REVENUES							
0120 STATE LATERAL ROAD	I	8,096.53	7,841.67	8,600.00	8,600.00	8,438.38	8,600.00
0125 TDT WEIGHT FEES	I	14,869.45	18,492.76	15,000.00	15,000.00	19,072.98	15,000.00
0130 REFUNDS & MISCELLANEOUS	I	3,296.50	0.00	3,500.00	3,500.00	1,295.00	3,500.00
0138 SALE OF SCRAP IRON	I	0.00	0.00	2,887.20	2,887.20	0.00	
0140 PROCEEDS OF LOAN	I	0.00	0.00	0.00	0.00	0.00	
0145 REIMBURSEMENT OF MATERIALS	I	9,747.82	7,803.66	4,000.00	4,000.00	3,308.68	4,000.00
0146 SALE OF RECYCLED MATERIALS	I		0.00	0.00	0.00	2,890.30	
0147 OFFICE RENTAL	I	1,950.00	1,050.00	1,350.00	1,350.00	0.00	
MISCELLANEOUS REVENUES		37,960.30	35,188.09	35,337.20	35,337.20	35,005.34	31,100.00
0509 CONTINGENCY							
0475 CONTINGENCY	E	0.00	0.00	47,376.62	4,489.61	0.00	
CONTINGENCY		0.00	0.00	47,376.62	4,489.61	0.00	0.00
0624 ROAD & BRIDGE 4							
0100 COMPENSATION PAY	E	0.00	0.00	0.00	0.00	0.00	
0101 SALARY ELECTED OFFICIAL	E	48,458.02	49,911.94	51,409.16	51,409.16	39,545.60	59,120.53
0105 SALARY SECRETARY	E	21,472.92	22,518.53	23,597.41	23,597.41	18,151.80	25,957.15
0106 SALARY PRECINCT EMPLOYEES	E	146,544.38	130,821.00	142,134.20	142,134.20	105,275.66	175,256.17
0107 REGULAR-TEMP. PART-TIME	E	29,582.58	19,822.72	26,176.80	26,176.80	10,773.28	
0108 LABOR REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES		246,057.90	223,074.19	243,317.57	243,317.57	173,746.34	260,333.85
0201 SOCIAL SECURITY TAXES	E	15,202.13	13,806.05	15,085.69	15,085.69	10,667.83	15,981.33
0202 GROUP HEALTH INSURANCE	E	54,090.87	54,259.52	63,792.47	63,792.47	49,831.42	76,472.64
0203 RETIREMENT	E	27,188.62	24,560.16	26,521.62	26,521.62	18,904.67	28,353.97
0204 WORKERS' COMPENSATION	E	11,314.80	8,695.88	8,477.45	8,477.45	7,510.96	7,846.81
0205 MEDICARE TAX	E	3,555.34	3,229.19	3,528.10	3,528.10	2,494.75	3,737.57
0206 UNEMPLOYMENT EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL EMPLOYEE BENEFITS		111,351.76	104,550.80	118,405.33	118,405.33	89,409.63	133,392.32
0310 OFFICE SUPPLIES	E	110.17	121.85	250.00	250.00	11.60	250.00
0314 EMPLOYEE PHYSICALS	E	0.00	103.00	150.00	150.00	0.00	150.00
0340 SHOP SUPPLIES	E	1,470.97	1,610.32	1,500.00	1,500.00	1,400.65	1,500.00
0341 R & B MAT. ROCK & GRAVEL	E	71,439.54	77,643.27	75,000.00	139,845.60	110,617.84	75,000.00
0342 R & B MAT. CULVERTS	E	4,081.50	1,860.78	5,000.00	12,000.00	11,591.75	7,000.00
0343 R & B MAT. HARDWARE & LUMB	E	1,646.98	2,006.30	2,500.00	2,500.00	610.93	2,500.00
0344 R & B MAT. ASPHALT/RD OIL	E	24,114.73	46,974.35	50,000.00	70,000.00	25,485.29	50,000.00
0345 CHEMICALS	E	0.00	0.00	300.00	300.00	143.96	750.00
0346 CETRZ EXPENDITURES	E	55,559.09	0.00	0.00	0.00	0.00	
0350 DEBRIS REMOVAL	E	0.00	0.00	0.00	0.00	0.00	
0395 EMPLOYEE UNIFORMS	E	2,913.36	2,056.26	2,500.00	2,500.00	1,431.44	2,500.00
TOTAL R&B MATERIALS		161,336.34	132,376.13	137,200.00	229,045.60	151,293.46	139,650.00
0400 LEGAL FEES	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							
0420 UTILITY TELEPHONE	E	1,298.67	1,480.16	1,500.00	1,500.00	1,151.53	1,700.00
0421 DSL INTERNET	E	521.40	568.80	575.00	575.00	423.78	600.00
0423 CELL PHONE ALLOWANCE	E	600.00	300.00	0.00	0.00	0.00	
0427 OUT OF COUNTY TRAVEL	E	1,295.50	4,589.12	4,600.00	4,600.00	2,436.40	4,600.00
0430 BIDS, NOTICES & PERMITS	E	141.88	181.68	200.00	200.00	122.39	200.00
0435 PRINTING	E	0.00	0.00	100.00	100.00	0.00	100.00
0440 UTILITY ELECTRICITY	E	3,688.46	3,527.64	4,000.00	4,000.00	2,039.53	4,000.00
0441 UTILITY GAS	E	729.00	717.51	750.00	750.00	435.36	750.00
0442 UTILITY WATER	E	2,134.32	2,666.58	2,000.00	2,000.00	530.02	1,500.00
0443 TRASH PICKUP	E	2,000.95	2,021.58	2,750.00	2,750.00	644.43	2,500.00
0447 REPEATER SERVICE CONTRACT	E	558.97	575.73	593.00	593.00	593.00	593.00
0450 R&M BUILDING	E	813.01	449.99	2,000.00	2,000.00	0.00	2,000.00
0453 COMPUTER SOFTWARE	E	912.50	0.00	0.00	0.00	0.00	
0457 R & M MACHINERY GAS & OIL	E	57,914.40	48,004.56	65,000.00	65,000.00	31,141.98	55,000.00
0458 R & M MACHINERY PARTS	E	26,084.05	18,163.72	20,000.00	20,000.00	15,743.68	20,000.00
0459 R & M MACH. TIRES & TUBES	E	5,789.76	6,708.39	6,000.00	6,000.00	7,180.20	8,000.00
0460 EQUIPMENT RENTAL/LEASE	E	0.00	16,751.00	17,103.42	17,103.42	0.00	17,103.42
0480 BOND	E	0.00	178.00	0.00	0.00	0.00	
0482 INSURANCE	E	6,390.26	5,524.50	6,000.00	6,000.00	5,654.00	6,000.00
0485 PRISONER'S SUPPLIES	E	50.44	650.15	800.00	800.00	91.00	800.00
0488 FANNIN RURAL RAIL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	81.60	24.96	500.00	500.00	263.14	500.00
0491 SOIL & WATER CONSERVATION	E	250.00	250.00	250.00	250.00	250.00	250.00
0492 TDRA FLOOD CASH MATCH	E	0.00	0.00	0.00	0.00	0.00	
0494 FLOOD CONTROL SITE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
0496 TCOG HAZARDOUS WASTEMATCH	E	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
TOTAL SER.& OTHER CHARGES		111,255.17	113,334.07	135,971.42	135,971.42	68,700.44	127,446.42
0570 COMPUTER EQUIPMENT	E	0.00	1,632.09	1,247.51	1,247.51	0.00	1,247.51
0571 PURCHASE OF MACH./EQUIP.	E	14,500.00	0.00	0.00	42,887.01	10,926.98	45,000.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0575 BUILDING	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		14,500.00	1,632.09	1,247.51	44,134.52	10,926.98	46,247.51
ROAD & BRIDGE 4		644,501.17	574,967.28	636,141.83	770,874.44	494,076.85	707,070.10
0625 ADMINISTRATIVE OFFICE R&B #4							
0105 SALARY SECRETARY	E	7,981.22	8,220.68	8,467.32	8,467.32	6,508.76	9,314.05
0201 SOCIAL SECURITY TAXES	E	371.64	380.08	524.97	524.97	293.66	577.47
0202 GROUP HEALTH INSURANCE	E	1,975.12	2,085.60	2,278.30	2,278.30	1,793.22	2,369.44
0203 RETIREMENT	E	881.76	904.51	922.94	922.94	709.80	1,024.55
0204 WORKERS' COMPENSATION	E	55.08	46.60	48.26	48.26	42.34	46.57
0205 MEDICARE TAX	E	86.98	88.84	122.78	122.78	68.73	135.05
0310 OFFICE SUPPLIES	E	0.00	15.37	100.00	100.00	36.66	100.00
0311 POSTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0353 COMPUTER EXPENSE	E	340.00	353.50	500.00	500.00	371.25	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	17.75	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE OFFICE R&B #4		11,709.55	12,095.18	12,964.57	12,964.57	9,824.42	14,067.13

