

Fannin County Texas



2016

Adopted Budget *JA Biggs*

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$126,107 which is a 1.70 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 \$179,398.

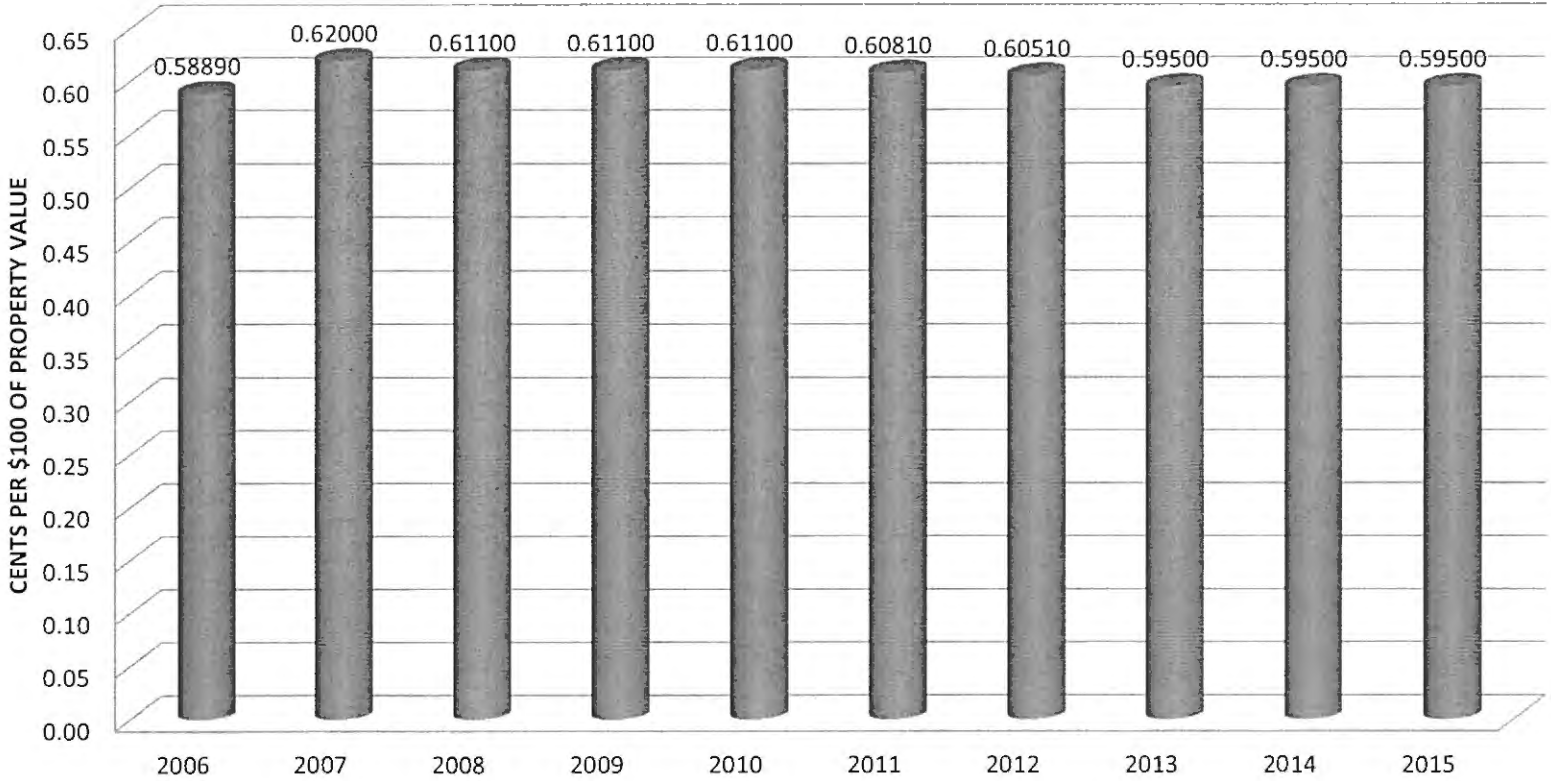
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ADOPTED TAX RATE BY YEAR



The Fannin County Budget for fiscal year 2015-2016 continues to include the following policy and procedures:

Budget Policies

- All full time County employees are expected to work 40 hours a week. Any hours less than 40 hours (unless approved by County Judge and/or Commissioners Court) must be paid only for hours worked or use comp time, vacation time, or sick leave per policy manual. Part-Time are paid only for actual hours worked or vacation time per policy manual.
- Please refer to Travel policy (most recent revision) for allowed out of county travel and per diem payments that apply to all County employees as well as all elected and appointed officials.
- Please refer to Cell Phone Policy for Fannin County approved by Commissioners' Court 9-17-2008 to be effective October 1, 2008. Revised by Commissioners court 12-28-2009, 5-24-2010, and 9-12-2011
- County Owned Vehicle Policy- It is the policy of the Commissioners Court that all county and grant vehicles be used solely for county business purposes. Employees are prohibited from using (or allowing others to use) any county or grant vehicle for personal purposes, except for *de minimis* personal use (such as to stop for lunch between two business deliveries or activities). Proper signage is required to be on County owned vehicles at all times. This policy is applicable to all functions and activities and is to be enforced by officials and department heads on behalf of the County.

**FANNIN COUNTY
APPROVED PERSONNEL
FY 2015-2016**

<u>Department</u>	<u>Job Title</u>	<u>Qty.</u>	<u>Full Time/Part Time</u>
County Judge	Adm. Assistant	1	FT
	Janitor	1	FT
	Part-time Janitor	1	PT
County Court at Law	Court Reporter	1	FT
	Court Coordinator	1	FT
	Baliff	1	FT
County Clerk	Probate Clerk	1	FT
	Criminal Clerk	1	FT
	Voter Reg. Clerk	1	FT
	Recording Clerk	2	FT
	Records Room Clk.	1	FT
	Clerk	1	FT
	Clerk (15 hr. per wk. max) Fund 20	1	PT
Courthouse	Bailiff/Deputy 336th	1	FT
	Court Reporter 336th	1	FT
	Court Coordinator 336th	1	FT
District Clerk	Assistant	1	FT
	Criminal Clerk	1	FT
	Civil Clerk	1	FT
	Child Support Clerk	1	FT
	Deputy Clerk	3	FT
	Part-time Clerk	1	PT
	Clerk (20hr. Per wk max)Fund 19&34	1	PT
J. P. #1	Chief Clerk	1	FT
	Clerk	1	FT
J. P. #2	Chief Clerk	1	FT
J. P. #3			
Constable #1			
Constable #2			
Constable #3			
District Attorney	Felony Asst. District Attorney	2	FT
	Misdemeanor Asst. District Attny.	2	FT
	Investigator	1	FT
	Grand Jury Coordinator/Adm. Asst.	1	FT
	Chief Felony Clerk	1	FT
	Victims Assistance Coordinator	1	FT
	Chief Misdemeandor Clerk	1	FT
	Clerk	1	FT
Auditor	Assistant	1	FT
	Asst./Accts. Payable Clerk	1	FT
	Asst./Clerk	1	FT
Treasurer	Assistant	1	FT
Tax A/C	Assistant	1	FT
	Clerk	3	FT
	PT Clerk	1	PT

**FANNIN COUNTY
APPROVED PERSONNEL
FY 2015-2016 (Cont'd)**

<u>Department</u>	<u>Job Title</u>	<u>Qty.</u>	<u>Full Time/Part Time</u>
Sheriff	Adm. Secretary	1	FT
	Chief Deputy	1	FT
	Lieutenant	1	FT
	Sergeants	5	FT
	Deputy	10	FT
	Narcotics	1	FT
	Jail Liaison	1	FT
	Dispatch Supervisor	1	FT
	Dispatcher	6	FT
	Transport Officer	1	FT
	Odyssey/Records Clerk	1	PT
	Evidence Custodian Clerk	1	PT
	Indigent Health Care	Shared Clerk	1
Health Inspector (Septic)	Shared Clerk	1	FT (1/2)
County Agents (2)	Adm. Assistant	1	FT
Health Inspector (Food)	Contract		
Emergency Management		1	FT
IT/Computer Tech		1	FT
Purchasing Agent		1	FT
Bond Supervisor		1	FT
Veterans Service Officer		1	PT
Road & Bridge #1	Foreman	1	FT
	Equipment Operator	6	FT
Road & Bridge #2	Foreman	1	FT
	Equipment Operator	6	FT
Road & Bridge #3	Foreman	1	FT
	Equipment Operator	9	FT
	Secretary	1	PT
	Part-time	\$12,366	PT
Road & Bridge #4	Foreman	1	FT
	Equipment Operator	4	FT
	Secretary	1	FT
	Part time	\$26,177	PT
	Commissioners Sec. (Shared)	1	FT

**FANNIN COUNTY, TEXAS
SALARIES FOR 2015-2016**

County Judge	\$54,636	Sheriff	\$51,409
Probate Salary Supplement	\$25,200	Chief Deputy	G9
Adm. Assistant	G3	Jail Adm.	G6
		Lieutenant	G8
County Clerk	\$49,904	Sergeant (5 max.)	G7
911 Coordinator	G3	Adm. Asst.	G3
Probate Clerk	G3	Deputy	G6
Criminal Clerk	G3	Dispatch Supervisor	G5
Voter Registration	G2	Dispatch	G3L2
Recording Clerks	G2	Transport Officer	G6
Records Room Clerk	G2		
Clerk	G2	Chief Juv. Prob.	\$60,044
		Juvenile Prob.	\$39,033
		Juvenile Prob.	\$34,643
District Clerk	\$49,904		
Asst. Dist. Clerk	G3	Constable Pct. #1	\$28,410
Criminal Clerk	G3	Constable Pct. #2	\$13,795
Civil Clerk	G2	Constable Pct. #3	\$12,261
Child Support Clerk	G2		
Deputy Clerk	G2	Computer Tech.	G5
		Veterans' Service Officer	\$17.39 p/hr.
Bond Supervisor	\$35,010		
		Road & Bridges	
J.P. #1	\$38,118	Commissioner	\$51,409
Chief Clerk	G3	Foreman	G4
Clerk	G2	Prisoner Supv.	G3
		Equip. Operator	G3
J.P. #2	\$38,118	Adm. Assistant	G3
Chief Clerk	G3	Secretary	G2
		Part-time (911 signs)	\$12.36 p/hr.
J.P. #3	\$38,118	Part-time	\$9.34 p/hr.
		Part-time seasonal	\$7.25
District Attorney	\$4,000		
State Salary Supplement	\$3,640	Treasurer	\$49,904
Felony Asst. D.A.	G14	Asst. Treasurer	G4
Misdemeanor Asst. D.A.	G10		
Investigator	G8	Health Inspector	G4
Grand Jury Coord/Adm. Asst	G6		
Chief Felony Clerk	G6	Em. Mgmt/MRC	G3
Victim Assistance Coord.	G4		
Chief Misdemeanor Clerk	G3	Janitor	G2
Clerk	G2		
		IHC Officer	G4
Auditor	\$61,760	Shared Clerk	G2
Asst. Auditor	G4		
Asst. /Accts. Pay. Clerk	G3	336th District Court	
Asst./Clerk	G3	Court Reporter	\$65,735
		Court Coordinator	G4
Tax A/C	\$49,904	Bailiff	G4
Asst. Tax A/C	G3		
Clerks	G2	County Court at Law	
Part-time	\$8.34 p/hr.	Judge	\$140,000
		Court Coordinator	G3
Co. Agent's Adm. Asst.	G2/L4	Court Reporter	\$56,561
Co. Health Officer	\$2,400		

**FANNIN COUNTY, TEXAS
SALARIES FOR 2015-2016**

Purchasing Agent	\$50,191	Baliff	G4
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JUVENILE BOARD ADDITIONAL SALARIES

336th Jud. Dist. Judge	\$2,400
County Judge	\$1,200
County Court at Law Judge	\$1,200

TRAVEL ALLOWANCES:

County Judge	\$3,600
J.P. #1	\$2,400
J.P. #2	\$2,400
J.P. #3	\$2,400
Constable #1	\$2,400
Constable #2	\$2,400
Constable #3	\$1,200

CELL PHONE ALLOWANCES:

Sheriff	\$600
County Commissioners	\$600
County Agents	\$600
Emergency Mgmt.	\$480
Chief Deputy	\$480
Purchasing Agent	\$360
D. A. Investigator	\$360
Sheriff's Lieutenant	\$300
Jail Liaison	\$300
Sheriff's Narcotics Officer	\$300
Sheriffs Patrol & CID Sgt. (5)	\$300
J.P. #1	\$240
J.P. #2	\$240
J.P. #3	\$240
Computer Tech	\$240

PART-TIME HOURLY RATES:

Courthouse	\$8.34
Road & Bridge	\$9.34
P/T seasonal	\$7.25
P/T Odyssey Record Clerk	\$8.34
P/T Evidence Clerk	\$8.34

Supplemental Salaries:

County Agent	\$12,621
County Agent	\$11,896

**SALARY LEVEL DEPENDS ON TENURE
ALL ENTRY POSITIONS WILL START AT LEVEL I UNLESS SPECIFIED**

Fannin County, Texas



2016 Adopted Budget

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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>2014</u>	<u>2015</u>
Property Tax Rate	\$0.5950	\$0.5950
Effective Tax Rate	\$0.5830	\$0.5732
Effective M&O Tax Rate	\$0.6449	\$0.6414
Rollback Tax Rate *	\$0.6357	\$0.6927
Debt Rate	\$0.0000	\$0.0000

*adjusted for sales tax

The total net outstanding bond debt on January 1, 2016 will be zero dollars (\$0.00).

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0300 CASH							
=====							
0110 UNENCUMBERED FUND BALANCE	I	0.00	0.00	678,000.00	678,000.00	0.00	1,677,214.28

CASH		0.00	0.00	678,000.00	678,000.00	0.00	1,677,214.28
0310 PROPERTY TAXES							
=====							
0110 CURRENT TAXES	I	6,632,163.77	6,844,884.33	6,918,892.27	6,918,892.27	7,036,902.78	6,934,461.71
0120 DELINQUENT TAXES	I	235,259.24	254,254.90	80,000.00	80,000.00	205,973.19	80,000.00

PROPERTY TAXES		6,867,423.01	7,099,139.23	6,998,892.27	6,998,892.27	7,242,875.97	7,014,461.71
0318 OTHER TAXES							
=====							
0120 PAY N LIEU TAX/GRASSLAND	I	18,774.09	16,275.30	16,000.00	16,000.00	15,661.75	16,000.00
0121 PAY N LIEU TAX/UTRWD	I	0.00	0.00	0.00	0.00	0.00	
0130 COURT COSTS/ARREST FEES	I	259,418.10	262,424.30	240,000.00	240,000.00	211,034.87	240,000.00
0132 ATTORNEYS & DOCTORS	I	25,028.66	22,786.28	11,000.00	11,000.00	23,795.28	11,000.00
0140 TAX ON MIXED DRINKS	I	12,051.57	13,712.57	12,000.00	12,000.00	14,049.03	12,000.00
0160 SALES TAX REVENUES	I	630,619.06	684,383.47	630,082.76	630,082.76	655,148.51	651,844.40

OTHER TAXES		945,891.48	999,581.92	909,082.76	909,082.76	919,689.44	930,844.40
0319 F.C. DETENTION CENTER							
=====							
0420 JAIL PAY PHONE COMMISSION	I	345,320.43	248,367.31	227,000.00	227,000.00	104,496.85	96,000.00
0551 ANNUAL PAYMENT	I	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0552 MONTHLY MONITORING PAYMEN	I	6,000.00	6,500.00	6,000.00	6,000.00	0.00	
0553 INMATE PER DIEM PAYMENT	I	367,612.50	360,202.50	337,625.00	337,625.00	308,430.00	333,062.50
0554 REIMB.FOR CONFINEMENT EXP.	I		0.00	1,000.00	1,000.00	0.00	

F.C. DETENTION CENTER		728,932.93	625,069.81	581,625.00	581,625.00	422,926.85	439,062.50
0320 LICENSES & PERMITS							
=====							
0200 ALCOHLIC BEVERAGE LICENSE	I	132.00	816.00	500.00	500.00	1,759.00	2,000.00
0300 SEWAGE PERMITS/INSPECTIONS	I	60,605.40	60,355.26	45,000.00	45,000.00	62,545.27	45,000.00
0545 FOOD SERV.PERMITS/CLASSES	I	0.00	0.00	0.00	0.00	0.00	
0546 \$5 COUNTY FEE/FOOD HANDLERS CLASS	I	1,050.00	635.00	1,250.00	1,250.00	270.00	900.00

LICENSES & PERMITS		61,787.40	61,806.26	46,750.00	46,750.00	64,574.27	47,900.00
0321 FEES OF TAX COLLECTOR							
=====							
0200 COMMISSIONS ON CAR REGIST	I	95,970.06	96,036.69	85,000.00	85,000.00	84,988.24	100,000.00
0250 COMMISSION ON CAR TITLES	I	44,235.00	43,391.74	40,000.00	40,000.00	39,080.00	40,000.00
0251 COMM.ON SALES TAX COLLECTIONS	I	175,058.21	192,725.63	175,000.00	175,000.00	235,600.72	200,000.00
0400 TPW BOAT REG./TITLES	I	5,135.95	3,806.54	3,000.00	3,000.00	2,959.94	
0901 TAX CERTIFICATES	I	5,663.72	5,945.36	5,800.00	5,800.00	5,798.76	5,800.00

FEES OF TAX COLLECTOR		326,062.94	341,905.96	308,800.00	308,800.00	368,427.66	345,800.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND

0330 GRANTS

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0100 FEDERAL GRANT-SCAAP	I	58.50	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	0.00	0.00	1,495.33	1,495.33	_____
0431 SECOEECB GRANT CS0710	I	72,209.00	0.00	0.00	0.00	0.00	_____
0437 INDIGENT DEFENSE GRANT	I	32,293.00	65,091.00	39,242.00	39,242.00	41,231.75	35,000.00
0559 TEXAS VINE PROGRAM	I	0.00	0.00	0.00	0.00	0.00	_____

GRANTS		104,560.50	65,091.00	39,242.00	40,737.33	42,727.08	35,000.00

0340 FEES OF OFFICE

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0135 FAMILY PROTECTION FEE	I	0.00	0.00	0.00	0.00	1,815.31	_____
0400 COUNTY JUDGE FEES	I	182.00	185.00	400.00	400.00	118.00	200.00
0403 COUNTY CLERK FEES	I	225,052.23	198,663.50	210,000.00	210,000.00	158,544.69	210,000.00
0450 DISTRICT CLERK FEES	I	89,758.79	80,261.53	85,000.00	85,000.00	79,531.97	85,000.00
0455 J. P. #1 FEES	I	25,712.90	30,728.88	22,000.00	22,000.00	21,134.80	25,000.00
0456 J. P. #2 FEES	I	7,906.56	5,550.41	6,000.00	6,000.00	2,702.81	2,000.00
0457 J. P. #3 FEES	I	2,403.20	2,998.20	2,000.00	2,000.00	5,177.60	3,000.00
0475 DISTRICT ATTORNEY FEES	I	12,140.03	9,443.61	7,000.00	7,000.00	7,913.97	8,500.00
0480 BOND APPLICATION FEE	I	1,000.00	0.00	0.00	0.00	0.00	_____
0484 ELECTION REIMBURSEMENTS	I	900.00	1,394.00	0.00	0.00	825.00	_____
0550 CONSTABLE FEES	I	14,749.65	17,315.10	14,000.00	14,000.00	14,225.78	12,000.00
0560 SHERIFF FEES	I	48,867.26	43,182.79	40,000.00	40,000.00	37,758.88	40,000.00
0573 BOND SUPERVISION FEES	I		35,998.21	38,000.00	38,000.00	39,326.00	38,000.00
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	1,595.64	1,470.00	2,000.00	2,000.00	1,252.44	2,000.00
0601 C.C.6TH COURT OF APPEALS FEE	I	827.38	819.83	900.00	900.00	652.04	900.00
0652 SUBDIVISION FEES	I	0.00	914.84	250.00	250.00	523.26	250.00
0900 OTHER FEES	I	1,810.00	0.00	500.00	500.00	0.00	500.00

FEES OF OFFICE		432,905.64	428,925.90	428,050.00	428,050.00	371,502.55	427,350.00

0350 FINES

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0455 J. P. #1 FINES	I	21,276.44	21,589.66	18,000.00	18,000.00	12,783.39	18,000.00
0456 J. P. #2 FINES	I	1,556.70	2,249.35	3,000.00	3,000.00	1,283.50	1,000.00
0457 J. P. #3 FINES	I	2,216.50	3,447.05	1,900.00	1,900.00	2,520.80	2,500.00

FINES		25,049.64	27,286.06	22,900.00	22,900.00	16,587.69	21,500.00

0352 FINES & FORFEITURES

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0100 10% COMM.ON SURETY BAIL BOND FEE	I	900.00	804.00	1,000.00	1,000.00	724.50	1,000.00
0201 BOND FORFEITURES	I	15,858.72	16,565.00	10,000.00	10,000.00	7,652.00	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		16,758.72	17,369.00	11,000.00	11,000.00	8,376.50	9,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	5,544.32	4,253.31	4,500.00	4,500.00	4,141.07	4,500.00
INTEREST EARNINGS		5,544.32	4,253.31	4,500.00	4,500.00	4,141.07	4,500.00
0364 SALE OF ASSETS LAND/BUILDING							
=====							
0162 SALE OF ASSETS LAND/BUILDING	I	0.00	0.00	0.00	0.00	0.00	
0163 SALE OF EQUIPMENT	I	500.00	0.00	1,000.00	1,000.00	0.00	1,000.00
SALE OF ASSETS LAND/BUILDING		500.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0367 HOSPITAL AUTHORITY-IHC							
=====							
0100 HOSPITAL QUARTERLY PAYMENT	I	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
HOSPITAL AUTHORITY-IHC		100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
0370 MISCELLANEOUS							
=====							
0100 KFYN-RADIO TOWER RENT	I	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
0112 TOBACCO SETTLEMENT	I	21,328.40	21,536.95	21,000.00	21,000.00	19,459.62	21,000.00
0115 RENT- VERIZON TOWER	I	11,109.00	10,183.25	11,109.00	11,109.00	11,109.00	11,109.00
0120 CONTRIBUTION IHC TRUST	I	0.00	2,750.51	3,500.00	3,500.00	2,522.10	3,000.00
0125 IHC STATE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0130 REFUNDS & MISCELLANEOUS	I	28,371.14	20,519.70	20,000.00	20,000.00	23,299.59	25,000.00
0134 APPR.DIST.EXCESS BUDGET REFUND	I	188,342.42	0.00	0.00	0.00	0.00	
0135 HEALTH INS. SURPLUS DISTRIBUTION	I	153,040.00	59,924.00	40,000.00	40,000.00	0.00	35,000.00
0139 STATE JUROR REIMB.FEE	I	27,750.00	18,262.00	20,000.00	20,000.00	30,090.00	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	15,000.00	15,000.00	17,973.84	12,123.84	25,200.00
0147 UTILITIES REIMBURSEMENT	I	15,952.44	14,764.51	17,500.00	17,500.00	14,098.89	17,500.00
0151 ASST. DA LONGEVITY PAY	I	3,120.00	3,600.00	4,240.00	4,240.00	3,540.00	4,440.00
0152 HB 9 D.A. SUPPLEMENTAL FUNDS	I			0.00	428.72	0.00	4,317.76
0162 COURT REPORTER SERVICE FEE	I	7,314.33	6,929.50	6,000.00	6,000.00	5,732.54	6,000.00
0163 ADM.OF COURT JUSTICE 10% SB 1417	I	1,222.88	1,001.60	1,000.00	1,000.00	1,172.81	1,000.00
0164 TIME PAYMENT FEE 40% SB 1417	I	4,891.86	4,006.69	3,000.00	3,000.00	4,691.45	3,000.00
0166 JUDICIAL SUPP.FEE(60 CENTS)	I	1,198.03	1,143.68	1,300.00	1,300.00	927.63	1,300.00
0167 JUROR REIMB.FEE	I	8,200.43	7,697.72	7,000.00	7,000.00	5,601.50	7,000.00
0408 COUNTY WELLNESS PROGRAM	I	0.00	1,325.00	1,300.00	1,500.00	1,550.00	2,000.00
0410 CO CT AT LAW SUPPLEMENT	I	75,000.00	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00
0450 DIST. CLK. PASSPORT PHOTO	I	2,910.00	3,760.00	2,500.00	2,500.00	3,630.00	2,500.00
0453 REIMB.CEC ODYSSEY SAAS	I			0.00	0.00	0.00	203,995.00
0484 ELECTION SUPPLIES REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0509 CANDY MACHINE COMMISSION	I	439.95	421.52	350.00	350.00	322.79	350.00
0510 DR. PEPPER COMMISSION	I	546.00	448.00	400.00	400.00	300.00	300.00
0562 STATE REIMB.OFFENDER TRANSPORT	I		0.00	4,000.00	4,000.00	11,686.80	4,000.00
0565 COCA-COLA COMMISSIONS	I	178.02	276.64	150.00	150.00	228.47	150.00
0575 TJJD FUNDS REIMB.DETENTION CNT.COST	I	12,626.37	6,638.70	0.00	0.00	0.00	
MISCELLANEOUS		608,441.25	314,089.95	293,249.00	296,851.56	235,620.35	517,061.76

