

FILED FOR RECORD

\_\_\_\_ O'CLOCK \_\_\_\_ M

SEP 19 2016

VANESSA JAMES, County Clerk  
JACK COUNTY, TEXAS

BY \_\_\_\_\_ DEPUTY



# ADOPTED BUDGET

-- FISCAL YEAR 2017 --

## COUNTY OF JACK

Adopted this the 6<sup>th</sup> day of September, 2016.

*Mitchell G. Davenport*

Mitchell G. Davenport,  
County Judge of Jack County, Texas

*James L. Brock*

James L. Brock,  
County Commissioner, Prct/2, Jack County

*Terry Ward*

Terry Ward,  
County Commissioner, Prct. 4, Jack County

*Keith Umphress*

Keith Umphress,  
County Commissioner, Prct. 1, Jack County

*James L. Cozart*

James L. Cozart,  
County Commissioner, Prct. 3, Jack County

Filed this the 19<sup>th</sup> day of September, 2016.

*Vanessa James*

Vanessa James, County Clerk of Jack County, Texas



FILED FOR RECORD

\_\_\_\_\_ O'CLOCK \_\_\_\_\_ M

IN THE COMMISSIONERS COURT  
OF JACK COUNTY, TEXAS

SEP 12 2016

VANESSA JAMES, County Clerk  
JACK COUNTY, TEXAS

ORDER SETTING TAX RATES AND LEVYING TAXES

BY \_\_\_\_\_ DEPUTY  
On the 6<sup>th</sup> day of September, 2016, at a regular meeting of the Commissioners' Court of Jack County, Texas, the Court considered setting tax rates for the 2016 tax year, for both the general operating fund, debt service, and county special fund.

The following motion was offered by Commissioner James Cozart and seconded by Commissioner James Brock: "I move that property taxes be increased by the adoption of a tax rate of \$0.451444 per \$100 of evaluation for the 2016 tax year."

Adopted by the following vote:

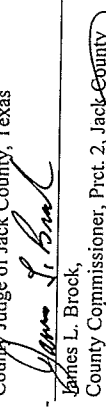
Aye	Nay
_____	_____
Brian Keith Umphress	
_____	_____
James L. Brock	
_____	_____
James L. Cozart	
_____	_____
Terry Ward	
_____	_____
Mitchell G. Davenport	

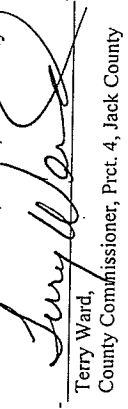
The Court found that the FY17 rates should be at 100% of evaluation and 29.7959 cents for the general operating fund, 6.1544 cents for the debt service, and 9.1941 cents for the county special fund; all per \$100 value of evaluation.

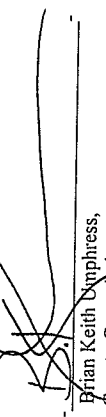
IT IS THEREFORE ORDERED that the tax rates for the FY17 (2016) tax year are 29.7959 cents for the general operating fund, 6.1544 cents for debt service, and 9.1941 cents for the county special fund; all per \$100 value evaluation and on 100% of evaluated value.

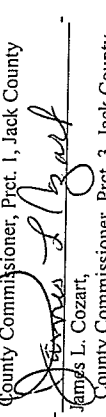
IT IS FURTHER ORDERED that taxes are accordingly levied for the 2015 tax year.  
ORDERED on this the 6<sup>th</sup> day of September, 2016.

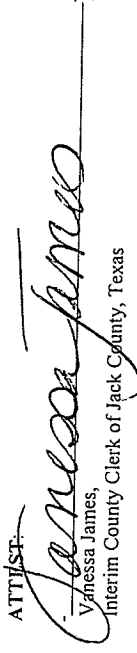
  
\_\_\_\_\_  
Mitchell G. Davenport,  
County Judge of Jack County, Texas

  
\_\_\_\_\_  
James L. Brock,  
County Commissioner, Prct. 2, Jack County

  
\_\_\_\_\_  
Terry Ward,  
County Commissioner, Prct. 4, Jack County

  
\_\_\_\_\_  
Brian Keith Umphress,  
County Commissioner, Prct. 1, Jack County

  
\_\_\_\_\_  
James L. Cozart,  
County Commissioner, Prct. 3, Jack County

ATTEST:  
  
\_\_\_\_\_  
Vanessa James,  
Interim County Clerk of Jack County, Texas



## Table of Contents

Dept.	Page Income	Expenses
Appellate Judicial System	39	40
Auditor		87
Building Maintenance		90
CTIF	26	27
Constable	76	100
County Attorney		88
County Building Maintenance		90
County Clerk	69	82
County Judge		79
Court Records Technology Archive		
County Clerk	42	43
District Clerk	45	46
Court Tech Fund		
County Court	108	109
District Court	107	110
Justice Court	128	129
County Court	60	61
Courthouse Renovations		
Courthouse Security Fund		
County Clerk	120	124
District Clerk	121	125
Justice of the Peace	122	126
District Attorney		96
District Clerk	71	84
District Judge		97
DPS		89
Emergency Management		102
Extension		92
Game Warden		98
General Fund	66 & 74	78
General Road & Bridge	17	
Guardianship	54	55
Interest & Sinking		
Jail Construction	134	135
Courthouse Renovations	63	64
Justice of the Peace	72	85
Lateral Road	31	32
Law Library	34, 35	36
Prct. 1	1	2

## Table of Contents

	Page Income	Expenses
Dept.		
Prct. 2	5	6
Prct. 3	9	10
Prct. 4	13	14
Heavy Equipment Fund	23	24
Probate Education Fund	112	113
Probation	75	93
Records Management Fund		
County Clerk	115	117
District Clerk	116	118
Records Preservation		
County Clerk	48	50
District Clerk	49	51
County Clerk	68	80
District Clerk	68	94
Sheriff's Dept.		
SO - Jail		
SO - Work Program		
State Fees		
Sheriff's Dept.	137	
County Clerk	138	
District Clerk	139	
Justice of the Peace	140	
State		142
Tax AC	70	83
Treasurer	73	86
Veteran's Service Officer		101

# FY 2017 Budget Summary

<b>Total Income:</b>		<b>Totals</b>	
			includes I&S
		<b>\$7,144,827</b>	
<b>Expended from Cash Reserves:</b>		<b>\$639,511</b>	
<b>Precinct Totals:</b>			
General Fund:			\$155,000
Courthouse Security Fund:			\$341,000
Heavy Equipment Fund:			\$30,511
Lateral Road Fund:			\$70,000
Road & Bridge Fund:			\$3,000
Records Preservation:			\$0
<b>Subtotal Income:</b>			\$40,000
<b>Total Expenses:</b>		<b>\$7,784,338</b>	
		<b>\$7,723,278</b>	includes I&S
<b>Net Overall Budget:</b>		<b>\$61,060</b>	
<b>Interest &amp; Sinking Payment for FY17:</b>		<b>\$696,093</b>	
<b>Adopted Tax Rate Total (FY17): *</b>		<b>\$0.451444</b>	
	General Rate:	\$0.297959	
	Interest & Sinking Rate:	\$0.061544	
	Road & Bridge Rate:	\$0.091941	
<b>Effective Tax Rate Total: *</b>		<b>\$0.451444</b>	
	General Rate:	\$0.367378	
	M&O Rate	\$0.389762	
	Interest & Sinking Rate:	\$0.061544	
	Road & Bridge Rate:	\$0.084066	
<b>Rollback Rate: *</b>		<b>\$0.482486</b>	

\* per \$100 of value

## END OF YEAR (FY16) PROJECTED FUND BALANCES \*

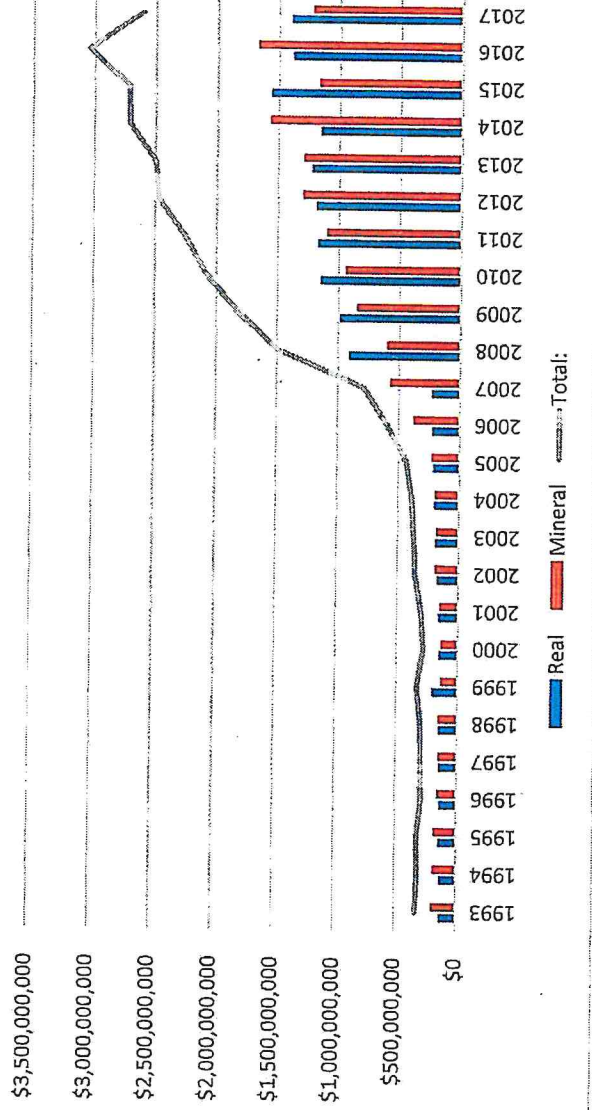
\* Estimated by County Auditor

	9/30/2016
<b>Date:</b>	
	FY17
Precinct 1:	(\$29,535)
Precinct 2:	\$199,671
Precinct 3:	\$283,276
Precinct 4:	\$204,642
General Road & Bridge:	\$62,069
R&B Heavy Equipment:	\$82,285
CTIF:	\$481,964
FEMA:	\$0
Lateral Road:	\$136,843
County Court Record Tech Archive:	\$62,706
District Court Record Tech Archive:	\$3,622
Law Library:	\$33,113
Appellate Judicial System:	\$0
Records Preservation:	\$10,732
Work Program:	\$45
Guardianship:	\$4,300
Emergency Management:	\$0
Courthouse Renovation:	\$359,310
Interest & Sinking - Courthouse Renovation:	\$67,536
General:	\$2,433,851
County Judge Supplement:	\$3,275
Dt. & Co. Court Tech:	\$7,366
Probate Education:	\$3,212
Records Management:	\$3,438
Courthouse Security:	\$140,222
JP Tech:	\$23,394
County Jail Construction: **	\$107,155
Interest & Sinking - Jail CO's:	\$41,041
<b>TOTALS:</b>	<b>\$4,725,535</b>
** Balance of CO's located with TexSTAR:	\$107,051

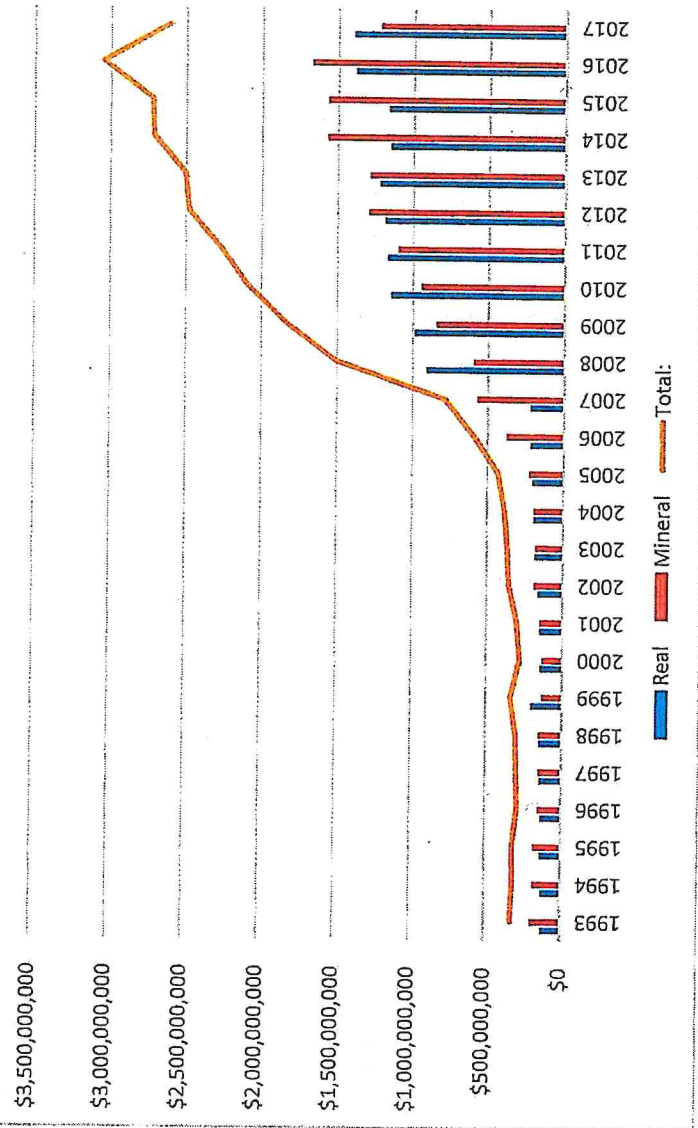
# **OTHER MATERIALS**

**-- FISCAL YEAR 2017 --**

### General Roll Value



### Special Roll Value





# Impact of FY16 Rate v. FY17

(No exemptions used in calculation)

On request of the County Judge, the Tax Assessor-Collector provided fourteen randomly chose parcels of property; all are homes. Their selection was random but the request was that their values be varied and scattered throughout the county. From these, the impact of the proposed tax rate can easily be seen.

Rate: **FY16** \$0.368860 **FY17** \$0.451444

Parcel Avg HS	FY16 Value	Tax Paid	FY17 Value	Tax Proposed	Change
1	\$57,085	\$210.56	\$56,501	\$255.07	\$45
2	\$162,670	\$600.02	\$162,670	\$734.36	\$134
3	\$887,120	\$3,272.23	\$594,920	\$2,685.73	(\$587)
4	\$443,100	\$1,634.42	\$461,460	\$2,083.23	\$449
5	\$173,560	\$640.19	\$173,560	\$783.53	\$143
6	\$261,350	\$964.02	\$261,350	\$1,179.85	\$216
7	\$94,100	\$347.10	\$94,100	\$424.81	\$78
8	\$109,560	\$404.12	\$109,560	\$494.60	\$90
9	\$90,620	\$334.26	\$90,620	\$409.10	\$75
10	\$64,230	\$236.92	\$64,230	\$289.96	\$53
11	\$32,120	\$118.48	\$32,120	\$145.00	\$27
12	\$38,780	\$143.04	\$38,780	\$175.07	\$32
13	\$26,150	\$96.46	\$26,150	\$118.05	\$22
14	\$35,640	\$131.46	\$35,640	\$160.89	\$29
	\$3,650	\$13.46	\$3,650	\$16.48	\$3
Home	\$100,000	\$368.86		\$451.44	\$83

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
REPORTING FUND: 0010 ROAD & BRIDGE PRECINCT 1						
0300 PRECINCT 1 INCOME ACCOUNTS						
=====						
0210 CTIF GRANT INCOME (LABOR/EQUIP)	I	0.00	0.00	0.00	0.00	0.00
0909 PRECINCT 1 OTHER INCOME	I	5,136.33	5,173.94	1,000.00	1,000.00	1,000.00
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PRECINCT 1 INCOME ACCOUNTS		5,136.33	5,173.94	1,000.00	0.00	1,000.00

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ADOPTED BUDGET FY17

PREPARER:0003

Account Number and title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0010 ROAD &amp; BRIDGE PRECINCT 1

## 0500 EXPENSE ACCOUNTS

=====							
0103 COMMISSIONER SALARY - UMPHRESS	E	0.00	10,194.28	42,817.00	42,817.00	39,523.44	42,817.00
0104 ROAD HAND SALARY - JIMMY RIDDLE	E	30,399.02	30,459.02	30,979.00	30,979.00	29,611.00	30,979.00
0105 COMMISSIONER SALARY - PEARL SMITH	E	40,778.00	29,799.22	0.00	0.00	0.00	0.00
0106 ROAD HAND SALARY - STRICKLAND	E	29,504.02	27,234.11	30,979.00	30,979.00	28,596.00	30,979.00
0107 ROAD HAND SALARY - THOMAS HAMM	E	0.00	1,134.77	0.00	0.00	0.00	0.00
0108 ROAD HAND SALARY - MCANEAR	E	29,504.02	29,504.02	30,979.00	30,979.00	28,596.00	30,979.00
0109 CONTRACT LABOR	E	0.00	8,520.00	0.00	0.00	4,134.75	0.00
0110 P/T ROAD HAND - MOSS	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	0.00	0.00	1,015.00	1,015.00	0.00	1,075.00
TOTAL SALARIES							
0201 SOCIAL SECURITY TAX	E	9,943.24	9,724.30	10,463.00	10,463.00	9,371.30	10,467.00
0202 MEDICAL INSURANCE	E	29,469.60	33,584.47	43,027.00	43,027.00	39,420.70	43,884.00
0203 RETIREMENT	E	15,561.03	15,232.47	15,373.00	15,373.00	14,333.98	14,408.00
0204 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 WORKERS COMPENSATION INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0206 TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0207 SCHOOL/CONFERENCE	E	0.00	784.25	900.00	900.00	1,485.08	900.00
0208 MISCELLANEOUS TRAVEL & MEALS	E	0.00	0.00	0.00	0.00	24.73	0.00
TOTAL FRINGE BENEFITS							
0301 BONDS OF OFFICE	E	0.00	14.00	0.00	0.00	43.00	0.00
TOTAL PROFESSIONAL							
01 AUTO INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
02 PUBLIC OFFICIALS INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0403 BUILDING INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0411 AID TO CHARITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0413 PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE TOTALS							
0501 METAL CULVERTS	E	1,115.42	7,749.45	3,500.00	3,500.00	6,382.93	6,500.00
0502 TRUCK HIRE	E	0.00	915.00	0.00	0.00	97,689.17	0.00
0503 SAND AND GRAVEL	E	77,366.34	66,258.31	60,411.00	60,411.00	197,988.79	70,605.00
0504 BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	0.00
0505 FENCING	E	0.00	0.00	0.00	0.00	0.00	0.00
0506 MECELLANEOUS MATERIALS/BLADES	E	0.00	559.73	0.00	0.00	147.62	0.00
0507 BRIDGES	E	0.00	1,695.00	0.00	0.00	0.00	0.00
0508 REPAIR BRIDGES	E	0.00	9,875.00	0.00	0.00	1,600.00	0.00
CONSTRUCTION TOTALS							
0601 GAS	E	0.00	87,052.49	63,911.00	63,911.00	303,808.51	77,105.00
0602 WATER	E	600.90	1,463.77	500.00	500.00	0.00	500.00
0603 ELECTRICITY	E	478.47	320.24	800.00	800.00	1,790.65	500.00
0604 TELEPHONE	E	1,104.33	882.66	600.00	600.00	343.61	600.00
0605 MOBILE PHONE	E	475.72	713.83	450.00	450.00	1,005.77	800.00
UTILITIES TOTAL							
0701 AUTO REPAIR/INSPECTION	E	2,659.42	3,380.50	2,850.00	2,850.00	4,096.89	3,200.00
0702 SERVICE AGREEMENT	E	140.50	1,559.52	3,000.00	3,000.00	651.38	1,500.00
0703 FURNITURE/EQUIPMENT REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
0704 HEAVY EQUIPMENT REPAIR	E	6,992.60	23,193.28	8,000.00	8,000.00	7,729.62	0.00
0705 BUILDING REPAIR	E	0.00	0.00	0.00	0.00	27,524.36	6,500.00
REPAIR/MAINTENANCE TOTAL							
0801 VEHICLES	E	7,133.10	24,752.80	11,000.00	11,000.00	35,905.36	8,000.00
0802 HEAVY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0803 FURNITURE/EQUIPMENT	E	420.70	6,689.00	800.00	800.00	2,030.00	800.00
0805 LAND/BUILDINGS	E	0.00	0.00	0.00	0.00	757.39	0.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0010 ROAD & BRIDGE PRECINCT 1							
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EQUIPMENT/CAPITAL OUTLAY TOTAL		420.70	6,689.00	75,800.00	75,800.00	2,787.39	800.00
0901 OPERATING SUPPLIES	E	3,182.26	4,809.12	4,500.00	4,500.00	9,170.15	6,500.00
0902 AUTO PARTS/TIRES	E	7,566.87	2,095.46	8,000.00	8,000.00	8,615.88	6,500.00
0903 GAS/OIL	E	29,954.35	23,749.89	35,000.00	35,000.00	25,729.28	25,000.00
0980 NON-ALLOCATED	E	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE TOTAL		40,703.48	30,654.47	47,500.00	47,500.00	43,515.31	38,000.00
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EXPENSE ACCOUNTS		314,557.39	348,714.17	407,593.00	407,593.00	585,253.44	333,593.00
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Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0010 ROAD & BRIDGE PRECINCT 1						
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ROAD & BRIDGE PRECINCT 1						
Income Totals		5,136.33	5,173.94	1,000.00	1,000.00	1,000.00
Expense Totals		314,557.39	348,714.17	407,593.00	585,253.44	333,593.00

ROAD & BRIDGE PRECINCT 1

Income Totals		5,136.33	5,173.94	1,000.00	1,000.00	1,000.00
Expense Totals		314,557.39	348,714.17	407,593.00	585,253.44	333,593.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0020 ROAD & BRIDGE PRECINCT 2