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0025 FANNIN COUNTY BEES							
0300 CASH							
=====							
0125 BEGINNING CASH BALANCE	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

CASH		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0370 MISC. INCOME							
=====							
0105 SALARY		0.00	0.00	0.00	0.00	0.00	_____
0138 SALE OF SCRAP IRON	I	1,652.65	0.00	0.00	0.00	0.00	_____
0625 DONATIONS	I	105.00	0.00	0.00	0.00	0.00	_____

MISC. INCOME		1,757.65	0.00	0.00	0.00	0.00	0.00
0625 FANNIN COUNTY BEES							
=====							
0310 OFFICE SUPPLIES	E	50.00	130.00	300.00	300.00	0.00	_____
0343 ROAD SIGNS	E	525.00	0.00	0.00	0.00	0.00	_____
0353 COMPUTER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0427 TRAVEL EXPENSE	E	180.00	0.00	700.00	700.00	0.00	1,000.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____

FANNIN COUNTY BEES		755.00	130.00	1,000.00	1,000.00	0.00	1,000.00
FANNIN COUNTY BEES							
Income Totals		1,757.65	0.00	1,000.00	1,000.00	0.00	1,000.00
Expense Totals		755.00	130.00	1,000.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0026 J.P.#1 JUST.CT.TECHNOLOGY							
0300 CASH							
=====							
0126 BEGINNING CASH BALANCE	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

CASH		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	33.24	33.72	20.00	20.00	24.64	20.00

INTEREST EARNINGS		33.24	33.72	20.00	20.00	24.64	20.00
0370 MISCELLANEOUS INCOME							
=====							
0455 J.P.#1 TECHNOLOGY FEES	I	4,611.87	3,335.63	4,000.00	4,000.00	2,009.40	4,000.00

MISCELLANEOUS INCOME		4,611.87	3,335.63	4,000.00	4,000.00	2,009.40	4,000.00
0455 J.P.#1 TECHNOLOGY EQUIP.							
=====							
0420 OMNIBASE TELEPHONE LINE	E	951.60	718.79	735.00	735.00	552.15	
0572 OFFICE EQUIPMENT	E	3,786.00	2,763.08	4,285.00	4,285.00	2,372.31	5,020.00

J.P.#1 TECHNOLOGY EQUIP.		4,737.60	3,481.87	5,020.00	5,020.00	2,924.46	5,020.00
J.P.#1 JUST.CT.TECHNOLOGY							
Income Totals		4,645.11	3,369.35	5,020.00	5,020.00	2,034.04	5,020.00
Expense Totals		4,737.60	3,481.87	5,020.00	5,020.00	2,924.46	5,020.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0027 J.P.#2 JUST.CT.TECHNOLOGY							
0300 CASH							
=====							
0127 BEGINNING CASH	I	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

CASH		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	8.50	7.21	7.00	7.00	4.95	7.00

INTEREST EARNINGS		8.50	7.21	7.00	7.00	4.95	7.00
0370 MISCELLANEOUS INCOME							
=====							
0456 J.P.#2 TECHNOLOGY FEES	I	593.12	260.26	300.00	300.00	741.75	300.00

MISCELLANEOUS INCOME		593.12	260.26	300.00	300.00	741.75	300.00
0456 TECHNOLOGY EQUIPMENT							
=====							
0572 OFFICE EQUIPMENT	E	0.00	2,994.73	2,307.00	2,307.00	264.05	2,307.00

TECHNOLOGY EQUIPMENT		0.00	2,994.73	2,307.00	2,307.00	264.05	2,307.00
J.P.#2 JUST.CT.TECHNOLOGY							
Income Totals		601.62	267.47	2,307.00	2,307.00	746.70	2,307.00
Expense Totals		0.00	2,994.73	2,307.00	2,307.00	264.05	2,307.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0028 J.P.#3 JUST.CT.TECHNOLOGY							
0300 CASH							
=====							
0128 BEGINNING CASH	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

CASH		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	3.26	3.08	0.00	0.00	2.47	

INTEREST EARNINGS		3.26	3.08	0.00	0.00	2.47	0.00
0370 MISCELLANEOUS INCOME							
=====							
0456 J.P.#3 TECHNOLOGY FEES	I	400.00	813.97	400.00	400.00	951.28	400.00

MISCELLANEOUS INCOME		400.00	813.97	400.00	400.00	951.28	400.00
0457 TECHNOLOGY EQUIPMENT							
=====							
0572 OFFICE EQUIPMENT	E	0.00	1,129.85	1,400.00	1,400.00	0.00	1,400.00