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE							
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0101 SALARY ELECTED OFFICIAL	E	50,000.08	51,500.02	53,045.00	53,045.00	48,964.56	54,636.35
0104 STATE PROBATE SALARY SUPPLEMENT	E	14,999.92	14,999.92	15,000.00	17,973.84	15,969.92	25,200.00
0105 SALARY SECRETARY	E	26,737.36	27,539.46	28,365.75	28,365.75	26,183.76	29,216.72
0201 SOCIAL SECURITY TAXES	E	5,441.82	5,551.02	6,275.07	6,459.45	5,367.90	7,058.59
0202 GROUP HEALTH & DENTAL INSURANCE	E	14,893.88	15,801.48	16,660.00	16,660.00	15,175.60	18,226.42
0203 RETIREMENT	E	9,637.20	10,521.54	10,737.18	11,062.22	10,150.52	12,017.58
0204 WORKERS' COMPENSATION	E	569.04	657.16	647.75	664.70	553.28	648.96
0205 MEDICARE TAX	E	1,272.62	1,298.30	1,467.56	1,510.68	1,255.49	1,650.87
0225 TRAVEL ALLOWANCE	E	3,600.00	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00
0310 OFFICE SUPPLIES	E	546.18	705.90	800.00	800.00	606.07	800.00
0311 POSTAL EXPENSES	E	293.79	276.43	400.00	400.00	239.93	400.00
0427 OUT OF COUNTY TRAVEL	E	2,445.55	1,215.00	5,750.00	5,750.00	5,072.59	5,750.00
0435 PRINTING	E	59.90	0.00	200.00	200.00	33.75	200.00
0468 JUVENILE BOARD SALARY	E	400.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0480 BOND	E	0.00	71.00	178.00	178.00	178.00	
0572 OFFICE EQUIPMENT	E	0.00	345.00	800.00	800.00	625.00	800.00
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
0590 BOOKS	E	0.00	0.00	0.00	0.00	0.00	
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COUNTY JUDGE		130,897.34	135,282.23	145,126.31	148,669.64	134,776.37	161,405.49
0401 911 COORDINATOR							
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0403 TCOG RURAL ADDRESSING	E	18,000.00	18,000.00	23,000.00	23,000.00	23,000.00	23,000.00
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911 COORDINATOR		18,000.00	18,000.00	23,000.00	23,000.00	23,000.00	23,000.00
0403 COUNTY CLERK							
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0101 SALARY ELECTED OFFICIAL	E	45,669.52	47,039.72	48,450.90	48,450.90	44,724.00	49,904.43
0104 SALARY DEPUTIES	E	152,471.60	150,294.75	157,334.40	157,334.40	139,804.36	153,107.26
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	11,763.36	11,833.41	12,758.69	12,758.69	10,985.33	12,586.72
0202 GROUP HEALTH & DENTAL INSURANCE	E	53,304.22	51,193.87	58,310.00	58,310.00	52,880.74	63,792.47
0203 RETIREMENT	E	20,724.06	21,800.21	22,636.38	22,636.38	20,314.73	22,128.27
0204 WORKERS COMPENSATION	E	1,220.60	1,411.66	1,317.03	1,317.03	1,162.88	1,157.17
0205 MEDICARE TAX	E	2,751.05	2,767.41	2,983.89	2,983.89	2,569.22	2,943.67
0310 OFFICE SUPPLIES	E	2,645.88	3,427.22	3,500.00	3,138.50	2,272.89	3,281.00
0311 POSTAL EXPENSES	E	1,617.70	1,263.82	1,500.00	1,500.00	1,231.36	1,500.00
0427 OUT OF COUNTY TRAVEL	E	2,795.94	3,709.74	4,000.00	5,495.33	5,104.82	4,000.00
0435 PRINTING	E	630.72	1,346.73	1,400.00	1,400.00	233.07	1,400.00
0437 IMAGING/INDEXING	E	12,487.16	10,209.93	14,000.00	14,000.00	8,543.75	14,000.00
0480 BOND	E	200.00	527.50	428.00	520.50	470.50	435.00
0481 DUES	E	170.00	125.00	125.00	175.00	175.00	125.00
0572 OFFICE EQUIPMENT	E	684.98	2,081.60	0.00	219.00	219.00	219.00
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COUNTY CLERK		309,136.79	309,032.57	328,744.29	330,239.62	290,691.65	330,579.99

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0404 ELECTION							
0109 SALARY	E	11,870.00	9,863.90	11,495.95	11,495.95	11,245.13	13,162.95
0201 SOCIAL SECURITY TAXES	E	98.31	0.00	0.00	331.40	331.40	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0205 MEDICARE TAX	E	22.99	0.00	0.00	77.50	77.50	
0310 ELECTION SUPPLIES	E	2,840.15	2,812.23	3,800.00	3,800.00	2,597.15	4,200.00
0311 POSTAGE	E	1,396.47	8,315.23	4,500.00	4,500.00	842.82	8,500.00
0427 ELECTION TRAVEL	E	273.43	139.48	300.00	300.00	243.43	300.00
0428 EMPLOYEE TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0429 DPS BACKGROUND CHECK	E			0.00	0.00	0.00	50.00
0430 BIDS AND NOTICES	E	386.10	508.49	400.00	535.50	531.75	400.00
0442 PROFESSIONAL SERVICE/TRANSLATOR	E	31.30	237.50	75.00	75.00	75.00	125.00
0483 VOTER REGISTRATION	E	0.00	1,472.45	2,000.00	1,455.60	0.00	2,000.00
0485 ELECTION MAINT. AGREEMENT	E	13,554.00	13,554.00	13,554.00	13,554.00	13,554.00	13,554.00
0573 ELECTION EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
ELECTION		30,472.75	36,903.28	36,124.95	36,124.95	29,498.18	42,291.95
0405 VETERANS'SERVICE							
0102 SALARY APPOINTED OFFICIAL	E	23,997.48	24,717.42	25,458.98	25,458.98	23,500.56	26,222.74
0201 SOCIAL SECURITY TAXES	E	1,451.32	1,496.04	1,578.46	1,578.46	1,423.44	1,625.81
0203 RETIREMENT	E	2,509.90	2,730.80	2,800.49	2,800.49	2,587.20	2,858.28
0204 WORKERS' COMPENSATION	E	146.94	170.56	162.94	162.94	144.30	149.47
0205 MEDICARE TAX	E	339.56	349.96	369.16	369.16	332.88	380.23
0310 OFFICE SUPPLIES	E	0.00	0.00	150.00	150.00	0.00	150.00
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	370.00
0435 PRINTING	E	0.00	0.00	50.00	50.00	0.00	50.00
0572 OFFICE EQUIPMENT	E	0.00	288.83	0.00	0.00	0.00	
VETERANS'SERVICE		28,445.20	29,753.61	31,040.03	31,040.03	27,988.38	31,906.53
0406 EMERGENCY MANAGEMENT							
0103 SALARY	E	33,103.20	34,096.14	35,119.04	35,119.04	32,417.52	36,172.61
0107 SALARY TEMP./EXTRA	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	2,054.62	2,113.84	2,207.14	2,207.14	2,010.00	2,272.46
0202 GROUP HEALTH & DENTAL INS	E	7,446.94	7,900.74	8,330.00	8,330.00	7,587.80	9,113.21
0203 RETIREMENT	E	3,462.44	3,766.92	3,863.09	3,863.09	3,568.67	3,942.81
0204 WORKERS' COMPENSATION	E	202.68	235.26	227.83	227.83	199.06	208.92
0205 MEDICARE TAX	E	480.40	494.30	516.19	516.19	470.16	531.46
0225 TRAVEL ALLOWANCE	E	840.00	840.00	840.00	840.00	700.00	840.00
0310 OFFICE SUPPLIES	E	80.34	123.78	150.00	140.63	89.07	150.00
0311 POSTAL EXPENSE	E	45.00	46.00	50.00	108.37	108.37	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	440.00	480.00
0427 OUT OF COUNTY TRAVEL	E	595.35	373.50	1,280.00	1,033.43	172.80	1,280.00
0428 TRAINING & TUITION	E	0.00	0.00	0.00	0.00	0.00	
0487 TRAILER INSURANCE	E	123.00	112.00	112.00	112.00	98.00	112.00
0489 CODE RED EARLY WARNING SYSTEM	E			0.00	0.00	0.00	12,768.00
0490 911 RADIO TOWER BUILDING	E	493.89	776.90	500.00	697.57	273.50	500.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
EMERGENCY MANAGEMENT		49,407.86	51,359.38	53,675.29	53,675.29	48,134.95	68,421.47

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0409 NON-DEPARTMENTAL							
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0100 COMPENSATION PAY	E	3,328.87	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	206.38	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	350.85	0.00	0.00	0.00	0.00	
0204 WORKERS' COMPENSATION	E	1,410.00	1,577.16	1,575.00	1,575.00	1,355.00	1,575.00
0205 MEDICARE TAX	E	48.27	0.00	0.00	0.00	0.00	
0206 UNEMPLOYMENT EXPENSE	E	180.24	0.00	1,000.00	2,058.66	2,058.66	1,000.00
0395 ERRORS AND OMISSIONS	E	200.00	0.00	500.00	500.00	0.00	500.00
0399 CLAIMS SETTLEMENTS	E	3,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0400 LEGAL FEES	E	16,775.17	3,112.19	20,000.00	20,000.00	5,666.89	20,000.00
0401 AUDIT EXPENSE	E	27,275.00	27,725.00	30,000.00	28,941.34	28,200.00	30,000.00
0404 911 EMERGENCY SERVICE	E	8,917.00	8,917.00	8,917.00	8,917.00	8,917.00	8,917.00
0406 TAX APPRAISAL DISTRICT	E	315,232.88	349,888.78	364,000.00	364,000.00	363,507.04	388,492.57
0408 COUNTY WELLNESS PROGRAM	E	0.00	1,156.55	1,500.00	1,700.00	1,632.63	1,700.00
0426 PROFESSIONAL FEES	E	0.00	0.00	1,425.00	1,425.00	0.00	1,425.00
0430 BIDS & NOTICES	E	798.38	1,456.58	1,800.00	1,800.00	947.77	1,800.00
0431 SECOEECB GRANT CSC0710	E	0.00	0.00	0.00	0.00	0.00	
0481 DUES	E	8,627.91	8,676.26	9,500.00	9,500.00	9,126.32	9,500.00
0483 PUBLIC OFFICIALS INS.	E	26,321.00	24,289.00	26,000.00	26,000.00	19,398.00	26,000.00
0484 GENERAL LIABILITY INSURANCE	E			0.00	6,931.00	6,931.00	6,931.00
0485 WATER SUPPLY AGENCY	E	0.00	0.00	0.00	0.00	0.00	
0487 TCOG-REG. INTERLOCAL AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	
0488 FANNIN RURAL RAIL DIST.-LEASE PMT.	E	0.00	0.00	0.00	0.00	0.00	
0489 COURT COSTS/ARREST FEES	E	242,097.96	229,750.10	240,000.00	240,000.00	159,312.59	240,000.00
0490 MISCELLANEOUS	E	0.00	170.00	612.00	312.00	0.00	312.00
0495 '98 JAIL BOND PAYMENT	E	0.00	1,012,011.49	0.00	0.00	0.00	
0499 BANK SERVICE FEES	E	9,250.00	9,475.00	10,050.00	10,350.00	9,450.00	8,675.00
0500 6TH COURT OF APPEALS FEE	E	2,173.30	2,549.55	2,700.00	2,700.00	1,978.39	2,700.00

NON-DEPARTMENTAL		666,193.21	1,680,754.66	724,579.00	731,710.00	618,481.29	754,527.57
0410 COUNTY COURT AT LAW							
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0101 SALARY ELECTED OFFICIAL	E	124,999.94	140,865.50	140,000.00	140,000.00	129,230.88	140,000.00
0103 SALARY COURT COORDINATOR	E	24,467.56	25,080.23	25,955.98	25,955.98	23,866.96	26,734.66
0110 SALARY COURT REPORTER	E	50,763.48	52,469.02	54,913.57	54,913.57	50,635.06	56,560.98
0130 BAILIFF	E	26,913.90	31,749.90	32,702.50	32,702.50	30,186.96	33,683.58
0201 SOCIAL SECURITY TAXES	E	12,580.18	14,254.13	14,090.87	14,090.87	12,757.15	14,302.11
0202 GROUP HEALTH & DENTAL INS	E	29,787.76	31,602.96	33,320.00	33,320.00	27,856.32	32,260.76
0203 RETIREMENT	E	23,799.48	27,764.18	28,024.93	28,024.93	25,872.92	28,141.53
0204 WORKERS COMPENSATION	E	1,396.84	1,735.10	1,630.54	1,630.54	1,444.12	1,471.62
0205 MEDICARE TAX	E	3,175.68	3,544.25	3,694.19	3,694.19	3,310.55	3,743.60
0310 OFFICE SUPPLIES	E	894.07	360.25	1,200.00	1,200.00	639.90	1,200.00
0311 POSTAGE	E	2,078.59	1,836.76	1,800.00	1,800.00	1,156.81	1,800.00
0315 COPIER RENTAL	E	0.00	396.91	600.00	600.00	365.19	600.00
0395 BAILIFF UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E	2,012.38	2,132.59	2,300.00	2,300.00	2,284.97	2,300.00
0421 DSL INTERNET	E	1,170.12	1,170.12	1,200.00	1,200.00	1,170.12	1,200.00
0424 INDIGENT ATTORNEY FEES	E	69,767.45	58,812.00	70,000.00	70,000.00	44,580.00	70,000.00
0425 PROFESSIONAL SERVICES	E	800.00	2,200.00	2,250.00	2,250.00	1,150.00	2,250.00
0427 OUT OF COUNTY TRAVEL	E	1,779.03	1,228.47	2,000.00	2,000.00	940.77	2,000.00
0435 PRINTING	E	0.00	0.00	250.00	525.00	522.71	250.00
0437 COURT REPORTER EXPENSE	E	2,820.25	1,195.00	3,500.00	3,195.00	1,314.25	3,500.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
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	396.94	0.00	400.00
0467 VISITING JUDGE	E	1,586.72	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	1,100.00	1,200.00
0480 BONDS	E	71.00	0.00	178.00	178.00	178.00	
0481 DUES	E	265.00	265.00	265.00	295.00	295.00	295.00
0572 OFFICE EQUIPMENT	E	0.00	250.00	600.00	603.06	603.06	600.00
0574 TECHNOLOGY	E	0.00	2,081.60	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	475.84	549.00	585.00	585.00	487.00	621.00

COUNTY COURT AT LAW		382,805.27	402,742.97	423,910.58	423,910.58	361,948.70	426,364.84
0425 COURT ADMINISTRATION							
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0311 JURY POSTAGE	E	3,051.75	3,791.43	3,400.00	3,400.00	3,505.31	4,200.00
0312 DISTRICT JURY SUPPLIES	E	230.28	377.16	500.00	500.00	452.26	500.00
0313 GRAND JURY EXPENSE	E	4,940.00	6,210.00	5,000.00	5,000.00	4,680.00	5,000.00
0314 PETIT JURY EXPENSE	E	29,830.00	31,806.00	46,000.00	46,000.00	29,948.00	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	340.00	210.00	800.00	800.00	817.00	800.00
0319 CO.CT.@LAW JURY EXPENSE	E	1,669.00	3,122.03	5,000.00	5,000.00	1,600.00	5,000.00
0422 REGIONAL INDIGENT DEFENSE PROGRAM	E	0.00	10,040.00	13,386.00	13,386.00	13,386.00	11,822.01
0424 CO.CT. ATTORNEY FEES	E	1,982.50	6,342.93	8,000.00	8,000.00	300.00	8,000.00
0425 CO.CT. PROFESSIONAL SERVICES	E	205.00	305.00	1,000.00	1,000.00	155.00	1,000.00
0426 COUNTY COURT SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0435 PRINTING	E	944.25	877.50	1,588.10	1,588.10	880.00	1,500.00
0465 PHYSICAL EVID. ANALYSES	E	720.00	136.13	1,000.00	1,000.00	295.00	1,000.00
0466 AUTOPSIES	E	43,640.15	39,277.50	50,000.00	50,000.00	38,195.25	50,000.00
0467 VISITING JUDGE EXPENSE	E	693.91	45.89	2,000.00	2,000.00	797.75	2,000.00
0468 JUVENILE BOARD SALARY-CO.JUDGE	E	800.00					

COURT ADMINISTRATION		89,046.84	102,541.57	137,774.10	137,774.10	95,011.57	136,922.01
0435 336TH DISTRICT COURT ADMINISTRATION							
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0103 SALARY COURT COORDINATOR	E	28,552.94	29,409.64	30,291.84	27,961.84	24,932.53	31,202.82
0110 SALARY COURT REPORTER	E	55,164.30	57,126.00	59,759.06	59,759.06	54,472.80	65,734.97
0130 BAILIFF	E	27,721.20	32,500.00	33,475.00	33,475.00	30,900.00	34,479.25
0201 SOCIAL SECURITY	E	6,543.36	7,268.73	7,807.41	7,662.95	6,644.18	8,296.66
0202 GROUP HEALTH INSURANCE	E	22,340.82	23,702.22	24,990.00	24,990.00	22,763.60	27,339.63
0203 RETIREMENT	E	11,905.96	13,414.30	13,851.85	13,597.18	12,656.21	14,586.06
0204 WORKERS COMPENSATION	E	689.42	827.50	790.57	775.66	700.18	749.08
0205 MEDICARE	E	1,529.99	1,699.84	1,825.93	1,792.14	1,553.83	1,940.35
0310 OFFICE SUPPLIES	E	503.16	693.39	1,100.00	1,100.00	882.64	1,100.00
0311 DISTRICT JUDGE POSTAGE	E	267.37	144.29	350.00	350.00	100.48	350.00
0352 GPS/SCRAM MONITORS	E	0.00	207.00	1,000.00	1,000.00	69.00	1,000.00
0395 BAILIFF UNIFORMS	E	735.00	315.43	300.00	300.00	39.00	300.00
0421 LEXIS NEXIS ONLINE LEGAL	E	532.00	579.00	614.00	614.00	510.00	614.00
0427 TRAVEL	E	1,701.73	2,382.88	2,050.00	2,050.00	1,845.80	2,050.00
0428 TRAINING/TUITION	E		0.00	2,000.00	2,000.00	1,135.00	2,000.00
0432 ATTORNEY FEES JUVENILE	E	15,233.00	7,136.05	12,000.00	12,000.00	5,018.50	10,000.00
0433 ATTORNEY FEES DRUG CT	E	3,575.00	3,550.00	3,600.00	3,600.00	3,050.00	3,600.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0434 APPEAL COURT TRANSCRIPTS	E	3,765.00	0.00	25,000.00	30,098.00	30,098.00	16,180.00
0435 ATTORNEYS FEES APPEALS CT	E	7,519.23	5,640.00	25,000.00	22,122.00	13,968.25	20,000.00
0436 ATTORNEY FEES- CPS CASES	E	81,738.42	121,705.68	75,000.00	75,000.00	76,119.65	70,000.00
0437 ATTORNEY FEES	E	314,424.50	306,879.56	330,000.00	330,000.00	164,082.05	300,000.00
0438 COURT REPORTER EXPENSE	E	3,599.50	3,825.00	5,000.00	13,820.00	13,180.50	13,820.00
0439 INVESTIGATOR EXPENSE	E	2,512.50	6,460.98	15,000.00	15,000.00	0.00	15,000.00
0440 PHYSICIANS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0442 OTHER PROFESSIONAL SERV.	E	35,130.97	35,478.21	50,000.00	38,960.00	14,748.60	50,000.00
0468 JUVENILE BOARD SALARY	E	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
0481 DUES	E	110.00	335.00	435.00	435.00	395.00	435.00
0572 OFFICE EQUIPMENT	E	996.00	2,755.00	2,500.00	2,500.00	455.95	2,500.00
0574 TECHNOLOGY	E	0.00	1,040.80	545.00	545.00	545.00	
0590 DISTRICT JUDGE BOOKS	E	0.00	146.20	300.00	300.00	0.00	500.00
336TH DISTRICT COURT ADMINISTRATION		629,191.37	667,622.70	726,985.66	724,207.83	483,066.75	696,177.82
0450 DISTRICT CLERK							
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0101 SALARY ELECTED OFFICIAL	E	45,669.52	47,039.72	48,450.90	48,450.90	44,724.00	49,904.43
0103 SALARY ASST. DIST. CLERK	E	30,954.70	31,926.18	32,883.97	32,883.97	30,354.48	33,870.49
0104 SALARIES DEPUTIES	E	145,107.73	146,083.62	152,906.30	152,906.30	141,144.24	157,493.48
0107 SALARY TEMP./EXTRA	E	13,016.72	12,339.20	15,935.58	15,935.58	10,096.68	12,954.02
0201 SOCIAL SECURITY TAXES	E	13,372.04	13,331.48	15,510.96	15,510.96	12,877.99	15,761.79
0202 GROUP HEALTH & DENTAL INSURANCE	E	58,340.72	63,205.92	66,640.00	66,640.00	60,702.40	72,905.68
0203 RETIREMENT	E	24,551.82	26,225.81	27,519.44	27,519.44	24,917.23	27,710.24
0204 WORKERS COMPENSATION	E	1,459.94	1,675.94	1,601.13	1,601.13	1,418.06	1,449.07
0205 MEDICARE TAX	E	3,127.34	3,118.19	3,627.56	3,627.56	3,011.51	3,686.23
0310 OFFICE SUPPLIES	E	3,422.63	4,353.25	4,000.00	4,000.00	3,862.31	4,000.00
0311 POSTAL EXPENSES	E	3,985.29	4,292.49	4,200.00	4,200.00	3,980.19	4,200.00
0313 PASSPORT PHOTO SUPPLIES	E	573.96	543.91	800.00	800.00	546.44	800.00
0315 COPIER RENTAL	E	1,814.47	1,604.52	1,800.00	1,800.00	1,308.10	1,800.00
0353 COMPUTER EXPENSE	E	2,200.00	81.90	0.00	0.00	0.00	
0427 OUT OF COUNTY TRAVEL	E	3,508.51	2,627.98	3,750.00	3,573.10	1,925.48	4,250.00
0428 EMPLOYEE TRAINING	E	0.00	440.00	500.00	190.00	150.00	
0435 PRINTING	E	1,827.94	890.41	1,800.00	2,727.20	2,727.20	1,800.00
0480 BONDS	E	485.50	343.00	613.50	613.50	563.50	400.00
0481 DUES	E	135.00	175.00	195.00	225.00	225.00	195.00
0572 OFFICE EQUIPMENT	E	1,686.84	966.83	500.00	29.70	29.70	500.00
DISTRICT CLERK		355,240.67	361,265.35	383,234.34	383,234.34	344,564.51	393,680.43
0455 JUSTICE OF PEACE PCT # 1							
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0101 SALARY ELECTED OFFICIAL	E	34,883.42	35,929.92	37,007.85	37,007.85	34,161.12	38,118.09
0103 SALARY ASSISTANTS	E	49,724.48	51,207.74	52,752.64	52,752.64	48,694.56	55,794.00
0201 SOCIAL SECURITY TAXES	E	5,343.33	5,497.98	5,713.95	5,713.95	4,878.44	5,971.35
0202 GROUP HEALTH & DENTAL INSURANCE	E	22,328.34	23,687.52	24,990.00	24,990.00	22,758.06	27,339.63
0203 RETIREMENT	E	8,849.20	9,626.74	9,873.65	9,873.65	9,121.39	10,236.42
0204 WORKERS' COMPENSATION	E	514.52	601.30	589.83	589.83	508.78	548.98
0205 MEDICARE TAX	E	1,249.72	1,285.90	1,336.33	1,336.33	1,141.08	1,396.53
0225 TRAVEL ALLOWANCE	E	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
0310 OFFICE SUPPLIES	E	652.90	466.04	700.00	662.30	533.21	662.30
0311 POSTAL EXPENSES	E	936.87	1,033.98	1,200.00	785.00	458.75	1,200.00
0420 UTILITIES TELEPHONE	E		0.00	650.00	650.00	582.69	650.00

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

REPORTING FUND: 0010 GENERAL FUND							
0422 R & M RADIO	E	0.00	0.00	0.00	0.00	0.00	
0423 CELL PHONE ALLOWANCE	E			0.00	0.00	0.00	240.00
0427 OUT OF COUNTY TRAVEL	E	2,549.62	2,391.31	2,750.00	4,930.00	4,884.89	4,680.00
0435 PRINTING	E	203.20	297.66	250.00	457.70	452.70	300.00
0480 BOND	E	221.00	150.00	328.00	493.00	328.00	150.00
0481 DUES	E	0.00	60.00	60.00	60.00	60.00	60.00
0572 OFFICE EQUIPMENT	E	0.00	224.90	0.00	0.00	0.00	
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	