0300 PRECINCT 2 INCOME ACCOUNTS

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0210 CTIF GRANT INCOME (LABOR/EQUIP)	I	0.00	0.00	0.00	0.00	0.00
0909 PRECINCT 2 OTHER INCOME	I	1,000.00	3,955.85	2,000.00	2,000.00	2,000.00
PRECINCT 2 INCOME ACCOUNTS		1,000.00	3,955.85	2,000.00	2,000.00	2,000.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0020 ROAD & BRIDGE PRECINCT 2

0500 EXPENSE ACCOUNTS

0101 COMMISSIONER SALARY - BROCK	E	40,778.00	40,778.00	42,817.00	42,817.00	39,523.44	42,817.00
0102 ROAD HAND SALARY - UPTERGROVE	E	30,644.02	30,704.02	30,979.00	30,979.00	29,796.00	30,979.00
0104 ROAD HAND SALARY - JERRY RIDDLE	E	30,164.02	30,224.02	30,979.00	30,979.00	29,376.00	30,979.00
0108 ROAD HAND SALARY - JASON SMITH	E	29,163.33	29,504.02	30,979.00	30,979.00	28,596.00	30,979.00
0180 LONGEVITY PAY	E	0.00	0.00	1,985.00	1,985.00	0.00	2,400.00
TOTAL SALARIES		130,749.37	131,210.06	137,739.00	137,739.00	127,291.44	138,154.00
0201 SOCIAL SECURITY TAXES	E	9,650.47	9,580.84	10,537.00	10,537.00	9,246.23	10,569.00
0202 MEDICAL INSURANCE	E	39,316.80	40,826.88	43,027.00	43,027.00	39,441.60	43,884.00
0203 RETIREMENT	E	15,619.27	15,576.43	15,482.00	15,482.00	14,445.92	14,548.00
0204 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 WORKERS COMPENSATION INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0206 TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0207 SCHOOL/CONFERENCE	E	418.60	190.00	1,000.00	1,000.00	292.34	1,000.00
0208 MISCELLANEOUS TRAAVEL & MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FRINGE BENEFITS		65,005.14	66,174.15	70,046.00	70,046.00	63,426.09	70,001.00
0301 BONDS OF OFFICE	E	0.00	356.00	150.00	150.00	0.00	150.00
TOTAL PROFESSIONAL EXPENSE		0.00	356.00	150.00	150.00	0.00	150.00
0401 AUTO INSURANCE	E	0.00	0.00	223.00	223.00	0.00	223.00
0402 PUBLIC OFFICIAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0403 BUILDING INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
.11 AID TO CHARITY	E	0.00	0.00	0.00	0.00	0.00	0.00
.13 PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE/CONTRIBUTIONS		0.00	0.00	223.00	223.00	0.00	223.00
0501 METAL CULVERTS	E	1,412.10	0.00	2,000.00	2,000.00	1,998.51	2,000.00
0502 TRUCK HIRE	E	1,120.48	555.00	1,000.00	1,000.00	500.00	1,000.00
0503 SAND/GRAVEL	E	51,614.73	55,363.63	60,685.00	60,685.00	82,960.47	86,190.00
0504 BUILDINGS	E	0.00	1,330.08	0.00	0.00	0.00	0.00
0505 FENCING	E	0.00	0.00	0.00	0.00	0.00	0.00
0506 MISCELLANEOUS MATERIALS/BLADES	E	0.00	707.00	1,000.00	1,000.00	0.00	1,000.00
0507 BRIDGES	E	0.00	45,675.00	0.00	0.00	0.00	0.00
0508 REPAIR BRIDGES	E	0.00	4,681.34	10,000.00	10,000.00	3,094.79	10,000.00
TOTAL CONSTRUCTION		54,147.31	108,312.05	74,685.00	74,685.00	88,553.77	100,190.00
0601 GAS	E	0.00	0.00	750.00	750.00	0.00	750.00
0602 WATER	E	220.82	242.64	500.00	500.00	239.12	500.00
0603 ELECTRICITY	E	760.49	772.72	900.00	900.00	711.51	900.00
0604 TELEPHONE	E	735.92	731.35	800.00	800.00	763.99	800.00
0605 MOBILE PHONE	E	475.72	713.83	600.00	600.00	911.71	725.00
TOTAL UTILITIES		2,192.95	2,460.54	3,550.00	3,550.00	2,626.33	3,675.00
0701 AUTO REPAIR/INSPECTION	E	87.00	388.58	3,000.00	3,000.00	89.50	3,000.00
0702 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0703 FURNITURE/EQUIPMENT REPAIR	E	0.00	0.00	0.00	0.00	475.72	0.00
0704 HEAVY EQUIPMENT REPAIR	E	8,456.65	6,754.07	5,000.00	5,000.00	5,530.73	5,000.00
0705 BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR/MAINTENANCE		8,543.65	7,142.65	8,000.00	8,000.00	6,095.95	8,000.00
0801 VEHICLES	E	0.00	26,900.00	0.00	0.00	0.00	0.00
0802 HEAVY EQUIPMENT	E	3,850.00	0.00	45,000.00	45,000.00	40,000.00	20,000.00
0803 FURNITURE/EQUIPMENT	E	140.71	160.00	200.00	200.00	714.97	200.00
0805 LAND/BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		3,990.71	27,060.00	45,200.00	45,200.00	40,714.97	20,200.00
0901 OPERATING SUPPLIES	E	5,799.65	4,530.09	4,000.00	4,000.00	3,401.39	4,000.00
.12 AUTO PARTS/TIRES	E	3,053.90	4,617.68	4,000.00	4,000.00	7,304.04	4,000.00
.0303 GAS/OIL	E	31,909.60	34,278.51	35,000.00	35,000.00	27,848.29	35,000.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0020 ROAD & BRIDGE PRECINCT 2

0980 NON-ALLOCATED	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE		40,763.15	43,426.28	43,000.00	43,000.00	38,553.72	43,000.00
EXPENSE ACCOUNTS		305,392.28	386,141.73	382,593.00	382,593.00	367,262.27	383,593.00



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 Account Number      T    Actual Exper    Actual Exper    Org Budget Amended Budget    Actual Exper Adopted Budget  
 and Title                    C    FY 2014            FY 2015            FY 2016            FY 2016            FY 2017  
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REPORTING FUND: 0020 ROAD & BRIDGE PRECINCT 2

ROAD & BRIDGE PRECINCT 2

Income Totals		1,000.00	3,955.85	2,000.00	2,000.00	0.00	2,000.00
Expense Totals		305,392.28	386,141.73	382,593.00	382,593.00	367,262.27	383,593.00

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0030 ROAD & BRIDGE PRECINCT 3

0300 PRECINCT 3 INCOME ACCOUNTS

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0210 CTIF GRANT INCOME (LABOR/EQUIP)	I	0.00	0.00	0.00	0.00	0.00
0909 PRECINCT 3 OTHER INCOME	I	9,717.50	3,000.00	1,500.00	2,000.00	1,500.00
PRECINCT 3 INCOME ACCOUNTS		9,717.50	3,000.00	1,500.00	2,000.00	1,500.00

Account Number and Title	Actual Exper		Org Budget		Amended Budget		Actual Exper	
	FY 2014	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2017

REPORTING FUND: 0030 ROAD & BRIDGE PRECINCT 3

0500 EXPENSE ACCOUNTS								
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0101 COMMISSIONER SALARY - COZART	E	41,978.00	41,978.00	42,817.00	42,817.00	40,723.44	40,723.44	42,817.00
0102 ROAD HAND SALARY - BILLY RAY ESTES	E	29,899.02	29,959.02	30,979.00	30,979.00	9,809.95	9,809.95	0.00
0103 ROAD HAND SALARY - WILSON	E	2,269.54	29,504.02	0.00	0.00	28,596.00	28,596.00	30,979.00
0104 ROAD HAND SALARY - ROGERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0105 ROAD HAND SALARY - HADDERTON	E	29,504.02	29,504.02	30,979.00	30,979.00	28,596.00	28,596.00	30,979.00
0108 ROAD HAND SALARY - DONALD NELSON	E	27,846.49	567.20	30,979.00	30,979.00	19,063.70	19,063.70	30,979.00
0180 LONGEVITY PAY	E	0.00	0.00	1,715.00	1,715.00	0.00	0.00	1,545.00
TOTAL SALARY EXPENSE								
0201 SOCIAL SECURITY	E	131,497.07	131,512.26	137,469.00	137,469.00	126,789.09	126,789.09	137,299.00
0202 INSURANCE	E	10,028.19	10,022.75	10,516.00	10,516.00	9,625.81	9,625.81	10,503.00
0203 RETIREMENT	E	39,282.30	40,813.68	43,027.00	43,027.00	40,313.78	40,313.78	43,884.00
0204 UNEMPLOYMENT	E	15,710.20	15,543.12	15,452.00	15,452.00	14,321.57	14,321.57	14,458.00
0205 WORKERS COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0206 TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0207 SCHOOL/CONFERENCE	E	347.80	228.60	700.00	700.00	27.74	27.74	700.00
0208 MISCELLANEOUS TRAVEL & MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FRINGE BENEFITS								
0301 BONDS OF OFFICE	E	0.00	66,608.15	69,695.00	69,695.00	64,288.90	64,288.90	69,545.00
TOTAL PROFESSIONAL EXPENSE								
0401 AUTO INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0402 PUBLIC OFFICIAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 BUILDING INSURANCE								
.04 DUES								
0411 AID TO CHARITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0413 PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE/CONTRIBUTIONS								
0501 METAL CULVERTS	E	791.74	0.00	1,500.00	1,500.00	484.12	484.12	1,500.00
0502 TRUCK HIRE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0503 SAND/GRAVEL	E	72,396.48	67,959.01	98,415.00	98,415.00	88,551.47	88,551.47	84,749.00
0504 BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0505 FENCING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0506 MISCELLANEOUS MATERIALS/BLADES	E	0.00	0.00	0.00	0.00	410.60	410.60	0.00
0507 BRIDGES	E	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
0508 REPAIR BRIDGES	E	0.00	0.00	0.00	0.00	6,815.00	6,815.00	0.00
TOTAL CONSTRUCTION EXPENSE								
0601 GAS	E	73,188.22	67,959.01	119,915.00	119,915.00	96,261.19	96,261.19	106,249.00
0602 WATER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0603 ELECTRICITY	E	659.95	623.20	900.00	900.00	591.48	591.48	900.00
0604 TELEPHONE	E	493.49	473.51	700.00	700.00	480.32	480.32	700.00
0605 MOBILE PHONE	E	876.22	1,081.49	1,200.00	1,200.00	1,033.60	1,033.60	1,200.00
TOTAL UTILITIES EXPENSE								
0701 AUTO REPAIR/INSPECTION	E	2,029.66	2,178.20	2,800.00	2,800.00	2,105.40	2,105.40	2,800.00
0702 SERVICE AGREEMENTS	E	129.99	57.00	1,000.00	1,000.00	361.56	361.56	1,000.00
0703 FURNITURE/EQUIPMENT REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0704 HEAVY EQUIPMENT REPAIR	E	7,643.61	7,076.03	6,000.00	6,000.00	4,976.70	4,976.70	6,000.00
0705 BUILDING REPAIR	E	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR/MAINTENANCE								
0801 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0802 HEAVY EQUIPMENT	E	0.00	0.00	50,000.00	50,000.00	99,036.00	99,036.00	0.00
0803 FURNITURE/EQUIPMENT	E	305.70	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
0805 LAND/BUILDING	E	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY								
0901 OPERATING SUPPLIES	E	3,853.88	5,344.99	5,000.00	5,000.00	4,612.19	4,612.19	5,000.00

Account Number and Title	T	C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0030 ROAD & BRIDGE PRECINCT 3

0902 AUTO PARTS//TIRES	E		5,178.26	4,185.25	8,000.00	8,000.00	4,747.57	8,000.00
0903 GAS/OIL	E		28,303.24	23,509.39	34,700.00	34,700.00	22,442.05	34,700.00
TOTAL OPERATING EXPENSE			37,335.38	33,039.63	47,700.00	47,700.00	31,801.81	47,700.00
EXPENSE ACCOUNTS			317,496.12	309,780.28	437,579.00	437,579.00	425,713.29	373,593.00

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0030 ROAD & BRIDGE PRECINCT 3						
ROAD & BRIDGE PRECINCT 3						
Income Totals		9,717.50	3,000.00	1,500.00	2,000.00	1,500.00
Expense Totals		317,498.12	309,780.28	437,579.00	425,713.29	373,593.00

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ROAD & BRIDGE PRECINCT 3

Income Totals

1,500.00

2,000.00

1,500.00

437,579.00

3,000.00

9,717.50

317,498.12

309,780.28

437,579.00

425,713.29

373,593.00

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0040 ROAD & BRIDGE PRECINCT 4					
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0300 PRECINCT 4 INCOME ACCOUNTS					
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0210 CTIF GRANT INCOME (LABOR/EQUIP)	I	0.00	0.00	0.00	0.00
0909 PRECINCT 4 OTHER INCOME	I	8,500.00	27,216.42	3,000.00	3,000.00
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PRECINCT 4 INCOME ACCOUNTS		8,500.00	27,216.42	3,000.00	3,000.00
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Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0040 ROAD &amp; BRIDGE PRECINCT 4

0500 EXPENSE ACCOUNTS							
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0102 ROAD HAND SALARY-WILLIAM RICHARDSON	E	20,860.86	17,969.94	30,979.00	30,979.00	26,768.00	30,979.00
0103 COMMISSIONER SALARY - WARD	E	40,778.00	40,778.00	42,817.00	42,817.00	39,523.44	42,817.00
0106 ROAD HAND SALARY - ANDERSON	E	29,504.02	29,504.02	30,979.00	30,979.00	28,596.00	30,979.00
0107 ROAD HAND SALARY - DAMRON	E	29,504.02	29,504.02	30,979.00	30,979.00	28,596.00	30,979.00
0180 LONGEVITY PAY	E	0.00	0.00	560.00	560.00	0.00	620.00
TOTAL SALARY EXPENSE		120,646.90	117,755.98	136,314.00	136,314.00	123,483.44	136,374.00
0201 SOCIAL SECURITY	E	9,160.35	8,939.19	10,428.00	10,428.00	9,316.88	10,433.00
0202 MEDICAL INSURANCE	E	26,641.39	27,233.04	43,027.00	43,027.00	28,698.66	43,884.00
0203 RETIREMENT	E	14,372.44	13,952.43	15,322.00	15,322.00	14,012.78	14,360.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 WORKERS COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0206 TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0207 SCHOOL/CONFERENCE	E	245.00	240.00	750.00	750.00	190.00	750.00
0208 MISCELLANEOUS TRAVEL & MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FRINGE BENEFITS		50,419.18	50,364.66	69,527.00	69,527.00	52,218.32	69,427.00
0301 BONDS OF OFFICE	E	0.00	356.00	355.00	355.00	0.00	355.00
TOTAL PROFESSIONAL EXPENSE		0.00	356.00	355.00	355.00	0.00	355.00
0401 AUTO INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 PUBLIC OFFICIAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0403 BUILDING INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
11 AID TO CHARITY	E	0.00	0.00	0.00	0.00	0.00	0.00
13 PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE/CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
0501 METAL CULVERTS	E	0.00	0.00	2,500.00	2,500.00	753.30	2,500.00
0502 TRUCK HIRE	E	0.00	520.00	500.00	500.00	18,238.14	500.00
0503 SAND/GRAVEL	E	48,041.29	63,725.39	69,497.00	69,497.00	155,024.62	75,493.00
0504 BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	0.00
0505 FENCING	E	0.00	0.00	0.00	0.00	0.00	0.00
0506 MISCELLANEOUS MATERIALS/BLADES	E	0.00	2,215.54	500.00	500.00	1,012.27	500.00
0507 BRIDGES	E	0.00	0.00	80,000.00	80,000.00	23,800.00	40,000.00
0508 REPAIR BRIDGES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTRUCTION EXPENSE		48,041.29	66,460.93	152,997.00	152,997.00	198,828.33	118,993.00
0601 GAS	E	0.00	0.00	0.00	0.00	0.00	0.00
0602 WATER	E	0.00	0.00	0.00	0.00	0.00	0.00
0603 ELECTRICITY	E	798.00	629.93	1,000.00	1,000.00	503.41	1,000.00
0604 TELEPHONE	E	372.35	332.39	400.00	400.00	353.34	400.00
0605 MOBILE PHONE	E	847.37	1,037.65	1,000.00	1,000.00	1,485.95	1,000.00
TOTAL UTILITIES EXPENSE		2,017.72	1,999.97	2,400.00	2,400.00	2,342.70	2,400.00
0701 AUTO REPAIR/INSPECTION	E	135.50	1,308.06	750.00	750.00	1,910.00	750.00
0702 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0703 FURNITURE/EQUIPMENT REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
0704 HEAVY EQUIPMENT REPAIR	E	5,987.46	8,408.53	5,000.00	5,000.00	5,138.57	5,000.00
0705 BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR/MAINTENANCE		6,122.96	9,716.59	5,750.00	5,750.00	7,048.57	5,750.00
0801 VEHICLES	E	24,222.44	0.00	35,000.00	35,000.00	0.00	25,000.00
0802 HEAVY EQUIPMENT	E	0.00	30,800.00	0.00	0.00	0.00	0.00
0803 FURNITURE/EQUIPMENT	E	140.72	1,224.93	0.00	0.00	0.00	0.00
0805 LAND/BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		24,363.16	32,024.93	35,000.00	35,000.00	0.00	25,000.00
0901 OPERATING SUPPLIES	E	2,190.59	6,623.67	6,500.00	6,500.00	4,317.21	6,500.00
12 AUTO PARTS/TIRES	E	8,308.03	714.80	6,500.00	6,500.00	13,189.82	6,500.00
1303 GAS/OIL	E	31,381.60	21,574.90	32,000.00	32,000.00	28,935.50	27,044.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0040 ROAD & BRIDGE PRECINCT 4							
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0980 NON-ALLOCATED	E	0.00	0.00	250.00	250.00	0.00	250.00
TOTAL OPERATING EXPENSE		41,880.22	28,913.37	45,250.00	45,250.00	46,442.53	40,294.00
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EXPENSE ACCOUNTS		293,491.43	307,592.43	447,593.00	447,593.00	430,363.89	398,593.00
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Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0040 ROAD & BRIDGE PRECINCT 4						
ROAD & BRIDGE PRECINCT 4						
Income Totals		8,500.00	27,216.42	3,000.00	518.04	3,000.00
Expense Totals		293,491.43	307,592.43	447,593.00	430,363.89	398,593.00

ROAD & BRIDGE PRECINCT 4

Income Totals

Expense Totals

8,500.00

27,216.42

3,000.00

518.04

3,000.00

293,491.43

307,592.43

447,593.00

430,363.89

398,593.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
REPORTING FUND: 0050 GENERAL ROAD & BRIDGE						
0300 ROAD & BRIDGE INCOME ACCOUNTS						
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0910 MISCELLANEOUS STATE	I	47,023.96	56,332.61	40,000.00	54,703.30	50,000.00
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ROAD & BRIDGE INCOME ACCOUNTS		47,023.96	56,332.61	40,000.00	54,703.30	50,000.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
REPORTING FUND: 0050 GENERAL ROAD & BRIDGE							
0304 ROAD & BRIDGE INCOME ACCOUNTS							
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0200 ROAD AND BRIDGE AD VALOREM TAX	I	0.00	0.00	0.00	0.00	0.00	0.00
0201 COUNTY SPECIAL AD VALOREM TAX	I	855,323.37	736,190.61	895,001.00	895,001.00	699,153.79	922,872.00
0500 MOTOR VEHICLE REPORTS	I	353,400.06	332,627.98	315,000.00	315,000.00	316,291.26	315,000.00
0501 TITLE REPORTS	I	7,845.00	6,320.00	6,500.00	6,500.00	6,426.00	6,500.00
0502 BRIDGE FEE	I	93,880.50	83,400.00	80,000.00	80,000.00	82,780.25	70,000.00
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ROAD & BRIDGE INCOME ACCOUNTS		1,310,448.93	1,158,538.59	1,296,501.00	1,296,501.00	1,104,651.30	1,314,372.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0050 GENERAL ROAD & BRIDGE							
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0306 ROAD & BRIDGE INCOME ACCOUNTS							
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0120 MOTOR CARRIER WEIGHT VIOLATIONS	I	0.00	0.00	0.00	0.00	690.00	0.00
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ROAD & BRIDGE INCOME ACCOUNTS		0.00	0.00	0.00	0.00	690.00	0.00
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Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0051 ROAD & BRIDGE HEAVY EQUIPMENT

0300 R&B HEAVY EQUIPMENT INCOME ACCOUNTS

0909 OTHER INCOME	I	0.00	56,147.50	0.00	0.00	0.00
0910 MISCELLANEOUS STATE INCOME TOTAL	I	0.00	0.00	0.00	0.00	0.00
		0.00	56,147.50	0.00	0.00	0.00
R&B HEAVY EQUIPMENT INCOME ACCOUNTS		0.00	56,147.50	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended FY 2016	Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0051 ROAD & BRIDGE HEAVY EQUIPMENT

0304 R&B HEAVY EQUIPMENT INCOME ACCOUNTS

0200 ROAD & BRIDGE AD VALOREM TAX	I	0.00	0.00	0.00	0.00	0.00	0.00
0201 COUNTY SPECIAL AD VALOREM TAX	I	245,906.58	196,895.78	227,118.00	227,118.00	177,019.11	157,118.00
INCOME TOTAL		245,906.58	196,895.78	227,118.00	227,118.00	177,019.11	157,118.00
R&B HEAVY EQUIPMENT INCOME ACCOUNTS		245,906.58	196,895.78	227,118.00	227,118.00	177,019.11	157,118.00



Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0051 ROAD & BRIDGE HEAVY EQUIPMENT