TECHNOLOGY EQUIPMENT		0.00	1,129.85	1,400.00	1,400.00	0.00	1,400.00
J.P.#3 JUST.CT.TECHNOLOGY							
Income Totals		403.26	817.05	1,400.00	1,400.00	953.75	1,400.00
Expense Totals		0.00	1,129.85	1,400.00	1,400.00	0.00	1,400.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0033 BAIL BONDSMAN APP. FEES							
0300 CASH							
=====							
0133 BEGINNING CASH BALANCE	I	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

CASH		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0340 BAIL BOND APPLICATION FEE							
=====							
0480 APPLICATION FEE	I	500.00	1,000.00	500.00	500.00	500.00	500.00

BAIL BOND APPLICATION FEE		500.00	1,000.00	500.00	500.00	500.00	500.00
0498 BAIL BONDSMAN EXP.							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	200.00	200.00	0.00	200.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	2,300.00	2,300.00	0.00	2,300.00

BAIL BONDSMAN EXP.		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
BAIL BONDSMAN APP. FEES							
Income Totals		500.00	1,000.00	2,500.00	2,500.00	500.00	2,500.00
Expense Totals		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0034 DISTRICT CT.RECORDS ARCHIVE							
0300 CASH							
=====							
0134 BEGINNING CASH BALANCE	I		0.00	6,963.80	6,963.80	0.00	_____

CASH		0.00	0.00	6,963.80	6,963.80	0.00	0.00
0360 INTEREST INCOME							
=====							
0100 INTEREST INCOME	I	7.92	10.71	0.00	0.00	8.92	_____

INTEREST INCOME		7.92	10.71	0.00	0.00	8.92	0.00
0370 MISCELLANEOUS INCOME							
=====							
0450 DISTRICT CT.RECORDS ARCHIVE FEE	I	3,140.00	3,966.25	2,000.00	2,000.00	2,916.20	2,000.00

MISCELLANEOUS INCOME		3,140.00	3,966.25	2,000.00	2,000.00	2,916.20	2,000.00
0450 DISTRICT CT.RECORDS ARCHIVE EQUIPME							
=====							
0107 SALARYTEMP/EXTRA	E		0.00	5,846.04	5,846.04	2,471.48	_____
0201 SOCIAL SECURITY TAXES	E		0.00	362.45	362.45	153.24	_____
0203 RETIREMENT	E		0.00	637.22	637.22	269.49	_____
0204 WORKERS COMPENSATION	E		0.00	33.32	33.32	29.32	_____
0205 MEDICARE TAX	E		0.00	84.77	84.77	35.85	_____
0572 OFFICE EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

DISTRICT CT.RECORDS ARCHIVE EQUIPME		0.00	0.00	8,963.80	8,963.80	2,959.38	2,000.00
DISTRICT CT.RECORDS ARCHIVE							
Income Totals		3,147.92	3,976.96	8,963.80	8,963.80	2,925.12	2,000.00
Expense Totals		0.00	0.00	8,963.80	8,963.80	2,959.38	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0035 LAW LIBRARY FUND							
0340 FEES OF OFFICE							
=====							
0403 COUNTY CLERK FEES	I	5,903.82	6,142.57	5,000.00	5,000.00	4,415.69	5,000.00
0450 DISTRICT CLERK FEES	I	10,290.00	10,030.71	10,000.00	10,000.00	6,624.21	10,000.00

FEES OF OFFICE		16,193.82	16,173.28	15,000.00	15,000.00	11,039.90	15,000.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	115.57	74.45	30.00	30.00	60.97	30.00

INTEREST EARNINGS		115.57	74.45	30.00	30.00	60.97	30.00
0475 COUNTY & DISTRICT ATTN.							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0421 ONLINE LEGAL RESEARCH	E	0.00	0.00	0.00	0.00	0.00	0.00
0453 R&M COMPUTER	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0590 LAW BOOKS	E	0.00	0.00	10,030.00	10,030.00	0.00	10,030.00

COUNTY & DISTRICT ATTN.		0.00	0.00	15,030.00	15,030.00	0.00	15,030.00
LAW LIBRARY FUND							
Income Totals		16,309.39	16,247.73	15,030.00	15,030.00	11,100.87	15,030.00
Expense Totals		0.00	0.00	15,030.00	15,030.00	0.00	15,030.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND							
0300 CASH							
=====							
0136 BEGINNING CASH BALANCE-D.A.FEE	I	0.00	0.00	5,200.00	5,200.00	0.00	6,000.00
0236 BEGINNING CASH BALANCE-SEIZURE	I	0.00	0.00	2,800.00	2,800.00	0.00	5,609.49

CASH		0.00	0.00	8,000.00	8,000.00	0.00	11,609.49
0340 FEES OF OFFICE							
=====							
0475 DISTRICT ATTORNEY FEES	I	4,700.91	3,147.47	3,100.00	3,100.00	3,048.48	3,100.00

FEES OF OFFICE		4,700.91	3,147.47	3,100.00	3,100.00	3,048.48	3,100.00
0352 OTHER FORFEITURES							
=====							
0200 CONTRABAND FORFEITURE	I	9,109.05	3,332.00	0.00	0.00	9,960.96	_____
0300 D.A. SEIZURE FUND	I	0.00	0.00	0.00	0.00	0.00	_____

OTHER FORFEITURES		9,109.05	3,332.00	0.00	0.00	9,960.96	0.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	1.10	0.36	0.00	0.00	0.35	_____
0236 INTEREST EARNINGS-SEIZURE FUND	I	1.22	1.11	0.00	0.00	0.43	_____

INTEREST EARNINGS		2.32	1.47	0.00	0.00	0.78	0.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	2,017.46	2,018.41	0.00	0.00	1,012.43	_____
0319 RESTITUTION	I			0.00	0.00	0.00	_____

MISCELLANEOUS		2,017.46	2,018.41	0.00	0.00	1,012.43	0.00
0475 DISTRICT ATTORNEY DEPT							
=====							
0107 SALARY SUPPLEMENT	E	17,733.83	1,226.32	6,490.00	6,490.00	4,992.20	6,490.00
0201 SOCIAL SECURITY TAXES	E	1,063.38	71.36	402.38	402.38	309.40	402.38
0203 RETIREMENT	E	1,949.61	135.57	707.41	707.41	544.30	707.41
0204 WORKERS COMPENSATION	E	83.86	15.66	188.21	188.21	4.80	188.21
0205 MEDICARE TAX	E	248.63	16.78	94.11	94.11	72.20	94.11
0310 OFFICE SUPPLIES	E	42.59	97.46	0.00	0.00	47.22	800.00
0321 CONTINUING EDUCATION	E	468.15	0.00	0.00	0.00	0.00	2,809.49
0353 COMPUTER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0421 INVESTIGATOR/HOT CK. ONLINE	E	0.00	0.00	0.00	0.00	0.00	_____
0490 MISCELLANEOUS	E	1,491.00	99.00	954.21	954.21	164.07	954.21
0499 BANK SERVICE FEES	E	200.00	100.00	90.00	90.00	90.00	90.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____