JUSTICE OF PEACE PCT # 1		129,856.60	134,860.99	140,602.25	142,702.25	130,763.67	149,747.30

0456 JUSTICE OF PEACE PCT # 2							
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0101 SALARY ELECTED OFFICIAL	E	34,883.42	35,929.92	37,007.85	37,007.85	34,161.12	38,118.09
0104 SALARY DEPUTY	E	30,995.12	31,925.14	32,882.81	32,882.81	30,353.28	33,869.29
0201 SOCIAL SECURITY TAXES	E	4,130.46	4,329.06	4,496.90	4,496.90	4,149.88	4,626.90
0202 GROUP HEALTH & DENTAL INSURANCE	E	14,893.88	15,801.48	16,660.00	16,660.00	15,170.28	18,226.42
0203 RETIREMENT	E	6,890.40	7,496.42	7,687.97	7,687.97	7,102.26	7,846.62
0204 WORKERS' COMPENSATION	E	403.36	468.20	464.20	464.20	396.16	425.38
0205 MEDICARE TAX	E	966.00	1,012.44	1,051.69	1,051.69	970.53	1,082.10
0225 TRAVEL ALLOWANCE	E	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
0310 OFFICE SUPPLIES	E	351.27	678.37	700.00	500.00	311.72	700.00
0311 POSTAL EXPENSES	E	245.00	340.37	350.00	250.00	166.00	350.00
0420 UTILITIES TELEPHONE	E	1,939.80	2,081.31	2,000.00	2,200.00	2,008.32	2,000.00
0421 DSL LINE	E	1,170.12	1,170.12	1,200.00	1,200.00	1,072.61	1,200.00
0422 R & M RADIO	E	0.00	0.00	100.00	0.00	0.00	100.00
0423 CELL PHONE ALLOWANCE	E	240.00	240.00	240.00	240.00	220.00	240.00
0427 OUT OF COUNTY TRAVEL	E	2,036.29	1,404.69	2,000.00	2,300.00	2,228.75	2,000.00
0435 PRINTING	E	58.50	144.06	200.00	200.00	178.63	200.00
0460 OFFICE RENTAL	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0480 BOND	E	100.00	171.00	278.00	278.00	278.00	100.00
0481 DUES	E	95.00	95.00	300.00	200.00	95.00	95.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0573 RADIO EQUIPMENT	E	0.00	0.00	1,200.00	1,200.00	865.05	1,200.00
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	

JUSTICE OF PEACE PCT # 2		105,998.62	109,887.58	115,419.42	115,419.42	105,777.59	118,979.80

0457 JUSTICE OF THE PEACE # 3							
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0101 SALARY ELECTED OFFICIAL	E	25,999.48	26,779.48	27,582.84	27,582.84	25,461.12	38,118.09
0201 SOCIAL SECURITY TAXES	E	1,760.80	1,809.16	1,858.94	1,858.94	1,714.88	2,512.12
0202 GROUP HEALTH & DENTAL INSURANCE	E	7,446.94	7,900.74	8,330.00	8,330.00	7,587.66	9,113.21
0203 RETIREMENT	E	2,719.40	2,958.56	3,034.11	3,034.11	2,802.89	4,154.87
0204 WORKERS' COMPENSATION	E	159.18	184.78	191.89	191.89	156.34	230.95
0205 MEDICARE TAX	E	411.80	422.98	434.75	434.75	401.02	587.51
0225 TRAVEL ALLOWANCE	E	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
0310 OFFICE SUPPLIES	E	0.00	378.83	400.00	400.00	39.81	500.00
0311 POSTAL EXPENSES	E	148.00	155.00	150.00	150.00	166.00	250.00
0423 CELL PHONE ALLOWANCE	E			0.00	0.00	0.00	240.00
0427 OUT OF COUNTY TRAVEL	E	412.49	406.45	600.00	600.00	861.90	600.00
0435 PRINTING	E	54.02	179.25	250.00	250.00	0.00	250.00
0480 BOND	E	0.00	0.00	178.00	178.00	178.00	

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0481 DUES	E	0.00	0.00	0.00	0.00	0.00	60.00
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	
JUSTICE OF THE PEACE # 3		41,512.11	43,575.23	45,410.53	45,410.53	41,569.62	59,016.75
0475 DISTRICT & CO. ATTORNEY							
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0101 DA. SALARY SUPPLEMENT	E	3,066.00	3,566.04	4,000.00	4,000.00	3,684.29	4,000.00
0102 HB 9 D.A. SUPPLEMENTAL FUNDS	E			0.00	359.81	0.00	3,640.00
0103 SALARY ASSISTANT D.A.	E	262,093.52	269,956.44	278,054.68	278,054.68	241,446.50	286,396.32
0104 ASST. DA LONGEVITY PAY	E	3,280.00	3,760.00	4,880.00	4,880.00	3,280.00	4,440.00
0105 SALARIES SECRETARIES	E	151,203.26	157,353.20	163,161.11	163,161.11	142,170.36	158,419.21
0106 DA SALARY REIMB. GC CH 46	E	27,256.08	27,518.50	27,516.70	27,516.70	23,286.46	27,500.00
0107 SALARY TEMP./EXTRA	E	0.00	0.00	0.00	0.00	0.00	
0109 INVESTIGATOR	E	47,368.10	48,789.26	50,252.83	50,252.83	46,387.44	51,760.11
0201 SOCIAL SECURITY TAXES	E	29,798.63	30,345.40	32,683.39	32,705.70	27,695.28	33,264.14
0202 GROUP HEALTH INSURANCE	E	74,230.93	78,748.98	83,300.00	83,300.00	72,343.92	91,132.10
0203 RETIREMENT	E	51,700.42	56,445.56	57,947.05	57,986.38	50,655.97	58,441.27
0204 WORKERS' COMPENSATION	E	366.00	1,928.06	2,119.97	2,122.02	1,805.18	1,847.57
0205 MEDICARE TAX	E	6,969.50	7,097.11	7,643.69	7,648.91	6,477.07	7,779.52
0310 OFFICE SUPPLIES	E	5,464.46	7,013.62	7,500.00	7,500.00	6,716.92	8,000.00
0311 POSTAL EXPENSES	E	3,485.31	3,496.39	3,000.00	3,000.00	1,985.80	3,000.00
0315 COPIER EXPENSE	E	1,623.52	1,290.82	1,500.00	1,500.00	1,126.07	1,500.00
0421 INTERNET/ONLINE LEGAL RE	E	5,980.92	6,176.56	6,294.00	6,294.00	5,376.30	6,686.00
0422 INVESTIGATOR CELL PHONE	E	360.00	360.00	360.00	360.00	330.00	360.00
0427 OUT OF COUNTY TRAVEL	E	7,422.28	7,039.64	6,700.00	6,700.00	5,882.66	6,700.00
0428 TRAINING/TUITION	E	3,946.50	1,317.50	5,000.00	5,000.00	3,140.00	5,000.00
0435 PRINTING	E	573.25	2,871.50	1,000.00	1,000.00	407.37	1,000.00
0438 CT.REPORTER-TRANSCRIPTS	E	9,262.25	11,401.50	8,750.00	8,750.00	3,854.75	8,750.00
0439 WITNESS EXPENSE	E	2,035.40	46,416.36	4,000.00	4,000.00	2,200.00	4,000.00
0465 PHYS.EVIDENCE ANALYSIS	E	1,861.01	5,786.60	6,000.00	6,000.00	27.50	6,000.00
0480 BOND	E	473.50	292.00	221.00	221.00	221.00	150.00
0481 DUES	E	2,048.00	2,168.00	2,300.00	2,300.00	1,578.00	1,800.00
0572 OFFICE EQUIPMENT	E	0.00	1,013.36	2,000.00	2,000.00	590.05	3,000.00
0574 TECHNOLOGY	E	4,592.94	364.36	0.00	0.00	0.00	
0590 BOOKS	E	376.50	370.50	600.00	600.00	600.48	750.00
DISTRICT & CO. ATTORNEY		706,838.28	782,887.26	766,784.42	767,213.14	653,269.37	785,306.24
0495 COUNTY AUDITOR							
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0102 SALARY APPOINTED OFFICIAL	E	53,350.44	56,018.04	58,818.89	58,818.89	55,642.02	61,759.83
0103 SALARIES ASSISTANTS	E	92,881.22	95,525.66	99,135.27	99,135.27	89,212.36	104,092.03
0107 TEMPORARY FUNDING	E	0.00	0.00	0.00	3,393.40	3,393.40	
0201 SOCIAL SECURITY TAXES	E	8,309.09	8,690.20	9,793.16	10,003.56	8,210.68	10,282.82
0202 GROUP HEALTH & DENTAL INSURANCE	E	29,787.76	30,947.42	33,324.00	33,324.00	31,041.00	36,452.84
0203 RETIREMENT	E	15,293.93	16,738.60	17,374.96	17,745.86	16,316.36	18,077.85
0204 WORKERS COMPENSATION	E	911.50	1,078.58	1,010.91	1,032.63	895.32	945.36
0205 MEDICARE TAX	E	1,943.21	2,032.49	2,290.34	2,339.55	1,920.26	2,404.87
0310 OFFICE SUPPLIES	E	595.77	751.04	900.00	900.00	534.73	900.00
0353 COMPUTER SOFTWARE MAINTENANCE	E	2,550.00	2,550.00	2,910.00	2,910.00	2,810.00	2,810.00
0427 OUT OF COUNTY TRAVEL	E	1,592.89	987.35	2,400.00	2,400.00	1,768.98	2,500.00
0435 PRINTING	E	0.00	0.00	50.00	50.00	46.50	50.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0452 R & M EQUIPMENT	E	30.59	174.99	500.00	500.00	0.00	500.00
0480 BOND	E	328.50	100.00	286.00	286.00	286.00	100.00
0481 DUES	E	295.00	295.00	340.00	340.00	295.00	340.00
0572 OFFICE EQUIPMENT	E	247.69	374.13	2,000.00	2,000.00	0.00	1,300.00

COUNTY AUDITOR		208,117.59	216,263.50	231,133.53	235,179.16	212,372.61	242,515.60
0496 COUNTY PURCHASING							
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0103 SALARY PURCHASING AGENT	E	45,931.60	47,309.60	48,728.93	48,728.93	44,980.56	50,190.80
0201 SOCIAL SECURITY TAXES	E	2,870.10	2,955.64	3,043.51	3,043.51	2,809.26	3,134.15
0202 GROUP HEALTH INSURANCE	E	7,446.94	7,900.74	8,330.00	8,330.00	7,587.80	9,113.21
0203 RETIREMENT	E	4,804.12	5,226.74	5,360.18	5,360.18	4,951.82	5,470.80
0204 WORKERS' COMPENSATION	E	281.22	326.44	314.17	314.17	276.20	288.14
0205 MEDICARE TAX	E	671.28	691.16	711.79	711.79	656.97	732.99
0310 OFFICE SUPPLIES	E	411.90	320.48	400.00	400.00	349.94	400.00
0353 COMPUTER SOFTWARE MAINTENANCE	E	300.00	300.00	350.00	350.00	350.00	350.00
0421 CELL PHONE	E	360.00	360.00	360.00	360.00	330.00	360.00
0427 OUT OF COUNTY TRAVEL	E	947.25	956.49	1,200.00	1,200.00	596.20	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	0.00	93.00	0.00	0.00	0.00	93.00
0481 DUES	E	189.00	249.00	450.00	450.00	439.00	450.00
0572 OFFICE EQUIPMENT	E	512.99	1,140.80	0.00	0.00	0.00	

COUNTY PURCHASING		64,726.40	67,830.09	69,318.58	69,318.58	63,327.75	71,853.09
0497 COUNTY TREASURER							
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0101 SALARY ELECTED OFFICIAL	E	45,669.52	47,039.72	48,450.90	48,450.90	44,724.00	49,904.43
0103 SALARY ASSISTANT	E	34,095.36	36,249.98	37,337.50	37,337.50	34,465.44	38,457.63
0201 SOCIAL SECURITY TAXES	E	4,383.84	4,686.47	5,318.88	5,318.88	3,993.52	5,478.45
0202 GROUP HEALTH & DENTAL INSURANCE	E	14,893.88	15,801.48	16,660.00	16,660.00	15,175.60	18,226.42
0203 RETIREMENT	E	8,342.92	9,201.44	9,436.72	9,436.72	8,717.73	9,631.46
0204 WORKERS' COMPENSATION	E	488.38	574.70	549.05	549.05	486.26	503.66
0205 MEDICARE TAX	E	1,025.12	1,095.98	1,243.93	1,243.93	933.88	1,281.25
0310 OFFICE SUPPLIES	E	380.36	456.43	500.00	500.00	161.30	300.00
0427 OUT OF COUNTY TRAVEL	E	927.21	907.38	2,000.00	1,790.30	1,700.92	1,200.00
0435 PRINTING	E	0.00	257.00	250.00	50.00	45.50	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	1,250.00	1,300.00	1,300.00	1,300.00	1,300.00
0480 BOND	E	93.00	0.00	271.00	271.00	271.00	
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	
0574 TECHNOLOGY	E	0.00	0.00	450.00	859.70	859.70	

COUNTY TREASURER		111,724.59	117,695.58	124,192.98	124,192.98	113,009.85	126,808.30
0499 TAX ASSESSOR-COLLECTOR							
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0101 SALARIES ELECTED OFFICIAL	E	45,669.52	47,039.72	48,450.90	48,450.90	44,724.00	49,904.43
0103 SALARIES ASSISTANTS	E	31,926.18	32,884.02	33,870.52	33,870.52	31,265.04	34,886.64
0104 SALARIES DEPUTIES	E	76,651.64	78,951.08	81,319.61	81,319.61	75,064.32	83,759.20
0107 SALARY TEMP./EXTRA	E	11,936.46	12,953.73	13,342.64	13,342.64	11,371.99	13,742.92

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0201 SOCIAL SECURITY TAXES	E	9,623.74	9,925.28	10,972.99	10,972.99	9,405.03	11,302.18
0202 GROUP HEALTH & DENTAL INSURANCE	E	37,234.70	39,503.70	41,650.00	41,650.00	37,939.00	45,566.05
0203 RETIREMENT	E	17,379.26	18,982.82	19,468.20	19,468.20	17,881.65	19,869.96
0204 WORKERS COMPENSATION	E	1,033.68	1,185.62	1,132.70	1,132.70	1,003.20	1,039.07
0205 MEDICARE TAX	E	2,250.61	2,321.13	2,566.26	2,566.26	2,199.47	2,643.25
0225 LEONARD OFFICE TRAVEL	E	793.88	735.15	750.00	750.00	576.75	750.00
0310 OFFICE SUPPLIES	E	992.77	1,000.25	1,000.00	1,000.00	820.81	1,000.00
0311 POSTAL EXPENSES	E	4,987.59	5,115.82	6,000.00	6,000.00	5,575.36	6,500.00
0315 COPIER EXPENSE	E	523.06	437.80	450.00	450.00	406.20	450.00
0420 TELEPHONE LEONARD OFFICE	E	607.31	651.03	700.00	700.00	627.98	700.00
0427 OUT OF COUNTY TRAVEL	E	2,725.63	2,638.71	2,750.00	2,294.71	1,705.80	2,750.00
0435 PRINTING	E	436.15	676.62	750.00	750.00	544.76	750.00
0460 LEONARD OFFICE RENT	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0480 BOND	E	3,918.00	368.00	368.00	368.00	368.00	368.00
0481 DUES	E	125.00	85.00	125.00	125.00	125.00	125.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	400.00	855.29	855.29	400.00
0574 TECHNOLOGY	E		0.00	0.00	0.00	0.00	
TAX ASSESSOR-COLLECTOR		250,015.18	256,655.48	267,266.82	267,266.82	243,559.65	277,706.70
0503 COMPUTER/IT DEPT.							
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0103 SALARY-TECHNICIAN	E	32,353.36	33,323.94	34,323.65	34,323.65	31,683.36	35,353.36
0201 SOCIAL SECURITY	E	1,960.34	2,015.12	2,172.71	2,172.71	1,866.59	2,236.55
0202 GROUP HEALTH INSURANCE	E	7,446.94	7,900.74	8,330.00	8,330.00	7,587.80	9,113.21
0203 RETIREMENT	E	3,384.00	3,681.54	3,775.60	3,775.60	3,487.95	3,853.52
0204 WORKERS COMPENSATION	E	198.10	226.60	224.28	224.28	199.00	209.23
0205 MEDICARE TAX	E	458.50	471.34	508.13	508.13	436.56	523.06
0225 TRAVEL ALLOWANCE	E	480.00	480.00	480.00	480.00	440.00	480.00
0310 OFFICE SUPPLIES	E	84.53	42.89	150.00	150.00	9.99	150.00
0421 CELL PHONE ALLOWANCE	E	240.00	240.00	240.00	240.00	220.00	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	0.00	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	4.99	279.89	200.00	200.00	0.00	200.00
0574 COMPUTER/WEB SOFTWARE	E	377.20	0.00	2,000.00	2,000.00	0.00	22,000.00
0576 COUNTY COMPUTER REPLACEMENT	E			0.00	0.00	0.00	
COMPUTER/IT DEPT.		46,987.96	48,662.06	53,304.37	53,304.37	45,931.25	75,258.93
0509 CONTINGENCY							
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0475 CONTINGENCY	E	0.00	0.00	250,000.00	239,131.71	0.00	250,000.00
CONTINGENCY		0.00	0.00	250,000.00	239,131.71	0.00	250,000.00
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	30,997.46	31,927.22	32,885.13	32,885.13	30,355.44	33,871.68
0201 SOCIAL SECURITY TAXES	E	1,894.34	1,949.64	2,038.88	2,038.88	1,855.02	2,100.04
0202 GROUP HEALTH & DENTAL INSURANCE	E	7,446.94	7,900.74	8,330.00	8,330.00	7,587.80	9,113.21
0203 RETIREMENT	E	3,242.14	3,527.18	3,617.36	3,617.36	3,341.70	3,692.01
0204 WORKERS' COMPENSATION	E	1,241.30	1,430.34	1,325.27	1,560.06	1,560.06	1,605.52

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0205 MEDICARE TAX	E	443.02	455.88	476.83	476.83	433.78	491.14
0310 OFFICE SUPPLIES	E	2,498.48	3,455.75	5,000.00	5,000.00	2,198.17	5,000.00
0311 POSTAL EXPENSE	E	2,537.27	4,523.17	9,000.00	9,000.00	4,808.98	9,000.00
0315 COPIER RENTAL	E	4,879.52	4,582.44	5,000.00	5,000.00	3,547.44	5,000.00
0316 EMPLOYEE AWARDS BANQUET	E	1,592.67	1,721.30	2,000.00	2,000.00	1,470.75	2,000.00
0330 AUTO EXPENSE-GAS AND OIL	E	556.76	720.94	600.00	600.00	211.35	600.00
0332 JANITOR SUPPLIES	E	3,666.70	3,857.06	4,000.00	4,000.00	3,936.52	4,000.00
0353 R&M COMPUTER	E	405.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0420 TELEPHONE	E	22,780.02	23,198.00	24,400.00	24,400.00	21,327.27	24,400.00
0421 INTERNET LINES	E	2,904.21	3,630.65	4,000.00	5,250.00	5,029.48	4,000.00
0440 UTILITIES ELECTRICITY	E	34,240.99	28,956.23	33,960.00	31,175.21	23,209.24	30,000.00
0441 UTILITIES GAS	E	4,021.67	6,384.68	7,000.00	7,000.00	4,557.87	7,000.00
0442 UTILITIES WATER	E	7,634.75	6,567.94	6,000.00	7,300.00	4,719.78	6,000.00
0443 TRASH PICK-UP	E	928.68	928.68	1,000.00	1,000.00	773.90	1,000.00
0445 AIR CONDITIONER MAINTENANCE	E	4,121.37	11,138.77	10,800.00	10,800.00	6,697.23	10,800.00
0446 ELEVATOR MAINTENANCE CONTR	E	2,700.00	2,833.68	3,000.00	3,000.00	2,684.55	3,000.00
0450 R & M BUILDINGS	E	15,376.86	194,979.31	30,000.00	30,000.00	17,801.60	330,000.00
0453 COMPUTER SOFTWARE MAINTEN	E	65,913.23	64,196.73	110,550.00	106,610.00	101,473.51	152,251.00
0463 RENTAL PERSONNEL PAGER	E	35.76	35.76	50.00	50.00	35.76	50.00
0482 FIRE INSURANCE	E	14,237.00	12,377.00	13,000.00	13,000.00	12,143.00	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	0.00	
0573 ODYSSEY SOFTWARE/EQUIPMENT	E	65,741.28	0.00	10,000.00	17,350.00	13,940.00	208,859.00
0574 TECHNOLOGY	E	822.20	1,676.00	12,741.70	9,331.70	3,735.94	1,323.00
0575 LAND/BUILDING	E	0.00	0.00	0.00	0.00	0.00	
0577 JANITOR EQUIPMENT	E	0.00	249.00	500.00	500.00	381.77	500.00
COURTHOUSE		302,859.62	423,204.09	346,275.17	346,275.17	279,817.91	873,656.60
0511 COUNTY OFFICE BUILDING							
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0115 SALARY JANITOR	E	2,386.62	2,462.40	2,747.34	2,747.34	2,917.32	2,829.76
0201 SOCIAL SECURITY TAXES	E	148.06	152.68	170.34	170.34	180.86	175.45
0203 RETIREMENT	E	249.61	272.46	302.21	302.21	320.86	308.44
0204 WORKER' COMPENSATION	E	103.72	119.50	110.72	130.32	130.32	134.13
0205 MEDICARE TAX	E	34.56	35.75	39.84	39.84	42.31	41.03
0225 JANITOR TRAVEL	E	123.66	124.74	100.00	100.00	84.24	100.00
0332 JANITOR SUPPLIES	E	526.22	629.11	700.00	700.00	473.98	700.00
0440 UTILITIES ELECTRICITY	E	5,822.87	5,177.46	5,000.00	5,000.00	4,406.17	5,000.00
0441 UTILITIES GAS	E	757.21	1,052.38	1,000.00	1,145.00	1,049.58	1,000.00
0442 UTILITIES WATER	E	480.00	631.10	600.00	600.00	417.57	600.00
0443 TRASH PICK-UP SERVICE	E	464.28	464.31	480.00	480.00	386.97	480.00
0450 R & M BUILDING	E	1,785.15	47,442.83	3,700.00	3,700.00	1,025.55	3,700.00
0482 FIRE INSURANCE	E	897.00	800.00	1,000.00	855.00	787.00	1,000.00
0535 BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	
COUNTY OFFICE BUILDING		13,778.96	59,364.72	15,950.45	15,970.05	12,222.73	16,068.81
0512 CO-OP OFFICE BUILDING							
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0332 JANITOR SUPPLIES	E	181.84	360.65	500.00	500.00	351.04	500.00
0440 UTILITIES ELECTRICITY	E	5,994.79	5,976.15	6,500.00	6,500.00	4,919.39	6,500.00
0442 UTILITIES WATER	E	480.00	480.00	500.00	500.00	415.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0450 R&M BUILDING	E	224.24	1,528.01	2,000.00	2,000.00	198.00	2,000.00
0482 FIRE INSURANCE	E	971.00	849.00	1,000.00	1,000.00	834.00	1,000.00
0535 BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	

CO-OP OFFICE BUILDING		7,851.87	9,193.81	10,500.00	10,500.00	6,717.43	10,500.00
0513 COURTHOUSE SOUTH ANNEX							
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0115 SALARY JANITOR	E	10,026.73	10,311.30	10,989.22	10,989.22	9,586.99	11,318.90
0201 SOCIAL SECURITY TAXES	E	621.63	639.31	681.33	681.33	594.39	701.77
0203 RETIREMENT	E	1,048.43	1,140.57	1,208.81	1,208.81	1,055.65	1,233.76
0204 WORKERS' COMPENSATION	E	415.02	477.98	442.87	521.32	521.32	536.52
0205 MEDICARE TAX	E	145.44	149.47	159.34	159.34	138.97	164.12
0332 JANITOR SUPPLIES	E	698.96	693.78	1,000.00	1,000.00	434.02	1,000.00
0420 TELEPHONE	E	4,232.15	3,485.87	3,500.00	3,500.00	3,055.85	3,500.00
0440 UTILITIES ELECTRICITY	E	6,635.79	5,940.90	6,000.00	6,000.00	5,438.57	6,000.00
0441 UTILITIES GAS	E	784.64	1,289.42	1,500.00	1,500.00	1,012.87	1,500.00
0442 UTILITIES WATER	E	653.27	676.62	1,000.00	1,000.00	653.98	1,000.00
0443 TRASH PICKUP SERVICE	E	928.68	928.68	1,000.00	1,000.00	773.90	1,000.00
0444 YARD SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0450 R&M BUILDING	E	1,230.44	7,240.14	8,400.00	8,400.00	3,381.27	3,500.00
0455 PARKING LOT	E	0.00	0.00	0.00	0.00	0.00	
0482 FIRE INSURANCE	E	2,236.00	1,979.00	2,100.00	2,100.00	1,939.00	2,100.00
0531 ANNEX	E	0.00	0.00	0.00	0.00	0.00	

COURTHOUSE SOUTH ANNEX		29,657.18	34,953.04	37,981.57	38,060.02	28,586.78	33,555.07
0514 OLD CO. JAIL BUILDING							
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0450 R & M OLD CO. JAIL BUILD	E	15,545.47					

OLD CO. JAIL BUILDING		15,545.47	0.00	0.00	0.00	0.00	0.00
0515 WINDOM CO.BLDG.							
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0440 UTILITIES ELECTRICITY	E	1,889.44	1,530.38	2,000.00	2,000.00	1,537.25	2,000.00
0441 UTILITIES GAS	E	492.61	572.42	700.00	758.00	670.54	700.00
0442 UTILITIES WATER	E	0.00	0.00	0.00	0.00	0.00	
0444 LAWN MAINTENANCE	E	750.00	750.00	700.00	700.00	600.00	700.00
0450 R&M BUILDING	E	267.75	221.25	1,000.00	1,000.00	165.45	1,000.00
0482 FIRE INSURANCE	E	956.00	948.00	1,000.00	942.00	927.00	1,000.00
0501 PEST CONTROL	E	0.00	0.00	100.00	100.00	0.00	100.00