0500 R&B HEAVY EQUIPMENT EXPENSE ACCOUNT

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0307 MISC. EXPENSE	E	0.00	51.35	0.00	0.00	0.00
0701 AUTO REPAIR/INSPECTION	E	1,559.44	2,303.62	0.00	333.13	0.00
0802 HEAVY EQUIPMENT	E	182,139.84	188,370.66	227,118.00	216,297.37	227,118.00
EXPENSE TOTAL		183,699.28	190,725.63	227,118.00	216,630.50	227,118.00

R&B HEAVY EQUIPMENT EXPENSE ACCOUNT

		183,699.28	190,725.63	227,118.00	216,630.50	227,118.00
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Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
-----						
REPORTING FUND: 0051 ROAD & BRIDGE HEAVY EQUIPMENT						
-----						
ROAD & BRIDGE HEAVY EQUIPMENT						
Income Totals		245,906.58	253,043.28	227,118.00	177,019.11	157,118.00
Expense Totals		183,699.28	190,725.63	227,118.00	216,630.50	227,118.00

ROAD & BRIDGE HEAVY EQUIPMENT

Income Totals		245,906.58	253,043.28	227,118.00	177,019.11	157,118.00
Expense Totals		183,699.28	190,725.63	227,118.00	216,630.50	227,118.00



Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0052 CTIF

0500 CTIF EXPENSE ACCOUNTS

0101 ADMINISTRATION 1 (LEGAL)	E	5,000.00	210.00	3,910.00	3,910.00	48.00	1,497.00
0102 ADMINISTRATION 2 (MISC)	E	0.00	0.00	2,500.00	2,500.00	13.60	957.00
0103 LABOR	E	0.00	0.00	314,671.00	314,671.00	0.00	120,491.00
TOTAL ADMIN/LABOR EXPENSE		5,000.00	210.00	321,081.00	321,081.00	61.60	122,945.00
0501 EQUIPMENT USE	E	0.00	0.00	155,856.00	155,856.00	0.00	59,679.00
0502 EQUIPMENT HIRE	E	0.00	66,367.87	289,446.00	289,446.00	100,929.36	110,832.00
0503 SAND/GRAVEL	E	0.00	168,651.82	482,303.00	482,303.00	323,529.17	184,679.00
0504 MATERIALS	E	0.00	9,464.19	10,000.00	10,000.00	6,201.90	3,829.00
TOTAL EQUIPMENT/MATERIAL EXPENSE		0.00	244,483.88	937,605.00	937,605.00	430,660.43	359,019.00
CTIF EXPENSE ACCOUNTS		5,000.00	244,693.88	1,258,686.00	1,258,686.00	430,722.03	481,964.00

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Account Number      T    Actual Exper    Actual Exper    Org Budget Amended Budget    Actual Exper Adopted Budget  
and Title            C    FY 2014        FY 2015        FY 2016        FY 2016        FY 2016        FY 2017  
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REPORTING FUND: 0052 CTIF

CTIF

Income Totals		4,000.00	290,748.72	1,258,686.00	1,258,686.00	625,936.58	483,649.00
Expense Totals		5,000.00	244,693.88	1,258,686.00	1,258,686.00	430,722.03	481,964.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
-----						
REPORTING FUND: 0053 FEMA						
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0300 FEMA INCOME						
=====						
0210 FEMA FLOOD REIMBURSEMENT	I	0.00	0.00	0.00	109,923.42	0.00
FEMA INCOME TOTAL		0.00	0.00	0.00	109,923.42	0.00
-----						
FEMA INCOME		0.00	0.00	0.00	109,923.42	0.00
-----						

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
-----							
REPORTING FUND: 0053 FEMA							
FEMA							
Income Totals		0.00	0.00	0.00	0.00	109,923.42	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

FEMA

Income Totals

Expense Totals

0.00

0.00

0.00

0.00

0.00

0.00

109,923.42

0.00

0.00

0.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
-----						
REPORTING FUND: 0060 LATERAL ROAD FUND						
-----						
0300 LATERAL ROAD INCOME ACCOUNTS						
=====						
0910 MISCELLANEOUS STATE	I	17,435.23	16,884.69	17,225.00	16,700.56	17,225.00
-----						
LATERAL ROAD INCOME ACCOUNTS		17,435.23	16,884.69	17,225.00	16,700.56	17,225.00
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 Account Number      T    Actual Exper    Actual Exper    Org Budget Amended Budget    Actual Exper Adopted Budget  
                          C    FY 2014            FY 2015            FY 2016            FY 2016            FY 2017  
 and Title  
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REPORTING FUND: 0060 LATERAL ROAD FUND

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
0500 LATERAL ROAD EXPENSES						
=====						
0310 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL		0.00	0.00	0.00	0.00	0.00
0503 SAND AND GRAVEL	E	0.00	0.00	0.00	0.00	0.00
0506 MISCELLANEOUS MATERIAL	E	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
0806 RIGHT OF WAYS	E	0.00	0.00	3,000.00	0.00	3,000.00
TOTAL CAPITAL OUTLAY		0.00	0.00	3,000.00	0.00	3,000.00
-----						
LATERAL ROAD EXPENSES		0.00	0.00	3,000.00	0.00	3,000.00
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Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0060 LATERAL ROAD FUND

LATERAL ROAD FUND							
Income Totals		17,435.23	16,884.69	17,225.00	17,225.00	16,700.56	17,225.00
Expense Totals		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
-----							
REPORTING FUND: 0070 LAW LIBRARY FUND							
-----							
0303 LAW LIBRARY INCOME							
=====							
0100 CO. CLK. LAW LIBRARY FEES	I	1,435.00	2,065.00	1,700.00	1,700.00	1,750.00	1,700.00
-----							
LAW LIBRARY INCOME		1,435.00	2,065.00	1,700.00	1,700.00	1,750.00	1,700.00
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Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
-----						
REPORTING FUND: 0070 LAW LIBRARY FUND						
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0305 LAW LIBRARY INCOME ACCOUNTS						
=====						
0100 DISTRICT CLERK LAW LIBRARY FEES	I	2,940.00	4,165.00	3,400.00	3,640.00	3,400.00
-----						
LAW LIBRARY INCOME ACCOUNTS		2,940.00	4,165.00	3,400.00	3,640.00	3,400.00
-----						

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
REPORTING FUND: 0070 LAW LIBRARY FUND							
0400 LAW LIBRARY EXPENSES							
=====							
0907 LAW BOOKS	E	2,324.00	2,444.00	2,000.00	2,000.00	3,000.00	2,000.00
0908 COMPUTERS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING SUPPLIES		2,324.00	2,444.00	2,000.00	2,000.00	3,000.00	2,000.00
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LAW LIBRARY EXPENSES		2,324.00	2,444.00	2,000.00	2,000.00	3,000.00	2,000.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0070 LAW LIBRARY FUND

LAW LIBRARY FUND  
Income Totals  
Expense Totals

		4,375.00	6,230.00	5,100.00	5,100.00	5,390.00	5,100.00
		2,324.00	2,444.00	2,000.00	2,000.00	3,000.00	2,000.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
-----						
REPORTING FUND: 0071 APPELLATE JUDICIAL SYSTEM FUND						
-----						
0303 APPELLATE JUDICIAL SYSTEM COUNTY						
=====						
0206 COUNTY COURT APPELLATE FEES	I	105.00	290.00	100.00	250.00	100.00
-----						
APPELLATE JUDICIAL SYSTEM COUNTY		105.00	290.00	100.00	250.00	100.00
-----						

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
-----						
REPORTING FUND: 0071 APPELLATE JUDICIAL SYSTEM FUND						
-----						
0305 APPELLATE JUDICIAL SYSTEM DISTRICT						
=====						
0206 DISTRICT COURT APPELLATE FEES	I	265.00	595.00	300.00	520.00	300.00
-----						
APPELLATE JUDICIAL SYSTEM DISTRICT		265.00	595.00	300.00	520.00	300.00
-----						



Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
-----						
REPORTING FUND: 0071 APPELLATE JUDICIAL SYSTEM FUND						
-----						
0400 2ND COURT CRIMINAL APPEALS EXPENSE						
=====						
0206 DUE 2ND COURT CRIMINAL APPEALS	E	370.00	885.00	300.00	770.00	300.00
-----						
2ND COURT CRIMINAL APPEALS EXPENSE		370.00	885.00	300.00	770.00	300.00
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Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
-----						
REPORTING FUND: 0071 APPELLATE JUDICIAL SYSTEM FUND						
-----						
APPELLATE JUDICIAL SYSTEM FUND						
Income Totals		370.00	885.00	400.00	770.00	400.00
Expense Totals		370.00	885.00	300.00	770.00	300.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
-----							
REPORTING FUND: 0072 COUNTY COURT RECORD TECH ARCHIVE							
-----							
0303 RECORDS TECHNOLOGY (ARCHIVE) INCOME							
=====							
0206 RECORDS TECHNOLOGY (ARCHIVE) INCOME I		54,745.00	46,240.00	400.00	400.00	36,210.00	400.00
-----							
RECORDS TECHNOLOGY (ARCHIVE) INCOME		54,745.00	46,240.00	400.00	400.00	36,210.00	400.00
-----							

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
REPORTING FUND: 0072 COUNTY COURT RECORD TECH ARCHIVE							
0403 RECORD TECHNOLOGY (ARCHIVE) EXPENSE							
=====							
0206 RECORD TECHNOLOGY (ARCHIVE) EXPENSE E		0.00	5,996.74	40,000.00	40,000.00	68,047.31	40,000.00
-----							
RECORD TECHNOLOGY (ARCHIVE) EXPENSE		0.00	5,996.74	40,000.00	40,000.00	68,047.31	40,000.00

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Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
-----						
REPORTING FUND: 0072 COUNTY COURT RECORD TECH ARCHIVE						
-----						
COUNTY COURT RECORD TECH ARCHIVE						
Income Totals		54,745.00	46,240.00	400.00	36,210.00	400.00
Expense Totals		0.00	5,996.74	40,000.00	68,047.31	40,000.00

REPORTING FUND: 0072 COUNTY COURT RECORD TECH ARCHIVE

COUNTY COURT RECORD TECH ARCHIVE

Income Totals

Expense Totals

54,745.00

0.00

46,240.00

5,996.74

400.00

40,000.00

400.00

40,000.00

36,210.00

68,047.31

400.00

40,000.00

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
-----						
REPORTING FUND: 0073 DISTRICT COURT RECORD TECH ARCHIVE						
-----						
0305 RECORD TECHNOLOGY (ARCHIVE) INCOME						
=====						
0206 RECORD TECHNOLOGY (ARCHIVE) INCOME	I	902.74	1,570.00	1,000.00	1,346.69	1,000.00
-----						
RECORD TECHNOLOGY (ARCHIVE) INCOME		902.74	1,570.00	1,000.00	1,346.69	1,000.00
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ADOPTED BUDGET FY17

PREPARER: 0003

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
-----						
REPORTING FUND: 0073 DISTRICT COURT RECORD TECH ARCHIVE						
-----						
0405 RECORD TECHNOLOGY (ARCHIVE) EXPENSE						
=====						
0206 RECORD TECHNOLOGY (ARCHIVE) EXPENSE E		0.00	0.00	0.00	0.00	0.00
-----						
RECORD TECHNOLOGY (ARCHIVE) EXPENSE		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
-----						
REPORTING FUND: 0073 DISTRICT COURT RECORD TECH ARCHIVE						
-----						
DISTRICT COURT RECORD TECH ARCHIVE						
Income Totals		902.74	1,570.00	1,000.00	1,346.69	1,000.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

REPORTING FUND: 0073 DISTRICT COURT RECORD TECH ARCHIVE

DISTRICT COURT RECORD TECH ARCHIVE

Income Totals	902.74	1,570.00	1,000.00	1,346.69	1,000.00
Expense Totals	0.00	0.00	0.00	0.00	0.00



Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
-----						
REPORTING FUND: 0080 RECORDS PRESERVATION FUND						
-----						
0303 RECORDS PRESERVATION FEE						
=====						
0903 CO CLK RECORD PRESERVATION FEE	I	400.00	590.00	0.00	0.00	0.00
CO CLERK RECORD PRESERVATION TOTAL		400.00	590.00	0.00	500.00	0.00
-----						
RECORDS PRESERVATION FEE		400.00	590.00	0.00	500.00	0.00
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Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0080 RECORDS PRESERVATION FUND

0305 RECORDS PRESERVATION FEE

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0903 DIST CLK RECORD PRESERVATION FEE	I	1,039.99	1,390.00	1,000.00	1,000.00	1,171.69	1,000.00
DIST CLK RECORD PRESERVATION TOTAL		1,039.99	1,390.00	1,000.00	1,000.00	1,171.69	1,000.00

RECORDS PRESERVATION FEE

1,039.99

1,390.00

1,000.00

1,000.00

1,171.69

1,000.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0080 RECORDS PRESERVATION FUND

0403 COUNTY CLERK RECORD PRESERVATION

0903 CO CLK RECORD PRESERVATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00
CO CLK RECORD PRESERVATION TOTAL		0.00	0.00	0.00	0.00	0.00

COUNTY CLERK RECORD PRESERVATION

0.00

0.00

0.00

0.00

0.00

0.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0080 RECORDS PRESERVATION FUND

0405 DIST CLK RECORD PRESERVATION EXP

0903 DIST CLK RECORD PRESERVATION EXP	E	0.00	0.00	4,500.00	0.00	4,500.00
DIST CLK RECORD PRESERVATION TOTAL		0.00	0.00	4,500.00	0.00	4,500.00

DIST CLK RECORD PRESERVATION EXP

0.00

0.00

4,500.00

4,500.00

0.00

4,500.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0080 RECORDS PRESERVATION FUND

0600 C.S.C.D. EXPENSES

=====						
C.S.C.D. TOTAL SALARYS		0.00	0.00	0.00	0.00	0.00
C.S.C.D. EXPENSES		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
-----						
REPORTING FUND: 0080 RECORDS PRESERVATION FUND						
-----						
RECORDS PRESERVATION FUND						
Income Totals		1,439.99	1,980.00	1,000.00	1,671.69	1,000.00
Expense Totals		0.00	0.00	4,500.00	0.00	4,500.00

REPORTING FUND: 0080 RECORDS PRESERVATION FUND

RECORDS PRESERVATION FUND

Income Totals	1,439.99	1,980.00	1,000.00	1,671.69	1,000.00
Expense Totals	0.00	0.00	4,500.00	0.00	4,500.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
-----						
REPORTING FUND: 0082 GUARDIANSHIP FUND						
-----						
0303 GUARDIANSHIP INCOME						
=====						
0416 GUARDIANSHIP INCOME	I	680.00	940.00	750.00	660.00	750.00
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GUARDIANSHIP INCOME		680.00	940.00	750.00	660.00	750.00

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Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
-----						
REPORTING FUND: 0082 GUARDIANSHIP FUND						
-----						
0403 GUARDIANSHIP EXPENSE						
=====						
0416 GUARDIANSHIP EXPENSE	E	0.00	400.00	400.00	400.00	400.00
-----						
GUARDIANSHIP EXPENSE		0.00	400.00	400.00	0.00	400.00



Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
-----							
REPORTING FUND: 0082 GUARDIANSHIP FUND							
-----							
GUARDIANSHIP FUND							
Income Totals		680.00	940.00	750.00	750.00	660.00	750.00
Expense Totals		0.00	400.00	400.00	400.00	0.00	400.00

REPORTING FUND: 0082 GUARDIANSHIP FUND

GUARDIANSHIP FUND

Income Totals	680.00	940.00	750.00	750.00	660.00	750.00
Expense Totals	0.00	400.00	400.00	400.00	0.00	400.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0083 EMERGENCY MANAGEMENT

0300 EMERGENCY MANAGEMENT INCOME

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0909 EMERGENCY MANAGEMENT INCOME I

INCOME TOTAL

EMERGENCY MANAGEMENT INCOME

0.00	0.00	0.00	0.00	26,766.00	0.00	0.00
0.00	0.00	0.00	0.00	26,766.00	0.00	0.00
0.00	0.00	0.00	0.00	26,766.00	0.00	0.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0083 EMERGENCY MANAGEMENT

0500 EMERGENCY MANAGEMENT EXPENSE

0207 SCHOOL/CONFERENCE	E	0.00	0.00	0.00	0.00	0.00
0307 MISCELLANEOUS/CONTRACT LABOR	E	225,609.18	11,230.21	0.00	0.00	0.00
0403 COMMUNICATION TOWER INSURANCE	E	68.00	68.29	0.00	0.00	0.00
0604 TELEPHONE	E	1,050.64	959.99	0.00	0.00	0.00
0703 FURNITURE/EQUIPMENT REPAIRS	E	0.00	0.00	0.00	0.00	0.00
0803 FURNITURE/EQUIPMENT	E	35,082.92	0.00	26,766.00	26,766.00	0.00
0901 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
0912 RADIO/COMMUNICATION	E	53.00	992.32	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT EXPENSE		261,863.74	13,250.81	26,766.00	26,766.00	0.00
EMERGENCY MANAGEMENT EXPENSE		261,863.74	13,250.81	26,766.00	26,766.00	0.00

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0083 EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
Income Totals		0.00	0.00	26,766.00	0.00	0.00
Expense Totals		261,863.74	13,250.81	26,766.00	26,766.00	0.00

REPORTING FUND: 0083 EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT

Income Totals		0.00	0.00	26,766.00	0.00	0.00
Expense Totals		261,863.74	13,250.81	26,766.00	26,766.00	0.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0084 COURTHOUSE RENOVATION FUND

0300 COURTHOUSE RENOVATION INCOME ACCT

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0100 CERTIFICATES OF OBLIGATIONS	I	0.00	0.00	0.00	0.00	0.00
0400 INTEREST	I	0.00	0.00	0.00	0.00	0.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00
INCOME TOTAL		0.00	0.00	0.00	0.00	0.00

COURTHOUSE RENOVATION INCOME ACCT

		0.00	0.00	0.00	0.00	0.00
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Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0084 COURTHOUSE RENOVATION FUND						
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0400 COURTHOUSE RENOVATION EXPENSE						
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0300 C.O. EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0301 ARCHITECT	E	0.00	0.00	0.00	0.00	0.00
0302 SURVEYOR	E	0.00	0.00	0.00	0.00	0.00
0303 ELECTRICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0304 PLUMBING EXPENSE	E	0.00	4,700.00	0.00	0.00	0.00
0305 AUDIT EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0306 ENGINEERS	E	0.00	0.00	0.00	0.00	0.00
0307 MISCELLANEOUS EXPENSE	E	6,925.59	0.00	0.00	0.00	4,105.00
0308 CONTRACTOR EXPENSE	E	9,101.00	0.00	0.00	0.00	0.00
0309 PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00
0801 FURNITURE/FIXTURES	E	0.00	0.00	0.00	0.00	0.00
0802 BUILDING SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
TOTAL RENOVATION EXPENSE		16,026.59	4,700.00	0.00	0.00	4,105.00
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COURTHOUSE RENOVATION EXPENSE		16,026.59	4,700.00	0.00	0.00	4,105.00
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Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0084 COURTHOUSE RENOVATION FUND						
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REPORTING FUND: 0084 COURTHOUSE RENOVATION FUND

COURTHOUSE RENOVATION FUND

Income Totals	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals	16,026.59	4,700.00	0.00	0.00	4,105.00	0.00

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0085 COURTHOUSE RENOVATION I&S ACCT

0300 COURTHOUSE RENOVATION I&S INCOME

0200 AD VALOREM TAX	I	255,852.64	250,814.91	237,715.00	242,331.54	243,105.00
0400 INTEREST	I	0.00	0.00	0.00	0.00	0.00
INCOME TOTAL		255,852.64	250,814.91	237,715.00	242,331.54	243,105.00
COURTHOUSE RENOVATION I&S INCOME		255,852.64	250,814.91	237,715.00	242,331.54	243,105.00



Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0085 COURTHOUSE RENOVATION I&S ACCT					
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0400 COURTHOUSE RENOVATION I&S EXPENSE					
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0200 CERTIFICATES OF OBLIGATION	E	215,000.00	220,000.00	225,000.00	225,000.00
0300 ADMINISTRATION FEES	E	0.00	1,500.00	0.00	750.00
0400 INTEREST PAYMENT	E	19,327.50	16,335.00	12,715.00	12,715.00
EXPENSE TOTAL		234,327.50	237,835.00	237,715.00	238,465.00
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COURTHOUSE RENOVATION I&S EXPENSE		234,327.50	237,835.00	237,715.00	238,465.00
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					243,105.00

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0085 COURTHOUSE RENOVATION I&S ACCT						
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COURTHOUSE RENOVATION I&S ACCT						
Income Totals		255,852.64	250,814.91	237,715.00	242,331.54	243,105.00
Expense Totals		234,327.50	237,835.00	237,715.00	238,465.00	243,105.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0090 GENERAL FUND

0300 GENERAL FUND INCOME ACCOUNTS

0100 FEES OF OFFICE	I	0.00	0.00	0.00	0.00	0.00
0200 AD VALOREM TAX	I	0.00	0.00	0.00	0.00	0.00
0210 CTIF GRANT INCOME (ADMIN)	I	0.00	0.00	0.00	0.00	0.00
0211 CTIF GRANT INCOME (LABOR)	I	0.00	0.00	0.00	0.00	0.00
0300 FINES AND COURT COSTS	I	0.00	0.00	0.00	0.00	0.00
0310 ISTEVA REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00
0312 SECO GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00
0313 HISTORICAL COMMISSION INCOME	I	3,293.00-	1,008.00-	0.00	950.00-	0.00
0400 INTEREST	I	0.00	0.00	0.00	0.00	0.00
0414 EMERGENCY MGT. SERVICE	I	0.00	0.00	0.00	0.00	0.00
0415 ESCROW REFUND ACCT	I	0.00	0.00	0.00	0.00	0.00
0500 MOTOR VEHICLE & BOAT COMMISSIONS	I	0.00	0.00	0.00	0.00	0.00
0600 VEHICLE STORAGE	I	0.00	0.00	0.00	0.00	0.00
0900 OTHER INCOME & FEES	I	3,251.80	0.00	44,000.00	0.00	6,000.00
0904 JURY REIMBURSEMENT	I	2,608.00	3,944.00	3,000.00	3,570.00	3,000.00
0914 ELECTION REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00