DISTRICT ATTORNEY DEPT		23,281.05	1,762.15	8,926.32	8,926.32	6,224.19	12,535.81

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND							
0477 D.A. SEIZURE							
=====							
0107 SALARY SUPPLEMENT	E	6,384.56	10,491.50	860.00	860.00	1,558.18	860.00
0201 SOCIAL SECURITY TAXES	E	381.66	634.06	53.32	53.32	96.59	53.32
0203 RETIREMENT	E	714.82	1,152.50	93.74	93.74	169.97	93.74
0204 WORKERS COMPENSATION	E	0.00	5.62	24.94	24.94	0.64	24.94
0205 MEDICARE TAX	E	89.22	148.26	12.47	12.47	22.69	12.47
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0321 TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____
0470 CIVIL PROCESS	E	0.00	58.99	0.00	0.00	0.00	_____
0480 TOWING	E	0.00	0.00	0.00	0.00	0.00	_____
0490 MISCELLANEOUS	E	1,548.43	1,779.68	954.21	954.21	1,982.00	954.21
0499 BANK SERVICE FEES	E	300.00	200.00	175.00	175.00	175.00	175.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____

D.A. SEIZURE		9,418.69	14,470.61	2,173.68	2,173.68	4,005.07	2,173.68
D.A. FEE ACCOUNT FUND							
Income Totals		15,829.74	8,499.35	11,100.00	11,100.00	14,022.65	14,709.49
Expense Totals		32,699.74	16,232.76	11,100.00	11,100.00	10,229.26	14,709.49

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0038 IHC CO-OP GIN							
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	6.69	8.96	0.00	0.00	31.53	_____

INTEREST EARNINGS		6.69	8.96	0.00	0.00	31.53	0.00
0645 CO-OP FUND							
=====							
0412 PRESCRIPTIONS	E		8.39	0.00	0.00	0.00	_____

CO-OP FUND		0.00	8.39	0.00	0.00	0.00	0.00
IHC CO-OP GIN							
Income Totals		6.69	8.96	0.00	0.00	31.53	0.00
Expense Totals		0.00	8.39	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0039 IHC B.R. COOPER							
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	9.01	10.62	10.00	10.00	15.95	_____

INTEREST EARNINGS		9.01	10.62	10.00	10.00	15.95	0.00
0370 MISCELLANEOUS INCOME							
=====							
0150 BONNIE RUTH COOPER TRUST	I	2,349.30	524.90	2,000.00	2,000.00	165.00	1,000.00

MISCELLANEOUS INCOME		2,349.30	524.90	2,000.00	2,000.00	165.00	1,000.00
0645 BONNIE RUTH COOPER							
=====							
0404 COBRA/INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0410 CERT. REG. NURSE ANES.	E	0.00	0.00	0.00	0.00	0.00	_____
0411 PHYSICIAN, NON-EMERGENCY	E	0.00	0.00	0.00	0.00	0.00	_____
0412 PRESCRIPTIONS, DRUGS	E	0.00	0.00	2,010.00	2,010.00	0.00	1,000.00
0413 HOSPITAL-INPATIENT	E	0.00	0.00	0.00	0.00	0.00	_____
0414 HOSPITAL, OUTPATIENT	E	0.00	0.00	0.00	0.00	0.00	_____
0415 LABORATORY/X-RAY	E	0.00	0.00	0.00	0.00	0.00	_____
0418 FED.QUALIFIED HEALTH CENTER	E	0.00	0.00	0.00	0.00	0.00	_____
0422 AMBULATORY SURGICAL CENTER	E	0.00	0.00	0.00	0.00	0.00	_____

BONNIE RUTH COOPER		0.00	0.00	2,010.00	2,010.00	0.00	1,000.00
IHC B.R. COOPER							
Income Totals		2,358.31	535.52	2,010.00	2,010.00	180.95	1,000.00
Expense Totals		0.00	0.00	2,010.00	2,010.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0040 NAACHO							
0300 CASH							
=====							
0110 UNENCUMBERED FUND BALANCE	I	0.00	0.00	8,000.00	8,000.00	0.00	6,000.00

CASH		0.00	0.00	8,000.00	8,000.00	0.00	6,000.00
0330 GRANT INCOME							
=====							
0410 NAACHO GRANT INCOME	I	0.00	3,500.00	0.00	0.00	0.00	_____

GRANT INCOME		0.00	3,500.00	0.00	0.00	0.00	0.00
0411 NACCHO							
=====							
0310 OFFICE SUPPLIES	E	1,278.40	971.50	5,000.00	4,900.00	313.29	1,000.00
0427 OUT OF COUNTY TRAVEL	E	2,521.38	2,305.98	3,000.00	3,100.00	3,011.12	5,000.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____

NACCHO		3,799.78	3,277.48	8,000.00	8,000.00	3,324.41	6,000.00
NAACHO							
Income Totals		0.00	3,500.00	8,000.00	8,000.00	0.00	6,000.00
Expense Totals		3,799.78	3,277.48	8,000.00	8,000.00	3,324.41	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0042 HAZARD MITIGATION PLAN							
0330 GRANT INCOME							
=====							
0477 HAZARD MITIGATION DR-1999	I	20,029.75	0.00	23,600.00	23,600.00	0.00	23,600.00

GRANT INCOME		20,029.75	0.00	23,600.00	23,600.00	0.00	23,600.00
0477 HAZARD MITIGATION GRANT							
=====							
0310 OFFICE SUPPLIES	E	241.00	0.00	2,600.00	2,600.00	0.00	2,600.00
0415 CONSULTANT	E	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0427 TRAVEL AND TRAINING	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0574 COMPUTER EQUIPMENT	E	1,056.41	0.00	0.00	0.00	0.00	

HAZARD MITIGATION GRANT		21,297.41	0.00	23,600.00	23,600.00	20,000.00	23,600.00
HAZARD MITIGATION PLAN							
Income Totals		20,029.75	0.00	23,600.00	23,600.00	0.00	23,600.00
Expense Totals		21,297.41	0.00	23,600.00	23,600.00	20,000.00	23,600.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0044 HOMELAND SECURITY							
0330 GRANTS							
=====							
0418 2011 HOMELAND SECURITY	I	25,894.49	0.00	0.00	0.00	0.00	_____
0419 2012 HOMELAND SECURITY	I	15,845.90	0.00	0.00	0.00	0.00	_____
0420 2013 HOMELAND SECURITY	I	700.00	21,133.00	0.00	0.00	0.00	_____
0421 2014 HOMELAND SECURITY	I		23,688.84	0.00	0.00	0.00	_____
0422 2015 HOMELAND SECURITY	I		0.00	30,000.00	30,000.00	27,741.63	_____
0423 2016 HOMELAND SECURITY	I			0.00	0.00	0.00	26,128.81
GRANTS		42,440.39	44,821.84	30,000.00	30,000.00	27,741.63	26,128.81
0412 HOMELAND SECURITY							
=====							
0578 2011 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0579 2012 EQUIPMENT	E	13,014.10	0.00	0.00	0.00	0.00	_____
0580 2013 EQUIPMENT	E	21,833.00	0.00	0.00	0.00	0.00	_____
0581 2014 EQUIPMENT	E		23,688.84	0.00	0.00	0.00	_____
0582 2015 EQUIPMENT	E		0.00	30,000.00	30,000.00	27,741.63	_____
0583 2016 EQUIPMENT	E			0.00	0.00	0.00	26,128.81
HOMELAND SECURITY		34,847.10	23,688.84	30,000.00	30,000.00	27,741.63	26,128.81
HOMELAND SECURITY							
Income Totals		42,440.39	44,821.84	30,000.00	30,000.00	27,741.63	26,128.81
Expense Totals		34,847.10	23,688.84	30,000.00	30,000.00	27,741.63	26,128.81