WINDOM CO.BLDG.		4,355.80	4,022.05	5,500.00	5,500.00	3,900.24	5,500.00
0516 AGRILIFE EXTENSION BUILDING							
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0115 SALARY JANITOR	E	0.00	1,364.58	2,199.18	2,199.18	1,278.97	2,265.16
0201 SOCIAL SECURITY TAXES	E	0.00	84.56	136.35	136.35	79.31	140.44
0203 RETIREMENT	E	0.00	151.14	3,034.11	3,034.11	140.52	246.90
0204 WORKERS' COMPENSATION	E	0.00	95.66	841.28	743.23	104.32	107.37
0205 MEDICARE TAX	E	0.00	19.73	388.30	388.30	18.57	32.84
0225 JANITOR TRAVEL	E	0.00	163.80	150.00	150.00	124.74	150.00
0332 JANITOR SUPPLIES	E	1,615.09	386.16	750.00	750.00	289.79	750.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES ELECTRICITY	E	1,872.38	5,125.38	5,000.00	5,000.00	4,835.31	5,000.00
0441 UTILITIES GAS	E	0.00	0.00	0.00	0.00	0.00	
0442 UTILITIES WATER	E	0.00	430.80	425.00	498.00	415.00	425.00
0443 TRASH PICKUP SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0450 R&M BUILDING	E	1,641.85	3,543.29	6,500.00	6,500.00	1,178.58	1,500.00
0482 FIRE INSURANCE	E	909.00	475.00	600.00	527.00	467.00	600.00
0530 BUILDING REMODEL	E	83,962.80	0.00	0.00	0.00	0.00	
0535 BUILDING CONSTRUCTION	E	225,645.00	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	3,926.50	2,793.80	0.00	0.00	0.00	

AGRILIFE EXTENSION BUILDING		319,572.62	14,633.90	20,024.22	19,926.17	8,932.11	11,217.71
0540 AMBULANCE SERVICE							
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0417 AMBULANCE SERVICE	E	540,000.00	540,000.00	540,000.00	540,000.00	495,000.00	540,000.00

AMBULANCE SERVICE		540,000.00	540,000.00	540,000.00	540,000.00	495,000.00	540,000.00
0543 FIRE PROTECTION							
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0416 FIRE PROTECTION SERVICE	E	68,500.00	68,500.00	73,900.00	73,900.00	73,900.00	74,400.00
0422 R&M RADIO/TOWER	E	0.00	500.00	700.00	700.00	700.00	700.00
0440 UTILITIES ELECTRICITY	E	0.00	0.00	300.00	300.00	0.00	300.00
0447 REPEATER SERVICE CONTRACT	E	0.00	6,707.60	6,908.88	6,908.88	6,908.88	7,116.04
0490 FCC RADIO LICENSE	E	0.00	0.00	0.00	0.00	0.00	

FIRE PROTECTION		68,500.00	75,707.60	81,808.88	81,808.88	81,508.88	82,516.04
0551 CONSTABLE PRECINCT # 1							
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0101 SALARY ELECTED OFFICIAL	E	25,999.48	26,779.48	27,582.84	27,582.84	25,461.12	28,410.33
0201 SOCIAL SECURITY TAXES	E	1,612.00	1,660.36	1,710.14	1,710.14	1,623.38	1,761.44
0202 GROUP HEALTH & DENTAL INSURANCE	E	0.00	0.00	6,250.00	6,250.00	2,494.88	4,192.08
0203 RETIREMENT	E	2,719.40	2,958.56	3,034.11	3,034.11	2,802.72	3,096.73
0204 WORKERS' COMPENSATION	E	783.20	902.46	841.28	841.28	798.70	823.90
0205 MEDICARE TAX	E	377.00	388.18	399.95	399.95	379.55	411.95
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0330 AUTO EXPENSE-GAS AND OIL	E	1,183.05	1,222.67	1,400.00	1,400.00	693.34	1,400.00
0421 ONLINE RESEARCH/ACCURINT	E	600.00	600.00	600.00	600.00	500.00	600.00
0422 R & M RADIO	E	0.00	0.00	200.00	235.00	235.00	200.00
0427 TRAVEL EXPENSE	E	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
0435 PRINTING	E	154.00	0.00	200.00	165.00	164.00	500.00
0480 BOND	E	177.50	0.00	93.00	93.00	5.75	
0488 LAW ENFORCEMENT PROF. INS	E	340.00	351.00	400.00	400.00	388.00	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	

CONSTABLE PRECINCT # 1		36,345.63	37,262.71	45,111.32	45,111.32	37,746.44	44,196.43

Account Number and Title	T C	Actual Exer YEAR - 2013	Actual Exer YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exer YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0552 CONSTABLE PRECINCT #2							
0101 SALARY ELECTED OFFICIAL	E	12,624.82	13,003.38	13,393.55	13,393.55	12,363.36	13,795.36
0201 SOCIAL SECURITY TAXES	E	782.86	806.26	830.40	830.40	766.56	855.31
0202 GROUP HEALTH & DENTAL INSURANCE	E	7,425.78	7,879.38	8,330.00	8,330.00	7,571.44	9,113.21
0203 RETIREMENT	E	1,320.48	1,436.46	1,473.29	1,473.29	1,361.00	1,503.69
0204 WORKERS' COMPENSATION	E	380.28	438.22	408.50	408.50	387.84	400.07
0205 MEDICARE TAX	E	183.04	188.50	194.21	194.21	179.28	200.03
0310 OFFICE SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0330 AUTO EXPENSE-GAS AND OIL	E	757.13	586.97	1,400.00	1,400.00	266.39	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	2,000.00	2,400.00
0435 PRINTING	E	0.00	0.00	100.00	100.00	0.00	100.00
0480 BOND	E	177.50	0.00	0.00	0.00	0.00	
0488 LAW ENFORCEMENT PROF. INS.	E	340.00	351.00	400.00	400.00	388.00	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	
CONSTABLE PRECINCT #2		26,391.89	27,090.17	29,029.95	29,029.95	25,283.87	30,267.67
0553 CONSTABLE PRECINCT # 3							
0101 SALARY ELECTED OFFICIAL	E	11,222.12	11,558.82	11,905.64	11,905.64	10,989.84	12,262.81
0201 SOCIAL SECURITY TAXES	E	770.16	790.96	812.55	812.55	749.56	834.69
0202 GROUP HEALTH & DENTAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	1,173.68	1,276.96	1,309.62	1,309.62	1,209.88	1,336.65
0204 WORKERS' COMPENSATION	E	338.04	389.54	399.72	399.72	344.76	390.42
0205 MEDICARE TAX	E	180.16	185.10	190.03	190.03	175.23	195.21
0330 AUTO EXPENSE-GAS AND OIL	E	1,130.86	658.73	1,400.00	1,400.00	551.58	1,400.00
0427 TRAVEL EXPENSE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0435 PRINTING	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	178.00	0.00	0.00	0.00	0.00	
0488 LAW ENFORCEMENT PROF. INS	E	340.00	351.00	400.00	400.00	388.00	400.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
CONSTABLE PRECINCT # 3		16,533.02	16,411.11	17,617.56	17,617.56	15,508.85	18,019.78
0555 ANIMAL CONTROL OFFICER							
0441 ANIMAL CONTROL OFFICER/SERVICES	E	0.00	1,838.19	1,000.00	1,000.00	395.00	1,000.00
ANIMAL CONTROL OFFICER		0.00	1,838.19	1,000.00	1,000.00	395.00	1,000.00
0560 COUNTY SHERIFF							
0101 SALARY ELECTED OFFICIAL	E	47,046.74	48,458.02	49,911.81	49,911.81	46,072.56	51,409.16
0102 ADMINISTRATIVE SECRETARY	E	32,885.58	33,872.02	34,888.16	34,888.16	32,204.40	35,934.80
0103 CHIEF DEPUTY	E	35,823.32	44,649.02	45,988.47	45,988.47	42,450.96	47,368.12
0104 SALARIES DEPUTIES	E	374,523.98	463,071.32	540,515.16	520,515.16	456,102.22	536,147.36
0107 PT RECORDS/EVIDENCE CLERKS	E	9,055.32	10,632.03	17,347.20	17,347.20	15,788.29	17,867.62
0108 COMPENSATION PAY	E	34,587.02	0.00	0.00	0.00	0.00	
0110 JAIL ADMINISTRATOR	E	27,112.46	31,618.08	32,566.54	32,566.54	30,061.44	33,543.54
0111 LIEUTENANT	E	33,515.04	45,464.84	40,589.21	35,589.21	31,223.00	41,807.60
0113 TRANSPORT OFFICER	E	25,935.78	24,012.29	31,617.91	31,617.91	18,512.29	32,566.45

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0114 PROF. STANDARDS OFFICER	E	0.00	0.00	0.00	0.00	0.00	
0120 SALARY DISPATCHER	E	136,443.13	143,534.96	160,110.41	147,541.70	134,695.60	186,444.24
0201 SOCIAL SECURITY TAXES	E	45,836.77	51,587.94	59,334.92	59,334.92	49,320.29	61,167.27
0202 GROUP HEALTH INSURANCE	E	169,005.40	192,673.10	233,240.00	233,240.00	186,959.91	264,283.09
0203 RETIREMENT	E	79,185.13	93,354.28	104,888.84	104,888.84	88,852.31	107,156.69
0204 WORKERS' COMPENSATION	E	20,073.28	25,963.92	22,765.39	22,765.39	22,584.76	22,954.70
0205 MEDICARE TAX	E	10,719.99	12,065.13	13,876.72	13,876.72	11,534.87	14,305.25
0206 UNEMPLOYMENT EXPENSE	E	837.46	7,000.96	3,000.00	3,310.00	3,310.00	3,000.00
0250 EMPLOYEE PHYSICALS	E	1,041.00	892.00	1,000.00	2,200.00	1,879.00	1,000.00
0310 OFFICE SUPPLIES	E	4,533.84	5,814.91	6,000.00	6,000.00	1,201.82	6,000.00
0311 POSTAL EXPENSES	E	2,364.49	1,432.29	1,700.00	1,700.00	1,121.96	1,700.00
0315 SHERIFF COPIER RENTAL	E	1,920.00	1,920.00	2,100.00	743.15	640.00	2,100.00
0330 AUTO EXPENSE GAS & OIL	E	105,167.92	88,279.99	84,000.00	84,000.00	60,269.44	84,000.00
0332 SHERIFF JANITOR SUPPLIES	E	1,152.40	1,059.71	1,200.00	1,200.00	1,102.49	1,200.00
0395 UNIFORMS/OTHER	E	2,190.34	2,999.90	3,500.00	3,500.00	998.46	3,500.00
0419 SHERIFF CELL PHONE	E	1,080.00	1,080.00	1,080.00	1,080.00	990.00	1,080.00
0420 TELEPHONE	E	11,439.92	11,710.38	12,000.00	12,000.00	10,980.30	12,000.00
0421 CELL PHONE	E	1,500.00	1,492.43	2,500.00	2,500.00	1,156.25	2,500.00
0422 R & M RADIO	E	145.00	500.00	500.00	500.00	0.00	500.00
0427 OUT OF COUNTY TRAVEL	E	1,510.82	3,872.99	4,000.00	2,490.00	954.44	4,000.00
0428 PRISONER TRANSPORT	E	5,930.84	2,716.03	4,500.00	4,500.00	1,661.78	4,500.00
0430 BIDS AND NOTICES	E	267.47	274.37	500.00	500.00	0.00	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	171.96	577.41	1,000.00	715.00	428.63	1,000.00
0440 UTILITIES ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	
0442 UTILITIES WATER	E	3,128.60	2,787.78	3,000.00	3,090.00	2,532.74	3,000.00
0443 SHERIFF TRASH PICKUP	E	1,281.72	1,281.72	1,200.00	1,285.00	1,068.10	1,200.00
0444 INTERNET SERVICE	E	1,799.10	1,199.40	1,200.00	1,200.00	1,199.40	1,200.00
0445 AIR CONDITIONER MAINTENANCE	E			0.00	0.00	0.00	2,400.00
0447 REPEATER SERVICE CONTRACT	E	6,751.32	0.00	0.00	0.00	0.00	
0450 SHERIFF OFF. R&M BLDG.	E	1,021.68	4,385.25	3,000.00	4,356.85	4,356.85	3,000.00
0452 R & M EQUIPMENT	E	0.00	3,515.00	0.00	0.00	0.00	
0454 R & M AUTOMOBILES	E	28,377.23	29,143.28	30,000.00	30,000.00	13,124.19	30,000.00
0480 BOND	E	506.00	80.00	80.00	80.00	80.00	80.00
0482 FIRE INSURANCE	E	297.00	256.00	400.00	400.00	251.00	400.00
0487 AUTOMOBILE INSURANCE	E	11,625.60	10,187.60	12,000.00	11,825.00	8,863.00	12,000.00
0488 LAW ENFORCEMENT INSURANCE	E	9,336.00	10,129.00	11,200.00	11,200.00	10,566.00	11,200.00
0571 HWY. PATROL RADAR EQUIPMENT	E	113.46	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	384.17	277.50	0.00	285.00	284.99	5,500.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	4,269.85	6,372.80	0.00	0.00	0.00	
0575 AUTOMOBILES	E	72,426.00	36,000.00	72,000.00	109,568.71	72,000.00	38,250.00
0630 AUTO NOTE PMT-PRINCIPAL	E	17,922.90	0.00	0.00	0.00	0.00	
0670 AUTO NOTE PMT-INTEREST	E	365.42	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		1,382,608.45	1,458,195.65	1,651,800.74	1,651,800.74	1,367,383.74	1,691,265.89
0565 JAIL OPERATIONS							
0380 PRISONER HOUSING	E	1,376,768.00	1,552,545.50	1,594,320.00	1,594,320.00	1,228,910.00	1,659,000.00
0400 PRISONER TRANSPORT/GUARD	E	0.00	15,319.88	25,000.00	25,000.00	11,386.26	25,000.00
0405 PRISONER MEDICAL	E	271,857.33	141,290.17	125,000.00	125,000.00	99,794.64	125,000.00
0442 CR4200 UTILITY WATER	E	0.00	0.00	0.00	0.00	0.00	
0450 R&M BUILDING	E	71.25	1,200.00	5,000.00	5,000.00	0.00	175,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
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	
0532 JAIL	E		0.00	0.00	0.00	0.00	
JAIL OPERATIONS		1,648,696.58	1,710,355.55	1,749,320.00	1,749,320.00	1,340,090.90	1,984,000.00
0570 ADULT PROBATION							
0420 TELEPHONE	E	2,052.42	2,153.71	2,300.00	2,300.00	2,117.71	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		2,052.42	2,153.71	2,300.00	2,300.00	2,117.71	2,300.00
0573 BOND SUPERVISION							
0103 SALARY-BOND SUPERVISOR	E	0.00	22,847.94	33,990.00	33,990.00	31,375.44	35,009.70
0201 SOCIAL SECURITY TAXES	E	0.00	1,416.60	2,107.38	2,107.38	1,945.20	2,170.60
0202 GROUP HEALTH INSURANCE	E	0.00	6,589.64	8,330.00	8,330.00	7,587.58	9,113.21
0203 RETIREMENT	E	0.00	2,558.88	3,738.90	3,738.90	3,454.07	3,816.06
0204 WORKERS' COMPENSATION	E	0.00	0.00	217.54	217.54	192.66	199.56
0205 MEDICARE TAX	E	0.00	331.38	492.86	492.86	455.04	507.64
0310 OFFICE SUPPLIES	E	0.00	343.65	575.00	575.00	281.71	575.00
0311 POSTAL EXPENSES	E		0.00	24.50	24.50	0.96	24.50
0313 DRUG TESTING SUPPLIES	E	0.00	763.00	500.00	500.00	472.50	650.00
0340 EVALUATIONS	E	0.00	0.00	0.00	0.00	0.00	200.00
0353 COMPUTER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E		570.99	840.00	840.00	753.50	840.00
0453 COMPUTER SOFTWARE	E		963.00	1,284.00	1,284.00	1,177.00	1,284.00
BOND SUPERVISION		0.00	36,385.08	52,100.18	52,100.18	47,695.66	54,390.27
0575 JUVENILE PROBATION							
0311 POSTAGE	E	0.00	0.00	0.00	0.00	3.62	
0408 DETENTION OPERATING COST	E	127,719.98	120,980.38	120,000.00	120,000.00	120,000.00	90,724.89
0415 RESIDENTIAL PLACEMENT	E			0.00	0.00	0.00	4,631.42
0416 COUNSELING SERVICES	E			0.00	0.00	0.00	21,919.11
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAVEL & TRAINING	E			0.00	0.00	0.00	9,724.58
JUVENILE PROBATION		127,719.98	120,980.38	120,000.00	120,000.00	119,996.38	127,000.00
0590 HEALTH INSPECTOR							
0104 SALARIES DEPUTIES	E	12,893.14	13,279.76	13,678.28	13,678.28	12,626.16	14,088.63
0107 SALARY TEMP/EXTRA	E	0.00	0.00	0.00	0.00	0.00	
0151 SALARY HEALTH INSPECTOR	E	31,200.52	32,136.78	33,100.76	32,100.76	26,381.00	34,093.78
0201 SOCIAL SECURITY TAXES	E	2,661.03	2,738.63	2,900.30	2,900.30	2,347.37	2,987.31
0202 GROUP HEALTH & DENTAL INSURANCE	E	11,170.38	11,850.74	12,495.00	12,495.00	11,208.82	13,669.82
0203 RETIREMENT	E	4,611.66	5,017.46	5,145.69	5,145.69	4,287.89	5,251.88
0204 WORKERS' COMPENSATION	E	265.94	306.96	296.08	296.08	269.54	278.05

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0205 MEDICARE TAX	E	622.18	640.43	678.30	678.30	548.92	698.64
0310 OFFICE SUPPLIES	E	523.20	480.43	700.00	700.00	486.77	700.00
0311 POSTAL EXPENSE	E	1,088.00	1,134.00	1,127.00	1,323.00	882.00	1,225.00
0315 COPIER RENTAL	E	417.29	396.33	450.00	450.00	368.04	450.00
0330 AUTO EXPENSE GAS & OIL	E	1,451.32	1,240.40	1,500.00	1,500.00	546.44	1,500.00
0420 TELEPHONE	E	670.36	708.58	750.00	750.00	676.66	750.00
0427 OUT OF COUNTY TRAVEL	E	535.72	383.43	900.00	900.00	345.50	600.00
0435 PRINTING	E	72.45	71.12	100.00	51.00	0.00	100.00
0453 SOFTWARE MAINTENANCE SAFE	E	300.00	400.00	400.00	400.00	0.00	400.00
0454 R&M AUTO	E	160.65	50.50	275.00	275.00	170.95	275.00
0467 VISITING HEALTH INSPECTOR	E	0.00	39.49	150.00	1,150.00	391.54	150.00
0480 BOND	E	0.00	71.00	0.00	0.00	0.00	
0481 DUES	E	0.00	111.00	111.00	111.00	0.00	
0487 AUTOMOBILE INSURANCE	E	218.00	268.00	350.00	350.00	227.00	350.00
0572 TESTING EQUIPMENT	E	0.00	0.00	150.00	3.00	0.00	150.00
0574 TECHNOLOGY	E	0.00	2,081.60	0.00	0.00	0.00	
0575 AUTOMOBILE/PICKUP	E	16,082.29	0.00	0.00	0.00	0.00	
HEALTH INSPECTOR		84,944.13	73,406.64	75,257.41	75,257.41	61,764.60	77,718.11
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	3,500.00
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	5,000.00	5,000.00
0416 TRI-COUNTY SNAP	E	2,103.00	2,103.00	2,103.00	2,103.00	2,103.00	2,103.00
0440 UTILITIES ELECTRICITY	E	11,199.40	8,910.08	10,000.00	10,000.00	7,557.76	10,000.00
0441 UTILITIES GAS	E	1,111.88	1,709.63	2,000.00	2,000.00	1,649.01	2,000.00
0442 UTILITIES WATER	E	2,596.50	2,616.99	3,000.00	3,000.00	2,414.37	3,000.00
0443 TRASH PICK-UP	E	464.40	464.37	500.00	500.00	386.93	500.00
0450 R & M BUILDINGS (TDHS)	E	0.00	0.00	0.00	0.00	0.00	
0482 FIRE INSURANCE	E	1,760.00	1,615.00	1,800.00	1,800.00	1,587.00	1,800.00
0493 DHS PARKING LOT	E	0.00	0.00	0.00	0.00	0.00	
0575 LAKE FANNIN	E			0.00	0.00	0.00	200,000.00
COUNTY SERVICES		61,235.18	59,419.07	61,403.00	61,403.00	57,698.07	261,403.00
0641 HEALTH OFFICER							
0102 SALARY APPOINTED OFFICIAL	E	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
HEALTH OFFICER		2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
0645 INDIGENT CARE							
0102 SALARY IHC DIRECTOR	E	32,138.08	33,102.42	34,095.41	34,095.41	31,472.64	35,118.27
0107 SALARY ASSISTANT	E	12,893.14	13,279.76	13,678.28	13,678.28	12,626.16	14,088.63
0201 SOCIAL SECURITY TAX	E	2,324.15	2,748.10	2,961.97	2,961.97	2,682.04	3,050.83
0202 GROUP HEALTH INSURANCE	E	11,170.38	11,850.76	12,495.00	12,495.00	11,553.92	13,669.82
0203 RETIREMENT	E	4,709.94	5,124.38	5,255.11	5,255.11	4,854.64	5,363.55
0204 WORKER'S COMP	E	275.72	320.04	305.75	305.75	270.80	280.48
0205 MEDICARE TAX	E	543.55	642.71	692.72	692.72	627.40	713.50

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REPORTING FUND: 0010 GENERAL FUND							
TOTAL SALARY & BENEFITS		64,054.96	67,068.17	69,484.24	69,484.24	64,087.60	72,285.08
0310 OFFICE SUPPLIES	E	524.83	584.75	650.00	650.00	253.13	650.00
0311 POSTAL EXPENSE	E	188.66	278.24	275.00	275.00	105.14	275.00
0330 BIDS & NOTICES	E	112.50	115.00	125.00	125.00	0.00	125.00
0353 COMPUTER EXPENSE	E	800.00	4,800.00	4,800.00	6,354.00	6,354.00	12,708.00
0390 SUBSCRIPTIONS	E	0.00	0.00	100.00	100.00	0.00	
SUBTOTAL OFFICE EXPENSE		1,625.99	5,777.99	5,950.00	7,504.00	6,712.27	13,758.00
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	1,211.66	1,642.49	8,500.00	8,500.00	2,474.55	8,500.00
0410 CERT. REG. NURSE ANES.	E	0.00	226.41	2,500.00	2,500.00	99.28	2,500.00
0411 PHYSICIAN, NON-EMERGENCY	E	10,375.65	7,102.69	45,000.00	45,000.00	10,689.68	45,000.00
0412 PRESCRIPTIONS, DRUGS	E	19,103.49	19,733.26	77,000.00	77,000.00	16,716.81	77,000.00
0413 HOSPITAL, INPATIENT	E	26,432.56	28,839.67	129,000.00	127,446.00	17,051.62	127,446.00
0414 HOSPITAL, OUTPATIENT	E	66,078.31	78,480.64	114,000.00	114,000.00	48,609.22	114,000.00
0415 LABORATORY/ X-RAY	E	1,251.79	2,778.60	13,500.00	13,500.00	3,319.35	13,500.00
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	4,782.04	7,533.76	12,025.00	12,025.00	5,564.06	12,025.00
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	2,400.00
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	6,500.00
0423 MEDICAL EQUIP. PURCHASE	E	0.00	196.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL MEDICAL/IHC		129,235.50	146,533.52	411,425.00	409,871.00	104,524.57	409,871.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	365.00	365.00	0.00	365.00
0435 PRINTING	E	0.00	0.00	0.00	0.00	0.00	
0440 TELEPHONE	E	1,254.07	1,334.59	1,400.00	1,400.00	1,283.49	1,400.00
0441 DSL LINE	E	533.64	533.64	600.00	600.00	489.17	600.00
SERVICES & OTHER CHARGES		1,787.71	1,868.23	2,365.00	2,365.00	1,772.66	2,365.00
0574 TECHNOLOGY	E	0.00	1,140.80	0.00	0.00	0.00	
CAPITAL OUTLAY		0.00	1,140.80	0.00	0.00	0.00	0.00
INDIGENT CARE		196,704.16	222,388.71	489,224.24	489,224.24	177,097.10	498,279.08
0646 CO-OP FUND							
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							
0105 SALARY SECRETARY	E	29,025.10	29,895.84	30,792.64	30,792.64	28,864.52	22,911.00
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00	0.00	0.00	0.00	
0150 CO. AGENTS SALARIES	E	18,283.04	17,072.28	23,803.40	23,803.40	21,972.24	24,517.50
0201 SOCIAL SECURITY TAXES	E	2,913.12	2,885.70	3,384.95	3,384.95	3,147.12	2,940.57
0202 GROUP HEALTH & DENTAL INSURANCE	E	7,446.92	7,900.50	8,330.00	8,330.00	7,587.58	9,113.21
0203 RETIREMENT	E	3,035.76	3,302.74	3,387.19	3,387.19	3,177.29	2,497.30
0204 WORKERS' COMPENSATION	E	321.40	206.28	197.07	197.07	174.54	130.59
0205 MEDICARE TAX	E	681.30	674.75	791.64	791.64	735.97	687.21
0310 OFFICE SUPPLIES	E	1,134.93	1,076.25	1,100.00	1,100.00	925.67	1,100.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0311 POSTAL EXPENSE	E	240.00	250.00	300.00	300.00	245.00	300.00
0315 COPIER RENTAL	E	1,710.67	1,498.35	1,500.00	1,500.00	1,200.89	1,500.00
0335 PROGRAM SUPPLIES	E	503.78	55.19	500.00	500.00	267.51	500.00
0420 TELEPHONE	E	0.00	1,793.41	1,900.00	1,900.00	1,550.03	1,900.00
0421 CELL PHONE ALLOWANCE	E	950.00	850.00	1,200.00	1,200.00	1,156.00	1,200.00
0422 CABLE INTERNET	E	624.48	685.00	672.00	672.00	560.00	672.00
0427 IN/OUT CO.TRAVEL-AG.	E	1,923.66	2,416.61	5,000.00	5,000.00	2,236.36	5,000.00
0428 IN/OUT CO.TRAVEL-F.C.S.	E	3,367.86	4,115.12	5,000.00	5,000.00	3,395.30	5,000.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	500.00	0.00	0.00	0.00	0.00	
COUNTY AGENTS		72,662.02	74,678.02	87,858.89	87,858.89	77,196.02	79,969.38
0696 DONATIONS & ALLOCATIONS							
=====							
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	725.00	1,235.00	2,000.00	2,000.00	500.00	2,000.00
0494 FLOOD CONTROL SITE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
DONATIONS & ALLOCATIONS		1,725.00	2,235.00	3,000.00	3,000.00	1,500.00	3,000.00
GENERAL FUND							
Income Totals		10,223,857.83	10,184,518.40	10,523,091.03	10,528,188.92	9,897,449.43	11,670,694.65
Expense Totals		9,316,754.61	10,579,855.29	10,523,091.03	10,528,188.92	8,317,104.13	11,670,694.65