GENERAL FUND INCOME ACCOUNTS

		2,566.80	2,936.00	47,000.00	2,620.00	9,000.00
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Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0090 GENERAL FUND

0301 COUNTY JUDGE INCOME

0100 COUNTY JUDGE FEES	I	0.00	0.00	0.00	0.00	0.00
0201 FICA REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00
COUNTY JUDGE INCOME		0.00	0.00	0.00	0.00	0.00

Account Number and Title T Actual Exper FY 2014 Actual Exper FY 2015 Org Budget Amended Budget FY 2016 Actual Exper Adopted Budget FY 2017

REPORTING FUND: 0090 GENERAL FUND

0302 SHERIFF'S DEPARTMENT INCOME

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2017
0100 SHERIFF FEES	I	16,936.80	16,552.80	15,000.00	16,921.58
0207 SCHOOL REIMBURSEMENT	I	831.28	373.67	500.00	125.95
0208 INMATE TRAVEL REIMBURSEMENT	I	900.30	3,785.50	2,000.00	1,912.73
0306 MEDICAL REIMBURSEMENT	I	1,605.85	1,107.14	3,000.00	935.95
0307 MISC. INCOME	I	545.05	876.05	500.00	1,400.00
0308 HOUSING OUT OF COUNTY INMATES	I	4,255.00	1,485.00	10,000.00	4,564.00
0309 INMATE WORK RELEASE	I	0.00	0.00	0.00	0.00
0400 INTEREST	I	0.00	0.00	0.00	0.00
0605 MOBILE PHONE REIMBURSEMENT	I	94.00	17.80	0.00	0.03
0900 OTHER INCOME	I	28,255.01	20,168.50	1,350.00	4,432.10
0901 DISPATCHER REFUNDS	I	100,000.00	100,000.00	100,000.00	100,000.00
0902 CITY INMATE REFUNDS	I	1,110.00	481.00	2,000.00	1,591.00
0903 COMMISSARY INCOME	I	0.00	0.00	0.00	0.00
0904 JURY FEES	I	1,200.40	730.00	1,000.00	1,601.73
0905 K-9 INCOME	I	0.00	0.00	0.00	0.00
0908 CONTRACT LABOR WORK PROG.	I	0.00	0.00	0.00	0.00
0909 WORK PROGRAM DONATIONS	I	0.00	0.00	500.00	500.00
0910 STATE GRANTS	I	0.00	0.00	0.00	0.00
0911 911 REFUNDS/GRANTS	I	0.00	0.00	0.00	0.00
0912 BOND FEES/SCHOOLING GRANT	I	0.00	0.00	150.00	0.00
0913 CASH BONDS	I	0.00	0.00	0.00	0.00
14 VAN	I	0.00	0.00	0.00	0.00
15 INMATE PHONE	I	2,841.98	2,119.15	5,000.00	0.00
0916 SRO OFFICER-	I	19,030.52	22,396.58	3,500.00	2,240.86
0917 ESTRAY PROCEEDS	I	0.00	0.00	0.00	0.00
0918 WRECKED VEHICLE NOTE	I	0.00	0.00	200.00	720.35
0919 SEIZED VEHICLES	I	0.00	0.00	0.00	0.00
0920 TASK FORCE REIMB.	I	0.00	0.00	0.00	0.00

SHERIFF'S DEPARTMENT INCOME

177,606.19 170,093.19 144,700.00 136,446.28 136,200.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0090 GENERAL FUND

0303 COUNTY CLERK INCOME

0100 COUNTY CLERK FEES	I	233,476.86	154,496.06	250,000.00	109,496.77	200,000.00
0200 PROBATE FEES	I	1,640.00	2,360.00	2,000.00	950.00	2,000.00
0300 COUNTY FINES/COURT COSTS	I	68,456.17	46,094.78	45,000.00	33,690.81	45,000.00
0302 COURT APPOINTED ATTORNEY REIMBURSEM	I	2,333.00	3,720.17	3,000.00	1,550.83	3,000.00
0400 INTEREST CO. CLERK	I	17.97	12.92	20.00	10.28	20.00
0904 COUNTY JURY FEES	I	0.00	0.00	0.00	0.00	0.00
0905 RECORD MANAGEMENT FEES	I	175.00	0.00	0.00	0.00	0.00
0906 COURT HOUSE SECURITY FEES	I	0.00	0.00	0.00	0.00	0.00
0909 OTHER INCOME	I	54.00	363.00	0.00	100.00	0.00
0914 ELECTION REIMB.	I	10,335.04	15,040.17	10,500.00	17,380.76	10,500.00
<b>COUNTY CLERK INCOME</b>		<b>316,488.04</b>	<b>222,087.10</b>	<b>310,520.00</b>	<b>163,179.45</b>	<b>260,520.00</b>

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended FY 2016	Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0090 GENERAL FUND

0304 TAX OFFICE INCOME

0200 AD VALOREM TAX	I	3,644,981.17	3,653,532.58	3,528,582.00	3,528,582.00	3,458,894.52	3,530,768.00
0201 MISCELLANEOUS/COPIES	I	8,723.86	315.00	400.00	400.00	779.72	450.00
0202 AD VAL SURPLUS OVERPAYMENTS	I	285.43	600.28	500.00	500.00	750.58	500.00
0203 COLLECTION OF SCHOOL/JCHD TAXES	I	1,776.84	9,431.73	9,450.00	9,450.00	11,447.21	11,434.00
0207 SCHOOL REFUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0304 TAX COMP./LOAN GOVERNMENT CAPITAL	I	0.00	0.00	0.00	0.00	0.00	0.00
0400 INTEREST	I	144.59	179.72	175.00	175.00	244.14	245.00
0500 MOTOR VEHICLE COMMISSION	I	30,004.98	55,128.62	53,589.00	53,589.00	47,736.22	49,800.00
0501 BOAT COMMISSION	I	0.00	0.00	0.00	0.00	0.00	0.00
0907 CERTIFICATES	I	0.00	8,520.00	7,500.00	7,500.00	5,720.00	6,000.00
0908 VOTER REGISTRATION	I	61.40	0.00	0.00	0.00	92.00	100.00
0909 OTHER INCOME	I	1.02	8,564.23	0.00	0.00	30.50	0.00
0912 ALCOHOL PERMITS	I	3,421.88	2,224.37	737.00	737.00	1,972.02	737.00
TAX OFFICE INCOME		3,689,401.17	3,738,496.53	3,600,933.00	3,600,933.00	3,527,666.91	3,600,034.00

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0090 GENERAL FUND						
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0305 DISTRICT CLERK INCOME						
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0100 DISTRICT CLERK FEES	I	13,871.44	15,811.63	13,500.00	13,746.07	13,500.00
0200 CRIMINAL FEES	I	8,791.44	7,147.59	3,000.00	7,047.07	5,000.00
0300 COURT APPOINTED ATTORNEY-INDIGENT	I	330.00	0.00	300.00	0.00	300.00
0302 COURT APPOINTED ATTORNEY REIMBURSEM	I	6,875.44	5,317.97	4,000.00	6,090.86	4,500.00
0400 INTEREST	I	21.74	21.59	20.00	20.98	20.00
0903 FAMILY PROTECTION FEE	I	0.00	735.00	750.00	525.00	500.00
0904 DISTRICT JURY FEES	I	60.00	120.00	120.00	350.00	120.00
0905 RECORD MANAGEMENT FEES	I	0.00	0.00	0.00	0.00	0.00
0906 COURT HOUSE SECURITY FEES	I	0.00	0.00	0.00	0.00	0.00
0907 PASSPORT/CERTIFIED COPIES	I	4,374.64	3,662.00	3,000.00	2,586.00	3,000.00
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DISTRICT CLERK INCOME		34,324.70	32,815.78	24,690.00	30,365.98	26,940.00
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Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0090 GENERAL FUND

0306 JUSTICE OF PEACE INCOME

0100 JUSTICE OF THE PEACE FEES	I	99,953.21	72,008.58	203,000.00	109,765.08	150,000.00
0101 DEFERRED DISPOSITION FEE	I	0.00	0.00	0.00	3,208.20	950.00
0102 DRIVING SAFETY COURSE	I	0.00	0.00	0.00	227.30	200.00
0200 J.P. TRAFFIC	I	1,486.32	1,086.48	2,500.00	1,725.25	2,500.00
0400 INTEREST	I	7.96	6.30	10.00	7.38	6.00
JUSTICE OF PEACE INCOME		101,447.49	73,101.36	205,510.00	114,933.21	153,656.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0090 GENERAL FUND

0307 TREASURER'S OFFICE INCOME

0100 TREASURER FEES	I	0.00	0.00	0.00	0.00	0.00
0101 JUDICIAL EDUCATION FEES	I	0.00	0.00	0.00	0.00	0.00
0200 PROBATE FEES	I	0.00	0.00	0.00	0.00	0.00
0300 INDIGENT LEGAL SERVICE	I	0.00	0.00	0.00	0.00	0.00
0400 INTEREST 78 ACCOUNT	I	2,617.38	2,917.99	2,300.00	2,626.28	2,400.00
0500 CO. GRAFFITI ERADICATION FUNE	I	79.38	11.24	120.00	0.00	20.00
		2,696.76	2,929.23	2,420.00	2,626.28	2,420.00

TREASURER'S OFFICE INCOME

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0090 GENERAL FUND

0309 GENERAL INCOME

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0201 FICA REIMBURSEMTNT	I	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT REIMBURSEMTNT	I	0.00	0.00	0.00	0.00	0.00	0.00
0900 STATE SALES TAX	I	0.00	0.00	0.00	0.00	0.00	0.00
0901 CRIME VICTIM RIGHTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0902 HEALTH INSURANCE SURPLUS DISTRIBUTI	I	0.00	0.00	0.00	0.00	0.00	0.00
0904 JURY MISCELLANEOUS	I	0.00	0.00	100.00	100.00	0.00	100.00
0909 OTHER INCOME	I	4,652.13	1,793.63	4,000.00	4,000.00	1,856.36	4,000.00
0910 MISCELLANEOUS STATE	I	4,009.00	1,229.06	300.00	300.00	631.55	300.00
0912 MISCELLANEOUS REFUNDS	I	7,745.31	36,328.84	1,500.00	1,500.00	12,840.63	1,500.00
0913 OIL RUNS	I	306.12	205.34	200.00	200.00	106.12	200.00
0914 STATE JAIL REFUNDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0915 STATE PARK GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0916 STATE SUPPL. SALARY	I	90,000.00	52,376.05	60,200.00	60,200.00	20,200.00	60,200.00
0917 INDIGENT DEFENSE GRANT	I	15,559.25	10,796.25	9,500.00	9,500.00	11,737.25	9,500.00
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GENERAL INCOME		122,271.81	102,729.17	75,800.00	75,800.00	47,371.91	75,800.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0090 GENERAL FUND

0314 PROBATION INCOME

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0300 PROB. PARTIAL COURT COST	I	0.00	0.00	0.00	0.00	0.00
0400 RESTITUTION/COURT COST INTEREST	I	0.00	0.00	0.00	0.00	0.00
0916 WORK PROG. SUPPL. SALARY	I	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

PROBATION INCOME

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0090 GENERAL FUND

0320 CONSTABLE INCOME

0100 CONSTABLE FEES	I	4,274.00	3,347.98	4,000.00	6,475.00	4,000.00
0207 STATE SCHOOL GRANT	I	0.00	0.00	0.00	0.00	0.00
0209 TOBACCO GRANT	I	0.00	0.00	0.00	0.00	0.00
0307 MISCELLANEOUS INCOME	I	0.00	377.00	0.00	139.00	0.00
		4,274.00	3,724.98	4,000.00	6,614.00	4,000.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0090 GENERAL FUND						
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0322 EMERGENCY MANAGEMENT INCOME						
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0909 OTHER INCOME	I	0.00	0.00	0.00	16,793.76	0.00
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EMERGENCY MANAGEMENT INCOME		0.00	0.00	0.00	16,793.76	0.00
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Account Number and Title	T	C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0090 GENERAL FUND

0400 GENERAL EXPENSES

0202 MEDICAL INSURANCE	E		0.00	0.00	0.00	0.00	0.00	0.00
0204 UNEMPLOYMENT INSURANCE	E		4,631.46	7,269.52	6,000.00	6,000.00	4,627.96	6,000.00
0205 WORKER COMPENSATION INSURANCE	E		31,631.00	31,972.00	40,580.00	40,580.00	33,380.00	40,580.00
TOTAL BENEFITS			36,262.46	39,241.52	46,580.00	46,580.00	38,007.96	46,580.00
0307 MISCELLANEOUS	E		150.00	276.83	8,100.00	8,100.00	4,598.15	4,000.00
0308 JUVENILE PROBATION	E		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0309 SPECIAL FUNDS REIMBURSEME	E		0.00	0.00	0.00	0.00	0.00	0.00
0310 ISTE A	E		0.00	0.00	0.00	0.00	0.00	0.00
0311 AUDIT FEES	E		29,750.00	25,750.00	33,100.00	33,100.00	30,750.00	33,100.00
0312 SECC GRANT EXPENSE	E		0.00	0.00	0.00	0.00	0.00	0.00
0313 HISTORICAL COMMISSION	E		1,305.29	1,449.72	2,000.00	2,000.00	60.00	2,000.00
TOTAL PROFESSIONAL EXPENSE			61,205.29	57,476.55	73,200.00	73,200.00	65,408.15	69,100.00
0401 AUTO INSURANCE	E		8,685.00	12,234.00	11,434.00	11,434.00	9,528.00	11,434.00
0402 PUBLIC OFFICIALS INSURANCE	E		13,046.00	13,594.00	13,594.00	13,594.00	13,503.00	13,594.00
0403 BUILDING INSURANCE	E		23,424.00	23,657.12	23,657.00	23,657.00	20,694.00	23,657.00
0404 DUES	E		3,188.92	3,623.92	3,380.00	3,380.00	3,153.92	3,380.00
0405 LANDFILL	E		0.00	0.00	300.00	300.00	0.00	300.00
0406 STATE PARK	E		0.00	0.00	0.00	0.00	0.00	0.00
0407 ANIMAL CONTROL	E		0.00	0.00	75.00	75.00	0.00	75.00
0408 STATE JAIL	E		0.00	0.00	0.00	0.00	0.00	0.00
0409 LAW ENFORCEMENT LIABILITY INSURANCE	E		16,398.00	16,556.00	16,556.00	16,556.00	16,675.00	16,556.00
'10 GENERAL LIABILITY INSURANCE	E		3,172.00	3,305.00	3,305.00	3,305.00	3,283.00	3,305.00
11 AID TO CHARITY	E		53,587.82	62,528.72	66,616.00	66,616.00	65,950.40	121,444.00
0412 PUBLIC NOTICES	E		1,857.34	2,969.82	2,800.00	2,800.00	2,013.43	2,800.00
0413 FIRE/CIVIL DEFENSE	E		0.00	22,000.00	22,000.00	22,000.00	0.00	22,000.00
0414 INTERNET TECHNOLOGY SUPPORT	E		5,691.00	7,487.49	30,000.00	30,000.00	11,557.96	30,000.00
0415 ESTRAY EXPENSE	E		0.00	0.00	100.00	100.00	0.00	100.00
0416 EMPLOYEE DRUG SCREENING	E		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE/CONTRIBUTIONS			129,050.08	167,956.07	193,817.00	193,817.00	146,358.71	248,645.00
0601 GAS	E		5,337.96	3,663.85	6,500.00	6,500.00	2,115.47	6,500.00
0602 WATER	E		11,977.67	9,075.06	8,000.00	8,000.00	7,803.71	8,000.00
0603 ELECTRICITY	E		18,357.53	18,837.19	23,000.00	23,000.00	16,839.00	23,000.00
0604 TELEPHONE	E		398.20	404.26	500.00	500.00	413.85	1,550.00
TOTAL UTILITIES EXPENSE			36,071.36	31,980.36	38,000.00	38,000.00	27,172.03	39,050.00
0702 SERVICE AGREEMENTS	E		3,431.66	3,439.80	6,500.00	6,500.00	6,722.87	6,500.00
0703 FURNITURE/EQUIPMENT REPAIR	E		0.00	850.83	1,000.00	1,000.00	243.26	1,000.00
0705 BUILDING REPAIR	E		8,152.52	13,570.08	80,000.00	80,000.00	1,431.69	70,000.00
TOTAL REPAIR/MAINTENANCE EXPENSE			11,584.18	17,860.71	87,500.00	87,500.00	8,397.82	77,500.00
0801 FURNITURE/EQUIPMENT	E		151.93	0.00	1,000.00	1,000.00	0.00	1,000.00
0802 LAND/BUILDING	E		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY			151.93	0.00	2,000.00	2,000.00	0.00	2,000.00
0901 SUPPLIES	E		3,152.70	2,831.00	3,000.00	3,000.00	4,701.50	4,000.00
0908 RECORD MANAGEMENT	E		0.00	0.00	0.00	0.00	0.00	0.00
0909 COURTHOUSE SECURITY	E		0.00	0.00	0.00	0.00	0.00	0.00
0913 VOTERS REGISTRATION	E		0.00	0.00	0.00	0.00	0.00	0.00
0914 ELECTION	E		21,381.75	18,502.61	20,000.00	20,000.00	11,855.23	20,000.00
0917 INDIGENT DEFENSE GRANT	E		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE			24,534.45	21,333.61	23,000.00	23,000.00	16,556.73	24,000.00
GENERAL EXPENSES			298,859.75	335,848.82	464,097.00	464,097.00	301,901.40	506,875.00

Account Number and Title	T	C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0090 GENERAL FUND

0401 COUNTY JUDGE'S OFFICE

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0101	E		41,978.00	41,978.00	42,817.00	40,723.44	42,817.00
0102	E		29,460.08	29,460.08	30,933.00	28,669.52	30,933.00
0103	E		15,000.00	17,123.84	25,200.00	23,584.00	25,200.00
0104	E		0.00	0.00	0.00	576.38	0.00
0180	E		0.00	0.00	1,200.00	0.00	1,200.00
TOTAL COUNTY JUDGE OFFICE SALARY							
0201	E		86,438.08	88,561.92	100,150.00	93,553.34	100,150.00
0201	E		6,437.67	6,593.75	7,661.00	6,952.03	7,661.00
0202	E		19,658.40	20,413.44	21,513.00	19,720.80	21,942.00
0203	E		10,246.40	10,540.10	11,257.00	10,548.91	10,546.00
0204	E		0.00	0.00	0.00	0.00	0.00
0205	E		0.00	0.00	0.00	0.00	0.00
0206	E		0.00	1,518.72	1,600.00	0.00	1,600.00
0207	E		954.04	846.30	1,200.00	364.54	900.00
0208	E		1,525.31	81.62	0.00	26.79	0.00
0209	E		0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY JUDGE OFFICE FRINGE							
0301	E		38,821.82	39,993.93	43,231.00	37,613.07	42,649.00
0302	E		0.00	177.50	177.00	99.00	177.00
0302	E		8,400.00	8,075.00	12,000.00	8,615.00	10,000.00
0303	E		968.37	275.28	1,000.00	1,092.82	1,500.00
0304	E		3,505.00	350.00	1,200.00	1,400.00	1,200.00
0305	E		50.00	0.00	300.00	0.00	300.00
0307	E		845.00	150.00	250.00	0.00	250.00
0308	E		0.00	0.00	0.00	0.00	0.00
0309	E		0.00	0.00	0.00	0.00	0.00
0310	E		0.00	0.00	0.00	0.00	0.00
0311	E		1,925.00	0.00	1,500.00	516.00	1,500.00
COUNTY JUDGE PROFESSIONAL TOTAL							
0404	E		15,693.37	9,027.78	16,427.00	11,722.82	14,927.00
0604	E		0.00	0.00	0.00	0.00	0.00
0604	E		2,053.40	1,821.98	2,500.00	1,855.68	1,000.00
0605	E		1,046.70	1,252.08	1,200.00	872.86	1,200.00
COUNTY JUDGE UTILITY TOTAL							
0702	E		3,100.10	3,074.06	3,700.00	2,728.54	2,200.00
0703	E		1,653.15	1,513.09	2,160.00	1,391.38	1,900.00
0703	E		0.00	0.00	100.00	0.00	100.00
0705	E		0.00	0.00	0.00	0.00	0.00
COUNTY JUDGE REPAIR/MAINT. TOTAL							
0803	E		1,653.15	1,513.09	2,260.00	1,391.38	2,000.00
0803	E		294.05	292.44	800.00	0.00	800.00
0804	E		99.99	1,574.30	1,200.00	0.00	1,200.00
COUNTY JUDGE EQUIPMENT TOTAL							
0901	E		394.04	1,866.74	2,000.00	0.00	2,000.00
0907	E		3,653.00	2,676.12	3,000.00	598.09	2,500.00
0907	E		2,468.86	2,813.90	2,638.00	3,047.32	2,900.00
0912	E		0.00	0.00	0.00	0.00	0.00
0915	E		376.62	254.50	1,200.00	188.29	600.00
COUNTY JUDGE OPERATING EXP. TOTAL							
0915	E		6,498.48	5,744.52	6,838.00	3,833.70	6,000.00
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COUNTY JUDGE'S OFFICE			152,599.04	149,782.04	174,606.00	150,842.85	169,926.00



Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0090 GENERAL FUND

0402 SHERIFF'S DEPARTMENT

0100 DEPUTY/DISPATCHER OVERTIME	E	0.00	0.00	26,000.00	26,000.00	0.00	0.00
0102 SECRETARY SALARY-HEATHCOAT	E	33,318.33	33,246.33	33,634.00	33,634.00	32,269.93	33,634.00
0104 DEPUTY FRANCIS	E	37,271.04	37,331.04	38,562.00	38,562.00	36,260.60	38,562.00
0105 SECRETARY ASSISTANT - YVONNE SMITH	E	16,792.78	32,091.14	33,634.00	33,634.00	31,090.80	33,634.00
0106 DEPUTY-HANNAH	E	31,325.06	31,675.06	32,891.00	32,891.00	30,770.96	32,891.00
0107 DISPATCHER-EZZELL	E	3,637.09	0.00	0.00	0.00	0.00	0.00
0108 SECRETARY ASSISTANT - DAMRON	E	4,962.65	0.00	0.00	0.00	0.00	0.00
0109 SECRETARY ASSISTANT - MAYO	E	1,478.40	0.00	0.00	0.00	0.00	0.00
0111 DISPATCHER-SADY WORTHINGTON	E	25,581.91	12,536.36	0.00	0.00	0.00	0.00
0112 DEPUTY - CAMPBELL	E	33,434.96	25,667.18	32,981.00	32,981.00	17,860.26	32,981.00
0113 DEPUTY - VANDERKAA	E	0.00	30,786.62	32,891.00	32,891.00	30,360.96	32,891.00
0114 DEPUTY - REGER	E	31,325.06	31,325.06	32,891.00	32,891.00	30,360.96	32,891.00
0115 DISPATCHER - KELSEY LAAKE	E	0.00	7,898.74	29,313.00	29,313.00	0.00	29,313.00
0116 DISPATCHER - JENNA RICHARDSON	E	0.00	9,548.66	29,313.00	29,313.00	0.00	0.00
0117 DISPATCHER - PAIGE HAUGER	E	0.00	7,365.68	29,313.00	29,313.00	30,178.42	29,313.00
0118 SHERIFF SALARY- MAYO	E	45,850.62	43,720.00	44,856.00	44,856.00	42,465.52	44,856.00
0119 DEPUTY - NETTENVILLE	E	20,481.77	0.00	0.00	0.00	0.00	0.00
0123 DEPUTY - WILSON NEWMAN	E	31,401.94	31,325.06	32,891.00	32,891.00	30,360.96	32,891.00
0125 DEPUTY SALARY-THOMPSON	E	37,691.04	37,751.04	38,562.00	38,562.00	36,680.60	38,562.00
0128 DISPATCHER - ALUNBAUGH	E	13,627.61	11,501.11	0.00	0.00	15,035.48	29,313.00
0129 DISPATCHER-LISA FARRELL	E	37,396.88	47,955.57	36,237.00	36,237.00	37,117.36	36,237.00
30 DISPATCHER - SALAZAR	E	29,268.37	4,326.94	29,313.00	29,313.00	3,418.64	0.00
31 DISPATCHER - LESLIE DANIELECKI	E	0.00	0.00	0.00	0.00	952.16	0.00
0132 DISPATCHER - TRINA ROYER	E	12,080.06	0.00	0.00	0.00	0.00	0.00
0133 DISPATCHER - AMY McDONALD	E	1,262.80	0.00	0.00	0.00	0.00	0.00
0135 DEPUTY - MELISSA WADE	E	38,688.04	40,669.96	42,000.00	42,000.00	39,499.12	42,000.00
0136 DISPATCHER - AGNEW	E	23,957.90	31,070.14	29,313.00	29,313.00	29,544.30	29,313.00
0137 DISPATCHER - HARNER	E	6,268.00	0.00	0.00	0.00	25,800.81	29,313.00
0141 CITY DISPATCHER-TAMMY MILLER	E	28,616.26	33,960.17	29,313.00	29,313.00	29,046.87	29,313.00
0180 LONGEVITY PAY	E	0.00	0.00	6,130.00	6,130.00	0.00	6,550.00
SHERIFF DEPT. SALARY		545,718.57	531,751.86	640,038.00	640,038.00	529,074.71	614,458.00
0201 SOCIAL SECURITY	E	41,105.33	40,279.08	48,956.00	48,956.00	39,316.15	47,128.00
0202 MEDICAL INSURANCE	E	161,725.44	153,938.16	204,377.00	204,377.00	161,339.90	208,449.00
0203 RETIREMENT	E	64,862.92	63,124.15	71,930.00	71,930.00	60,021.42	64,870.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0207 SCHOOL/CONFERENCE	E	7,432.67	5,084.51	8,500.00	8,500.00	3,819.24	8,500.00
0208 MISCELLANEOUS TRAVEL & MEALS	E	309.04	88.50	450.00	450.00	98.35	450.00
0209 SCHOOLING GRANT	E	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF DEPT. FRINGE		275,435.40	262,514.40	334,213.00	334,213.00	264,595.06	329,397.00
0301 BONDS OF OFFICE	E	700.00	600.00	800.00	800.00	600.00	800.00
0306 INMATE MEDICAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0307 MISCELLANEOUS	E	2,137.89	2,737.72	3,800.00	3,800.00	2,930.00	3,800.00
0312 DISPATCHER OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF DEPT PROFESSIONAL		2,837.89	3,337.72	4,600.00	4,600.00	3,530.00	4,600.00
0404 DUES	E	357.00	359.00	625.00	625.00	411.00	625.00
SHERIFF DEPT ADMINISTRATIVE		357.00	359.00	625.00	625.00	411.00	625.00
0601 GAS	E	2,054.85	1,893.74	4,000.00	4,000.00	1,707.45	2,000.00
0602 WATER	E	3,065.32	2,826.00	3,000.00	3,000.00	2,522.89	3,000.00
0603 ELECTRICITY	E	8,552.15	8,070.12	10,500.00	10,500.00	7,185.73	9,000.00
0604 TELEPHONE	E	4,908.74	4,702.07	8,800.00	8,800.00	4,671.75	6,800.00
75 MOBILE PHONE	E	5,764.73	5,193.86	6,000.00	6,000.00	6,970.62	6,000.00
SHERIFF DEPT UTILITIES		24,345.79	22,685.79	32,300.00	32,300.00	23,058.44	26,800.00

Account Number and Title T Actual Exper FY 2014 C Actual Exper FY 2015 Org Budget Amended Budget FY 2016 Actual Exper Adopted Budget FY 2017

REPORTING FUND: 0090 GENERAL FUND

Account Number and Title	T	Actual Exper FY 2014	C	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2017
0701 AUTO REPAIR/INSPECTION	E	4,705.98		2,233.15	10,000.00	6,094.63
0702 SERVICE AGREEMENT	E	14,099.06		13,836.81	19,042.00	14,868.60
0703 FURNITURE/EQUIPMENT REPAIR	E	0.00		220.26	2,500.00	95.00
0705 BUILDING REPAIR	E	2,195.87		1,700.55	10,000.00	1,445.78
SHERIFF DEPT REPAIR/MAINT.	E	21,000.91		17,990.77	41,542.00	22,504.01
0801 VEHICLES	E	63,364.98		62,853.45	65,000.00	58,724.96
0803 FURNITURE/EQUIPMENT	E	7,707.99		4,294.17	9,845.00	5,073.52
0804 COMPUTERS	E	9,621.35		6,860.99	9,500.00	1,364.02
SHERIFF DEPT EQUIP/CAPITAL OUTLAY	E	80,694.32		74,008.61	84,345.00	65,162.50
0901 OPERATING SUPPLIES	E	6,568.27		7,496.20	15,000.00	4,132.07
0902 AUTO PARTS/TIRES	E	6,046.51		5,266.80	8,500.00	7,349.65
0903 GAS/OIL	E	49,518.78		39,890.09	65,000.00	32,599.16
0905 K-9	E	579.25		501.25	1,000.00	524.19
0910 911	E	806.72		13.69	2,000.00	0.00
0911 UNIFORMS/BADGES	E	5,706.99		6,355.74	6,500.00	4,755.92
0912 RADIO/COMMUNICATION	E	4,804.35		2,092.31	10,000.00	809.31
0915 POSTAGE	E	817.06		1,030.13	945.00	428.94
0919 SEIZED VEHICLES REIMB.	E	0.00		0.00	0.00	0.00
SHERIFF DEPT OPERATING EXP.		74,847.93		62,646.21	108,945.00	50,599.24
SHERIFF'S DEPARTMENT		1,025,237.81		975,294.36	1,246,608.00	958,934.96
					1,246,608.00	1,145,325.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0090 GENERAL FUND

0403 COUNTY CLERK'S OFFICE

0102 COUNTY CLERK - JAN ROBINSON	E	40,329.90	39,354.00	40,723.00	40,723.00	22,557.78	0.00
0103 DEPUTY SALARY - CARLA MARLEY	E	30,660.08	30,660.08	30,933.00	30,933.00	16,313.96	0.00
0104 DEPUTY CLERK - TIFFANY BROWN	E	13,558.56	0.00	0.00	0.00	25,941.41	29,464.00
0107 DEPUTY CLERK - SUZANNE BROOKS	E	11,800.85	28,007.90	29,464.00	29,464.00	28,045.02	30,933.00
0108 P/T DEPUTY	E	359.24	25,580.87	28,014.00	28,014.00	0.00	17,000.00
0109 INTERIM COUNTY CLERK - VANESSA JAME	E	26,064.31	1,539.23	0.00	0.00	22,788.85	40,723.00
0180 LONGEVITY PAY	E	0.00	0.00	1,830.00	1,830.00	0.00	0.00
COUNTY CLERK SALARY TOTAL		122,772.94	125,142.08	130,964.00	130,964.00	115,647.02	118,120.00
0201 SOCIAL SECURITY	E	9,096.80	9,370.27	10,019.00	10,019.00	8,771.43	9,036.00
0202 MEDICAL INSURANCE	E	38,933.95	41,016.77	43,027.00	43,027.00	35,856.00	32,913.00
0203 RETIREMENT	E	14,631.69	14,853.51	14,720.00	14,720.00	12,937.89	12,438.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0207 SCHOOL/CONFERENCE	E	1,840.45	2,232.18	2,000.00	2,000.00	994.19	2,000.00
0208 MISCELLANEOUS TRAVEL & MEALS	E	220.78	391.01	500.00	500.00	33.93	500.00
COUNTY CLERK FRINGE TOTAL		64,723.67	67,863.74	70,266.00	70,266.00	58,593.44	56,887.00
0301 BONDS OF OFFICE	E	0.00	1,198.23	1,200.00	1,200.00	358.40-	1,200.00
0307 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK PROFESSIONAL TOTAL		0.00	1,198.23	1,200.00	1,200.00	358.40-	1,200.00
0404 DUES	E	125.00	0.00	125.00	125.00	125.00	125.00
0409 COUNTY JURY CHECKS	E	0.00	0.00	300.00	300.00	0.00	300.00
COUNTY CLERK ADMINISTRATIVE TOTAL		125.00	0.00	425.00	425.00	125.00	425.00
04 TELEPHONE	E	940.44	926.72	1,500.00	1,500.00	950.47	1,200.00
COUNTY CLERK UTILITIES TOTAL		940.44	926.72	1,500.00	1,500.00	950.47	1,200.00
0702 SERVICE AGREEMENT	E	3,602.48	2,722.27	4,000.00	4,000.00	2,258.78	4,000.00
0703 FURNITURE/EQUIPMENT REPAIR	E	0.00	0.00	100.00	100.00	110.58	100.00
CO. CLERK REPAIR/MAINT. TOTAL		3,602.48	2,722.27	4,100.00	4,100.00	2,369.36	4,100.00
0803 FURNITURE/EQUIPMENT	E	1,453.01	57.95	1,500.00	1,500.00	0.00	1,500.00
0804 COMPUTERS	E	905.82	2,272.94	2,000.00	2,000.00	0.00	2,000.00
CO. CLERK EQUIPMENT TOTAL		2,358.83	2,330.89	3,500.00	3,500.00	0.00	3,500.00
0901 OPERATING SUPPLIES	E	10,707.01	8,147.81	11,500.00	11,500.00	3,677.90	9,300.00
0908 RECORD MANGEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0914 ELECTION EXPENSES	E	13,733.36	2,641.07	14,000.00	14,000.00	18,833.68	14,000.00
0915 POSTAGE	E	1,265.52	1,142.93	1,300.00	1,300.00	1,123.34	1,300.00
COUNTY CLERK OPERATING TOTAL		25,705.89	11,931.81	26,800.00	26,800.00	23,634.92	24,600.00
COUNTY CLERK'S OFFICE		220,229.25	212,115.74	238,755.00	238,755.00	200,961.81	210,032.00

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REPORTING FUND: 0090 GENERAL FUND

0404 TAX OFFICE

0103 TAX ASSESSOR COLLECTOR - ROBINSON	E	41,319.35	39,984.00	40,723.00	40,723.00	39,790.48	40,723.00
0104 CHIEF DEPUTY - GAYE LOW	E	30,240.08	30,300.08	30,933.00	30,933.00	29,453.52	30,933.00
0106 DEPUTY - RONDA LEWIS	E	28,586.02	28,646.02	29,464.00	29,464.00	27,842.52	29,464.00
0107 DEPUTY - JESSICA BAILEY	E	26,679.90	26,679.90	28,014.00	28,014.00	25,859.04	28,014.00
0108 PART TIME DEPUTY-STACI HINES	E	0.00	0.00	500.00	500.00	0.00	500.00
0180 LONGEVITY PAY	E	0.00	0.00	1,545.00	1,545.00	0.00	3,045.00
TAX OFFICE SALARY TOTAL		126,825.35	125,610.00	131,179.00	131,179.00	121,945.56	132,679.00
0201 SOCIAL SECURITY	E	8,851.58	8,228.67	10,089.00	10,089.00	8,898.77	10,112.00
0202 MEDICAL INSURANCE	E	32,764.00	40,826.88	43,027.00	43,027.00	39,441.60	43,884.00
0203 RETIREMENT	E	15,110.59	14,917.59	14,823.00	14,823.00	13,841.99	13,918.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0207 SCHOOL/CONFERENCE	E	748.35	2,186.48	1,500.00	1,500.00	198.26	1,500.00
0208 MISCELLANEOUS TRAVEL & MEALS	E	0.00	61.81	150.00	150.00	19.59	150.00
TAX OFFICE FRINGE TOTAL		57,474.52	66,221.43	69,589.00	69,589.00	62,400.21	69,564.00
0301 BOND OF OFFICE	E	100.00	2,911.00	3,000.00	3,000.00	0.00	3,000.00
0304 TAX COMPUTER	E	42,587.60	43,591.89	36,000.00	36,000.00	36,049.80	36,250.00
0305 APPRAISAL	E	53,071.00	55,725.00	55,783.00	55,783.00	50,810.00	59,079.00
0307 MISCELLANEOUS	E	0.00	4.82	0.00	0.00	0.00	0.00
TAX OFFICE PROFESSIONAL TOTAL		95,758.60	102,232.71	94,783.00	94,783.00	86,859.80	98,329.00
0404 DUES	E	245.00	255.00	400.00	400.00	255.00	400.00
TAX OFFICE ADMINISTRATIVE TOTAL		245.00	255.00	400.00	400.00	255.00	400.00
J4 TELEPHONE	E	1,514.66	1,527.60	1,500.00	1,500.00	1,540.74	1,500.00
TAX OFFICE UTILITIES TOTAL		1,514.66	1,527.60	1,500.00	1,500.00	1,540.74	1,500.00
0702 SERVICE AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0703 FURNITURE/EQUIPMENT REPAIR	E	95.00	0.00	300.00	300.00	0.00	300.00
0705 BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
TAX OFFICE REPAIR/MAINT. TOTAL		95.00	0.00	300.00	300.00	0.00	300.00
0803 FURNITURE EQUIPMENT	E	1,150.98	71.99	400.00	400.00	292.98	400.00
0804 COMPUTERS	E	0.00	841.96	1,500.00	1,500.00	196.22	1,500.00
TAX OFFICE EQUIPMENT TOTAL		1,150.98	913.95	1,900.00	1,900.00	399.20	1,900.00
0901 OPERATING SUPPLIES	E	1,909.10	1,669.19	1,500.00	1,500.00	2,323.68	2,500.00
0907 CERTIFIED COPIES	I	0.00	0.00	0.00	0.00	0.00	0.00
0912 ALCOHOL PERMITS	E	667.00	0.00	677.00	677.00	0.00	677.00
0913 VOTER REGISTRATION	E	544.11	189.95	2,700.00	2,700.00	66.05	2,700.00
0915 POSTAGE	E	4,175.93	2,796.73	4,000.00	4,000.00	4,412.53	5,500.00
TAX OFFICE OPERATING SUPPLIES TOTAL		7,296.14	4,655.87	8,877.00	8,877.00	6,802.26	11,377.00
TAX OFFICE		290,360.25	301,416.56	308,528.00	308,528.00	280,202.77	316,049.00

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REPORTING FUND: 0090 GENERAL FUND

0405 DISTRICT CLERK'S OFFICE

0101	DIST. CLK SALARY - PIPPIN	E	39,439.00	39,499.00	40,723.00	38,365.48	40,723.00
0102	1ST DEPUTY SALARY - FULLER	E	30,660.08	30,660.08	30,933.00	29,753.52	30,933.00
0190	LONGEVITY PAY	E	0.00	0.00	1,975.00	0.00	2,095.00
	DISTRICT CLERK SALARY TOTAL		70,099.08	70,159.08	73,631.00	68,119.00	73,751.00
0201	SOCIAL SECURITY	E	5,306.94	5,329.13	5,367.00	5,173.61	5,642.00
0202	MEDICAL INSURANCE	E	19,659.40	20,413.44	21,513.00	19,720.80	21,942.00
0203	RETIREMENT	E	8,356.39	8,335.41	8,276.00	7,733.26	7,766.00
0204	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
0205	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00
0207	SCHOOL/CONFERENCE	E	318.65	1,300.00	1,300.00	713.78	1,100.00
0208	MISCELLANEOUS TRAVEL & MEALS	E	80.97	100.00	100.00	0.00	100.00
	DISTRICT CLERK FRINGE TOTAL		33,721.35	35,477.98	36,556.00	33,341.45	36,550.00
0301	BONDS OF OFFICE	E	0.00	364.00	400.00	0.00	400.00
0307	MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00
	DISTRICT CLERK PROFESSIONAL TOTAL		0.00	364.00	400.00	0.00	400.00
0404	DUES	E	175.00	175.00	200.00	175.00	200.00
0410	DISTRICT JURY CHECKS	E	3,724.00	5,606.00	4,000.00	4,380.00	4,000.00
0604	TELEPHONE	E	914.47	924.39	1,000.00	941.99	1,000.00
	DISTRICT CLERK UTILITIES TOTAL		914.47	924.39	1,000.00	941.99	1,000.00
0702	DISTRICT CLERK SERVICE AGREEMENTS	E	1,764.77	1,642.00	1,800.00	1,505.40	1,800.00
J3	DISTRICT CLERK FURNITURE/EQUIPMENT	E	0.00	0.00	1,000.00	0.00	1,000.00
J5	DISTRICT CLERK BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00
	DISTRICT CLERK REPAIR/MAINT. TOTAL		1,764.77	1,642.00	2,800.00	1,505.40	2,800.00
0803	DIST. CLERK FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	192.94	0.00
0804	DIST. CLERK COMPUTERS	E	1,000.00	1,441.95	2,000.00	0.00	1,500.00
	DISTRICT CLERK EQUIPMENT TOTAL		1,000.00	1,441.95	2,000.00	192.94	1,500.00
0901	DISTRICK CLERK OPERATING SPLS	E	4,412.09	3,775.29	3,000.00	1,647.49	2,750.00
0915	DISTRICT CLERK POSTAGE	E	947.59	635.66	800.00	516.83	800.00
	DISTRICT CLERK OPERATING SPLY TOTAL		5,359.68	4,410.95	3,800.00	2,164.32	3,550.00
	DISTRICT CLERK'S OFFICE		116,758.35	120,201.35	124,387.00	110,820.10	123,751.00