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0045 CHAPTER 19 FUNDS							
0330 GRANT INCOME							
=====							
0403 CHAPTER 19 FUNDS	I	8,409.33	5,664.56	2,168.00	2,168.00	0.00	4,000.00

GRANT INCOME		8,409.33	5,664.56	2,168.00	2,168.00	0.00	4,000.00
0403 CHAPTER 19 FUNDS							
=====							
0103 SALARY	E	1,121.94	2,887.97	1,000.00	1,000.00	0.00	1,200.00
0201 SOCIAL SECURITY	E	59.34	179.06	62.00	62.00	0.00	74.40
0204 WORKERS COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0205 MEDICARE TAX	E	13.87	41.88	14.50	14.50	0.00	17.40
0310 OFFICE SUPPLIES	E	449.22	16.30	591.50	591.50	0.00	500.00
0427 OUT OF COUNTY TRAVEL	E	901.40	2,250.58	500.00	500.00	0.00	1,000.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	708.20
0573 ELECTION EQUIPMENT	E	6,152.33	0.00	0.00	0.00	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	500.00

CHAPTER 19 FUNDS		8,698.10	5,375.79	2,168.00	2,168.00	0.00	4,000.00
CHAPTER 19 FUNDS							
Income Totals		8,409.33	5,664.56	2,168.00	2,168.00	0.00	4,000.00
Expense Totals		8,698.10	5,375.79	2,168.00	2,168.00	0.00	4,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0046 SAFE ROOM REIMBURSEMENT PROGRAM							
0300 CASH							
=====							
0146 BEGINNING CASH BALANCE	I	0.00	0.00	1,200.00	0.00	0.00	1,200.00

CASH		0.00	0.00	1,200.00	0.00	0.00	1,200.00
0330 GRANT INCOME							
=====							
0475 SAFE ROOM REIMBURSEMENT DR-4029	I	113,134.71	85,929.77	63,276.75	81,964.51	72,773.35	87,000.00
0476 ADMINISTRATIVE FEE	I	5,100.00	3,200.00	2,200.00	4,300.00	3,200.00	2,900.00

GRANT INCOME		118,234.71	89,129.77	65,476.75	86,264.51	75,973.35	89,900.00
0475 SAFE ROOM REIMBURSEMENT PROGRAM							
=====							
0310 OFFICE SUPPLIES	E	900.17	0.00	0.00	200.00	0.00	200.00
0314 SAFE ROOM REIMBURSEMENT	E	113,134.71	72,215.77	63,276.75	81,964.51	72,773.35	87,000.00
0427 OUT OF COUNTY TRAVEL	E	534.60	445.50	600.00	600.00	378.55	600.00
0573 RADIO EQUIPMENT	E			0.00	3,438.01	3,438.01	3,300.00
0574 COMPUTER EQUIPMENT	E	3,422.40	0.00	2,800.00	61.99	0.00	

SAFE ROOM REIMBURSEMENT PROGRAM		117,991.88	72,661.27	66,676.75	86,264.51	76,589.91	91,100.00
SAFE ROOM REIMBURSEMENT PROGRAM							
Income Totals		118,234.71	89,129.77	66,676.75	86,264.51	75,973.35	91,100.00
Expense Totals		117,991.88	72,661.27	66,676.75	86,264.51	76,589.91	91,100.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0048 ELECTION EQUIPMENT FUND							
0300 CASH							
=====							
0148 BEGINNING CASH BALANCE	I	0.00	0.00	12,600.00	12,600.00	0.00	17,100.00

CASH		0.00	0.00	12,600.00	12,600.00	0.00	17,100.00
0340 INCOME							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	119.65	2,400.00	2,400.00	0.00	
0484 ELECTION REIMBURSEMENT	I	6,695.00	7,532.19	0.00	0.00	1,145.17	2,400.00

INCOME		6,695.00	7,651.84	2,400.00	2,400.00	1,145.17	2,400.00
0403 ELECTION EQUIPMENT FUND							
=====							
0485 LICENSE/SUPPORT	E	0.00	0.00	0.00	667.00	667.00	
0573 ELECTION EQUIPMENT	E	8,499.12	6,048.75	15,000.00	14,333.00	3,131.20	19,500.00

ELECTION EQUIPMENT FUND		8,499.12	6,048.75	15,000.00	15,000.00	3,798.20	19,500.00
ELECTION EQUIPMENT FUND							
Income Totals		6,695.00	7,651.84	15,000.00	15,000.00	1,145.17	19,500.00
Expense Totals		8,499.12	6,048.75	15,000.00	15,000.00	3,798.20	19,500.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0051 CO.& DIST.COURT TECHNOLOGY							
0370 MISCELLANEOUS INCOME							
=====							
0440 CO.& DIST.CT.TECHNOLOGY FEE	I	1,599.42	1,753.30	2,000.00	2,000.00	1,134.26	2,000.00

MISCELLANEOUS INCOME		1,599.42	1,753.30	2,000.00	2,000.00	1,134.26	2,000.00
0440 COURT TECHNOLOGY EQUIPMENT							
=====							
0572 OFFICE EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

COURT TECHNOLOGY EQUIPMENT		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
CO.& DIST.COURT TECHNOLOGY							
Income Totals		1,599.42	1,753.30	2,000.00	2,000.00	1,134.26	2,000.00
Expense Totals		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0052 COURT RECORDS PRESERVATION							
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	15.00	18.70	11.00	11.00	15.89	11.00

INTEREST EARNINGS		15.00	18.70	11.00	11.00	15.89	11.00
0370 MISCELLANEOUS INCOME							
=====							
0133 COURT RECORDS PRESERVATION FEE	I	4,959.66	4,919.61	9,000.00	9,000.00	3,198.96	9,000.00

MISCELLANEOUS INCOME		4,959.66	4,919.61	9,000.00	9,000.00	3,198.96	9,000.00
0449 COURT RECORDS PRES.EQUIPMENT							
=====							
0572 OFFICE EQUIPMENT	E	0.00	0.00	9,011.00	9,011.00	0.00	9,011.00