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 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							
=====							
0600 COUNTY CLERK FEES	I	9,210.07	8,384.41	9,000.00	9,000.00	6,289.24	9,000.00
0650 DISTRICT CLERK FEES	I	3,116.10	2,589.84	4,000.00	4,000.00	2,224.64	4,000.00
0651 JUSTICE OF PEACE FEES	I	4,017.00	4,206.75	4,000.00	4,000.00	2,955.65	4,000.00
FEES OF OFFICE		16,343.17	15,181.00	17,000.00	17,000.00	11,469.53	17,000.00
0360 INTEREST EARNINGS							
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0100 INTEREST EARNINGS	I	36.80	68.92	50.00	50.00	68.88	50.00
INTEREST EARNINGS		36.80	68.92	50.00	50.00	68.88	50.00
0510 COURTHOUSE SECURITY EQUIP							
=====							
0571 EQUIPMENT	E	15,104.00	2,757.61	27,640.00	27,640.00	7,737.75	27,640.00
COURTHOUSE SECURITY EQUIP		15,104.00	2,757.61	27,640.00	27,640.00	7,737.75	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		16,379.97	15,249.92	37,050.00	37,050.00	11,538.41	37,050.00
Expense Totals		15,104.00	2,757.61	37,050.00	37,050.00	7,737.75	37,050.00

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

REPORTING FUND: 0012 CO.CLK.VITAL STAT.FEE							
0300 CASH							
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0112 BEGINNING CASH BALANCE	I	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
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CASH		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	5.37	8.28	5.00	5.00	7.50	5.00
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INTEREST EARNINGS		5.37	8.28	5.00	5.00	7.50	5.00
0370 MISCELLANEOUS INCOME							
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0134 CO.CLK.VITAL STAT.FEE	I	795.00	811.00	1,005.00	1,005.00	710.00	1,005.00
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MISCELLANEOUS INCOME		795.00	811.00	1,005.00	1,005.00	710.00	1,005.00
0403 CO.CLK. VITAL STATS.							
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0310 OFFICE SUPPLIES	E	1,609.00	991.76	2,010.00	2,010.00	357.97	2,010.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	1,000.00	1,000.00	995.58	1,000.00
0574 COMPUTER EQUIPMENT	E	1,271.03	0.00	0.00	0.00	0.00	
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CO.CLK. VITAL STATS.		2,880.03	991.76	3,010.00	3,010.00	1,353.55	3,010.00
CO.CLK.VITAL STAT.FEE							
Income Totals		800.37	819.28	3,010.00	3,010.00	717.50	3,010.00
Expense Totals		2,880.03	991.76	3,010.00	3,010.00	1,353.55	3,010.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0014 JUSTICE CT.BLDG.SECURITY							
0370 MISCELLANEOUS INCOME							
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0168 JUSTICE CT.BLDG.SEC.FEE	I	1,315.94	1,391.56	1,200.00	1,200.00	984.14	1,200.00

MISCELLANEOUS INCOME		1,315.94	1,391.56	1,200.00	1,200.00	984.14	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		1,315.94	1,391.56	1,200.00	1,200.00	984.14	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 - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

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	0.00	1,419.07	500.00	500.00	577.16	500.00

MISCELLANEOUS INCOME		0.00	1,419.07	500.00	500.00	577.16	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	91.00	0.00	300.00	300.00	91.00	300.00

CO. JUDGE EXCESS SUPP.		91.00	0.00	1,500.00	1,500.00	91.00	1,500.00
CO. JUDGE EXCESS SUPP.							
Income Totals		0.00	1,419.07	1,500.00	1,500.00	577.16	1,500.00
Expense Totals		91.00	0.00	1,500.00	1,500.00	91.00	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 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
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CASH		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0340 FEES OF OFFICE							
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0131 PROBATE JUDGES EDUCATION	I	690.00	614.35	600.00	600.00	554.90	600.00
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FEES OF OFFICE		690.00	614.35	600.00	600.00	554.90	600.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	725.55	400.00	0.00	0.00	750.00	
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MISCELLANEOUS		725.55	400.00	0.00	0.00	750.00	0.00
0400 PROBATE JUDGES EDUCATION							
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0427 OUT OF COUNTY TRAVEL	E	400.00	1,338.87	1,600.00	1,600.00	1,315.01	1,600.00
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PROBATE JUDGES EDUCATION		400.00	1,338.87	1,600.00	1,600.00	1,315.01	1,600.00
PROBATE JUDGES EDUCATION							
Income Totals		1,415.55	1,014.35	1,600.00	1,600.00	1,304.90	1,600.00
Expense Totals		400.00	1,338.87	1,600.00	1,600.00	1,315.01	1,600.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0018 CO.CLERK RECORD MNGMT.							
0300 CASH							
=====							
0118 BEGINNING CASH BALANCE	I	0.00	0.00	31,315.70	31,315.70	0.00	20,000.00

CASH		0.00	0.00	31,315.70	31,315.70	0.00	20,000.00
0360 INTEREST EARNINGS							
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0100 INTEREST EARNINGS	I	41.63	44.26	50.00	50.00	26.74	50.00

INTEREST EARNINGS		41.63	44.26	50.00	50.00	26.74	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	59,984.33	48,319.87	50,000.00	50,000.00	45,051.63	55,500.00

MISCELLANEOUS INCOME		59,984.33	48,319.87	50,000.00	50,000.00	45,051.63	55,500.00
0402 CO.CLERK RECORD MNGMT.							
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0103 SALARY ASSISTANT	E	32,885.58	33,872.28	34,888.36	34,888.36	32,130.68	35,935.01
0107 SALARY TEMP/EXTRA	E	6,390.54	6,423.70	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	2,030.41	2,427.30	2,180.52	2,180.52	1,926.99	2,227.97
0202 GROUP HEALTH INSURANCE	E	7,446.94	7,900.74	8,330.00	8,330.00	7,587.80	9,113.21
0203 RETIREMENT	E	4,107.93	4,451.56	3,837.72	3,837.72	3,537.13	3,916.92
0204 WORKERS COMPENSATION	E	201.36	279.96	223.28	223.28	197.76	204.83
0205 MEDICARE TAX	E	474.80	567.77	505.82	505.82	450.71	521.06
0310 OFFICE SUPPLIES	E	597.28	749.50	800.00	800.00	147.70	800.00
0312 IMAGING SYSTEM	E	21,000.00	20,975.00	21,000.00	21,000.00	18,975.00	21,000.00
0315 COPIER MAINTENANCE	E	247.20	247.20	250.00	250.00	0.00	250.00
0420 TELEPHONE	E	698.81	743.38	700.00	700.00	723.00	700.00
0437 DIGITAL IMAGING OF MICROFILM	E	18,000.00	0.00	0.00	0.00	0.00	
0453 COMPUTER SOFTWARE	E	0.00	3,650.00	3,650.00	3,650.00	0.00	
0490 CO.CLERK MISCELLANEOUS	E	0.00	3,882.00	5,000.00	5,000.00	0.00	881.00
0574 COMPUTER EQUIPMENT	E	0.00	2,081.60	0.00	0.00	0.00	

CO.CLERK RECORD MNGMT.		94,080.85	88,251.99	81,365.70	81,365.70	65,676.77	75,550.00
CO.CLERK RECORD MNGMT.							
Income Totals		60,025.96	48,364.13	81,365.70	81,365.70	45,078.37	75,550.00
Expense Totals		94,080.85	88,251.99	81,365.70	81,365.70	65,676.77	75,550.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0019 DIST.CLK.RECORDS MNGMT.							
0300 CASH							
=====							
0119 BEGINNING CASH BALANCE	I	0.00	0.00	8,000.00	8,000.00	0.00	1,030.00
CASH		0.00	0.00	8,000.00	8,000.00	0.00	1,030.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	3.72	6.22	8.64	8.64	4.80	5.00
INTEREST EARNINGS		3.72	6.22	8.64	8.64	4.80	5.00
0370 MISCELLEANEOUS INCOME							
=====							
0136 DIST.CLK.PRES.REC.FEE	I	2,724.72	2,714.34	3,000.00	3,000.00	2,491.26	3,000.00
MISCELLEANEOUS INCOME		2,724.72	2,714.34	3,000.00	3,000.00	2,491.26	3,000.00
0450 DIST.CLERK REC. MNGMT.							
=====							
0107 SALARY TEMP/EXTRA	E	0.00	0.00	9,204.00	9,204.00	5,491.48	3,357.96
0201 SOCIAL SECURITY TAXES	E	0.00	0.00	575.65	575.65	340.47	208.19
0203 RETIREMENT	E		0.00	1,016.12	1,016.12	603.92	366.02
0204 WORKERS COMPENSATION	E		0.00	58.91	58.91	52.18	19.14
0205 MEDICARE TAX	E	0.00	0.00	118.96	118.96	79.61	48.69
0310 OFFICE SUPPLIES	E	279.72	0.00	35.00	35.00	0.00	35.00
0400 RECORDS STORAGE SHELIVING	E	0.00	4,108.89	0.00	0.00	0.00	
0435 PRINTING	E	0.00	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	207.12	390.49	0.00	0.00	0.00	
DIST.CLERK REC. MNGMT.		486.84	4,499.38	11,008.64	11,008.64	6,567.66	4,035.00
DIST.CLK.RECORDS MNGMT.							
Income Totals		2,728.44	2,720.56	11,008.64	11,008.64	2,496.06	4,035.00
Expense Totals		486.84	4,499.38	11,008.64	11,008.64	6,567.66	4,035.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0020 COUNTY OFFICES REC.MNGMT.							
0300 CASH							
=====							
0120 BEGINNING CASH BALANCE	I	0.00	0.00	12,631.01	12,631.01	0.00	28,139.79

CASH		0.00	0.00	12,631.01	12,631.01	0.00	28,139.79
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	26.43	46.43	40.00	40.00	41.69	40.00

INTEREST EARNINGS		26.43	46.43	40.00	40.00	41.69	40.00
0370 MISCELLNEOUS INCOME							
=====							
0135 CO.OFFICE REC.MNGMT.FEE	I	20,659.21	18,124.31	18,000.00	18,000.00	15,607.96	18,000.00

MISCELLNEOUS INCOME		20,659.21	18,124.31	18,000.00	18,000.00	15,607.96	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	3,875.17	4,316.59	6,901.37	6,901.37	4,586.21	7,108.41
0201 SOCIAL SECURITY TAXES	E	240.19	267.73	575.65	575.65	284.34	440.72
0202 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	406.12	477.00	1,016.12	1,016.12	506.29	774.82
0204 WORKERS COMPENSATION	E	25.38	30.82	58.91	58.91	39.12	40.52
0205 MEDICARE TAX	E	56.24	62.61	118.96	118.96	66.50	103.07
0310 OFFICE SUPPLIES	E	479.67	0.00	500.00	500.00	0.00	500.00
0350 RECORDS DISPOSAL	E		823.12	2,000.00	2,000.00	617.89	2,000.00
0400 RECORDS STORAGE SHELIVING	E	27.49	0.00	2,000.00	450.00	0.00	450.00
0453 COMPUTER SOFTWARE MAINTENANCE	E		0.00	0.00	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	1,291.84	7,315.70	17,000.00	17,000.00	15,344.22	32,712.25

COUNTY OFFICES REC.MNGMT.		6,402.10	13,293.57	30,671.01	30,671.01	22,994.57	46,179.79
COUNTY OFFICES REC.MNGMT.							
Income Totals		20,685.64	18,170.74	30,671.01	30,671.01	15,649.65	46,179.79
Expense Totals		6,402.10	13,293.57	30,671.01	30,671.01	22,994.57	46,179.79

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							
0300 TOTAL REV/TRANSFERS							
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0121 BEGINNING CASH BALANCE	I	0.00	0.00	85,000.00	85,000.00	0.00	65,000.00
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TOTAL REV/TRANSFERS		0.00	0.00	85,000.00	85,000.00	0.00	65,000.00
0310 PROPERTY TAXES							
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0110 CURRENT TAXES	I	337,580.96	347,961.75	352,041.09	352,041.09	357,451.59	398,607.08
0120 DELINQUENT TAXES	I	12,001.48	13,012.50	9,000.00	9,000.00	10,424.77	9,000.00
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PROPERTY TAXES		349,582.44	360,974.25	361,041.09	361,041.09	367,876.36	407,607.08
0318 OTHER TAXES							
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0120 PAY N LIEU TAX/GRASSLAND	I	2,139.40	1,488.43	1,400.00	1,400.00	1,287.81	1,400.00
0121 PAY N LIEU TAX/UTRWD	I	0.00	0.00	0.00	0.00	0.00	
0160 SALES TAX REVENUES	I	32,141.78	34,812.01	33,170.98	33,170.98	33,326.28	37,469.35
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OTHER TAXES		34,281.18	36,300.44	34,570.98	34,570.98	34,614.09	38,869.35
0321 FEES OF TAX COLLECTOR							
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0200 CAR REGISTRATION/SALES TAX	I	90,553.17	83,952.45	90,000.00	90,000.00	79,299.71	85,392.20
0300 COUNTY'S ADDITIONAL \$10	I	70,691.64	73,574.22	60,000.00	60,000.00	65,884.17	56,045.00
0301 CAR SALES TAX		0.00	0.00	0.00	0.00	0.00	
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FEES OF TAX COLLECTOR		161,244.81	157,526.67	150,000.00	150,000.00	145,183.88	141,437.20
0330 GRANTS							
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0200 FEMA GRANT	I	0.00	0.00	0.00	0.00	0.00	
0220 CETRZ GRANT	I		54,570.78	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	
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GRANTS		0.00	54,570.78	0.00	0.00	0.00	0.00
0350 FINES							
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0403 COUNTY CLERK FINES	I	18,627.29	13,173.54	13,000.00	13,000.00	13,107.66	12,024.20
0450 DISTRICT CLERK FINES	I	18,125.96	11,881.09	13,500.00	13,500.00	15,584.81	11,310.90
0455 J. P. #1 FINES	I	10,664.67	10,404.82	10,000.00	10,000.00	7,180.30	8,865.30
0456 J. P. #2 FINES	I	1,513.11	1,029.18	1,300.00	1,300.00	633.36	1,120.90
0457 J. P. #3 FINES	I	777.53	902.19	800.00	800.00	1,957.02	754.06
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FINES		49,708.56	37,390.82	38,600.00	38,600.00	38,463.15	34,075.36
0360 INTEREST EARNINGS							
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0100 INTEREST EARNINGS	I	115.94	129.56	175.00	175.00	179.44	175.00
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INTEREST EARNINGS		115.94	129.56	175.00	175.00	179.44	175.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 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	44,650.00	0.00	5,000.00	5,000.00	0.00	5,000.00
SALE OF EQUIPMENT		44,650.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0370 MISCELLANEOUS REVENUES							
0100 PROPERTY LEASE	I	0.00	0.00	0.00	0.00	0.00	
0120 STATE LATERAL ROAD	I	9,162.59	9,445.24	9,500.00	9,500.00	9,147.91	9,500.00
0125 TDT. WEIGHT FEES	I	14,190.15	17,346.39	18,000.00	18,000.00	21,573.26	20,000.00
0130 REFUNDS & MISCELLANEOUS	I	4,485.41	889.10	0.00	0.00	71.84	
0140 PROCEEDS OF LOAN	I	0.00	0.00	0.00	0.00	0.00	
0145 REIMBURSEMENT OF MATERIALS	I	9,846.26	40,244.44	10,000.00	23,340.00	26,029.25	8,000.00
MISCELLANEOUS REVENUES		37,684.41	67,925.17	37,500.00	50,840.00	56,822.26	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	125.08	0.00	0.00	0.00	0.00	
0101 SALARY ELECTED OFFICIAL	E	47,046.74	48,458.02	49,911.81	49,911.81	46,072.56	51,409.16
0105 SALARY SECRETARY	E	0.00	0.00	0.00	0.00	0.00	
0106 SALARY PRECINCT EMPLOYEES	E	167,969.54	141,538.96	155,776.24	155,776.24	143,449.10	160,449.52
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00	0.00	0.00	0.00	
0108 SALARY-FOREMAN	E	35,119.24	36,172.76	37,257.91	37,257.91	34,392.00	38,375.65
TOTAL SALARIES		250,260.60	226,169.74	242,945.96	242,945.96	223,913.66	250,234.33
0201 SOCIAL SECURITY TAXES	E	14,808.66	13,288.36	15,099.85	15,099.85	13,143.62	15,551.73
0202 GROUP HEALTH INSURANCE	E	56,600.42	55,045.32	58,310.00	58,310.00	52,879.42	63,792.47
0203 RETIREMENT	E	26,166.63	24,972.33	26,724.06	26,724.06	24,649.78	27,275.54
0204 WORKERS' COMPENSATION	E	12,204.58	12,014.96	11,148.58	11,148.58	9,514.10	9,817.76
0205 MEDICARE TAX	E	3,463.76	3,107.47	3,531.42	3,531.42	3,074.04	3,637.10
0206 UNEMPLOYMENT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFITS		113,244.05	108,428.44	114,813.91	114,813.91	103,260.96	120,074.60
0314 EMPLOYEE PHYSICALS	E	0.00	0.00	200.00	200.00	0.00	
0340 SHOP SUPPLIES	E	2,912.37	1,715.99	3,000.00	3,000.00	876.53	3,000.00
0341 R & B MAT. ROCK & GRAVEL	E	70,345.91	70,586.25	88,730.60	100,820.60	67,540.05	87,480.00
0342 R & B MAT. CULVERTS	E	17,379.00	8,691.72	20,000.00	30,000.00	20,334.39	20,000.00
0343 R & B MAT. HARDWRE & LUMB	E	2,253.19	1,108.67	2,000.00	6,500.00	3,141.02	2,000.00
0344 R & B MAT ASPHALT /RD OIL	E	42,218.56	60,110.58	46,500.00	46,500.00	26,897.28	46,000.00
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	
0350 DEBRIS REMOVAL	E	0.00	0.00	0.00	0.00	0.00	
TOTAL R&B MATERIAL		135,109.03	181,595.99	160,430.60	187,020.60	118,789.27	158,480.00
0400 LEGAL FEES	E	0.00	0.00	0.00	0.00	0.00	
0420 UTILITY TELEPHONE	E	493.76	536.71	600.00	600.00	523.77	600.00
0421 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	550.00	600.00
0423 INTERNET SERVICE	E		0.00	969.40	969.40	0.00	969.40

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							
0427 OUT OF COUNTY TRAVEL	E	734.02	581.60	1,500.00	1,500.00	763.75	1,435.58
0430 BIDS, NOTICES & PERMITS	E	614.28	194.60	800.00	800.00	66.19	800.00
0435 PRINTING	E	0.00	0.00	100.00	100.00	48.50	100.00
0440 UTILITY ELECTRICITY	E	1,440.90	1,438.35	2,300.00	2,300.00	1,288.84	2,300.00
0442 UTILITY WATER	E	205.06	207.26	300.00	300.00	186.81	300.00
0443 TRASH DUMPSTER PICKUP	E	924.00	748.00	1,200.00	1,200.00	748.00	1,200.00
0447 REPEATER SERVICE CONTRACT	E	0.00	558.97	575.73	575.73	575.73	593.00
0450 R & M BUILDING	E	15.00	0.00	300.00	300.00	0.00	300.00
0453 COMPUTER SOFTWARE	E	0.00	912.50	912.50	912.50	0.00	912.50
0457 R & M MACHINERY GAS & OIL	E	55,725.40	47,323.77	51,000.00	51,000.00	29,440.90	51,000.00
0458 R & M MACHINERY PARTS	E	31,183.93	29,480.04	30,000.00	30,000.00	22,109.58	30,000.00
0459 R & M MACH. TIRES & TUBES	E	6,280.28	5,483.82	10,000.00	20,000.00	12,896.71	15,000.00
0460 EQUIPMENT RENTAL/LEASE	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	215.50	0.00	0.00	0.00	0.00	
0482 INSURANCE	E	4,359.60	5,179.60	4,500.00	4,500.00	4,410.50	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	328.11	62.46	1,000.00	995.85	17.28	1,000.00
0491 SOIL & WATER CONSERVATION	E	250.00	250.00	250.00	250.00	250.00	250.00
0492 TDR 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	5,000.00	5,000.00	5,000.00	5,500.00
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
0496 TCOG HAZARDOUS WASTEMATCH	E	479.89	0.00	0.00	1,250.00	0.00	1,250.00
TOTAL SER.& OTHER CHARGES		108,849.73	98,557.68	111,907.63	123,153.48	78,876.56	118,610.48
0570 COMPUTER EQUIPMENT	E		0.00	300.00	304.15	304.15	300.00
0571 PURCHASE OF MACH./EQUIP.	E	44,000.00	64,000.00	69,000.00	44,500.00	1,475.00	69,000.00
0573 RADIO EQUIPMENT	E	5,759.80	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		49,759.80	64,000.00	69,300.00	44,804.15	1,779.15	69,300.00
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		657,223.21	678,751.85	699,398.10	712,738.10	526,619.60	716,699.41
0625 ADMINISTRATIVE OFFICE R&B #1							
0105 SALARY SECRETARY	E	7,748.78	7,981.22	8,220.70	8,220.70	7,588.32	8,467.32
0201 SOCIAL SECURITY TAXES	E	363.28	371.60	509.68	509.68	352.34	524.98
0202 GROUP HEALTH INSURANCE	E	1,861.40	1,975.14	2,082.50	2,082.50	1,897.06	2,278.30
0203 RETIREMENT	E	810.62	881.64	904.28	904.28	835.29	922.94
0204 WORKERS' COMPENSATION	E	47.44	55.08	52.61	52.61	46.60	48.26
0205 MEDICARE TAX	E	84.80	86.74	119.20	119.20	82.60	122.78
0310 OFFICE SUPPLIES	E	17.80	58.15	100.00	100.00	97.91	100.00
0311 POSTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0353 COMPUTER EXPENSE	E	335.00	340.00	500.00	500.00	353.50	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	0.00	17.75	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		11,269.12	11,767.32	12,488.97	12,488.97	11,253.62	12,964.58

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							
FANNIN CO. R & B #1 FUND							
Income Totals		677,267.34	714,817.69	711,887.07	725,227.07	643,139.18	729,663.99
Expense Totals		668,492.33	690,519.17	711,887.07	725,227.07	537,873.22	729,663.99