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ADOPTED BUDGET FY17

PREPARER:0003

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0090 GENERAL FUND

## 0406 JUSTICE OF PEACE OFFICE

0101 JUSTICE OF PEACE SALARY - DUNLAP	E	39,984.00	39,984.00	40,723.00	23,127.78	0.00
0103 SECRETARY SALARY - HOLLY SCROGUM	E	30,010.08	30,070.08	30,933.00	29,223.52	30,933.00
0104 2ND DEPUTY - OWENS	E	27,683.23	28,061.02	29,464.00	27,197.52	29,464.00
0105 PRO TEM - STANLEY MAHLER	E	0.00	0.00	0.00	209.25	0.00
0106 JUSTICE OF PEACE SALARY - SPURLOCK	E	0.00	0.00	0.00	14,879.63	40,723.00
0180 LONGEVITY PAY	E	0.00	0.00	1,870.00	0.00	790.00
JUSTICE OF PEACE SALARY TOTAL		97,677.31	98,115.10	102,990.00	94,637.70	101,910.00
0201 SOCIAL SECURITY	E	7,411.36	7,444.86	7,879.00	7,155.57	7,796.00
0202 MEDICAL INSURANCE	E	29,330.89	30,606.96	32,270.00	29,125.85	32,913.00
0203 RETIREMENT	E	11,663.76	11,650.64	11,576.00	10,718.67	10,731.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
0205 WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00
0207 SCHOOL/CONFERENCE	E	1,163.64	1,945.16	1,200.00	150.00	2,000.00
0208 MISCELLANEOUS TRAVEL & MEALS	E	0.00	0.00	30.00	0.00	30.00
JUSTICE OF PEACE FRINGE TOTAL		49,569.65	51,647.62	52,955.00	47,150.09	53,470.00
0301 BONDS OF OFFICE	E	0.00	220.00	175.00	167.00	175.00
0302 AUTOPIES	E	23,860.20	21,953.00	20,000.00	32,882.25	20,000.00
0307 MISCELLANEOUS	E	0.00	12.84	400.00	0.00	300.00
0308 VISITING JUDGE	E	53.96	0.00	200.00	655.18	0.00
J. P. PROFESSIONAL TOTAL		23,914.16	22,185.84	20,775.00	33,704.43	20,475.00
0404 DUES	E	110.00	95.00	0.00	95.00	95.00
J. P. ADMINISTRATIVE TOTAL		110.00	95.00	0.00	95.00	95.00
J4 TELEPHONE	E	901.01	909.33	900.00	1,128.46	900.00
0605 MOBILE PHONE	E	0.00	0.00	0.00	0.00	600.00
JUSTICE OF PEACE UTILITY TOTAL		901.01	909.33	900.00	1,128.46	1,500.00
0702 SERVICE AGREEMENT	E	481.36	439.37	700.00	510.02	700.00
0703 FURNITURE/EQUIPMENT REPAIR	E	190.00	0.00	150.00	0.00	75.00
0705 BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00
J. P. REPAIR/MAINTANCE TOTAL		671.36	439.37	850.00	510.02	775.00
0803 FURNITURE/EQUIPMENT	E	354.00	143.96	700.00	909.98	400.00
0804 COMPUTERS	E	0.00	0.00	0.00	0.00	0.00
0805 SERVICE AGREEMENT	E	0.00	0.00	0.00	0.00	0.00
JUSTICE OF PEACE EQUIPMENT TOTAL		354.00	143.96	700.00	909.98	400.00
0901 OPERATING SUPPLIES	E	1,010.02	383.36	2,500.00	2,649.82	2,500.00
0915 POSTAGE	E	311.88	176.88	700.00	288.23	700.00
J. P. OPERATING SUPPLIES TOTAL		1,321.90	560.24	3,200.00	2,938.05	3,200.00
JUSTICE OF PEACE OFFICE		174,519.39	174,096.46	182,370.00	181,073.73	181,825.00

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REPORTING FUND: 0090 GENERAL FUND

0407 COUNTY TREASURER'S OFFICE

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2017
0102 COUNTY TREASURER SALARY - GIBBY	E	38,784.00	38,784.00	40,273.00	40,273.00
0180 LONGEVITY PAY	E	0.00	0.00	0.00	0.00
COUNTY TREASURER SALARY TOTAL		38,784.00	38,784.00	40,273.00	40,628.00
0201 SOCIAL SECURITY	E	2,951.02	2,951.02	3,115.00	3,142.00
0202 MEDICAL INSURANCE	E	0.00	0.00	10,757.00	10,971.00
0203 RETIREMENT	E	4,640.27	4,600.33	4,577.00	4,326.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00
0205 WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00
0207 SCHOOL/CONFERENCE	E	2,578.92	3,072.83	2,500.00	3,038.48
0208 MISCELLANEOUS TRAVEL & MEALS	E	380.47	717.68	300.00	291.84
COUNTY TREASURER FRINGE TOTAL		10,550.68	11,341.86	21,249.00	21,239.00
0301 BONDS OF OFFICE	E	50.00	266.00	50.00	50.00
0307 MISCELLANEOUS	E	0.00	0.00	100.00	50.00
CO. TREAS. PROFESSIONAL TOTAL		50.00	266.00	150.00	100.00
0404 DUES	E	165.00	150.00	165.00	150.00
TOTAL ADMINISTRATIVE		165.00	150.00	165.00	150.00
0604 TELEPHONE	E	492.55	501.00	500.00	500.00
COUNTY TREASURER UTILITY TOTAL		492.55	501.00	500.00	500.00
0702 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00
0703 FURNITURE/EQUIPMENT REPAIR	E	0.00	0.00	50.00	0.00
0705 BUILDING REPAIR	E	0.00	0.00	0.00	0.00
CO. TREAS. REPAIR/MAINT. TOTAL		0.00	0.00	50.00	0.00
.03 FURNITURE/EQUIPMENT	E	231.32	99.99	400.00	300.00
0804 COMPUTERS	E	0.00	1,267.54	1,000.00	900.00
COUNTY TREASURER EQUIPMENT TOTAL		231.32	1,367.53	1,400.00	1,200.00
0901 OPERATING SUPPLIES	E	1,378.07	896.31	1,500.00	1,500.00
0915 POSTAGE	E	700.76	778.00	750.00	750.00
COUNTY TREASURER OPERATING TOTAL		2,078.83	1,674.31	2,250.00	2,250.00
COUNTY TREASURER'S OFFICE		52,352.38	54,084.70	66,037.00	66,067.00

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REPORTING FUND: 0090 GENERAL FUND

0408 COUNTY AUDITOR'S OFFICE

0101	COUNTY AUDITOR SALARY - PERRY	E	0.00	4,705.14	42,817.00	42,817.00	39,523.44	42,817.00
0102	JACK COUNTY AUDITOR SALARY-RHOADES	E	43,475.48	39,704.36	0.00	0.00	0.00	0.00
0105	ASSISTANT AUDITOR-SALARY-DUNGAN	E	30,055.04	30,115.04	31,096.00	31,096.00	29,264.00	31,096.00
0180	LONGEVITY PAY	E	0.00	0.00	620.00	620.00	0.00	740.00
	COUNTY AUDITOR SALARY TOTAL		73,530.52	74,524.54	74,533.00	74,533.00	68,787.44	74,653.00
0201	SOCIAL SECURITY	E	5,465.21	5,446.60	5,702.00	5,702.00	5,072.48	5,711.00
0202	MEDICAL INSURANCE	E	19,658.40	19,551.88	21,513.00	21,513.00	19,720.80	21,942.00
0203	RETIREMENT	E	8,745.94	8,845.21	8,377.00	8,377.00	7,805.36	7,861.00
0204	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0206	TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0207	SCHOOL/CONFERENCE	E	501.40	2,558.64	2,500.00	2,500.00	3,006.06	2,500.00
0208	MISCELLANEOUS TRAVEL & MEALS	E	134.40	455.11	400.00	400.00	133.56	300.00
	COUNTY AUDITOR FRINGE TOTAL		34,505.35	36,857.44	38,492.00	38,492.00	35,738.26	38,314.00
0301	BONDS OF OFFICE	E	50.00	277.50	225.00	225.00	99.00	235.00
0307	MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
	COUNTY AUDITOR PROFESSIONAL TOTAL		50.00	277.50	225.00	225.00	99.00	235.00
0404	DUES	E	220.00	235.00	225.00	225.00	235.00	235.00
	TOTAL ADMINISTRATIVE		220.00	235.00	225.00	225.00	235.00	235.00
0604	TELEPHONE	E	2,003.63	1,735.70	2,000.00	2,000.00	927.18	1,000.00
	COUNTY AUDITOR UTILITY TOTAL		2,003.63	1,735.70	2,000.00	2,000.00	927.18	1,000.00
0702	SERVICE AGREEMENTS	E	9,804.00	8,922.00	10,500.00	10,500.00	7,694.00	9,500.00
J3	FURNITURE/EQUIPMENT REPAIR	E	2.40	0.00	0.00	0.00	0.00	0.00
0705	BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
	CO. AUDITOR REPAIR/MAINT. TOTAL		9,806.40	8,922.00	10,500.00	10,500.00	7,694.00	9,500.00
0803	FURNITURE/EQUIPMENT	E	1,710.95	0.00	1,000.00	1,000.00	1,038.00	1,000.00
0804	COMPUTERS	E	0.00	2,550.08	1,000.00	1,000.00	1,500.00	1,000.00
	CO. AUDITOR EQUIPMENT TOTAL		1,710.95	2,550.08	2,000.00	2,000.00	2,538.00	2,000.00
0901	OPERATING SUPPLIES	E	6,001.36	6,242.89	8,000.00	8,000.00	6,949.68	7,000.00
0915	POSTAGE	E	178.38	207.46	400.00	400.00	142.25	200.00
	COUNTY AUDITOR OPERATING TOTAL		6,179.74	6,450.35	8,400.00	8,400.00	7,091.93	7,200.00
	COUNTY AUDITOR'S OFFICE		128,006.59	131,552.61	136,375.00	136,375.00	123,110.81	133,137.00



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REPORTING FUND: 0090 GENERAL FUND

0409 COUNTY ATTORNEY'S OFFICE

0102	P/T CO ATTY SECRETARY SALARY	E	31,094.06	27,104.42	20,573.00	20,573.00	0.00	0.00
0104	COUNTY ATTORNEY SALARY - DIXON	E	38,784.00	38,784.00	40,723.00	40,723.00	37,590.48	40,723.00
0105	CO ATTY STATE SUPP SALARY - DIXON	E	35,000.00	35,000.00	35,000.00	35,000.00	32,307.60	35,000.00
0106	P/T SECRETARY - MARLEY	E	0.00	0.00	0.00	0.00	1,594.52	0.00
0107	P/T SECRETARY - HUGHES	E	0.00	0.00	0.00	0.00	415.43	0.00
0108	CO ATTY SECRETARY SALARY-WELLS	E	19,592.04	25,092.99	30,933.00	30,933.00	28,868.52	30,933.00
0190	LONGEVITY PAY	E	0.00	0.00	0.00	0.00	0.00	375.00
	COUNTY ATTORNEY SALARY TOTAL		124,470.10	125,981.41	127,229.00	127,229.00	100,776.55	107,031.00
0201	SOCIAL SECURITY	E	9,307.50	9,465.44	9,637.00	9,637.00	7,671.08	8,188.00
0202	MEDICAL INSURANCE	E	29,487.60	29,353.32	20,384.00	20,384.00	19,720.80	21,942.00
0203	RETIREMENT	E	14,872.91	14,947.52	14,159.00	14,159.00	11,218.24	11,270.00
0204	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0207	SCHOOL/CONFERENCE	E	1,040.40	1,505.18	2,000.00	2,000.00	2,430.03	2,000.00
0208	MISCELLANEOUS TRAVEL & MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
	COUNTY ATTORNEY FRINGE TOTAL		54,708.41	55,271.46	46,180.00	46,180.00	41,040.15	43,400.00
0301	BONDS OF OFFICE	E	50.00	99.00	171.00	171.00	50.00	171.00
0307	MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
	CO. ATTORNEY PROFESSIONAL TOTAL		50.00	99.00	171.00	171.00	50.00	171.00
0404	DUES	E	175.00	175.00	175.00	175.00	125.00	175.00
	CO. ATTORNEY ADMINISTRATIVE TOTAL		175.00	175.00	175.00	175.00	125.00	175.00
0405	TELEPHONE	E	1,729.98	2,031.15	2,200.00	2,200.00	2,016.65	2,200.00
0505	MOBILE PHONE	E	724.88	712.68	800.00	800.00	572.21	800.00
	COUNTY ATTORNEY UTILITY TOTAL		2,454.86	2,743.83	3,000.00	3,000.00	2,588.86	3,000.00
0702	SERVICE AGREEMENTS	E	1,594.70	1,445.78	1,800.00	1,800.00	1,335.95	1,700.00
0703	FURNITURE/EQUIPMENT REPAIR	E	0.00	0.00	100.00	100.00	0.00	0.00
0705	BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
	CO. ATTORNEY REPAIR/MAINT. TOTAL		1,594.70	1,445.78	1,900.00	1,900.00	1,335.95	1,700.00
0803	FURNITURE/EQUIPMENT	E	140.71	279.99	300.00	300.00	0.00	200.00
0804	COMPUTERS	E	1,204.95	129.79	2,000.00	2,000.00	49.99	1,500.00
	CO. ATTORNEY EQUIPMENT TOTAL		1,345.66	409.78	2,300.00	2,300.00	49.99	1,700.00
0901	OPERATING SUPPLIES	E	1,115.93	1,039.30	1,250.00	1,250.00	997.94	1,250.00
0907	LAW BOOKS	E	1,712.38	2,214.00	2,500.00	2,500.00	2,020.03	2,500.00
0915	POSTAGE	E	219.69	198.12	350.00	350.00	115.49	250.00
	COUNTY ATTORNEY OPERATING TOTAL		3,048.00	3,451.42	4,100.00	4,100.00	3,133.46	4,000.00
	COUNTY ATTORNEY'S OFFICE		187,846.73	189,577.68	185,055.00	185,055.00	149,099.96	161,177.00

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REPORTING FUND: 0090 GENERAL FUND

0410 COUNTY HIGHWAY PATROL'S OFFICE

0102 CO. HWY PATROL SEC. SALARY - GLENDA E	E	30,660.08	29,654.17	15,467.00	15,467.00	0.00	0.00
0180 LONGEVITY PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
HWY PATROL SECRETARY SALARY TOTAL		30,660.08	29,654.17	15,467.00	15,467.00	0.00	0.00
0201 SOCIAL SECURITY	E	2,258.60	2,188.89	1,183.00	1,183.00	0.00	0.00
0202 MEDICAL INSURANCE	E	9,829.20	8,930.88	10,207.00	10,207.00	0.00	0.00
0203 RETIREMENT	E	3,648.52	3,528.51	1,794.00	1,794.00	0.00	0.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
HWY PATROL SECRETARY FRINGE TOTAL		15,736.32	14,648.28	13,184.00	13,184.00	0.00	0.00
0301 BONDS OF OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0307 MISCELLANEOUS	E	0.00	0.00	300.00	300.00	0.00	100.00
HWY PATROL PROFESSIONAL TOTAL		0.00	0.00	300.00	300.00	0.00	100.00
HWY PATROL ADMINISTRATIVE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0604 TELEPHONE	E	5,640.63	5,400.68	5,100.00	5,100.00	5,053.71	5,100.00
HWY PATROL UTILITY TOTAL		5,640.63	5,400.68	5,100.00	5,100.00	5,053.71	5,100.00
0702 SERVICE AGREEMENT	E	1,416.90	1,320.57	1,500.00	1,500.00	715.49	1,500.00
0703 FURNITURE/EQUIPMENT REPAIR	E	190.00	0.00	300.00	300.00	0.00	300.00
0705 BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
HWY PATROL REPAIR/MAINT. TOTAL		1,606.90	1,320.57	1,800.00	1,800.00	715.49	1,800.00
0803 FURNITURE/EQUIPMENT	E	3,937.85	1,179.65	5,000.00	5,000.00	0.00	2,000.00
0804 COMPUTERS	E	0.00	349.99	700.00	700.00	0.00	700.00
HWY PATROL EQUIPMENT TOTAL		3,937.85	1,529.64	5,700.00	5,700.00	0.00	2,700.00
01 OPERATING SUPPLIES	E	1,150.68	728.97	1,600.00	1,600.00	565.39	1,000.00
0912 RADIO/COMMUNICATIONS	E	0.00	0.00	500.00	500.00	0.00	100.00
0915 POSTAGE	E	238.67	130.30	400.00	400.00	10.19	300.00
HWY PATROL OPERATING TOTAL		1,389.35	859.27	2,500.00	2,500.00	575.58	1,400.00
COUNTY HIGHWAY PATROL'S OFFICE		58,971.13	53,412.61	44,051.00	44,051.00	6,344.78	11,100.00

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REPORTING FUND: 0090 GENERAL FUND							
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0411 COUNTY BUILDING MAINTENANCE							
0101 MAINTENANCE OFFICER SALARY - NASH	E	41,110.64	43,920.08	44,856.00	44,856.00	42,605.52	44,856.00
0102 MAINTENANCE SUPERVISOR - ARGO	E	0.00	29,504.02	30,979.00	30,979.00	28,596.00	30,979.00
0103 JANITOR SALARY - KATHIE WILSON	E	28,245.10	1,086.35	0.00	0.00	0.00	0.00
0105 CUSTODIAN - REDDING	E	0.00	24,156.35	30,979.00	30,979.00	28,596.00	30,979.00
0107 CUSTODIAN - BROCK	E	0.00	2,975.32	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
BLDG MAINTENANCE SALARY TOTAL		69,355.74	101,642.12	108,014.00	108,014.00	99,797.52	108,014.00
0201 SOCIAL SECURITY	E	5,134.48	7,586.86	8,263.00	8,263.00	7,417.18	8,263.00
0202 MEDICAL INSURANCE	E	19,658.40	31,265.10	32,270.00	32,270.00	29,581.20	32,913.00
0203 RETIREMENT	E	8,272.90	12,067.35	12,141.00	12,141.00	11,324.97	11,374.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0206 TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0207 SCHOOL/CONFERENCE	E	0.00	0.00	0.00	0.00	0.00	0.00
BLDG MAINTENANCE FRINGE TOTAL		33,065.78	50,919.31	52,674.00	52,674.00	48,323.35	52,550.00
0601 GAS	E	0.00	0.00	0.00	0.00	0.00	0.00
0602 WATER	E	1,125.74	1,040.20	1,200.00	1,200.00	801.80	1,200.00
0603 ELECTRICITY	E	614.74	626.58	1,200.00	1,200.00	520.50	800.00
0605 COURTHOUSE MAINTENANCE MOBILE PHONE	E	721.87	792.68	800.00	800.00	572.21	800.00
BLDG MAINTENANCE UTILITIES TOTAL		2,462.35	2,459.46	3,200.00	3,200.00	1,894.51	2,800.00
0701 AUTOMOBILE REPAIR/INSPECTION	E	0.00	0.00	0.00	0.00	0.00	0.00
03 FURNITURE/EQUIPMENT REPAIR	E	9.24	0.00	200.00	200.00	147.07	200.00
05 BUILDING REPAIR	E	18,131.56	42,264.48	60,000.00	60,000.00	31,554.56	60,000.00
BLDG REPAIR/MAINTENANCE TOTAL		18,140.80	42,264.48	60,200.00	60,200.00	31,701.63	60,200.00
0803 FURNITURE/EQUIPMENT	E	5,142.02	1,572.41	2,600.00	2,600.00	1,846.61	1,900.00
BLDG MAINTENANCE EQUIPMENT TOTAL		5,142.02	1,572.41	2,600.00	2,600.00	1,846.61	1,900.00
0901 OPERATING SUPPLIES	E	4,544.33	6,629.91	6,050.00	6,050.00	4,805.41	6,000.00
0902 AUTOMOBILE PARTS/TIRES	E	0.00	0.00	0.00	0.00	0.00	0.00
0903 GAS/OIL	E	179.87	212.42	500.00	500.00	69.58	500.00
0912 RADIO/COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
BLDG MAINTENANCE OPERATING TOTAL		4,724.20	6,842.33	6,550.00	6,550.00	4,874.99	6,500.00
COUNTY BUILDING MAINTENANCE		132,890.89	205,700.11	233,238.00	233,238.00	188,438.61	231,964.00

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0412 ELECTION WORKERS

0101	LINDA ASTON	E	0.00	0.00	0.00	0.00	124.50	130.00
0102	JOHN BARRY	E	0.00	0.00	0.00	0.00	91.50	90.00
0103	KATHLYN BRUMFIELD	E	0.00	0.00	0.00	0.00	124.50	130.00
0104	SARA EASTER	E	0.00	0.00	0.00	0.00	40.00	40.00
0105	ANGELA FIELDS	E	0.00	0.00	0.00	0.00	123.50	130.00
0106	REBECCA FOWLER	E	0.00	0.00	0.00	0.00	157.00	160.00
0107	LYNDA GUIDEWELL	E	0.00	0.00	0.00	0.00	123.50	130.00
0108	JUDY MCROBERTS	E	0.00	0.00	0.00	0.00	124.50	130.00
0109	MARIANNE MYERS	E	0.00	0.00	0.00	0.00	149.50	155.00
0110	JASON ROBINSON	E	0.00	0.00	0.00	0.00	155.50	160.00
0111	KATIE ROBINSON	E	0.00	0.00	0.00	0.00	123.50	125.00
	ELECTION WORKER SALARY TOTAL		0.00	0.00	0.00	0.00	1,337.50	1,380.00
0201	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202	MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0203	RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0204	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0207	SCHOOL/COMPENCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0208	MISCELLANEOUS TRAVEL & MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTION WORKER FRINGE TOTAL		0.00	0.00	0.00	0.00	0.00	1,950.00
	IT DEPARTMENT PROFESSIONAL TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
	IT DEPARTMENT UTILITIES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
	IT DEPT REPAIR/MAINTENANCE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
	IT DEPT EQUIP/CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
	IT DEPT OPERATING TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
	ELECTION WORKERS		0.00	0.00	0.00	0.00	1,337.50	3,330.00

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REPORTING FUND: 0090 GENERAL FUND