COURT RECORDS PRES.EQUIPMENT		0.00	0.00	9,011.00	9,011.00	0.00	9,011.00
COURT RECORDS PRESERVATION							
Income Totals		4,974.66	4,938.31	9,011.00	9,011.00	3,214.85	9,011.00
Expense Totals		0.00	0.00	9,011.00	9,011.00	0.00	9,011.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0053 CO.CLERK RECORDS ARCHIVE							
0300 CASH							
=====							
0153 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	0.00	18,104.98

CASH		0.00	0.00	0.00	0.00	0.00	18,104.98
0370 MISCELLANEOUS INCOME							
=====							
0133 CO.CLERK RECORDS ARCHIVE FEE	I	48,552.70	57,094.95	20,000.00	20,000.00	50,079.92	40,000.00

MISCELLANEOUS INCOME		48,552.70	57,094.95	20,000.00	20,000.00	50,079.92	40,000.00
0403 CO.CLERK RECORDS ARCHIVE							
=====							
0437 DIGITAL IMAGING	E	7,499.80	0.00	7,500.00	7,500.00	229.50	53,700.00
0490 CO.CLERK MISCELLANEOUS	E	0.00	0.00	12,500.00	12,500.00	1,140.75	4,404.98

CO.CLERK RECORDS ARCHIVE		7,499.80	0.00	20,000.00	20,000.00	1,370.25	58,104.98
CO.CLERK RECORDS ARCHIVE							
Income Totals		48,552.70	57,094.95	20,000.00	20,000.00	50,079.92	58,104.98
Expense Totals		7,499.80	0.00	20,000.00	20,000.00	1,370.25	58,104.98

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0055 F.C. LAW ENFORCEMENT EDUCATION							
0300 CASH							
=====							
0156 BEGINNING CASH BALANCE	I	0.00	0.00	683.23	683.23	0.00	500.00

CASH		0.00	0.00	683.23	683.23	0.00	500.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	0.08	0.14	0.00	0.00	0.06	_____

INTEREST EARNINGS		0.08	0.14	0.00	0.00	0.06	0.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	_____
0160 PEACE OFFICER ALLOCATION	I	2,258.62	1,857.22	0.00	0.00	1,827.51	_____

MISCELLANEOUS		2,258.62	1,857.22	0.00	0.00	1,827.51	0.00
0560 LAW ENFORCEMENT EDUCATION							
=====							
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	_____
0428 TRAINING & TUITION	E	0.00	250.00	683.23	683.23	235.00	500.00
0435 PRINTING	E	49.69	0.00	0.00	0.00	0.00	_____
0490 MISCELLANEOUS	E	1,635.00	1,760.00	0.00	0.00	0.00	_____

LAW ENFORCEMENT EDUCATION		1,684.69	2,010.00	683.23	683.23	235.00	500.00
F.C. LAW ENFORCEMENT EDUCATION							
Income Totals		2,258.70	1,857.36	683.23	683.23	1,827.57	500.00
Expense Totals		1,684.69	2,010.00	683.23	683.23	235.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0056 F C SHERIFF FORFEITURE							
0300 CASH							
=====							
0156 BEGINNING CASH BALANCE	I	0.00	0.00	25,000.00	25,000.00	0.00	20,000.00

CASH		0.00	0.00	25,000.00	25,000.00	0.00	20,000.00
0330 GRANTS							
=====							
0560 BULLETPROOF VEST PARTNERSHIP	I	4,577.78	0.00	0.00	0.00	0.00	_____

GRANTS		4,577.78	0.00	0.00	0.00	0.00	0.00
0352 OTHER FOREITURES							
=====							
0200 CONTRABAND FOREITURE	I	18,218.10	0.00	0.00	0.00	7,911.99	_____
0300 PLEA BARGAIN AGREEMENT	I	0.00	0.00	0.00	0.00	0.00	_____

OTHER FOREITURES		18,218.10	0.00	0.00	0.00	7,911.99	0.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	2.96	3.32	8.00	8.00	2.04	_____

INTEREST EARNINGS		2.96	3.32	8.00	8.00	2.04	0.00
0370 MISCELLANEOUS							
=====							
0108 FEDERAL OT REIMBURSEMENT	I		0.00	0.00	0.00	0.00	_____
0130 REFUNDS & MISCELLANEOUS	I	0.00	250.14	0.00	0.00	40.10	_____

MISCELLANEOUS		0.00	250.14	0.00	0.00	40.10	0.00
0390 TRANSFERS							
=====							
0140 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0560 F C SHERIFF FORFEITURE							
=====							
0310 SUPPLIES	E	3,118.09	1,145.29	1,500.00	1,500.00	681.55	1,500.00
0316 EMPLOYEE AWARDS BANQUET	E	0.00	0.00	0.00	0.00	0.00	_____
0395 UNIFORMS/PROT.VESTS	E	974.35	1,654.00	1,000.00	1,000.00	0.00	1,000.00
0427 OUT OF COUNTY TRAVEL	E	0.00	78.00	200.00	200.00	0.00	_____
0428 TRAINING & TUITION	E	80.00	0.00	0.00	0.00	0.00	_____
0452 R & M EQUIPMENT	E	835.80	510.63	750.00	750.00	0.00	65.00
0454 R&M AUTO	E	5,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0495 NARCOTICS INVESTIGATION	E	5,000.00	2,000.00	3,000.00	3,000.00	0.00	300.00
0499 BANK SERVICE FEES	E	150.00	150.00	135.00	135.00	135.00	135.00
0571 AUTOMOBILES	E	5,118.06	3,712.07	10,000.00	10,000.00	0.00	10,000.00
0572 OFFICE EQUIPMENT	E	0.00	1,081.98	1,423.00	1,423.00	1,249.96	_____
0573 TELEPHONE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0580 INVESTIGATIVE EQUIPMENT	E	145.98	2,640.72	6,000.00	6,000.00	873.97	6,000.00

F C SHERIFF FORFEITURE		20,422.28	12,972.69	25,008.00	25,008.00	2,940.48	20,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0059 DRUG COURT PROGRAM							
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	12.60	16.08	0.00	0.00	13.99	

INTEREST EARNINGS		12.60	16.08	0.00	0.00	13.99	0.00
0370 DRUG COURT INCOME							
=====							
0425 DRUG COURT FEE	I	4,318.58	5,373.25	4,000.00	4,000.00	3,970.00	4,000.00

DRUG COURT INCOME		4,318.58	5,373.25	4,000.00	4,000.00	3,970.00	4,000.00
0425 DRUG COURT EXPENSE							
=====							
0433 DRUG COURT PROGRAMS	E	200.00	200.00	4,000.00	4,000.00	0.00	4,000.00