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							
0300 TOTAL REV/TRANSFERS							
0122 BEGINNING CASH BALANCE	I	0.00	0.00	145,000.00	195,000.00	0.00	30,000.00
TOTAL REV/TRANSFERS		0.00	0.00	145,000.00	195,000.00	0.00	30,000.00
0310 PROPERTY TAXES							
0110 CURRENT TAXES	I	361,682.89	372,804.88	377,157.49	377,157.49	382,972.24	464,324.44
0120 DELINQUENT TAXES	I	12,858.32	13,941.60	8,067.62	8,067.62	11,169.07	8,067.62
PROPERTY TAXES		374,541.21	386,746.48	385,225.11	385,225.11	394,141.31	472,392.06
0318 OTHER TAXES							
0120 PAY N LIEU TAX/GRASSLAND	I	2,292.15	1,594.70	1,500.00	1,500.00	1,379.76	1,500.00
0121 PAY N LIEU TAX/UTRWD	I	0.00	0.00	0.00	0.00	0.00	
0160 SALES TAX REVENUES	I	34,394.08	37,333.78	34,477.12	34,477.12	35,725.21	43,646.83
OTHER TAXES		36,686.23	38,928.48	35,977.12	35,977.12	37,104.97	45,146.83
0321 FEES OF TAX COLLECTOR							
0200 CAR REGISTRATION/SALES TAX	I	97,018.32	89,946.33	97,000.00	97,000.00	84,961.45	99,470.60
0300 COUNTY'S ADDITIONAL \$10	I	75,738.83	78,827.05	65,000.00	65,000.00	70,588.12	65,285.00
0301 CAR SALES TAX		0.00	0.00	0.00	0.00	0.00	
FEES OF TAX COLLECTOR		172,757.15	168,773.38	162,000.00	162,000.00	155,549.57	164,755.60
0330 GRANTS							
0200 FEMA GRANT	I	0.00	0.00	0.00	0.00	0.00	
0210 DHCF GRANT	I	0.00	0.00	0.00	0.00	0.00	
0220 CETRZ GRANT	I	0.00	56,819.09	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		0.00	56,819.09	0.00	0.00	0.00	0.00
0350 FINES							
0403 COUNTY CLERK FINES	I	19,957.19	14,114.08	13,000.00	13,000.00	14,043.49	14,006.60
0450 DISTRICT CLERK FINES	I	19,420.08	12,729.35	13,000.00	13,000.00	16,697.50	13,175.70
0455 J. P. #1 FINES	I	11,426.08	11,147.68	10,500.00	10,500.00	7,692.94	10,326.90
0456 J. P. #2 FINES	I	1,621.17	1,102.64	1,200.00	1,200.00	678.58	1,305.70
0457 J. P. #3 FINES	I	833.02	966.26	1,000.00	1,000.00	2,096.74	878.38
FINES		53,257.54	40,060.01	38,700.00	38,700.00	41,209.25	39,693.28
0360 INTEREST EARNINGS							
0100 INTEREST EARNINGS	I	298.05	197.04	225.00	225.00	207.50	225.00
INTEREST EARNINGS		298.05	197.04	225.00	225.00	207.50	225.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							
0364 SALE OF EQUIPMENT							
0163 SALE OF EQUIPMENT	I	11,925.00	0.00	5,000.00	5,000.00	0.00	5,000.00
SALE OF EQUIPMENT		11,925.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0370 MISCELLANEOUS REVENUES							
0120 STATE LATERAL ROAD	I	9,816.76	10,119.59	10,000.00	10,000.00	9,801.04	10,000.00
0125 TDT WEIGHT FEES	I	15,203.27	18,584.85	18,000.00	18,000.00	23,113.50	18,000.00
0130 REFUNDS & MISCELLANEOUS	I	5,476.21	3,587.10	0.00	0.00	5,403.63	
0140 PROCEEDS OF LOAN	I	0.00	0.00	0.00	0.00	0.00	
0145 REIMBURSEMENT OF MATERIALS	I	7,951.16	9,793.50	5,000.00	5,000.00	10,217.43	5,000.00
0150 TRENTON HIGH MEADOWS SUBDIVISION	I	21,450.00	29,350.00	15,000.00	15,000.00	4,200.00	7,500.00
MISCELLANEOUS REVENUES		59,897.40	71,435.04	48,000.00	48,000.00	52,735.60	40,500.00
0509 CONTINGENCY							
0475 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	5,433.10
CONTINGENCY		0.00	0.00	0.00	0.00	0.00	5,433.10
0622 ROAD & BRIDGE 2							
0100 COMPENSATION PAY	E	0.00	0.00	0.00	0.00	0.00	
0101 SALARY ELECTED OFFICIAL	E	47,046.74	48,458.02	49,911.81	49,911.81	46,072.56	51,409.16
0105 SALARY SECRETARY	E	0.00	0.00	0.00	0.00	0.00	
0106 SALARY PRECINCT EMPLOYEES	E	174,416.93	171,219.76	193,432.31	193,432.31	176,641.12	198,501.26
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES		221,463.67	219,677.78	243,344.12	243,344.12	222,713.68	249,910.42
0201 SOCIAL SECURITY TAXES	E	13,515.47	13,407.96	15,124.54	15,124.54	13,673.25	15,531.65
0202 GROUP HEALTH INSURANCE	E	54,888.55	57,959.84	66,640.00	66,640.00	60,700.64	72,905.68
0203 RETIREMENT	E	23,166.85	24,270.19	26,767.85	26,767.85	24,516.27	27,240.24
0204 WORKERS' COMPENSATION	E	11,010.98	12,533.24	11,170.83	11,170.83	9,499.20	9,802.40
0205 MEDICARE TAX	E	3,160.95	3,135.46	3,537.19	3,537.19	3,198.15	3,632.40
0206 UNEMPLOYMENT EXPENSE	E	0.00	0.00	0.00	0.00	37.20	
TOTAL EMPLOYEE BENEFITS		105,742.80	111,306.69	123,240.41	123,240.41	111,624.71	129,112.37
0312 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0314 EMPLOYEE PHYSICALS	E	254.00	206.00	200.00	200.00	0.00	200.00
0340 SHOP SUPPLIES	E	2,242.32	2,569.24	3,000.00	3,000.00	2,565.33	3,000.00
0341 R & B MAT. ROCK & GRAVEL	E	70,924.32	92,646.51	95,000.00	130,828.82	108,630.42	155,000.00
0342 R & B MAT. CULVERTS	E	9,903.70	9,624.45	12,000.00	12,000.00	8,696.18	13,500.00
0343 R & B MAT. HARDWRE & LUMB	E	8,949.05	3,327.51	7,000.00	5,750.00	845.59	6,000.00
0344 R & B MAT. ASPHALT/RD OIL	E	2,508.25	4,047.82	7,000.00	7,000.00	3,546.68	37,000.00
0345 CHEMICALS	E	250.00	0.00	1,000.00	1,000.00	120.00	1,000.00
0346 CETRZ EXPENDITURES	E		44,126.99	0.00	0.00	0.00	
0350 DEBRIS REMOVAL	E	0.00	0.00	0.00	0.00	0.00	
0395 UNIFORMS	E	2,290.03	2,318.93	2,600.00	2,600.00	2,324.78	2,600.00
TOTAL R&B MATERIALS		97,321.67	158,867.45	127,800.00	162,378.82	126,728.98	218,300.00
0400 LEGAL FEES	E	0.00	0.00	0.00	0.00	0.00	
0420 UTILITY TELEPHONE	E	1,634.49	1,723.11	1,800.00	1,800.00	1,719.30	1,800.00
0421 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	550.00	600.00
0427 OUT OF COUNTY TRAVEL	E	694.02	575.00	650.00	773.75	773.75	700.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							
0430 BIDS, NOTICES & PERMITS	E	928.03	240.68	1,000.00	1,000.00	66.19	1,000.00
0435 PRINTING	E	0.00	0.00	100.00	100.00	0.00	100.00
0440 UTILITY ELECTRICITY	E	1,852.68	1,735.43	2,000.00	2,000.00	1,745.70	2,000.00
0441 UTILITY GAS	E	578.26	709.20	700.00	700.00	680.04	700.00
0442 UTILITY WATER	E	780.51	773.88	700.00	700.00	594.63	700.00
0443 TRASH PICKUP	E	630.00	315.00	1,300.00	1,300.00	315.00	1,300.00
0447 REPEATER SERVICE CONTRACT	E	0.00	558.97	575.73	575.73	575.73	593.00
0450 R&M BUILDING	E	284.93	101.65	2,000.00	2,000.00	0.00	2,000.00
0453 COMPUTER SOFTWARE	E	0.00	912.50	0.00	0.00	0.00	
0457 R & M MACHINERY GAS & OIL	E	65,537.47	81,796.05	80,000.00	85,828.82	62,913.75	80,000.00
0458 R & M MACHINERY PARTS	E	23,030.95	24,551.93	20,000.00	33,342.36	30,513.41	25,000.00
0459 R & M MACH. TIRES & TUBES	E	11,872.50	12,949.82	13,000.00	13,000.00	5,217.15	13,000.00
0460 EQUIPMENT RENTAL/LEASE	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	37.50	0.00	178.00	178.00	178.00	
0482 INSURANCE	E	7,999.94	7,545.27	8,500.00	8,500.00	6,651.50	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	616.16	454.49	1,000.00	876.25	38.03	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	12,530.98	9,768.20	7,500.00	7,500.00	0.00	7,500.00
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	479.89	0.00	0.00	1,250.00	0.00	1,250.00
TOTAL SER.& OTHER CHARGES		134,338.31	149,561.18	145,853.73	166,274.91	116,782.18	151,993.00
0562 LAND/BUILDING	E	0.00	0.00	0.00	0.00	0.00	
0570 COMPUTER EQUIPMENT	E		0.00	2,400.00	2,400.00	2,372.91	
0571 PURCHASE OF MACH./EQUIP.	E	212,513.30	27,791.38	165,000.00	160,000.00	159,121.00	30,000.00
0573 RADIO EQUIPMENT	E	8,569.46	554.47	0.00	0.00	0.00	
0580 PRECINCT BRIDGE	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		221,082.76	28,345.85	167,400.00	162,400.00	161,493.91	30,000.00
ROAD & BRIDGE 2		779,949.21	667,758.95	807,638.26	857,638.26	739,343.46	779,315.79
0625 ADMINISTRATIVE OFFICE R&B #2							
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0105 SALARY SECRETARY	E	7,748.78	7,981.22	8,220.70	8,220.70	7,588.32	8,467.32
0201 SOCIAL SECURITY TAXES	E	363.32	371.64	509.68	509.68	352.38	524.98
0202 GROUP HEALTH INSURANCE	E	1,861.84	1,975.12	2,082.50	2,082.50	1,896.84	2,278.30
0203 RETIREMENT	E	810.42	881.76	904.28	904.28	835.39	922.24
0204 WORKERS' COMPENSATION	E	47.44	55.08	52.61	52.61	46.60	48.26
0205 MEDICARE TAX	E	85.04	86.98	119.20	119.20	82.36	122.78
0310 OFFICE SUPPLIES	E	0.00	74.65	100.00	100.00	19.14	100.00
0311 POSTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0353 COMPUTER EXPENSE	E	335.00	340.00	500.00	500.00	353.50	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	0.00	17.75	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		11,251.84	11,784.20	12,488.97	12,488.97	11,174.53	12,963.88
FANNIN CO. R & B #2 FUND							
Income Totals		709,362.58	762,959.52	820,127.23	870,127.23	680,948.20	797,712.77
Expense Totals		791,201.05	679,543.15	820,127.23	870,127.23	750,517.99	797,712.77

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							
0300 CASH							
0123 BEGINNING CASH BALANCE	I	0.00	0.00	185,000.00	185,000.00	0.00	70,202.46
CASH		0.00	0.00	185,000.00	185,000.00	0.00	70,202.46
0310 PROPERTY TAXES							
0110 CURRENT TAXES	I	546,515.76	563,321.39	569,720.73	569,720.73	578,684.64	696,486.67
0120 DELINQUENT TAXES	I	19,429.49	21,066.20	11,079.75	11,079.75	16,876.93	11,079.75
PROPERTY TAXES		565,945.25	584,387.59	580,800.48	580,800.48	595,561.57	707,566.42
0318 OTHER TAXES							
0120 PAY N LIEU TAX/GRASSLAND	I	3,463.53	2,409.64	2,200.00	2,200.00	2,084.86	2,200.00
0121 PAY N LIEU TAX/UTRWD	I	0.00	0.00	0.00	0.00	0.00	
0160 SALES TAX REVENUES	I	51,940.61	56,302.13	51,890.73	51,890.73	53,929.23	65,470.25
OTHER TAXES		55,404.14	58,711.77	54,090.73	54,090.73	56,014.09	67,670.25
0321 FEES OF TAX COLLECTOR							
0200 CAR REGISTRATION/SALES TAX	I	146,598.09	135,912.13	150,000.00	150,000.00	128,379.81	149,205.90
0300 COUNTY'S ADDITIONAL \$10	I	114,443.87	119,110.18	100,000.00	100,000.00	106,661.08	97,927.50
0301 CAR SALES TAX		0.00	0.00	0.00	0.00	0.00	
FEES OF TAX COLLECTOR		261,041.96	255,022.31	250,000.00	250,000.00	235,040.89	247,133.40
0330 GRANTS							
0200 FEMA GRANT	I	0.00	0.00	0.00	0.00	0.00	
0220 CETRZ GRANT	I		58,886.18	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		0.00	58,886.18	0.00	0.00	0.00	0.00
0350 FINES							
0403 COUNTY CLERK FINES	I	30,156.00	21,326.87	22,000.00	22,000.00	21,220.21	21,009.90
0450 DISTRICT CLERK FINES	I	29,344.44	19,234.49	19,000.00	19,000.00	25,230.52	19,763.55
0455 J. P. #1 FINES	I	17,265.18	16,844.55	15,000.00	15,000.00	11,624.29	15,490.35
0456 J. P. #2 FINES	I	2,449.60	1,666.15	2,000.00	2,000.00	1,025.33	1,958.55
0457 J. P. #3 FINES	I	1,258.75	1,457.45	1,200.00	1,200.00	3,168.27	1,317.57
FINES		80,473.97	60,529.51	59,200.00	59,200.00	62,268.62	59,539.92
0360 INTEREST EARNINGS							
0100 INTEREST EARNINGS	I	302.34	318.56	325.00	325.00	304.47	325.00
INTEREST EARNINGS		302.34	318.56	325.00	325.00	304.47	325.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							
0364 SALE OF ASSETS							
0162 LAND/BUILDING	I	0.00	0.00	0.00	0.00	0.00	
0163 SALE OF EQUIPMENT	I	42,850.00	14,415.00	0.00	0.00	0.00	
SALE OF ASSETS		42,850.00	14,415.00	0.00	0.00	0.00	0.00
0370 MISCELLANEOUS REVENUES							
0120 STATE LATERAL ROAD	I	14,833.47	15,291.07	16,000.00	16,000.00	14,809.72	16,000.00
0125 TDT WEIGHT FEES	I	22,972.69	28,082.37	28,000.00	28,000.00	34,925.32	28,000.00
0130 REFUNDS & MISCELLANEOUS	I	3,892.60	9,008.65	5,000.00	5,000.00	4,702.78	5,000.00
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	17,952.67	14,371.49	7,500.00	7,500.00	11,422.86	5,000.00
MISCELLANEOUS REVENUES		59,651.43	66,753.58	56,500.00	56,500.00	65,860.68	54,000.00
0509 CONTINGENCY							
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	47,046.85	48,458.02	49,911.81	49,911.81	46,072.56	51,409.16
0105 SALARY SECRETARY	E	11,797.42	6,826.06	8,001.95	8,001.95	6,531.02	8,242.01
0106 SALARY PRECINCT EMPLOYEES	E	249,631.57	216,128.38	246,412.30	246,412.30	202,196.44	252,750.10
0107 REGULAR-TEMP. PART-TIME	E	10,449.76	7,509.36	18,000.00	18,000.00	15,677.99	12,366.19
TOTAL SALARIES		318,925.60	278,921.82	322,326.06	322,326.06	270,478.01	324,767.46
0201 SOCIAL SECURITY TAXES	E	19,480.21	17,200.58	19,612.59	19,612.59	16,684.85	20,172.78
0202 GROUP HEALTH INSURANCE	E	75,325.27	71,662.29	83,300.00	83,300.00	68,288.22	91,132.10
0203 RETIREMENT	E	32,255.54	30,779.16	34,730.54	34,730.54	29,563.74	35,399.65
0204 WORKERS' COMPENSATION	E	17,171.22	16,865.76	14,821.23	14,821.23	12,567.14	13,006.94
0205 MEDICARE TAX	E	4,556.13	4,022.51	4,586.82	4,586.82	3,901.95	4,717.83
0206 UNEMPLOYMENT EXPENSE	E	0.00	0.00	900.00	900.00	0.00	900.00
TOTAL EMPLOYEE BENEFITS		148,788.37	140,530.30	157,951.18	157,951.18	131,005.90	165,329.30
0314 EMPLOYEE PHYSICALS	E	206.00	206.00	200.00	200.00	0.00	200.00
0315 COPIER EXPENSE	E	438.33	165.16	450.00	450.00	190.54	
0340 SHOP SUPPLIES	E	4,678.09	7,081.47	6,000.00	6,891.00	5,570.32	6,500.00
0341 R & B MAT. ROCK & GRAVEL	E	97,366.37	114,723.87	135,000.00	145,000.00	141,595.10	155,000.00
0342 R & B MAT. CULVERTS	E	15,753.53	24,340.42	20,000.00	35,220.00	34,628.45	20,000.00
0343 R & B MAT. HARDWRE & LUMB	E	7,299.54	5,549.57	5,000.00	5,000.00	3,546.72	5,000.00
0344 R & B MAT. ASPHALT/RD OIL	E	10,513.89	30,611.20	60,000.00	59,966.88	48,542.05	70,000.00
0345 CHEMICALS	E	0.00	0.00	3,000.00	0.00	0.00	3,000.00
0346 CETRZ EXPENDITURES	E		60,121.04	0.00	0.00	0.00	
0350 DEBRIS REMOVAL	E	10,563.79	3,017.78	8,000.00	4,250.00	1,107.00	4,000.00
0395 UNIFORMS	E	7,620.09	6,057.24	6,500.00	6,500.00	4,862.17	
TOTAL R&B MATERIALS		154,439.63	251,873.75	244,150.00	263,477.88	240,042.35	263,700.00
0400 LEGAL FEES	E	0.00	0.00	0.00	132.00	132.00	
0420 UTILITY TELEPHONE	E	2,533.10	2,856.13	3,000.00	3,000.00	905.54	1,250.00
0421 INTERNET SERVICE	E	917.76	618.43	1,200.00	1,200.00	730.95	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							
0423 CELL PHONE ALLOWANCE	E	300.00	600.00	600.00	600.00	550.00	600.00
0427 OUT OF COUNTY TRAVEL	E	1,238.64	645.00	4,500.00	4,500.00	2,814.23	4,500.00
0430 BIDS, NOTICES & PERMITS	E	756.28	524.37	1,000.00	1,054.18	1,054.18	1,033.12
0435 PRINTING	E	42.00	0.00	100.00	100.00	0.00	100.00
0440 UTILITY ELECTRICITY	E	2,205.66	2,640.95	2,600.00	2,600.00	2,258.15	2,000.00
0441 UTILITY GAS	E	584.75	359.00	1,000.00	1,000.00	371.50	800.00
0442 UTILITY WATER	E	327.56	495.74	750.00	750.00	352.20	700.00
0443 TRASH DUMPSTER PICKUP	E	924.00	748.00	1,000.00	1,000.00	748.00	1,000.00
0447 REPEATER SERVICE CONTRACT	E	0.00	558.97	650.00	650.00	575.73	593.00
0450 R&M BUILDING	E	695.15	284.50	2,500.00	339.00	339.00	1,500.00
0453 COMPUTER SOFTWARE	E	0.00	912.50	1,000.00	0.00	0.00	1,000.00
0457 R & M MACHINERY GAS & OIL	E	136,953.93	136,072.59	144,200.00	114,980.00	88,554.40	150,000.00
0458 R & M MACHINERY PARTS	E	60,651.37	115,893.44	72,000.00	81,000.00	78,602.01	70,000.00
0459 R & M MACH. TIRES & TUBES	E	25,750.01	24,976.55	25,000.00	25,000.00	17,377.90	25,000.00
0460 EQUIPMENT RENTAL/LEASE	E	0.00	0.00	5,000.00	0.00	0.00	5,000.00
0480 BOND	E	215.00	150.00	150.00	150.00	150.00	150.00
0482 INSURANCE	E	6,578.93	7,113.27	8,500.00	8,500.00	6,233.50	6,000.00
0485 PRISONER SUPPLIES	E	3,427.07	75.28	0.00	1,500.00	619.80	3,000.00
0488 FANNIN RURAL RAIL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	888.43	198.92	1,500.00	1,346.94	53.56	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	479.89	0.00	0.00	1,250.00	0.00	1,250.00
TOTAL SER.& OTHER CHARGES		245,719.53	295,973.64	276,500.00	250,902.12	202,672.65	278,226.12
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	
0571 PURCHASE OF MACH./EQUIP.	E	65,944.19	81,781.40	150,000.00	156,270.00	151,270.00	140,000.00
0572 OFFICE EQUIPMENT	E	0.00	2,081.60	1,500.00	1,500.00	1,326.00	1,000.00
0573 RADIO EQUIPMENT	E	12,857.48	0.00	1,000.00	1,000.00	996.76	
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		78,801.67	83,863.00	152,500.00	158,770.00	153,592.76	141,000.00
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		946,674.80	1,051,162.51	1,153,427.24	1,153,427.24	997,791.67	1,173,022.88
0625 ADMINISTRATIVE OFFICE R&B #3							
=====							
0105 SALARY SECRETARY	E	7,748.78	7,981.22	8,220.70	8,220.70	7,588.32	8,467.32
0201 SOCIAL SECURITY TAXES	E	363.32	371.64	509.68	509.68	352.38	524.97
0202 GROUP HEALTH INSURANCE	E	1,861.84	1,975.12	2,082.50	2,082.50	1,896.84	2,728.30
0203 RETIREMENT	E	810.42	881.76	904.28	904.28	835.39	922.94
0204 WORKERS' COMPENSATION	E	47.44	55.08	52.61	52.61	46.60	48.26
0205 MEDICARE TAX	E	85.04	86.98	119.20	119.20	82.36	122.78
0310 OFFICE SUPPLIES	E	13.46	33.14	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	335.00	340.00	500.00	500.00	353.50	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	0.00	17.75	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		11,265.30	11,742.69	12,488.97	12,488.97	11,155.39	13,414.57

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							
FANNIN CO. R & B #3 FUND							
Income Totals		1,065,669.09	1,099,024.50	1,185,916.21	1,185,916.21	1,015,050.32	1,206,437.45
Expense Totals		957,940.10	1,062,905.20	1,185,916.21	1,185,916.21	1,008,947.06	1,206,437.45

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

REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							
0300 TOTAL REV/TRANSFERS							
=====							
0124 BEGINNING CASH BALANCE	I	0.00	0.00	73,500.00	73,500.00	0.00	33,500.00
TOTAL TRANSFERS		0.00	0.00	73,500.00	73,500.00	0.00	33,500.00

TOTAL REV/TRANSFERS		0.00	0.00	73,500.00	73,500.00	0.00	33,500.00
0310 PROPERTY TAXES							
=====							
0110 CURRENT TAXES	I	289,377.02	298,275.51	301,888.06	301,888.06	306,410.26	396,455.62
0120 DELINQUENT TAXES	I	10,287.78	11,154.41	8,000.00	8,000.00	8,936.23	8,000.00

PROPERTY TAXES		299,664.80	309,429.92	309,888.06	309,888.06	315,346.49	404,455.62
0318 OTHER TAXES							
=====							
0120 PAY N LIEU TAX/GRASSLAND	I	1,833.93	1,275.88	1,200.00	1,200.00	1,103.93	1,200.00
0121 PAY N LIEU TAX/UTRWD	I	0.00	0.00	0.00	0.00	0.00	
0160 SALES TAX REVENUES	I	27,559.52	29,917.61	27,458.11	27,458.11	28,604.59	37,267.11

OTHER TAXES		29,393.45	31,193.49	28,658.11	28,658.11	29,708.52	38,467.11
0321 FEES OF TAX COLLECTOR							
=====							
0200 CAR REGISTRATION/SALES TAX	I	77,622.89	71,964.71	82,000.00	82,000.00	67,976.38	84,931.30
0300 COUNTY'S ADDITIONAL \$10	I	60,597.49	63,068.55	50,000.00	50,000.00	56,476.63	55,742.50
0301 CAR SALES TAX		0.00	0.00	0.00	0.00	0.00	

FEES OF TAX COLLECTOR		138,220.38	135,033.26	132,000.00	132,000.00	124,453.01	140,673.80
0330 GRANTS							
=====							
0200 FEMA GRANT	I	0.00	0.00	0.00	0.00	0.00	
0220 CETRZ GRANT	I		27,067.82	0.00	0.00	25,665.23	
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		0.00	27,067.82	0.00	0.00	25,665.23	0.00
0350 FINES							
=====							
0403 COUNTY CLERK FINES	I	15,967.46	11,292.51	11,000.00	11,000.00	11,236.00	11,959.30
0450 DISTRICT CLERK FINES	I	15,537.76	10,184.59	10,000.00	10,000.00	13,359.43	11,249.85
0455 J. P. #1 FINES	I	9,141.85	8,919.10	8,000.00	8,000.00	6,155.04	8,817.45
0456 J. P. #2 FINES	I	1,297.09	882.23	1,000.00	1,000.00	542.93	1,114.85
0457 J. P. #3 FINES	I	666.50	774.10	700.00	700.00	1,677.62	749.99

FINES		42,610.66	32,052.53	30,700.00	30,700.00	32,971.02	33,891.44
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNING	I	273.48	160.34	157.85	157.85	164.56	157.85