0413 COUNTY EXTENSION OFFICE

0131	HOME EXTENSION AGENT - COX	E	14,730.04	14,730.04	15,467.00	15,467.00	14,277.12	15,467.00
0132	AG EXTENSION AGENT - VILLALBA	E	1,699.62	0.00	0.00	0.00	0.00	0.00
0133	SECRETARY - BLAKLEY	E	29,855.08	29,915.08	30,933.00	30,933.00	29,068.52	30,933.00
0134	AG EXTENSION AGENT - MARTIN	E	4,532.32	14,730.04	15,467.00	15,467.00	14,277.12	15,467.00
0180	LONGEVITY PAY	E	0.00	0.00	515.00	515.00	0.00	575.00
	COUNTY EXTENSION SALARY TOTAL		50,817.06	59,375.16	62,382.00	62,382.00	57,622.76	62,442.00
0201	SOCIAL SECURITY	E	3,887.47	4,542.17	4,772.00	4,772.00	4,364.68	4,777.00
0202	MEDICAL INSURANCE	E	9,829.20	10,206.72	10,757.00	10,757.00	9,860.40	10,971.00
0203	RETIREMENT	E	3,565.45	3,551.56	3,535.00	3,535.00	3,299.22	3,318.00
0204	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0206	TRAVEL ALLOWANCE	E	7,470.80	10,999.92	11,000.00	11,000.00	10,999.92	11,000.00
0207	SCHOOL/CONFERENCE	E	1,111.31	1,119.89	1,500.00	1,500.00	832.72	1,500.00
0208	MISCELLANEOUS TRAVEL & MEALS	E	664.91	193.50	500.00	500.00	115.83	300.00
	COUNTY EXTENSION FRINGE TOTAL		26,529.14	30,613.76	32,064.00	32,064.00	29,472.77	31,866.00
0404	DUES	E	150.00	195.00	275.00	275.00	190.00	275.00
0604	TELEPHONE	E	1,409.17	1,418.05	1,900.00	1,900.00	1,413.94	1,900.00
	C. EXTENTION UTILITY TOTAL		1,559.17	1,613.05	2,175.00	2,175.00	1,603.94	2,175.00
0702	SERVICE AGREEMENTS	E	1,807.91	1,710.88	1,800.00	1,800.00	1,592.93	1,500.00
0703	FURNITURE/EQUIPMENT REPAIR	E	0.00	25.00	200.00	200.00	0.00	200.00
0705	BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
	CO. EXTENTION REPAIR/MAINT. TOTAL		1,807.91	1,735.88	2,000.00	2,000.00	1,592.93	1,700.00
J3	FURNITURE/EQUIPMENT	E	9,515.83	8,672.77	1,000.00	1,000.00	0.00	500.00
0804	COMPUTERS	E	85.00	1,076.91	1,000.00	1,000.00	37.99	800.00
	CO. EXTENTION EQUIPMENT TOTAL		9,601.83	9,749.68	2,000.00	2,000.00	37.99	1,300.00
0901	OPERATING SUPPLIES	E	1,843.33	1,670.51	1,200.00	1,200.00	965.57	1,000.00
0915	POSTAGE	E	37.24	11.04	263.00	263.00	59.40	100.00
	CO. EXTENTION OPERATING TOTAL		1,880.57	1,681.55	1,463.00	1,463.00	1,024.97	1,100.00

COUNTY EXTENSION OFFICE

92,195.68 104,769.08 102,084.00 102,084.00 91,355.36 100,583.00

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REPORTING FUND: 0090 GENERAL FUND

0414 JACK COUNTY ADULT PROBATION

0604 TELEPHONE	E	2,564.67	2,586.08	2,000.00	2,629.05	2,000.00
ADULT PROBATION UTILITY TOTAL		2,564.67	2,586.08	2,000.00	2,629.05	2,000.00
0702 SERVICE AGREEMENT	E	0.00	0.00	0.00	0.00	0.00
0803 FURNITURE/EQUIPMENT	E	231.99	0.00	400.00	0.00	400.00
TOTAL FURNITURE/EQUIPMENT		231.99	0.00	400.00	0.00	400.00
0901 OPERATING SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
0915 POSTAGE	E	619.76	606.93	700.00	336.68	700.00
ADULT PROBATION OPERATING TOTAL		619.76	606.93	700.00	336.68	700.00
JACK COUNTY ADULT PROBATION		3,416.42	3,193.01	3,100.00	2,965.73	3,100.00

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0415 JAIL EXPENSE TOTAL

0100	JAIL OVERTIME	E	0.00	0.00	26,000.00	26,000.00	0.00	0.00
0103	JAIL ADMINISTRATOR-NEETTERVILLE	E	13,180.86	38,078.04	39,982.00	39,982.00	36,906.48	39,982.00
0104	JAILER - MELISSA BROCK	E	28,711.95	18,013.72	0.00	0.00	5,009.80	29,313.00
0105	JAILER - TIMMONS	E	28,571.76	28,481.98	29,913.00	29,913.00	27,683.08	29,313.00
0106	JAILER - BRANDON LOZANO	E	0.00	0.00	0.00	0.00	1,787.91	0.00
0107	JAILER - AMY MCDONALD	E	0.00	26,343.27	29,313.00	29,313.00	27,058.08	29,313.00
0108	JAILER - JOE LOGAN	E	0.00	7,105.38	29,313.00	29,313.00	14,214.72	29,313.00
0109	JAILER - TYLER MILLER	E	0.00	10,231.93	29,313.00	29,313.00	16,164.42	29,313.00
0110	JAILER - GAYLON RICH	E	6,523.78	27,917.52	29,313.00	29,313.00	28,293.21	29,313.00
0111	JAILER - BRIAN NEWBY	E	32,174.65	32,150.90	33,228.00	33,228.00	31,237.00	33,228.00
0112	JAILER - RODNEY ROBINSON	E	0.00	0.00	0.00	0.00	0.00	0.00
0115	CONTROLLER - MARIE NEWBY	E	29,073.71	29,554.57	29,313.00	29,313.00	28,207.48	29,313.00
0117	JAIL ADMINISTRATOR-MARY PAGE	E	25,759.26	0.00	0.00	0.00	0.00	0.00
0118	CONTROLLER-FERRELL	E	27,795.77	0.00	0.00	0.00	0.00	0.00
0121	JAILER - GARZA	E	644.16	1,035.27	0.00	0.00	12,161.61	0.00
0122	JAILER - SPURLOCK	E	6,436.21	0.00	0.00	0.00	0.00	0.00
0123	JAILER - SORENSEN	E	27,956.97	12,702.53	0.00	0.00	0.00	0.00
0124	JAILER - PHILLIPS	E	28,836.90	27,845.05	29,313.00	29,313.00	27,583.08	29,313.00
0125	JAILER - TYSON THOMAS	E	22,359.56	27,916.98	29,313.00	29,313.00	16,993.51	0.00
0126	JAILER - ROBERT LEE JONES	E	14,609.27	0.00	0.00	0.00	0.00	0.00
0132	CONTROLLER - E.WAYO	E	26,789.04	27,916.98	29,313.00	29,313.00	27,058.08	29,313.00
19	JAILER - JEREMY HOWARD	E	32,060.73	32,675.31	33,228.00	33,228.00	31,559.63	33,228.00
30	LONGEVITY PAY	E	0.00	0.00	3,105.00	3,105.00	0.00	3,540.00
	JAIL DEPT. SALARY	E	351,484.58	347,969.43	399,960.00	399,960.00	331,918.09	373,795.00
0201	SOCIAL SECURITY	E	26,164.43	26,017.95	30,557.00	30,557.00	24,871.82	30,584.00
0202	MEDICAL INSURANCE	E	114,832.82	118,653.12	129,080.00	129,080.00	113,842.80	131,652.00
0203	RETIREMENT	E	42,034.62	41,301.35	44,896.00	44,896.00	37,675.34	42,098.00
0204	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0207	JAIL SCHOOL	E	4,775.50	4,192.97	5,800.00	5,800.00	1,990.30	4,800.00
0208	MISCELLANEOUS TRAVEL & MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
	JAIL DEPT. FRINGE	E	187,807.37	190,165.39	210,333.00	210,333.00	178,380.26	209,134.00
0301	JAIL BOND	E	0.00	0.00	150.00	150.00	99.00	150.00
0302	MED.SERVICE AGENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0305	MEDICAL SERVICE AGENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0306	MEDICAL EXPENSE INMATES	E	7,955.11	1,750.32	25,000.00	25,000.00	5,614.64	25,000.00
0307	MISC.	E	1,606.20	1,533.05	2,300.00	2,300.00	1,767.15	2,300.00
0312	JAILER OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROFESSIONAL	E	9,561.31	3,283.37	27,450.00	27,450.00	7,480.79	27,450.00
0403	BUILDING INSURANCE	E	14,880.00	15,000.59	15,001.00	15,001.00	16,252.00	15,001.00
0404	DUES	E	195.00	195.00	200.00	200.00	230.00	200.00
0409	LAW ENFORCEMENT LIABILITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0601	GAS	E	7,705.68	7,101.58	10,000.00	10,000.00	6,402.98	7,500.00
0602	WATER	E	11,494.99	10,597.45	10,000.00	10,000.00	9,460.84	10,000.00
0603	ELECTRICITY	E	32,070.72	30,262.96	30,500.00	30,500.00	26,946.49	28,500.00
0604	TELEPHONE	E	1,342.72	1,394.69	1,800.00	1,800.00	1,417.45	1,350.00
0605	MOBILE PHONES	E	1,968.24	1,768.79	2,500.00	2,500.00	2,073.90	2,000.00
	TOTAL UTILITIES	E	69,657.35	66,321.06	70,001.00	70,001.00	62,783.66	64,551.00
0702	SERVICE AGREEMENTS	E	14,060.39	16,128.04	18,542.00	18,542.00	16,082.04	17,000.00
0703	FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0705	BUILDING REPAIR	E	8,154.02	4,223.90	10,500.00	10,500.00	23,792.77	9,000.00
	TOTAL REPAIR/MAINTENANCE	E	22,214.41	20,351.94	29,042.00	29,042.00	39,874.81	26,000.00
803	FURNITURE AND EQUIPMENT	E	8,813.50	4,144.66	12,000.00	12,000.00	3,561.11	6,000.00

Account Number and Title T C Actual Exper FY 2014 Actual Exper FY 2015 Org Budget Amended Budget FY 2016 Actual Exper Adopted Budget FY 2017

REPORTING FUND: 0090 GENERAL FUND

Account Number and Title	T	C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
TOTAL EQUIPMENT			8,813.50	4,144.66	12,000.00	3,561.11	6,000.00
0901 SUPPLIES	E		13,796.03	9,862.70	20,000.00	8,046.50	9,000.00
0902 AUTO PARTS/TIRES	E		230.22	39.00	400.00	136.50	400.00
0903 GAS/OIL	E		3,601.68	3,581.73	6,000.00	2,218.42	4,000.00
0904 GROCERIES	E		40,660.20	27,594.32	40,000.00	21,132.64	30,000.00
0906 HOUSING INMATES	E		0.00	0.00	0.00	0.00	0.00
0911 UNIFORMS	E		3,232.24	4,078.53	4,000.00	1,769.17	3,000.00
TOTAL OPERATING EXPENSE			61,520.37	45,156.28	70,400.00	33,303.23	46,400.00
JAIL EXPENSE TOTAL			711,058.89	677,392.13	819,186.00	657,301.95	753,330.00



Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0090 GENERAL FUND

0416 DISTRICT ATTORNEY'S OFFICE

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0300 DISTRICT ATTORNEY PROFESSIONAL	E	52,808.00	52,808.00	52,808.00	52,808.00	52,808.00
DIST. ATTORNEY PROFESSIONAL TOTAL		52,808.00	52,808.00	52,808.00	52,808.00	52,808.00
0604 TELEPHONE	E	401.09	405.88	500.00	414.38	500.00
DISTRICT ATTORNEY UTILITY		401.09	405.88	500.00	414.38	500.00
0901 DIST. ATTORNEY OPERATING SUPPLIES	E	0.00	0.00	100.00	0.00	100.00
DIST. ATTORNEY OPERATING TOTAL		0.00	0.00	100.00	0.00	100.00
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DISTRICT ATTORNEY'S OFFICE		53,209.09	53,213.88	53,408.00	53,222.38	53,408.00

Account Number and Title T Actual Exper FY 2014 Actual Exper FY 2015 Org Budget Amended Budget FY 2016 Actual Exper Adopted Budget FY 2016 Actual Exper Adopted Budget FY 2017

REPORTING FUND: 0090 GENERAL FUND

0417 DISTRICT JUDGE'S OFFICE

0302	DIST. JUDGE ATTORNEY FEES	E	65,830.54	94,065.23	40,000.00	40,000.00	68,887.03	40,000.00
0303	COURT REPORTERS	E	2,757.85	1,374.77	900.00	900.00	1,963.50	1,500.00
0304	JUVENILE ATTORNEY FEES	E	700.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0305	INTERPRETER	E	0.00	0.00	0.00	0.00	216.70	0.00
0307	MISCELLANEOUS	E	512.50	568.10	4,000.00	4,000.00	2,800.00	3,000.00
0308	VISITING JUDGES	E	120.74	333.48	500.00	500.00	54.44	500.00
0309	INVESTIGATION	E	200.00	200.00	1,000.00	1,000.00	1,500.00	1,000.00
0310	EXPERT WITNESS	E	0.00	2,155.00	0.00	0.00	0.00	0.00
	DISTRICT JUDGE PROFESSIONAL TOTAL		70,121.63	98,696.58	48,900.00	48,900.00	75,421.67	48,500.00
0400	ADMINISTRATIVE EXPENSE	E	455.52	1,230.95	733.00	733.00	0.00	746.00
	DIST. JUDGE ADMINISTRATIVE TOTAL		455.52	1,230.95	733.00	733.00	0.00	746.00
0604	TELEPHONE	E	400.53	409.93	500.00	500.00	415.80	500.00
	DISTRICT JUDGE UTILITY TOTAL		400.53	409.93	500.00	500.00	415.80	500.00
0804	COMPUTERS	E	0.00	0.00	0.00	0.00	0.00	0.00
0901	OPERATING SUPPLIES	E	0.00	0.00	300.00	300.00	0.00	150.00
	DISTRICT JUDGE OPERATING TOTAL		0.00	0.00	300.00	300.00	0.00	150.00
	DISTRICT JUDGE'S OFFICE		70,977.68	100,337.46	50,433.00	50,433.00	75,837.47	49,896.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0090 GENERAL FUND

0418 GAME WARDEN EXPENSES

0604 TELEPHONE	E	470.72	476.44	500.00	485.85	500.00
TOTAL UTILITIES		470.72	476.44	500.00	485.85	500.00
0901 OPERATING SUPPLIES	E	0.00	0.00	25.00	0.00	25.00
0912 RADIO/COMMUNICATION	E	0.00	0.00	150.00	0.00	100.00
TOTAL SUPPLIES		0.00	0.00	175.00	0.00	125.00
GAME WARDEN EXPENSES		470.72	476.44	675.00	485.85	625.00

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ADOPTED BUDGET FY17

PREPARER:0003

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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## REPORTING FUND: 0090 GENERAL FUND

## 0419 WORK PROGRAM EXPENSES

0101 CWFS - WEAVER	E	33,438.96	33,498.96	34,465.00	22,021.20	25,849.00
0180 LONGEVITY PAY	E	0.00	0.00	735.00	0.00	0.00
WORK PROGRAM SALARY						
0201 SOCIAL SECURITY	E	33,438.96	33,498.96	35,200.00	22,021.20	25,849.00
0202 MEDICAL INSURANCE	E	2,558.12	2,562.71	2,693.00	1,684.67	1,978.00
0203 RETIREMENT	E	9,811.20	10,188.72	10,757.00	5,367.00	8,228.00
0207 SCHOOL/CONFERENCE	E	3,990.60	3,978.23	3,957.00	2,511.29	2,722.00
TOTAL WORK PROGRAM FRINGE		0.00	0.00	500.00	0.00	375.00
0601 GAS	E	16,359.92	16,729.66	17,907.00	9,562.96	13,303.00
0602 WATER	E	513.71	473.42	1,000.00	426.87	750.00
0603 ELECTRICITY	E	766.31	706.46	1,500.00	630.71	750.00
TOTAL UTILITIES EXPENSE		2,138.04	2,017.52	2,600.00	1,796.43	1,950.00
0701 AUTO REPAIR/INSPECTION	E	3,418.06	3,197.40	5,100.00	2,854.01	3,450.00
0703 FURNITURE/EQUIP.REPAIR	E	0.00	127.12	400.00	14.50	300.00
TOTAL REPAIR/MAINTENANCE		0.00	0.00	0.00	0.00	0.00
0803 FURNITURE/EQUIPMENT	E	0.00	127.12	400.00	14.50	300.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		674.18	3,538.30	1,000.00	246.26	750.00
0901 SUPPLIES	E	674.18	3,538.30	1,000.00	246.26	750.00
0902 AUTO PARTS/TIRES	E	565.55	291.51	600.00	529.35	450.00
0903 GAS/OIL	E	0.00	41.56	500.00	297.60	375.00
TOTAL OPERATING SUPPLIES		2,546.97	2,134.77	3,000.00	695.18	2,250.00
WORK PROGRAM EXPENSES		57,003.64	59,559.28	63,707.00	36,211.06	46,727.00

Account Number and Title T Actual Exper FY 2014 Actual Exper FY 2015 Org Budget Amended Budget FY 2016 Actual Exper Adopted Budget FY 2017

REPORTING FUND: 0090 GENERAL FUND

0420 COUNTY CONSTABLE OFFICE

0102	CONSTABLE SALARY - SPURLOCK	E	38,784.00	38,784.00	38,784.00	37,915.48	38,784.00
0180	LONGEVITY PAY	E	0.00	0.00	325.00	0.00	385.00
	CONSTABLE SALARY TOTAL		38,784.00	38,784.00	39,109.00	37,915.48	39,169.00
0201	SOCIAL SECURITY	E	2,651.98	2,640.47	2,967.00	2,584.62	3,145.00
0202	MEDICAL INSURANCE	E	9,829.20	10,206.72	10,757.00	9,860.40	10,971.00
0203	RETIREMENT	E	4,640.27	4,600.33	4,614.00	4,302.38	4,329.00
0204	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
0205	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00
0207	SCHOOL/CONFERENCE	E	550.18	638.11	750.00	1,054.96	750.00
0208	MISCELLANEOUS TRAVEL & MEALS	E	0.00	191.93	0.00	0.00	0.00
0209	TORACCO GRANT	E	0.00	0.00	0.00	0.00	0.00
	CONSTABLE FRINGE TOTAL		17,671.63	18,277.56	19,088.00	17,802.36	19,195.00
0301	BONDS OF OFFICE	E	50.00	150.00	50.00	50.00	50.00
0307	MISCELLANEOUS	E	117.93	105.00	145.00	0.00	145.00
	CONSTABLE PROFESSIONAL TOTAL		167.93	255.00	195.00	50.00	195.00
0404	DUES	E	125.00	60.00	145.00	25.00	60.00
	CONSTABLE ADMINISTRATIVE TOTAL		125.00	60.00	145.00	25.00	60.00
0604	TELEPHONE	E	2,052.71	1,578.85	2,000.00	1,049.87	1,500.00
0605	MOBILE PHONE	E	0.00	0.00	0.00	0.00	0.00
	CONSTABLE UTILITY TOTAL		2,052.71	1,578.85	2,000.00	1,049.87	1,500.00
0701	AUTO REPAIR/INSPECTIOIN	E	662.43	128.74	750.00	59.50	750.00
0703	FURNIURE/EQUIPMENT REPAIR	E	497.35	0.00	575.00	0.00	575.00
	CONSTABLE REPAIR/MAINT.TOTAL		1,159.78	128.74	1,325.00	59.50	1,325.00
0801	CONSTABLE'S VEHICLE	E	0.00	64.94	0.00	0.00	0.00
0803	FURNITURE/EQUIPMENT	E	2,138.55	3,174.92	4,000.00	1,552.28	2,000.00
	CONSTABLE EQUIP/CAPITAL OUTLAY		2,138.55	3,239.86	4,000.00	1,552.28	2,000.00
0901	OPERATING SUPPLIES	E	597.24	202.06	400.00	160.91	400.00
0902	AUTO PARTS/TIRES	E	283.79	337.29	1,000.00	538.76	800.00
0903	GAS/OIL	E	3,656.16	2,396.87	3,750.00	2,290.64	3,750.00
0911	UNIFORM/BADGE	E	643.60	1,078.08	400.00	490.23	400.00
0912	RADIO/COMMUNICATION	E	673.21	283.94	700.00	119.94	700.00
0915	POSTAGE	E	53.11	34.31	50.00	35.28	50.00
	CONSTABLE OPERATING EXP. TOTAL		5,907.11	4,332.55	6,300.00	3,635.76	6,100.00
	COUNTY CONSTABLE OFFICE		68,006.71	66,656.56	72,162.00	62,090.25	69,544.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0090 GENERAL FUND

0421 VETERAN SERVICE OFFICE

0129 VETERAN SERVICE AGENT-YOCOM	E	7,430.02	7,430.02	7,802.00	7,201.92	7,802.00
0130 VETERAN SERVICE SALARY - KENNEDY	E	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	0.00	0.00	0.00	0.00	0.00
VETERAN SERVICE SALARY TOTAL		7,430.02	7,430.02	7,802.00	7,201.92	7,802.00
0201 SOCIAL SECURITY	E	556.60	556.60	597.00	539.36	597.00
0202 MEDICAL INSURANCE	E	511.44	498.00	575.00	494.84	575.00
0203 RETIREMENT	E	868.91	881.29	877.00	817.08	822.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
0205 WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00
0207 SCHOOL/CONFERENCE	E	0.00	0.00	400.00	0.00	400.00
VETERAN SERVICE FRINGE TOTAL		1,956.95	1,935.89	2,449.00	1,851.28	2,394.00
VETERAN SERVICE OFFICE		9,386.97	9,365.91	10,251.00	9,053.20	10,196.00

Account Number and Title T C FY 2014 Actual Exper FY 2015 Actual Exper FY 2016 Org Budget Amended Budget FY 2016 Actual Exper Adopted Budget FY 2017

REPORTING FUND: 0090 GENERAL FUND

0422 EMERGENCY MANAGEMENT

0101 EMERGENCY MGMT COORDINATOR	E	0.00	0.00	0.00	7,364.00	7,364.00	6,000.00	7,364.00
EMERGENCY MGMT COORDINATOR TOTAL		0.00	0.00	0.00	7,364.00	7,364.00	6,000.00	7,364.00
0307 MISCELLANEOUS	E	0.00	0.00	0.00	900.00	900.00	5,264.00	900.00
PROFESSIONAL TOTAL		0.00	0.00	0.00	900.00	900.00	5,264.00	900.00
0403 COMMUNICATION TOWER INSURANCE	E	0.00	0.00	0.00	68.00	68.00	224.00	224.00
0404 PROPERTY TAXES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY MANAGEMENT ADMINISTRATION		0.00	0.00	0.00	68.00	68.00	224.00	224.00
0601 GAS	E	0.00	0.00	0.00	100.00	100.00	0.00	100.00
0602 WATER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0603 ELECTRICITY	E	0.00	0.00	0.00	500.00	500.00	194.08	500.00
0604 TELEPHONE	E	0.00	0.00	0.00	500.00	500.00	619.98	500.00
0605 MOBILE PHONE	E	0.00	0.00	0.00	825.00	825.00	464.51	825.00
EMERGENCY MGMT UTILITIES TOTAL		0.00	0.00	0.00	1,925.00	1,925.00	1,278.57	1,925.00
0705 BUILDING REPAIRS/MAINTENANCE	E	0.00	0.00	0.00	100.00	100.00	0.00	100.00
EMERGENCY MGMT REPAIR/MAINT TOTAL		0.00	0.00	0.00	100.00	100.00	0.00	100.00
0803 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	204,500.00	204,500.00	17,632.90	200,000.00
EMERGENCY MGMT EQUIPMENT TOTAL		0.00	0.00	0.00	204,500.00	204,500.00	17,632.90	200,000.00
0901 OPERATING SUPPLIES	E	0.00	0.00	0.00	250.00	250.00	87.68	250.00
0912 RADIO/COMMUNICATION	E	0.00	0.00	0.00	840.00	840.00	0.00	840.00
OPERATING SUPPLIES TOTAL		0.00	0.00	0.00	1,090.00	1,090.00	87.68	1,090.00
EMERGENCY MANAGEMENT		0.00	0.00	0.00	215,947.00	215,947.00	30,487.15	211,603.00

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 Account Number      T    Actual Exper    Actual Exper    Org Budget Amended Budget    Actual Exper Adopted Budget  
 and Title            C    FY 2014            FY 2015            FY 2016            FY 2016            FY 2017  
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REPORTING FUND: 0090 GENERAL FUND

GENERAL FUND

Income Totals	4,451,076.96	4,348,913.34	4,415,573.00	4,415,573.00	4,048,617.78	4,268,570.00
Expense Totals	3,904,357.36	3,978,046.79	4,795,060.00	4,795,060.00	3,722,605.95	4,559,570.00



Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0091 CO. JUDGES STATE SUPPLEMENT

0301 CO. JUDGES STATE SUPPLEMENT INCOME

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0916 CO. JUDGE STATE SUPPL. EXCESS I 663.18 0.00 0.00 358.35 0.00

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CO. JUDGES STATE SUPPLEMENT INCOME 663.18 0.00 0.00 358.35 0.00

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Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0091 CO. JUDGES STATE SUPPLEMENT

0401 CO. JUDGE STATE SUPPL. EXCESS EXP.

0916 CO. JUDGE STATE SUPPL. EXCESS

CO. JUDGE STATE SUPPL. EXCESS EXP.