DRUG COURT EXPENSE		200.00	200.00	4,000.00	4,000.00	0.00	4,000.00
DRUG COURT PROGRAM							
Income Totals		4,331.18	5,389.33	4,000.00	4,000.00	3,983.99	4,000.00
Expense Totals		200.00	200.00	4,000.00	4,000.00	0.00	4,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0070 RIGHT OF WAY FUND							
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	61.89	81.18	0.00	0.00	237.16	_____

INTEREST EARNINGS		61.89	81.18	0.00	0.00	237.16	0.00
0622 RIGHT OF WAY							
=====							
0399 CLAIM SETTLEMENTS	E	0.00	0.00	0.00	0.00	0.00	_____
0426 APPRAISAL FEES	E	0.00	0.00	0.00	0.00	0.00	_____
0429 RELOCATING UTILITIES	E	0.00	0.00	0.00	0.00	7,070.00	_____
0449 CONTRACT EXPENSES FOR FM87 R.O.W.	E	0.00	0.00	0.00	0.00	0.00	_____

RIGHT OF WAY		0.00	0.00	0.00	0.00	7,070.00	0.00
0629 RIGHT OF WAY							
=====							
0500 RIGHT OF WAY PUR HWY #82	E	0.00	0.00	0.00	0.00	0.00	_____
0501 RIGHT OF WAY PURCHASE FM #87	E	0.00	0.00	0.00	0.00	0.00	_____

RIGHT OF WAY		0.00	0.00	0.00	0.00	0.00	0.00
RIGHT OF WAY FUND							
Income Totals		61.89	81.18	0.00	0.00	237.16	0.00
Expense Totals		0.00	0.00	0.00	0.00	7,070.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0087 JUVENILE PROBATION							
0340 FEES OF OFFICE							
=====							
0575 JUVENILE PROBATION FEES	I	11,520.91	1,945.50	0.00	0.00	1,570.50	_____
0576 JUVENILE PROBATION RESTITUTION	I	1,632.00	2,690.71	0.00	0.00	277.50	_____
0577 JUVENILE PROBATION COURT COSTS	I	794.00	1,656.00	0.00	0.00	710.00	_____
0578 FEES RECEIVED FOR OTHER COUNTIES	I		60.00	0.00	0.00	0.00	_____

FEES OF OFFICE		13,946.91	6,352.21	0.00	0.00	2,558.00	0.00
0575 JUVENILE PROBATION							
=====							
0310 OFFICE SUPP./MISC.	E	1,714.94	1,818.66	0.00	0.00	2,458.07	_____
0319 RESTITUTION	E	1,632.00	1,940.71	0.00	0.00	277.50	_____
0320 COURT COSTS	E	7,417.60	1,616.00	0.00	0.00	710.00	_____
0321 REIMBURSEMENT OF FEES FOR OTHER COU	E		100.00	0.00	0.00	0.00	_____
0353 COMPUTER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0416 STRUCTURAL FAMILY THERAPY	E		2,500.00	0.00	0.00	0.00	_____
0427 TRAVEL AND TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____

JUVENILE PROBATION		10,764.54	7,975.37	0.00	0.00	3,445.57	0.00
JUVENILE PROBATION							
Income Totals		13,946.91	6,352.21	0.00	0.00	2,558.00	0.00
Expense Totals		10,764.54	7,975.37	0.00	0.00	3,445.57	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.

0330 GRANTS

0901 TJJJ-A-14-074 GRANT	I	231,796.00	183,749.00	0.00	0.00	0.00	
0906 TJJJ-N-14-074 GRANT	I	20,298.34	16,915.00	0.00	0.00	0.00	
0908 STRUCTURAL FAM.THER.GRANT OOG	I	25,000.00	35,000.00	0.00	28,080.89	28,080.89	
0913 TJJJ-C-14-074 GRANT	I	15,692.00	13,077.00	0.00	0.00	0.00	
0915 BASIC PROBATION SUPERVISION	I		0.00	123,160.00	123,160.00	112,897.00	
0916 COMMUNITY PROGRAMS	I		0.00	78,397.00	78,397.00	71,864.00	
0917 PRE/POST ADJUDICATION	I		0.00	14,356.00	14,356.00	13,160.00	
0918 COMMITMENT DIVERSION	I		0.00	15,117.00	15,117.00	13,858.00	
0919 MENTAL HEALTH SERVICES	I		0.00	16,848.00	16,848.00	15,444.00	
0920 REGIONAL DIVERSIONS ALTERNATIVES	I			0.00	0.00	0.00	
GRANTS		292,786.34	248,741.00	247,878.00	275,958.89	255,303.89	0.00

0360 INTEREST INCOME

0189 INTEREST INCOME	I	6.95	8.03	0.00	0.00	10.79	
INTEREST INCOME		6.95	8.03	0.00	0.00	10.79	0.00

0370 MISCELLANEOUS

0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0995 LOCAL FUNDING	I	0.00	120,000.00	127,000.00	127,000.00	127,000.00	
MISCELLANEOUS		0.00	120,000.00	127,000.00	127,000.00	127,000.00	0.00

0575 JUVENILE PROBATION TJJJ-A-074

0102 SALARY APPOINTED OFFICIAL	E	56,728.20	53,811.36				
0103 SALARY COMM. CORR. OFFICER	E	68,904.98	65,194.80				
0201 SOCIAL SECURITY TAX	E	7,789.32	7,378.29				
0202 GROUP HEALTH INSURANCE	E	23,701.50	22,762.74				
0203 RETIREMENT	E	13,880.00	13,101.35				
0204 WORKERS' COMPENSATION	E	288.30	605.00				
0205 MEDICARE TAX	E	1,821.60	1,725.57				
0310 OPERATING EXPENSES	E	12,919.93	12,711.25				
0414 NON-RESIDENTIAL SERVICES	E	2,850.00	0.00				
0415 RESIDENTIAL SERVICES	E	14,801.93	6,945.00				
0427 TRAVEL AND TRAINING	E	8,418.97	9,484.48				
0469 UNEXPENDED FUNDS	E	7,872.65	12,003.63				
JUVENILE PROBATION TJJJ-A-074		219,977.38	205,723.47	0.00	0.00	0.00	0.00