INTEREST EARNINGS		273.48	160.34	157.85	157.85	164.56	157.85

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 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	10,320.00	0.00	21,000.00	21,000.00	0.00	10,000.00
SALE OF ASSETS		10,320.00	0.00	21,000.00	21,000.00	0.00	10,000.00
0370 MISCELLANEOUS REVENUES							
0120 STATE LATERAL ROAD	I	7,854.24	8,096.53	8,600.00	8,600.00	7,841.67	8,600.00
0125 TDT WEIGHT FEES	I	12,163.91	14,869.45	15,000.00	15,000.00	18,492.76	15,000.00
0130 REFUNDS & MISCELLANEOUS	I	1,965.35	3,296.50	4,200.00	4,200.00	0.00	3,500.00
0138 SALE OF SCRAP IRON	I	5,072.80	0.00	0.00	0.00	0.00	2,887.20
0140 PROCEEDS OF LOAN	I	0.00	0.00	0.00	0.00	0.00	
0145 REIMBURSEMENT OF MATERIALS	I	5,602.46	9,747.82	8,000.00	8,000.00	2,955.82	4,000.00
0146 SALE OF RECYCLED MATERIALS	I			0.00	0.00	0.00	
0147 OFFICE RENTAL	I	1,500.00	1,950.00	1,350.00	1,350.00	1,050.00	1,350.00
MISCELLANEOUS REVENUES		34,158.76	37,960.30	37,150.00	37,150.00	30,340.25	35,337.20
0509 CONTINGENCY							
0475 CONTINGENCY	E	0.00	0.00	15,000.00	0.00	0.00	47,376.62
CONTINGENCY		0.00	0.00	15,000.00	0.00	0.00	47,376.62
0624 ROAD & BRIDGE 4							
0100 COMPENSATION PAY	E	0.00	0.00	0.00	0.00	0.00	
0101 SALARY ELECTED OFFICIAL	E	42,161.10	48,458.02	49,911.81	49,911.81	46,072.56	51,409.16
0105 SALARY SECRETARY	E	20,523.99	21,472.92	22,910.11	22,910.11	20,756.21	23,597.41
0106 SALARY PRECINCT EMPLOYEES	E	114,785.42	146,544.38	146,873.77	146,873.77	120,154.38	142,134.20
0107 REGULAR-TEMP. PART-TIME	E	32,967.29	29,582.58	26,176.80	26,176.80	18,418.71	26,176.80
0108 LABOR REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES		210,437.80	246,057.90	245,872.49	245,872.49	205,401.86	243,317.57
0201 SOCIAL SECURITY TAXES	E	12,890.73	15,202.13	15,281.19	15,281.19	12,711.89	15,085.69
0202 GROUP HEALTH INSURANCE	E	43,138.02	54,090.87	58,310.00	58,310.00	48,974.38	63,792.47
0203 RETIREMENT	E	18,551.71	27,188.62	27,045.79	27,045.79	22,628.58	26,521.62
0204 WORKERS' COMPENSATION	E	9,249.12	11,314.80	10,178.02	10,178.02	8,695.88	8,477.45
0205 MEDICARE TAX	E	3,014.66	3,555.34	3,573.83	3,573.83	2,973.27	3,528.10
0206 UNEMPLOYMENT EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL EMPLOYEE BENEFITS		86,844.24	111,351.76	115,388.83	115,388.83	95,984.00	118,405.33
0310 OFFICE SUPPLIES	E	189.03	110.17	250.00	250.00	36.36	250.00
0314 EMPLOYEE PHYSICALS	E	103.00	0.00	150.00	150.00	103.00	150.00
0340 SHOP SUPPLIES	E	679.25	1,470.97	1,500.00	1,500.00	1,318.68	1,500.00
0341 R & B MAT. ROCK & GRAVEL	E	45,656.28	71,439.54	60,000.00	74,156.72	71,328.24	75,000.00
0342 R & B MAT. CULVERTS	E	6,241.60	4,081.50	5,000.00	5,000.00	1,860.78	5,000.00
0343 R & B MAT. HARDWARE & LUMB	E	3,826.80	1,646.98	2,500.00	2,500.00	2,006.30	2,500.00
0344 R & B MAT. ASPHALT/RD OIL	E	40,923.80	24,114.73	35,000.00	45,000.00	38,786.28	50,000.00
0345 CHEMICALS	E	0.00	0.00	300.00	300.00	0.00	300.00
0346 CETRZ EXPENDITURES	E		55,559.09	0.00	0.00	0.00	
0350 DEBRIS REMOVAL	E	0.00	0.00	0.00	0.00	0.00	
0395 EMPLOYEE UNIFORMS	E	2,057.55	2,913.36	2,500.00	2,500.00	1,622.51	2,500.00
TOTAL R&B MATERIALS		99,677.31	161,336.34	107,200.00	131,356.72	117,062.15	137,200.00

Account Number and Title	T C	Actual Exer YEAR - 2013	Actual Exer YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exer YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							
0400 LEGAL FEES	E	0.00	0.00	0.00	0.00	0.00	
0420 UTILITY TELEPHONE	E	1,335.48	1,298.67	1,500.00	1,500.00	1,356.14	1,500.00
0421 DSL INTERNET	E	568.80	521.40	550.00	568.80	521.40	575.00
0423 CELL PHONE ALLOWANCE	E	100.00	600.00	400.00	400.00	300.00	
0427 OUT OF COUNTY TRAVEL	E	1,064.69	1,295.50	1,600.00	4,600.00	4,105.24	4,600.00
0430 BIDS, NOTICES & PERMITS	E	660.25	141.88	200.00	200.00	181.68	200.00
0435 PRINTING	E	44.56	0.00	100.00	100.00	0.00	100.00
0440 UTILITY ELECTRICITY	E	3,917.22	3,688.46	4,000.00	4,000.00	3,272.14	4,000.00
0441 UTILITY GAS	E	442.96	729.00	750.00	750.00	669.95	750.00
0442 UTILITY WATER	E	919.45	2,134.32	2,000.00	2,000.00	2,077.10	2,000.00
0443 TRASH PICKUP	E	2,635.44	2,000.95	3,500.00	2,250.00	1,033.29	2,750.00
0447 REPEATER SERVICE CONTRACT	E	0.00	558.97	575.73	575.73	575.73	593.00
0450 R&M BUILDING	E	240.60	813.01	500.00	500.00	0.00	2,000.00
0453 COMPUTER SOFTWARE	E	0.00	912.50	0.00	0.00	0.00	
0457 R & M MACHINERY GAS & OIL	E	51,577.41	57,914.40	55,000.00	53,889.95	41,286.57	65,000.00
0458 R & M MACHINERY PARTS	E	16,533.74	26,084.05	20,000.00	21,739.86	17,496.04	20,000.00
0459 R & M MACH. TIRES & TUBES	E	5,345.58	5,789.76	6,000.00	7,000.00	6,573.39	6,000.00
0460 EQUIPMENT RENTAL/LEASE	E	0.00	0.00	17,103.42	17,103.42	0.00	17,103.42
0480 BOND	E	87.50	0.00	178.00	178.00	178.00	
0482 INSURANCE	E	6,052.93	6,390.26	6,000.00	6,000.00	5,524.50	6,000.00
0485 PRISONER'S SUPPLIES	E	1,733.25	50.44	500.00	977.96	615.15	800.00
0488 FANNIN RURAL RAIL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	339.30	81.60	500.00	481.20	24.96	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	479.89	0.00	0.00	1,250.00	0.00	1,250.00
TOTAL SER.& OTHER CHARGES		94,329.05	111,255.17	121,207.15	126,314.92	86,041.28	135,971.42
0570 COMPUTER EQUIPMENT	E		0.00	0.00	1,632.09	1,632.09	1,247.51
0571 PURCHASE OF MACH./EQUIP.	E	24,941.57	14,500.00	15,896.58	0.00	0.00	
0573 RADIO EQUIPMENT	E	7,669.68	0.00	0.00	0.00	0.00	
0575 BUILDING	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		32,611.25	14,500.00	15,896.58	1,632.09	1,632.09	1,247.51

ROAD & BRIDGE 4		523,899.65	644,501.17	605,565.05	620,565.05	506,121.38	636,141.83
0625 ADMINISTRATIVE OFFICE R&B #4							
=====							
0105 SALARY SECRETARY	E	7,748.78	7,981.22	8,220.70	8,220.70	7,588.32	8,467.32
0201 SOCIAL SECURITY TAXES	E	363.32	371.64	509.68	509.68	352.38	524.97
0202 GROUP HEALTH INSURANCE	E	1,861.84	1,975.12	2,082.50	2,082.50	1,896.84	2,278.30
0203 RETIREMENT	E	810.42	881.76	904.28	904.28	835.39	922.94
0204 WORKERS' COMPENSATION	E	47.44	55.08	52.61	52.61	46.60	48.26
0205 MEDICARE TAX	E	85.04	86.98	119.20	119.20	82.36	122.78
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	0.00	0.00	
0353 COMPUTER EXPENSE	E	335.00	340.00	500.00	500.00	353.50	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	0.00	17.75	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		11,251.84	11,709.55	12,488.97	12,488.97	11,155.39	12,964.57

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Adopted Budget FY 2015-2016
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							
FANNIN CO. R & B #4 FUND							
Income Totals		554,641.53	572,897.66	633,054.02	633,054.02	558,649.08	696,483.02
Expense Totals		535,151.49	656,210.72	633,054.02	633,054.02	517,276.77	696,483.02

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0025 FANNIN COUNTY BEES							
0300 CASH							
=====							
0125 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	0.00	1,000.00

CASH		0.00	0.00	0.00	0.00	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	527.20	1,652.65	1,200.00	1,200.00	0.00	
0625 DONATIONS	I	0.00	105.00	0.00	0.00	0.00	

MISC.INCOME		527.20	1,757.65	1,200.00	1,200.00	0.00	0.00
0625 FANNIN COUNTY BEES							
=====							
0310 OFFICE SUPPLIES	E	50.00	50.00	500.00	500.00	130.00	300.00
0343 ROAD SIGNS	E	400.00	525.00	0.00	0.00	0.00	
0353 COMPUTER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAVEL EXPENSE	E	262.00	180.00	700.00	700.00	0.00	700.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

FANNIN COUNTY BEES		712.00	755.00	1,200.00	1,200.00	130.00	1,000.00
FANNIN COUNTY BEES							
Income Totals		527.20	1,757.65	1,200.00	1,200.00	0.00	1,000.00
Expense Totals		712.00	755.00	1,200.00	1,200.00	130.00	1,000.00

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

REPORTING FUND: 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	17.62	33.24	20.00	20.00	30.62	20.00

INTEREST EARNINGS		17.62	33.24	20.00	20.00	30.62	20.00
0370 MISCELLANEOUS INCOME							
=====							
0455 J.P.#1 TECHNOLOGY FEES	I	4,214.95	4,611.87	4,000.00	4,000.00	2,960.63	4,000.00

MISCELLANEOUS INCOME		4,214.95	4,611.87	4,000.00	4,000.00	2,960.63	4,000.00
0455 J.P.#1 TECHNOLOGY EQUIP.							
=====							
0420 OMNIBASE TELEPHONE LINE	E	614.51	951.60	800.00	800.00	658.18	735.00
0572 OFFICE EQUIPMENT	E	1,066.45	3,786.00	4,220.00	4,220.00	2,763.08	4,285.00

J.P.#1 TECHNOLOGY EQUIP.		1,680.96	4,737.60	5,020.00	5,020.00	3,421.26	5,020.00
J.P.#1 JUST.CT.TECHNOLOGY							
Income Totals		4,232.57	4,645.11	5,020.00	5,020.00	2,991.25	5,020.00
Expense Totals		1,680.96	4,737.60	5,020.00	5,020.00	3,421.26	5,020.00

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

REPORTING FUND: 0027 J.P.#2 JUST.CT.TECHNOLOGY							
0300 CASH							
=====							
0127 BEGINNING CASH	I		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	4.41	8.50	7.00	7.00	6.61	7.00

INTEREST EARNINGS		4.41	8.50	7.00	7.00	6.61	7.00
0370 MISCELLANEOUS INCOME							
=====							
0456 J.P.#2 TECHNOLOGY FEES	I	812.21	593.12	1,000.00	1,000.00	256.26	300.00

MISCELLANEOUS INCOME		812.21	593.12	1,000.00	1,000.00	256.26	300.00
0456 TECHNOLOGY EQUIPMENT							
=====							
0572 OFFICE EQUIPMENT	E	272.59	0.00	3,007.00	3,007.00	2,994.73	2,307.00

TECHNOLOGY EQUIPMENT		272.59	0.00	3,007.00	3,007.00	2,994.73	2,307.00
J.P.#2 JUST.CT.TECHNOLOGY							
Income Totals		816.62	601.62	3,007.00	3,007.00	262.87	2,307.00
Expense Totals		272.59	0.00	3,007.00	3,007.00	2,994.73	2,307.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0028 J.P.#3 JUST.CT.TECHNOLOGY							
0300 CASH							
=====							
0128 BEGINNING CASH	I		0.00	2,000.00	2,000.00	0.00	1,000.00

CASH		0.00	0.00	2,000.00	2,000.00	0.00	1,000.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	1.66	3.26	0.00	0.00	2.78	

INTEREST EARNINGS		1.66	3.26	0.00	0.00	2.78	0.00
0370 MISCELLANEOUS INCOME							
=====							
0456 J.P.#3 TECHNOLOGY FEES	I	312.00	400.00	400.00	400.00	724.00	400.00

MISCELLANEOUS INCOME		312.00	400.00	400.00	400.00	724.00	400.00
0457 TECHNOLOGY EQUIPMENT							
=====							
0572 OFFICE EQUIPMENT	E	0.00	0.00	2,400.00	2,400.00	1,129.85	1,400.00

TECHNOLOGY EQUIPMENT		0.00	0.00	2,400.00	2,400.00	1,129.85	1,400.00
J.P.#3 JUST.CT.TECHNOLOGY							
Income Totals		313.66	403.26	2,400.00	2,400.00	726.78	1,400.00
Expense Totals		0.00	0.00	2,400.00	2,400.00	1,129.85	1,400.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0033 BAIL BONDSMAN APP. FEES							
0300 CASH							
=====							
0133 BEGINNING CASH BALANCE	I		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	0.00	500.00	500.00	500.00	500.00	500.00

BAIL BOND APPLICATION FEE		0.00	500.00	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	765.64	0.00	2,300.00	2,300.00	0.00	2,300.00

BAIL BONDSMAN EXP.		765.64	0.00	2,500.00	2,500.00	0.00	2,500.00
BAIL BONDSMAN APP. FEES							
Income Totals		0.00	500.00	2,500.00	2,500.00	500.00	2,500.00
Expense Totals		765.64	0.00	2,500.00	2,500.00	0.00	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0034 DISTRICT CT.RECORDS ARCHIVE							
0300 CASH							
=====							
0134 BEGINNING CASH BALANCE	I			0.00	0.00	0.00	6,963.80
CASH		0.00	0.00	0.00	0.00	0.00	6,963.80
0360 INTEREST INCOME							
=====							
0100 INTEREST INCOME	I	3.27	7.92	0.00	0.00	9.62	
INTEREST INCOME		3.27	7.92	0.00	0.00	9.62	0.00
0370 MISCELLANEOUS INCOME							
=====							
0450 DISTRICT CT.RECORDS ARCHIVE FEE	I	2,020.54	3,140.00	2,000.00	2,000.00	3,470.30	2,000.00
MISCELLANEOUS INCOME		2,020.54	3,140.00	2,000.00	2,000.00	3,470.30	2,000.00
0450 DISTRICT CT.RECORDS ARCHIVE EQUIPME							
=====							
0107 SALARYTEMP/EXTRA	E			0.00	0.00	0.00	5,846.04
0201 SOCIAL SECURITY TAXES	E			0.00	0.00	0.00	362.45
0203 RETIREMENT	E			0.00	0.00	0.00	637.22
0204 WORKERS COMPENSATION	E			0.00	0.00	0.00	33.32
0205 MEDICARE TAX	E			0.00	0.00	0.00	84.77
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	2,000.00	2,000.00	0.00	8,963.80
DISTRICT CT.RECORDS ARCHIVE							
Income Totals		2,023.81	3,147.92	2,000.00	2,000.00	3,479.92	8,963.80
Expense Totals		0.00	0.00	2,000.00	2,000.00	0.00	8,963.80

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0035 LAW LIBRARY FUND							
0340 FEES OF OFFICE							
=====							
0403 COUNTY CLERK FEES	I	5,891.72	5,903.82	5,000.00	5,000.00	4,844.27	5,000.00
0450 DISTRICT CLERK FEES	I	11,169.48	10,290.00	10,000.00	10,000.00	8,767.14	10,000.00

FEES OF OFFICE		17,061.20	16,193.82	15,000.00	15,000.00	13,611.41	15,000.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	25.83	115.57	30.00	30.00	67.24	30.00

INTEREST EARNINGS		25.83	115.57	30.00	30.00	67.24	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		17,087.03	16,309.39	15,030.00	15,030.00	13,678.65	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 - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND							
0300 CASH							
=====							
0136 BEGINNING CASH BALANCE-D.A.FEE	I	0.00	0.00	1,000.00	1,000.00	0.00	5,200.00
0236 BEGINNING CASH BALANCE-SEIZURE	I	0.00	0.00	13,500.00	13,500.00	0.00	2,800.00
CASH		0.00	0.00	14,500.00	14,500.00	0.00	8,000.00
0340 FEES OF OFFICE							
=====							
0475 DISTRICT ATTORNEY FEES	I	7,109.66	4,700.91	4,500.00	4,500.00	3,042.47	3,100.00
FEES OF OFFICE		7,109.66	4,700.91	4,500.00	4,500.00	3,042.47	3,100.00
0352 OTHER FORFEITURES							
=====							
0200 CONTRABAND FORFEITURE	I	0.00	9,109.05	0.00	0.00	3,332.00	
0300 D.A. SEIZURE FUND	I	967.09	0.00	0.00	0.00	0.00	
OTHER FORFEITURES		967.09	9,109.05	0.00	0.00	3,332.00	0.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	6.08	1.10	1.50	1.50	0.31	
0236 INTEREST EARNINGS-SEIZURE FUND	I	6.71	1.22	1.50	1.50	1.07	
INTEREST EARNINGS		12.79	2.32	3.00	3.00	1.38	0.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	1,325.96	2,017.46	0.00	0.00	1,920.55	
MISCELLANEOUS		1,325.96	2,017.46	0.00	0.00	1,920.55	0.00
0475 DISTRICT ATTORNEY DEPT							
=====							
0107 SALARY SUPPLEMENT	E	3,683.42	17,733.83	2,192.56	2,192.56	1,188.08	6,490.00
0201 SOCIAL SECURITY TAXES	E	227.80	1,063.38	135.94	135.94	69.38	402.38
0203 RETIREMENT	E	385.44	1,949.61	241.18	241.18	131.39	707.41
0204 WORKERS COMPENSATION	E	0.00	83.86	4.17	4.17	15.66	188.21
0205 MEDICARE TAX	E	53.06	248.63	31.79	31.79	16.32	94.11
0310 OFFICE SUPPLIES	E	237.20	42.59	1,000.00	1,000.00	97.46	
0321 CONTINUING EDUCATION	E	0.00	468.15	200.00	200.00	0.00	
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	589.48	1,491.00	1,000.00	1,000.00	99.00	954.21
0499 BANK SERVICE FEES	E	425.00	200.00	100.00	100.00	100.00	90.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	595.86	595.86	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
DISTRICT ATTORNEY DEPT		5,601.40	23,281.05	5,501.50	5,501.50	1,717.29	8,926.32

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND							
0477 D.A. SEIZURE							
=====							
0107 SALARY SUPPLEMENT	E	0.00	6,384.56	7,722.12	7,722.12	9,435.94	860.00
0201 SOCIAL SECURITY TAXES	E	0.00	381.66	478.77	478.77	570.78	53.32
0203 RETIREMENT	E	0.00	714.82	849.43	849.43	1,037.12	93.74
0204 WORKERS COMPENSATION	E	0.00	0.00	14.67	14.67	5.62	24.94
0205 MEDICARE TAX	E	0.00	89.22	111.97	111.97	133.46	12.47
0310 OFFICE SUPPLIES	E	0.00	0.00	1,000.00	1,000.00	0.00	
0321 TRAINING	E	620.00	0.00	500.00	500.00	0.00	
0470 CIVIL PROCESS	E	0.00	0.00	0.00	0.00	58.99	
0480 TOWING	E	0.00	0.00	499.54	499.54	0.00	
0490 MISCELLANEOUS	E	2,038.54	1,548.43	1,625.00	2,125.00	1,779.68	954.21
0499 BANK SERVICE FEES	E	100.00	300.00	200.00	200.00	200.00	175.00
0572 OFFICE EQUIPMENT	E	1,092.27	0.00	500.00	0.00	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
D.A. SEIZURE		3,850.81	9,418.69	13,501.50	13,501.50	13,221.59	2,173.68
D.A. FEE ACCOUNT FUND							
Income Totals		9,415.50	15,829.74	19,003.00	19,003.00	8,296.40	11,100.00
Expense Totals		9,452.21	32,699.74	19,003.00	19,003.00	14,938.88	11,100.00

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

REPORTING FUND: 0038 IHC CO-OP GIN							
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	19.09	6.69	0.00	0.00	7.80	<u> </u>
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INTEREST EARNINGS		19.09	6.69	0.00	0.00	7.80	0.00
0645 CO-OP FUND							
=====							
0412 PRESCRIPTIONS	E			0.00	0.00	8.39	<u> </u>
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CO-OP FUND		0.00	0.00	0.00	0.00	8.39	0.00
IHC CO-OP GIN							
Income Totals		19.09	6.69	0.00	0.00	7.80	0.00
Expense Totals		0.00	0.00	0.00	0.00	8.39	0.00

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

REPORTING FUND: 0039 IHC B.R. COOPER							
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	9.68	9.01	10.00	10.00	9.60	10.00
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INTEREST EARNINGS		9.68	9.01	10.00	10.00	9.60	10.00
0370 MISCELLANEOUS INCOME							
=====							
0150 BONNIE RUTH COOPER TRUST	I	0.00	2,349.30	2,000.00	2,000.00	524.90	2,000.00
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MISCELLANEOUS INCOME		0.00	2,349.30	2,000.00	2,000.00	524.90	2,000.00
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	135.00	0.00	2,010.00	2,010.00	0.00	2,010.00
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	46.73	0.00	0.00	0.00	0.00	_____
0422 AMBULATORY SURGICAL CENTER	E	0.00	0.00	0.00	0.00	0.00	_____
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BONNIE RUTH COOPER		181.73	0.00	2,010.00	2,010.00	0.00	2,010.00
IHC B.R. COOPER							
Income Totals		9.68	2,358.31	2,010.00	2,010.00	534.50	2,010.00
Expense Totals		181.73	0.00	2,010.00	2,010.00	0.00	2,010.00

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

REPORTING FUND: 0040 NAACHO							
0300 CASH							
=====							
0110 UNENCUMBERED FUND BALANCE	I	0.00	0.00	8,000.00	4,500.00	0.00	8,000.00

CASH		0.00	0.00	8,000.00	4,500.00	0.00	8,000.00
0330 GRANT INCOME							
=====							
0410 NAACHO GRANT INCOME	I	4,000.00	0.00	0.00	3,500.00	3,500.00	

GRANT INCOME		4,000.00	0.00	0.00	3,500.00	3,500.00	0.00
0411 NACCHO							
=====							
0310 OFFICE SUPPLIES	E	802.96	1,278.40	5,000.00	5,000.00	836.50	5,000.00
0427 OUT OF COUNTY TRAVEL	E	2,236.27	2,521.38	3,000.00	3,000.00	2,305.98	3,000.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

NACCHO		3,039.23	3,799.78	8,000.00	8,000.00	3,142.48	8,000.00
NAACHO							
Income Totals		4,000.00	0.00	8,000.00	8,000.00	3,500.00	8,000.00
Expense Totals		3,039.23	3,799.78	8,000.00	8,000.00	3,142.48	8,000.00

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

REPORTING FUND: 0041 CITIZEN CORPS (CERT)							
0330 GRANT INCOME							
=====							
0418 2011 CERT GRANT	I	1,755.95	140.32	0.00	0.00	0.00	_____

GRANT INCOME		1,755.95	140.32	0.00	0.00	0.00	0.00
0370 MISCELLANEOUS							
=====							
0406 DONATIONS	I			0.00	0.00	0.00	_____

MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0406 CERT DONATIONS							
=====							
0310 SUPPLIES	E			0.00	0.00	0.00	_____
0330 GAS & OIL	E			0.00	0.00	0.00	_____
0427 TRAINING EXPENSE	E			0.00	0.00	0.00	_____

CERT DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00
0418 2011 CERT GRANT							
=====							
0310 SUPPLIES	E	1,896.27	0.00	0.00	0.00	0.00	_____
0427 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____

2011 CERT GRANT		1,896.27	0.00	0.00	0.00	0.00	0.00
CITIZEN CORPS (CERT)							
Income Totals		1,755.95	140.32	0.00	0.00	0.00	0.00
Expense Totals		1,896.27	0.00	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0042 HAZARD MITIGATION PLAN							
0330 GRANT INCOME							
=====							
0477 HAZARD MITIGATION DR-1999	I	114.71	20,029.75	23,700.00	23,700.00	0.00	23,600.00
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GRANT INCOME		114.71	20,029.75	23,700.00	23,700.00	0.00	23,600.00
0477 HAZARD MITIGATION GRANT							
=====							
0310 OFFICE SUPPLIES	E	100.74	241.00	3,700.00	3,700.00	0.00	2,600.00
0415 CONSULTANT	E	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
0427 TRAVEL AND TRAINING	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0574 COMPUTER EQUIPMENT	E		1,056.41	0.00	0.00	0.00	
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HAZARD MITIGATION GRANT		100.74	21,297.41	23,700.00	23,700.00	0.00	23,600.00
HAZARD MITIGATION PLAN							
Income Totals		114.71	20,029.75	23,700.00	23,700.00	0.00	23,600.00
Expense Totals		100.74	21,297.41	23,700.00	23,700.00	0.00	23,600.00

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

REPORTING FUND: 0044 HOMELAND SECURITY

0330 GRANTS

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Account Number and Title	T	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
0412 2005-HOMELAND SECURITY	I	0.00	0.00	0.00	0.00	0.00	_____
0413 2006-HOMELAND SECURITY	I	0.00	0.00	0.00	0.00	0.00	_____
0414 2007 HOMELAND SECURITY	I	0.00	0.00	0.00	0.00	0.00	_____
0415 2008 HOMELAND SECURITY	I	0.00	0.00	0.00	0.00	0.00	_____
0416 2009 HOMELAND SECURITY	I	0.00	0.00	0.00	0.00	0.00	_____
0417 2010 HOMELAND SECURITY	I	0.00	0.00	0.00	0.00	0.00	_____
0418 2011 HOMELAND SECURITY	I	27,071.26	25,894.49	0.00	0.00	0.00	_____
0419 2012 HOMELAND SECURITY	I	4,212.27	15,845.90	0.00	0.00	0.00	_____
0420 2013 HOMELAND SECURITY	I		700.00	0.00	0.00	21,133.00	_____
0421 2014 HOMELAND SECURITY	I			0.00	23,688.84	23,688.84	_____
0422 2015 HOMELAND SECURITY	I			0.00	0.00	0.00	30,000.00
GRANTS		31,283.53	42,440.39	0.00	23,688.84	44,821.84	30,000.00

0412 HOMELAND SECURITY

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Account Number and Title	T	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
0572 2005 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0573 2006-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0574 2007 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0575 2008 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0576 2009 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0577 2010 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0578 2011 EQUIPMENT	E	52,965.75	0.00	0.00	0.00	0.00	_____
0579 2012 EQUIPMENT	E	7,044.07	13,014.10	0.00	0.00	0.00	_____
0580 2013 EQUIPMENT	E		21,833.00	0.00	0.00	0.00	_____
0581 2014 EQUIPMENT	E			0.00	23,688.84	23,688.84	_____
0582 2015 EQUIPMENT	E			0.00	0.00	0.00	30,000.00
HOMELAND SECURITY		60,009.82	34,847.10	0.00	23,688.84	23,688.84	30,000.00
HOMELAND SECURITY							
Income Totals		31,283.53	42,440.39	0.00	23,688.84	44,821.84	30,000.00
Expense Totals		60,009.82	34,847.10	0.00	23,688.84	23,688.84	30,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0045 CHAPTER 19 FUNDS							
0330 GRANT INCOME							
=====							
0403 CHAPTER 19 FUNDS	I	1,760.02	8,409.33	4,900.00	4,900.00	3,750.08	2,168.00
GRANT INCOME		1,760.02	8,409.33	4,900.00	4,900.00	3,750.08	2,168.00
0403 CHAPTER 19 FUNDS							
=====							
0103 SALARY	E	206.63	1,121.94	2,000.00	2,000.00	2,887.97	1,000.00
0201 SOCIAL SECURITY	E	4.16	59.34	150.00	150.00	179.06	62.00
0204 WORKERS COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0205 MEDICARE TAX	E	0.97	13.87	55.00	55.00	41.88	14.50
0310 OFFICE SUPPLIES	E	0.00	449.22	745.00	745.00	16.30	591.50
0427 OUT OF COUNTY TRAVEL	E	1,548.26	901.40	1,500.00	1,500.00	2,250.58	500.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	450.00	450.00	0.00	
0573 ELECTION EQUIPMENT	E		6,152.33	0.00	0.00	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
CHAPTER 19 FUNDS		1,760.02	8,698.10	4,900.00	4,900.00	5,375.79	2,168.00
CHAPTER 19 FUNDS							
Income Totals		1,760.02	8,409.33	4,900.00	4,900.00	3,750.08	2,168.00
Expense Totals		1,760.02	8,698.10	4,900.00	4,900.00	5,375.79	2,168.00

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

REPORTING FUND: 0046 SAFE ROOM REIMBURSEMENT PROGRAM							
0300 CASH							
=====							
0146 BEGINNING CASH BALANCE	I	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00

CASH		0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0330 GRANT INCOME							
=====							
0475 SAFE ROOM REIMBURSEMENT DR-4029	I	70,174.19	113,134.71	116,691.00	116,691.00	64,122.33	63,276.75
0476 ADMINISTRATIVE FEE	I	3,400.00	5,100.00	1,500.00	1,500.00	2,300.00	2,200.00

GRANT INCOME		73,574.19	118,234.71	118,191.00	118,191.00	66,422.33	65,476.75
0475 SAFE ROOM REIMBURSEMENT PROGRAM							
=====							
0310 OFFICE SUPPLIES	E	1,110.40	900.17	0.00	0.00	0.00	
0314 SAFE ROOM REIMBURSEMENT	E	70,174.19	113,134.71	116,691.00	116,691.00	50,408.33	63,276.75
0427 OUT OF COUNTY TRAVEL	E	292.50	534.60	600.00	600.00	254.70	600.00
0574 COMPUTER EQUIPMENT	E	0.00	3,422.40	2,100.00	2,100.00	0.00	2,800.00

SAFE ROOM REIMBURSEMENT PROGRAM		71,577.09	117,991.88	119,391.00	119,391.00	50,663.03	66,676.75
SAFE ROOM REIMBURSEMENT PROGRAM							
Income Totals		73,574.19	118,234.71	119,391.00	119,391.00	66,422.33	66,676.75
Expense Totals		71,577.09	117,991.88	119,391.00	119,391.00	50,663.03	66,676.75

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0048 ELECTION EQUIPMENT FUND							
0300 CASH							
=====							
0148 BEGINNING CASH BALANCE	I	0.00	0.00	12,600.00	12,600.00	0.00	12,600.00

CASH		0.00	0.00	12,600.00	12,600.00	0.00	12,600.00
0340 INCOME							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	2,400.00
0484 ELECTION REIMBURSEMENT	I	9,319.50	6,695.00	2,400.00	2,400.00	7,532.19	<u>2,400.00</u>

INCOME		9,319.50	6,695.00	2,400.00	2,400.00	7,532.19	2,400.00
0403 ELECTION EQUIPMENT FUND							
=====							
0485 LICENSE/SUPPORT	E	0.00	0.00	0.00	0.00	0.00	<u>15,000.00</u>
0573 ELECTION EQUIPMENT	E	348.10	8,499.12	15,000.00	15,000.00	5,546.00	15,000.00

ELECTION EQUIPMENT FUND		348.10	8,499.12	15,000.00	15,000.00	5,546.00	15,000.00
ELECTION EQUIPMENT FUND							
Income Totals		9,319.50	6,695.00	15,000.00	15,000.00	7,532.19	15,000.00
Expense Totals		348.10	8,499.12	15,000.00	15,000.00	5,546.00	15,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0051 CO.& DIST.COURT TECHNOLOGY							
0370 MISCELLANEOUS INCOME							
=====							
0440 CO.& DIST.CT.TECHNOLOGY FEE	I	2,202.17	1,599.42	2,000.00	2,000.00	1,524.10	2,000.00
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MISCELLANEOUS INCOME		2,202.17	1,599.42	2,000.00	2,000.00	1,524.10	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		2,202.17	1,599.42	2,000.00	2,000.00	1,524.10	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 - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0052 COURT RECORDS PRESERVATION							
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	5.86	15.00	11.00	11.00	16.84	11.00

INTEREST EARNINGS		5.86	15.00	11.00	11.00	16.84	11.00
0370 MISCELLANEOUS INCOME							
=====							
0133 COURT RECORDS PRESERVATION FEE	I	5,176.84	4,959.66	9,000.00	9,000.00	4,207.70	9,000.00

MISCELLANEOUS INCOME		5,176.84	4,959.66	9,000.00	9,000.00	4,207.70	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		5,182.70	4,974.66	9,011.00	9,011.00	4,224.54	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 - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0053 CO.CLERK RECORDS ARCHIVE							
0300 CASH							
=====							
0153 BEGINNING CASH BALANCE	I	0.00	0.00	5,000.00	5,000.00	0.00	

CASH		0.00	0.00	5,000.00	5,000.00	0.00	0.00
0370 MISCELLANEOUS INCOME							
=====							
0133 CO.CLERK RECORDS ARCHIVE FEE	I	5,585.00	48,552.70	20,000.00	20,000.00	46,134.81	20,000.00

MISCELLANEOUS INCOME		5,585.00	48,552.70	20,000.00	20,000.00	46,134.81	20,000.00
0403 CO.CLERK RECORDS ARCHIVE							
=====							
0437 DIGITAL IMAGING	E	0.00	7,499.80	7,500.00	7,500.00	0.00	7,500.00
0490 CO.CLERK MISCELLANEOUS	E	0.00	0.00	17,500.00	17,500.00	0.00	12,500.00

CO.CLERK RECORDS ARCHIVE		0.00	7,499.80	25,000.00	25,000.00	0.00	20,000.00
CO.CLERK RECORDS ARCHIVE							
Income Totals		5,585.00	48,552.70	25,000.00	25,000.00	46,134.81	20,000.00
Expense Totals		0.00	7,499.80	25,000.00	25,000.00	0.00	20,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0055 F.C. LAW ENFORCEMENT EDUCATION							
0300 CASH							
=====							
0156 BEGINNING CASH BALANCE	I	0.00	0.00	683.23	683.23	0.00	683.23

CASH		0.00	0.00	683.23	683.23	0.00	683.23
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	1.08	0.08	0.00	0.00	0.13	

INTEREST EARNINGS		1.08	0.08	0.00	0.00	0.13	0.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0160 PEACE OFFICER ALLOCATION	I	0.00	2,258.62	0.00	0.00	1,857.22	

MISCELLANEOUS		0.00	2,258.62	0.00	0.00	1,857.22	0.00
0560 LAW ENFORCEMENT EDUCATION							
=====							
0427 OUT OF COUNTY TRAVEL	E	211.50	0.00	0.00	0.00	0.00	
0428 TRAINING & TUITION	E	1,526.40	0.00	683.23	683.23	250.00	683.23
0435 PRINTING	E	0.00	49.69	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	1,674.20	1,635.00	0.00	0.00	1,760.00	

LAW ENFORCEMENT EDUCATION		3,412.10	1,684.69	683.23	683.23	2,010.00	683.23
F.C. LAW ENFORCEMENT EDUCATION							
Income Totals		1.08	2,258.70	683.23	683.23	1,857.35	683.23
Expense Totals		3,412.10	1,684.69	683.23	683.23	2,010.00	683.23

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0056 F C SHERIFF FORFEITURE							
0300 CASH							
=====							
0156 BEGINNING CASH BALANCE	I	0.00	0.00	39,000.00	39,000.00	0.00	25,000.00
CASH		0.00	0.00	39,000.00	39,000.00	0.00	25,000.00
0330 GRANTS							
=====							
0560 BULLETPROOF VEST PARTNERSHIP	I		4,577.78	0.00	0.00	0.00	
GRANTS		0.00	4,577.78	0.00	0.00	0.00	0.00
0352 OTHER FOREITURES							
=====							
0200 CONTRABAND FOREITURE	I	0.00	18,218.10	0.00	0.00	0.00	
0300 PLEA BARGAIN AGREEMENT	I	0.00	0.00	0.00	0.00	0.00	
OTHER FOREITURES		0.00	18,218.10	0.00	0.00	0.00	0.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	14.40	2.96	8.00	8.00	3.09	8.00
INTEREST EARNINGS		14.40	2.96	8.00	8.00	3.09	8.00
0370 MISCELLANEOUS							
=====							
0108 FEDERAL OT REIMBURSEMENT	I			0.00	0.00	0.00	
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	236.78	
MISCELLANEOUS		0.00	0.00	0.00	0.00	236.78	0.00
0390 TRANSFERS							
=====							
0140 TRANSFERS IN	I	69.28	0.00	0.00	0.00	0.00	
TRANSFERS		69.28	0.00	0.00	0.00	0.00	0.00
0560 F C SHERIFF FORFEITURE							
=====							
0310 SUPPLIES	E	179.91	3,118.09	2,003.00	2,003.00	1,038.27	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	3,500.00	3,500.00	1,654.00	1,000.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	2,000.00	2,000.00	78.00	200.00
0428 TRAINING & TUITION	E	37.38	80.00	1,000.00	1,000.00	0.00	
0452 R & M EQUIPMENT	E	0.00	835.80	1,355.00	1,355.00	510.63	750.00
0454 R&M AUTO	E	0.00	5,000.00	5,000.00	5,000.00	0.00	1,000.00
0495 NARCOTICS INVESTIGATION	E	0.00	5,000.00	5,000.00	5,000.00	2,000.00	3,000.00
0499 BANK SERVICE FEES	E	150.00	150.00	150.00	150.00	150.00	135.00
0571 AUTOMOBILES	E	0.00	5,118.06	10,000.00	10,000.00	3,712.07	10,000.00
0572 OFFICE EQUIPMENT	E	473.82	0.00	3,000.00	3,000.00	1,081.98	1,423.00
0573 TELEPHONE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0580 INVESTIGATIVE EQUIPMENT	E	254.59	145.98	6,000.00	6,000.00	2,640.72	6,000.00
F C SHERIFF FORFEITURE		1,095.70	20,422.28	39,008.00	39,008.00	12,865.67	25,008.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0056 F C SHERIFF FORFEITURE							
F C SHERIFF FORFEITURE							
Income Totals		83.68	22,798.84	39,008.00	39,008.00	239.87	25,008.00
Expense Totals		1,095.70	20,422.28	39,008.00	39,008.00	12,865.67	25,008.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0059 DRUG COURT PROGRAM							
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	5.01	12.60	0.00	0.00	14.47	

INTEREST EARNINGS		5.01	12.60	0.00	0.00	14.47	0.00
0370 DRUG COURT INCOME							
=====							
0425 DRUG COURT FEE	I	4,652.69	4,318.58	4,000.00	4,000.00	4,553.12	4,000.00

DRUG COURT INCOME		4,652.69	4,318.58	4,000.00	4,000.00	4,553.12	4,000.00
0425 DRUG COURT EXPENSE							
=====							
0433 DRUG COURT PROGRAMS	E	600.00	200.00	4,000.00	4,000.00	0.00	4,000.00

DRUG COURT EXPENSE		600.00	200.00	4,000.00	4,000.00	0.00	4,000.00
DRUG COURT PROGRAM							
Income Totals		4,657.70	4,331.18	4,000.00	4,000.00	4,567.59	4,000.00
Expense Totals		600.00	200.00	4,000.00	4,000.00	0.00	4,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0060 SINKING FUND							
0300 CASH							
=====							
0110 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0310 PROPERTY TAXES							
=====							
0260 CURRENT TAXES SERIES '98	I	150,449.03	143.33	0.00	0.00	0.00	_____
0262 DELINQUENT TAXES SERIES '98	I	5,356.74	190.59	0.00	0.00	0.00	_____

PROPERTY TAXES		155,805.77	333.92	0.00	0.00	0.00	0.00
0318 OTHER TAXES							
=====							
0120 PAY N LIEU TAX	I	386.37	0.00	0.00	0.00	0.00	_____
0121 PAY N LIEU TAX/NTMWD	I	0.00	0.00	0.00	0.00	0.00	_____
0160 SALES TAX REVENUES	I	0.00	0.00	0.00	0.00	0.00	_____

OTHER TAXES		386.37	0.00	0.00	0.00	0.00	0.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	179.13	5.13	0.00	0.00	0.00	_____
0200 INTEREST, '98 SERIAL BOND	E	0.00	0.00	0.00	0.00	0.00	_____

INTEREST EARNINGS		179.13	5.13	0.00	0.00	0.00	0.00
0364 SALE OF ASSETS							
=====							
0162 SALE OF 30 ACRES	I	0.00	0.00	0.00	0.00	0.00	_____

SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0620 DEBT SERVICE							
=====							
0309 BOND REGISTRAR FEES	E	481.50	300.00	0.00	0.00	0.00	_____
0400 BOND LEGAL FEES	E	0.00	0.00	0.00	0.00	0.00	_____
0490 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	_____
0628 PRINCIPAL, JAIL '98 BONDS	E	240,000.00	83,015.06	0.00	0.00	0.00	_____
0629 PRINCIPAL, SERIAL BONDS 1992	E	0.00	0.00	0.00	0.00	0.00	_____

DEBT SERVICE		240,481.50	83,315.06	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0060 SINKING FUND							
0660 DEBT SERVICE							
=====							
0668 INTEREST JAIL'98 BONDS	E	60,987.50	8,782.82	0.00	0.00	0.00	_____
0669 INTEREST, SERIAL BONDS	E	0.00	0.00	0.00	0.00	0.00	_____

DEBT SERVICE		60,987.50	8,782.82	0.00	0.00	0.00	0.00
SINKING FUND							
Income Totals		156,371.27	339.05	0.00	0.00	0.00	0.00
Expense Totals		301,469.00	92,097.88	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0087 JUVENILE PROBATION							
0340 FEES OF OFFICE							
=====							
0575 JUVENILE PROBATION FEES	I	2,164.50	11,520.91	0.00	0.00	1,740.50	_____
0576 JUVENILE PROBATION RESTITUTION	I	1,324.24	1,632.00	0.00	0.00	2,690.71	_____
0577 JUVENILE PROBATION COURT COSTS	I	3,463.25	794.00	0.00	0.00	1,636.00	_____
0578 FEES RECEIVED FOR OTHER COUNTIES	I			0.00	0.00	60.00	_____
-----		-----		-----		-----	
FEES OF OFFICE		6,951.99	13,946.91	0.00	0.00	6,127.21	0.00
0575 JUVENILE PROBATION							
=====							
0310 OFFICE SUPP./MISC.	E	1,401.40	1,714.94	0.00	0.00	1,637.96	_____
0319 RESTITUTION	E	1,356.24	1,632.00	0.00	0.00	1,940.71	_____
0320 COURT COSTS	E	3,483.25	7,417.60	0.00	0.00	1,596.00	_____
0321 REIMBURSEMENT OF FEES FOR OTHER COU	E			0.00	0.00	100.00	_____
0353 COMPUTER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0416 STRUCTURAL FAMILY THERAPY	E			0.00	0.00	2,500.00	_____
0427 TRAVEL AND TRAINING	E	632.47	0.00	0.00	0.00	0.00	_____
-----		-----		-----		-----	
JUVENILE PROBATION		6,873.36	10,764.54	0.00	0.00	7,774.67	0.00
JUVENILE PROBATION							
Income Totals		6,951.99	13,946.91	0.00	0.00	6,127.21	0.00
Expense Totals		6,873.36	10,764.54	0.00	0.00	7,774.67	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.							
0330 GRANTS							
0901 TJJD-A-14-074 GRANT	I	233,846.00	231,796.00	220,498.00	220,498.00	183,749.00	
0906 TJJD-N-14-074 GRANT	I	4,259.00	20,298.34	20,298.34	20,298.00	16,915.00	
0908 STRUCTURAL FAM.THER.GRANT OOG	I	0.00	25,000.00	0.00	35,000.00	35,000.00	
0913 TJJD-C-14-074 GRANT	I	15,692.00	15,692.00	15,692.00	15,692.00	13,077.00	
0915 BASIC PROBATION SUPERVISION	I			0.00	0.00	0.00	123,160.00
0916 COMMUNITY PROGRAMS	I			0.00	0.00	0.00	78,397.00
0917 PRE/POST ADJUDICATION	I			0.00	0.00	0.00	14,356.00
0918 COMMITMENT DIVERSION	I			0.00	0.00	0.00	15,117.00
0919 MENTAL HEALTH SERVICES	I			0.00	0.00	0.00	16,848.00
GRANTS		253,797.00	292,786.34	256,488.34	291,488.00	248,741.00	247,878.00
0360 INTEREST INCOME							
0189 INTEREST INCOME	I	39.47	6.95	0.00	0.00	7.34	
INTEREST INCOME		39.47	6.95	0.00	0.00	7.34	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	120,000.00	120,000.00	127,000.00
MISCELLANEOUS		0.00	0.00	120,000.00	120,000.00	120,000.00	127,000.00
0575 JUVENILE PROBATION TJJD-A-074							
0102 SALARY APPOINTED OFFICIAL	E	52,727.82	56,728.20	58,295.63	58,295.63	53,811.36	
0103 SALARY COMM. CORR. OFFICER	E	64,016.50	68,904.98	70,808.71	70,808.71	65,194.80	
0105 SECRETARY/OFFICE MANAGER	E	671.66	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAX	E	7,271.31	7,789.32	8,004.47	8,004.47	7,378.29	
0202 GROUP HEALTH INSURANCE	E	22,504.64	23,701.50	24,990.00	24,990.00	22,762.74	
0203 RETIREMENT	E	12,267.22	13,880.00	14,218.95	14,218.95	13,101.35	
0204 WORKERS' COMPENSATION	E	320.65	288.30	309.85	605.00	605.00	
0205 MEDICARE TAX	E	1,700.64	1,821.60	1,872.02	1,872.02	1,725.57	
0310 OPERATING EXPENSES	E	15,849.25	12,919.93	13,225.00	12,929.85	8,465.23	
0414 NON-RESIDENTIAL SERVICES	E	14,819.50	2,850.00	0.00	0.00	0.00	
0415 RESIDENTIAL SERVICES	E	27,345.00	14,801.93	15,773.37	15,773.37	6,945.00	
0416 STRUCTURAL FAMILY THERAPY 2011	E	30,000.00					
0427 TRAVEL AND TRAINING	E	8,139.35	8,418.97	13,000.00	13,000.00	9,484.48	
0469 UNEXPENDED FUNDS	E	8,204.58	7,872.65	0.00	0.00	0.00	
JUVENILE PROBATION TJJD-A-074		265,838.12	219,977.38	220,498.00	220,498.00	189,473.82	0.00
0578 TJJD-N							
0414 NON-RESIDENTIAL	E	0.00	5,413.70	10,902.36	7,798.00	6,233.00	
0415 RESIDENTIAL	E	313.00	10,584.98	9,395.98	0.00	0.00	
0416 STRUCTURAL FAMILY THERAPY	E			0.00	12,500.00	12,500.00	
0469 UNEXPENDED FUNDS	E		5,489.26	0.00	0.00	0.00	
TJJD-N		313.00	21,487.94	20,298.34	20,298.00	18,733.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.							
0592 PRE/POST ADJUDICATION FACILITIES							
=====							
0408 DETENTION	E			0.00	0.00	0.00	14,356.00

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

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

MENTAL HEALTH SERVICES		0.00	0.00	0.00	0.00	0.00	16,848.00
0995 LOCAL FUNDING							
=====							
0408 DETENTION OPERATING COST	E		0.00	120,000.00	120,000.00	80,046.56	90,724.89
0415 RESIDENTIAL PLACEMENT	E			0.00	0.00	0.00	4,631.42
0416 STRUCTURAL FAMILY THERAPY	E			0.00	0.00	0.00	21,919.11
0427 TRAVEL AND TRAINING	E			0.00	0.00	0.00	9,724.58

LOCAL FUNDING		0.00	0.00	120,000.00	120,000.00	80,046.56	127,000.00
TEXAS JUVENILE JUSTICE DEPT.							
Income Totals		253,836.47	292,793.29	376,488.34	411,488.00	368,748.34	374,878.00
Expense Totals		283,600.68	329,971.90	376,488.34	411,488.00	338,945.38	374,878.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0092 STATZER FUND							
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	42.07	15.60	50.00	50.00	18.47	50.00
0350 GOV. COMMODITY PROG. ASCS	I	0.00	0.00	0.00	0.00	0.00	
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INTEREST EARNINGS		42.07	15.60	50.00	50.00	18.47	50.00
0370 RENT							
=====							
0100 RENT	I	560.00	560.00	0.00	0.00	560.00	560.00
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	560.00	560.00	0.00	
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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
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STATZER FARM		500.00	500.00	610.00	610.00	500.00	610.00
STATZER FUND							
Income Totals		602.07	575.60	610.00	610.00	578.47	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 - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0093 TX. COMM. DEVELOPMENT PGM							
0330 GRANT INCOME							
=====							
0909 GRANT #713169 RANDOLPH	I		4,000.00	196,000.00	196,000.00	20,467.00	193,000.00
GRANT INCOME		0.00	4,000.00	196,000.00	196,000.00	20,467.00	193,000.00
0370 REFUNDS & MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	100.00	0.00	0.00	0.00	
REFUNDS & MISCELLANEOUS		0.00	100.00	0.00	0.00	0.00	0.00
0909 GRANT #713169 RANDOLPH							
=====							
0414 GRANT ADMINISTRATION	E		4,025.00	16,000.00	16,000.00	3,000.00	13,000.00
0415 CONSTRUCTION EXPENSE	E		0.00	140,000.00	140,000.00	0.00	140,000.00
0416 ENGINEERING	E		0.00	40,000.00	40,000.00	0.00	40,000.00
GRANT #713169 RANDOLPH		0.00	4,025.00	196,000.00	196,000.00	3,000.00	193,000.00
TX. COMM. DEVELOPMENT PGM							
Income Totals		0.00	4,100.00	196,000.00	196,000.00	20,467.00	193,000.00
Expense Totals		0.00	4,025.00	196,000.00	196,000.00	3,000.00	193,000.00

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

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		13,925,590.09	14,062,006.17	14,917,442.48	15,044,568.87	13,483,143.41	16,095,082.45
Expense Totals		13,138,331.64	14,480,658.53	14,917,442.48	15,044,568.87	11,713,590.45	16,095,082.45