0578 TJJJ-N

0414 NON-RESIDENTIAL	E	5,413.70	6,344.00				
0415 RESIDENTIAL	E	10,584.98	0.00				
0416 STRUCTURAL FAMILY THERAPY	E		12,500.00				
0469 UNEXPENDED FUNDS	E	5,489.26	1,454.00				
TJJJ-N		21,487.94	20,298.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.							
0581 STRUCTURAL FAMILY THERAPY OOG =====							
0416 STRUCTURAL FAMILY THERAPY	E	38,307.56	35,000.00	0.00	28,080.89	28,080.89	
STRUCTURAL FAMILY THERAPY OOG		38,307.56	35,000.00	0.00	28,080.89	28,080.89	0.00
0586 TJJD-C =====							
0415 RESIDENTIAL	E	15,132.20	15,692.00				
0469 UNEXPENDED FUNDS	E	559.80	0.00				
TJJD-C		15,692.00	15,692.00	0.00	0.00	0.00	0.00
0588 INTEREST INCOME EXPENSE =====							
0105 SECRETARY/OFFICE MANAGER	E	23,944.77	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAX	E	1,484.48	0.00	0.00	0.00	0.00	
0202 GROUP HEALTH INSURANCE	E	5,899.68	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	2,639.51	0.00	0.00	0.00	0.00	
0204 WORKERS COMPENSATION	E	191.46	0.00	0.00	0.00	0.00	
0205 MEDICARE TAX	E	347.12	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
INTEREST INCOME EXPENSE		34,507.02	0.00	0.00	0.00	0.00	0.00
0589 REGIONAL DIVERSIONS ALTERNATIVES =====							
0416 STRUCTURAL FAMILY THERAPY	E			0.00	0.00	0.00	
REGIONAL DIVERSIONS ALTERNATIVES		0.00	0.00	0.00	0.00	0.00	0.00
0590 BASIC PROBATION SUPERVISION =====							
0102 SALARY APPOINTED OFFICIAL	E		4,618.80	60,044.50	60,044.50	46,188.00	
0103 SALARY COMM.CORR.OFFICERS	E		591.22	7,685.72	7,685.72	5,712.06	
0201 SOCIAL SECURITY TAX	E		323.02	4,199.27	4,199.27	3,209.36	
0202 GROUP HEALTH INSURANCE	E		2,265.06	27,181.08	27,181.08	20,385.55	
0203 RETIREMENT	E		569.46	7,389.37	7,389.37	5,659.17	
0204 WORKERS COMPENSATION	E		0.00	162.55	162.55	277.70	
0205 MEDICARE TAX	E		75.56	982.09	982.09	750.73	
0310 OPERATING/TRAVEL EXPENSES	E		272.37	15,515.42	15,515.42	11,349.19	
BASIC PROBATION SUPERVISION		0.00	8,715.49	123,160.00	123,160.00	93,531.76	0.00
0591 COMMUNITY PROGRAMS =====							
0103 SALARY COMM.CORR.OFFICERS	E		5,076.20	65,990.73	65,990.73	46,760.41	
0201 SOCIAL SECURITY TAX	E		314.72	4,091.43	4,091.43	2,730.65	
0203 RETIREMENT	E		554.82	7,199.59	7,199.59	5,098.64	
0204 WORKERS COMPENSATION	E		0.00	158.38	158.38	270.56	
0205 MEDICARE TAX	E		73.60	956.87	956.87	638.56	
COMMUNITY PROGRAMS		0.00	6,019.34	78,397.00	78,397.00	55,498.82	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.							
0592 PRE/POST ADJUDICATION FACILITIES							
=====							
0408 DETENTION	E		0.00	14,356.00	14,356.00	14,356.00	

PRE/POST ADJUDICATION FACILITIES		0.00	0.00	14,356.00	14,356.00	14,356.00	0.00
0593 COMMITMENT DIVERSION							
=====							
0415 RESIDENTIAL PLACEMENT	E		0.00	15,117.00	15,117.00	0.00	

COMMITMENT DIVERSION		0.00	0.00	15,117.00	15,117.00	0.00	0.00
0594 MENTAL HEALTH SERVICES							
=====							
0414 COUNSELING/PSYCHOLOGICAL	E		0.00	10,000.00	10,000.00	4,392.63	
0415 RESIDENTIAL PLACEMENT	E		0.00	6,848.00	6,848.00	0.00	

MENTAL HEALTH SERVICES		0.00	0.00	16,848.00	16,848.00	4,392.63	0.00
0995 LOCAL FUNDING							
=====							
0408 DETENTION OPERATING COST FY16	E	0.00	107,754.42	90,724.89	90,724.89	47,623.37	
0409 DETENTION OPERATING COST FY15	E			0.00	0.00	12,245.58	
0415 RESIDENTIAL PLACEMENT	E		0.00	4,631.42	4,631.42	0.00	
0416 STRUCTURAL FAMILY THERAPY	E		0.00	21,919.11	21,919.11	21,919.11	
0427 TRAVEL AND TRAINING	E		0.00	9,724.58	9,724.58	5,021.67	

LOCAL FUNDING		0.00	107,754.42	127,000.00	127,000.00	86,809.73	0.00
TEXAS JUVENILE JUSTICE DEPT.							
Income Totals		292,793.29	368,749.03	374,878.00	402,958.89	382,314.68	0.00
Expense Totals		329,971.90	399,202.72	374,878.00	402,958.89	282,669.83	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0092 STATZER FUND							
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	15.60	21.06	50.00	50.00	68.64	50.00
0350 GOV. COMMODITY PROG. ASCS	I	0.00	0.00	0.00	0.00	0.00	

INTEREST EARNINGS		15.60	21.06	50.00	50.00	68.64	50.00
0370 RENT							
=====							
0100 RENT	I	560.00	560.00	560.00	560.00	560.00	560.00
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	

RENT		560.00	560.00	560.00	560.00	560.00	560.00
0700 STATZER FARM							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0430 BIDS AND NOTICES	E	0.00	0.00	110.00	110.00	0.00	110.00
0484 APPRAISALS	E	0.00	0.00	0.00	0.00	0.00	
0490 LITERACY COUNCIL DONATION	E	500.00	500.00	500.00	500.00	500.00	500.00

STATZER FARM		500.00	500.00	610.00	610.00	500.00	610.00
STATZER FUND							
Income Totals		575.60	581.06	610.00	610.00	628.64	610.00
Expense Totals		500.00	500.00	610.00	610.00	500.00	610.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0093 TX. COMM. DEVELOPMENT PGM							
0330 GRANT INCOME							
=====							
0909 GRANT #713169 RANDOLPH	I	4,000.00	24,059.00	193,000.00	193,000.00	0.00	_____

GRANT INCOME		4,000.00	24,059.00	193,000.00	193,000.00	0.00	0.00
0370 REFUNDS & MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	100.00	0.00	0.00	0.00	0.00	_____

REFUNDS & MISCELLANEOUS		100.00	0.00	0.00	0.00	0.00	0.00
0909 GRANT #713169 RANDOLPH							
=====							
0414 GRANT ADMINISTRATION	E	4,025.00	8,692.00	13,000.00	13,000.00	0.00	_____
0415 CONSTRUCTION EXPENSE	E	0.00	0.00	140,000.00	140,000.00	0.00	_____
0416 ENGINEERING	E	0.00	15,342.00	40,000.00	40,000.00	0.00	_____

GRANT #713169 RANDOLPH		4,025.00	24,034.00	193,000.00	193,000.00	0.00	0.00
TX. COMM. DEVELOPMENT PGM							
Income Totals		4,100.00	24,059.00	193,000.00	193,000.00	0.00	0.00
Expense Totals		4,025.00	24,034.00	193,000.00	193,000.00	0.00	0.00