0401 CO. JUDGE STATE SUPPL. EXCESS EXP.						
0916 CO. JUDGE STATE SUPPL. EXCESS	E	0.00	0.00	0.00	0.00	0.00
CO. JUDGE STATE SUPPL. EXCESS EXP.		0.00	0.00	0.00	0.00	0.00



Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
REPORTING FUND: 0092 DIST & CO COURT TECH FUND						
0300 DISTRICT COURT TECH FUND INCOME						
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0206 DISTRICT COURT TECH FUND INCOME	I	56.25	64.17	60.00	60.00	60.00
DISTRICT COURT INCOME TOTAL		56.25	64.17	60.00	60.00	60.00
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DISTRICT COURT TECH FUND INCOME		56.25	64.17	60.00	57.46	60.00

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0092 DIST & CO COURT TECH FUND						
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0303 COUNTY COURT TECH FUND INCOME						
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0206 COUNTY COURT TECH FUND INCOME	I	455.54	324.71	400.00	400.00	400.00
COUNTY COURT INCOME TOTAL		455.54	324.71	400.00	400.00	400.00
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COUNTY COURT TECH FUND INCOME		455.54	324.71	400.00	214.78	400.00
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Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0092 DIST & CO COURT TECH FUND						
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0403 COUNTY COURT TECH FUND EXPENSE						
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0206 COUNTY COURT TECH FUND EXPENSE	E	0.00	0.00	0.00	0.00	0.00
COUNTY COURT EXPENSE TOTAL		0.00	0.00	0.00	0.00	0.00
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COUNTY COURT TECH FUND EXPENSE		0.00	0.00	0.00	0.00	0.00







Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0093 PROBATE EDUCATION FUND						
-----						
0301 PROBATE EDUCATION FUND INCOME						
=====						
0200 PROBATE EDUCATION FUND	I	217.00	327.00	250.00	274.00	250.00
-----						
PROBATE EDUCATION FUND INCOME		217.00	327.00	250.00	274.00	250.00
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Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0093 PROBATE EDUCATION FUND

0401 PROBATE EDUCATION FUND EXPENSE

0200 PROBATE EDUCATION FUND	E	0.00	0.00	0.00	0.00	0.00
PROBATE EDUCATION FUND EXPENSE		0.00	0.00	0.00	0.00	0.00



Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0094 RECORDS MANAGEMENT FUND

0303 CO. CLK RECORDS MANAGEMENT INCOME

=====

0905 CO. CLK RECORDS MANAGEMENT INCOME I

CO. CLK RECORDS MANAGEMENT INCOME

2,701.83	2,448.41	2,000.00	2,000.00	1,701.50	2,000.00
2,701.83	2,448.41	2,000.00	2,000.00	1,701.50	2,000.00

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
-----						
REPORTING FUND: 0094 RECORDS MANAGEMENT FUND						
-----						
0305 DIST. CLK RECORDS MANAGEMENT INCOME						
=====						
0905 DIST. CLK RECORDS MANAGEMENT INCOME I		917.14	1,239.92	950.00	1,032.40	1,000.00
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DIST. CLK RECORDS MANAGEMENT INCOME		917.14	1,239.92	950.00	1,032.40	1,000.00

REPORTING FUND: 0094 RECORDS MANAGEMENT FUND

0305 DIST. CLK RECORDS MANAGEMENT INCOME

0905 DIST. CLK RECORDS MANAGEMENT INCOME I

DIST. CLK RECORDS MANAGEMENT INCOME

09/20/16

JACK COUNTY

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ADOPTED BUDGET FY17

PREPARER:0003

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
-----						
REPORTING FUND: 0094 RECORDS MANAGEMENT FUND						
-----						
0403 CO. CLK RECORDS MANAGEMENT EXPENSE						
=====						
0905 CO. CLK RECORDS MANAGEMENT	E	0.00	0.00	0.00	0.00	0.00
-----						
CO. CLK RECORDS MANAGEMENT EXPENSE		0.00	0.00	0.00	0.00	0.00
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TIME: 01:34 PM

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0094 RECORDS MANAGEMENT FUND

RECORDS MANAGEMENT FUND

Income Totals		3,618.97	3,688.33	2,950.00	2,733.90	3,000.00
Expense Totals		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00



Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0095 COURTHOUSE SECURITY

0303 CO. CLK. COURTHOUSE SECURITY INCOME

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0906 CO. CLK. COURTHOUSE SECURITY INCOME I

CO. CLK. COURTHOUSE SECURITY INCOME

7,460.58	3,848.46	3,000.00	3,000.00	4,061.19	3,400.00
7,460.58	3,848.46	3,000.00	3,000.00	4,061.19	3,400.00

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
-----						
REPORTING FUND: 0095 COURTHOUSE SECURITY						
-----						
0305 DIST. CK. COURTHOUSE SECURITY INCOME						
=====						
0906 DIST. CK. COURTHOUSE SECURITY INCOME I		644.08	854.29	600.00	718.52	600.00
-----						
DIST. CK. COURTHOUSE SECURITY INCOME		644.08	854.29	600.00	718.52	600.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
-----						
REPORTING FUND: 0095 COURTHOUSE SECURITY						
-----						
0306 J.P. COURTHOUSE SECURITY INCOME						
=====						
0906 J.P. COURTHOUSE SECURITY INCOME	I	3,873.76	2,541.75	3,500.00	3,585.66	3,500.00
-----						
J.P. COURTHOUSE SECURITY INCOME		3,873.76	2,541.75	3,500.00	3,585.66	3,500.00
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Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0095 COURTHOUSE SECURITY

0400 COURTHOUSE SECURITY

0207 SCHOOL/CONFERENCE	E	1,587.27	600.00	0.00	0.00	1,406.31	0.00
0307 MISC. COURTHOUSE SECURITY EXPENSE	E	7,197.85	22,534.38	30,511.00	30,511.00	10,698.91	30,511.00
COURTHOUSE SECURITY		8,785.12	23,134.38	30,511.00	30,511.00	12,105.22	30,511.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
-----						
REPORTING FUND: 0095 COURTHOUSE SECURITY						
-----						
0403 CO. CLK COURTHOUSE SECURITY EXPENSE						
=====						
0906 CO. CLK COURTHOUSE SECURITY EXPENSE E		0.00	0.00	0.00	0.00	0.00
-----						
CO. CLK COURTHOUSE SECURITY EXPENSE		0.00	0.00	0.00	0.00	0.00



Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
-----							
REPORTING FUND: 0095 COURTHOUSE SECURITY							
-----							
0406 J.P. COURTHOUSE SECURITY EXPENSE							
=====							
0906 J.P. COURTHOUSE SECURITY EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
-----							
J.P. COURTHOUSE SECURITY EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
-----							

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0095 COURTHOUSE SECURITY							
-----							
COURTHOUSE SECURITY							
Income Totals		11,978.42	7,244.50	7,100.00	7,100.00	8,365.37	7,500.00
Expense Totals		8,785.12	23,134.38	30,511.00	30,511.00	12,105.22	30,511.00

REPORTING FUND: 0095 COURTHOUSE SECURITY

COURTHOUSE SECURITY  
Income Totals  
Expense Totals

11,978.42 7,244.50 7,100.00 7,100.00 8,365.37 7,500.00  
8,785.12 23,134.38 30,511.00 30,511.00 12,105.22 30,511.00



Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0096 JUSTICE COURT TECH. FUND						
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0300 JUSTICE COURT TECH. FUND INCOME						
=====						
0306 JUSTICE COURT TECH. INCOME	I	3,878.26	2,548.74	3,500.00	3,600.66	3,000.00
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JUSTICE COURT TECH. FUND INCOME		3,878.26	2,548.74	3,500.00	3,600.66	3,000.00
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Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0096 JUSTICE COURT TECH. FUND

0400 JUSTICE COURT TECH. FUND EXPENSE

0306 JUSTICE COURT TECH. EXPENSE	E	1,800.00	1,800.00	2,500.00	3,753.02	3,000.00
JUSTICE COURT TECH. FUND EXPENSE		1,800.00	1,800.00	2,500.00	3,753.02	3,000.00

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 Account Number      T    Actual Exper    Actual Exper    Org Budget Amended Budget    Actual Exper Adopted Budget  
 and Title            C    FY 2014            FY 2015            FY 2016            FY 2016            FY 2016            FY 2017  
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REPORTING FUND: 0096 JUSTICE COURT TECH. FUND

JUSTICE COURT TECH. FUND  
 Income Totals  
 Expense Totals

		3,878.26	2,548.74	3,500.00	3,500.00	3,600.66	3,000.00
		1,800.00	1,800.00	2,500.00	2,500.00	3,753.02	3,000.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0097 JACK COUNTY JAIL

0300 JACK COUNTY JAIL INCOME ACCOUNT

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0100 CERTIFICATES OF OBLIGATIONS	I	0.00	0.00	0.00	0.00	0.00
0200 HOUSING OUT OF CO.INMATES	I	0.00	0.00	0.00	0.00	0.00
0400 INTEREST	I	0.00	0.00	0.00	0.00	0.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00

JACK COUNTY JAIL INCOME ACCOUNT

		0.00	0.00	0.00	0.00	0.00
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Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0097 JACK COUNTY JAIL

0400 JACK COUNTY JAIL EXPENSE

0300 C.O. EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0301 ARCHITECT	E	0.00	0.00	0.00	0.00	0.00
0302 SURVEYOR	E	0.00	0.00	0.00	0.00	0.00
0303 ELECTRICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0304 PLUMBING EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0305 AUDIT EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0306 ENGINEERS	E	0.00	0.00	0.00	0.00	0.00
0307 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0308 CONTRACTOR EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0309 PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00
JACK COUNTY JAIL TOTAL PROFESSIONAL		0.00	0.00	0.00	0.00	0.00
0801 FURNITURE/FIXTURES	E	0.00	0.00	0.00	0.00	0.00
0802 BUILDING SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
EQUIPMENT TOTAL EXPENSE		0.00	0.00	0.00	0.00	0.00
0910 911	E	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00
JACK COUNTY JAIL EXPENSE		0.00	0.00	0.00	0.00	0.00



Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0098 INTEREST AND SINKING ACCOUNT

0300 INTEREST & SINKING INCOME

0200 AD VALOREM TAX	I	477,669.88	501,036.67	446,538.00	446,538.00	455,209.98	452,988.00
0400 INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST & SINKING INCOME		477,669.88	501,036.67	446,538.00	446,538.00	455,209.98	452,988.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
REPORTING FUND: 0098 INTEREST AND SINKING ACCOUNT							
0400 I. & S. EXPENSE							
=====							
0200 CERTIFICATES OF OBLIGATIONS	E	385,000.00	390,000.00	400,000.00	400,000.00	400,000.00	410,000.00
0300 ADMINISTRATION FEES	E	6,500.00	4,000.00	3,500.00	3,500.00	500.00	0.00
0400 INTEREST PAYMENT	E	52,406.25	49,500.00	46,538.00	46,538.00	46,537.50	42,988.00
		443,906.25	443,500.00	450,038.00	450,038.00	447,037.50	452,988.00

I. & S. EXPENSE

0200 CERTIFICATES OF OBLIGATIONS

0300 ADMINISTRATION FEES

0400 INTEREST PAYMENT



Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0098 INTEREST AND SINKING ACCOUNT							
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INTEREST AND SINKING ACCOUNT							
Income Totals		477,669.88	501,036.67	446,538.00	446,538.00	455,209.98	452,988.00
Expense Totals		443,906.25	443,500.00	450,038.00	450,038.00	447,037.50	452,988.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
REPORTING FUND: 0099 STATE FINES & FEES						
0302 SHERIFF'S OFFICE FEES						
=====						
0106 BAIL BONDS	I	2,685.00	2,085.00	3,000.00	1,965.00	3,000.00
SHERIFF'S OFFICE FEES TOTAL		2,685.00	2,085.00	3,000.00	1,965.00	3,000.00
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SHERIFF'S OFFICE FEES		2,685.00	2,085.00	3,000.00	1,965.00	3,000.00
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Account Number and Title T Actual Exper FY 2014 Actual Exper FY 2015 Org Budget Amended Budget FY 2016 Actual Exper Adopted Budget FY 2017

REPORTING FUND: 0099 STATE FINES & FEES

0303 COUNTY CLERK FEES

0101	COMBINED COURT COSTS (CCC)	I	7,086.72	4,542.19	5,000.00	5,000.00	3,339.07	5,000.00
0108	DNA CS	I	0.00	0.00	0.00	0.00	0.00	0.00
0110	EMS TRAUMA FUND	I	1,175.17	431.59	750.00	750.00	675.49	750.00
0113	INDIGENT DEFENSE FUND (IDF)	I	227.74	162.38	200.00	200.00	102.40	200.00
0114	MOVING VIOLATIONS FEE (MVF)	I	4.39	3.36	0.00	0.00	2.38	0.00
0115	STATE TRAFFIC FEES	I	1,977.96	875.18	1,000.00	1,000.00	570.00	1,000.00
0116	PEACE OFFICER FEES (AF)	I	35.82	2.66	50.00	50.00	5.00	50.00
0118	JUDICIAL FUND CONST COUNTY COURT	I	1,708.11	1,232.75	1,500.00	1,500.00	805.52	1,500.00
0121	TIME PAYMENT PLAN (TP)	I	1,104.98	668.59	1,000.00	1,000.00	506.85	1,000.00
0123	JUDICIAL SUPPORT FEE (JS)	I	1,036.53	813.04	1,000.00	1,000.00	529.80	1,000.00
0125	CRIMINAL E-FILE	I	497.73	405.04	500.00	500.00	263.51	500.00
0151	BIRTH CERTIFICATE	I	504.00	439.20	350.00	350.00	392.40	350.00
0152	MARRIAGE LICENSE	I	1,560.00	2,130.00	1,500.00	1,500.00	1,410.00	1,500.00
0153	INFORMAL MARRIAGE	I	37.50	25.00	0.00	0.00	25.00	0.00
0154	NON-DISCLOSURE FEE	I	0.00	0.00	0.00	0.00	28.00	0.00
0159	INDIGENT LEGAL SERVICES (ILS)	I	410.00	590.00	500.00	500.00	500.00	500.00
0160	JUDICIAL FUND (JF)	I	1,640.00	2,360.00	2,000.00	2,000.00	2,000.00	2,000.00
0164	JUDICIAL SUPPORT FEE (JSF)	I	1,680.00	2,436.00	2,000.00	2,000.00	1,974.00	2,000.00
0165	CIVIL E-FILE	I	770.00	1,180.00	800.00	800.00	1,500.00	800.00
0166	CRIMINAL E-FILE	I	0.00	0.00	0.00	0.00	0.00	0.00
0191	SPECIALTY COURT FEE	I	1,315.83	703.63	1,000.00	1,000.00	723.29	1,000.00
94	COMPENATION TO VICTIMS	I	0.00	0.00	0.00	0.00	0.00	0.00
	COUNTY CLERK FEES TOTAL		21,872.48	19,000.61	19,150.00	19,150.00	15,352.71	19,150.00

COUNTY CLERK FEES

			21,872.48	19,000.61	19,150.00	19,150.00	15,352.71	19,150.00
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Account Number and Title T Actual Exper FY 2014 Actual Exper FY 2015 Org Budget FY 2016 Amended Budget FY 2016 Actual Exper FY 2016 Adopted Budget FY 2017

REPORTING FUND: 0099 STATE FINES & FEES

0305 DISTRICT CLERK FEES

0101	COMBINED COURT COSTS (CCC)	I	1,851.09	2,189.32	2,000.00	2,000.00	2,006.91	2,000.00
0108	DNA CS	I	408.00	333.63	300.00	300.00	307.15	300.00
0110	EMS TRAUMA FUND	I	75.72	305.89	200.00	200.00	337.57	200.00
0112	JURY REIMBURSEMENT (JRF)	I	59.50	72.19	75.00	75.00	62.96	75.00
0113	INDIGENT DEFENSE FUND (IDF)	I	29.78	36.11	40.00	40.00	30.74	40.00
0121	TIME PAYMENT PLAN (TP)	I	358.74	451.41	350.00	350.00	359.62	350.00
0123	JUDICIAL SUPPORT FEE (JS)	I	83.27	108.32	75.00	75.00	100.46	75.00
0125	CRIMINAL E-FILE	I	581.14	46.48	50.00	50.00	61.62	50.00
0154	NON-DISCLOSURE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0161	DIVORCE & FAMILY LAW	I	2,430.00	2,700.00	2,000.00	2,000.00	2,160.00	2,000.00
0162	OTHER THAN DIVORCE & FAMILY LAW	I	4,734.11	4,300.00	4,000.00	4,000.00	3,808.47	4,000.00
0163	INDIGENT LEGAL SERVICES (ILS)	I	1,220.00	1,285.00	1,000.00	1,000.00	1,131.69	1,000.00
0164	JUDICIAL SUPPORT FEE (JSF)	I	5,795.67	6,022.00	5,000.00	5,000.00	5,089.12	5,000.00
0165	CIVIL E-FILE	I	1,527.09	3,008.78	2,000.00	2,000.00	3,943.40	3,000.00
0191	SPECIALTY COURT PROGRAM	I	204.93	337.44	250.00	250.00	165.65	250.00
0194	COMPENSATION TO VICTIMS	I	0.00	0.00	0.00	0.00	0.00	0.00
	DISTRICT CLERK FEES TOTAL		19,359.04	21,196.57	17,340.00	17,340.00	19,565.36	18,340.00

DISTRICT CLERK FEES

			19,359.04	21,196.57	17,340.00	17,340.00	19,565.36	18,340.00
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Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	FY 2017
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REPORTING FUND: 0099 STATE FINES & FEES

0306 J.P. FEES

0101 COMBINED COURT COSTS (CCC)	I	38,370.70	25,367.31	38,400.00	35,967.60	35,000.00
0103 CCC 8-31-99 -- 8-31-01	I	0.00	66.00	0.00	0.00	0.00
0110 EMS TRAUMA FUND	I	0.00	0.00	0.00	0.00	0.00
0112 JURY REIMBURSEMENT (JRF)	I	3,807.17	2,528.73	2,500.00	3,580.64	2,500.00
0113 INDIGENT DEFENSE (IDR)	I	1,850.53	1,248.36	1,800.00	1,950.73	1,800.00
0114 MOVING VIOLATIONS FEE (MVF)	I	43.13	31.42	50.00	53.74	50.00
0115 STATE TRAFFIC FEES (STF)	I	14,737.04	10,804.88	15,000.00	17,172.45	15,000.00
0116 PEACE OFFICER FEES (AF)	I	16,967.78	10,416.81	10,000.00	10,945.58	10,000.00
0117 FAILURE TO APPEAR (FTA)	I	6,060.26	3,746.31	5,000.00	3,487.40	5,000.00
0120 MOTOR CARRIER WEIGHT (CVE)	I	1,718.60	6,363.50	3,500.00	5,610.30	6,000.00
0121 TIME PAYMENT PLAN (TP)	I	6,271.98	4,099.03	4,000.00	4,127.00	4,000.00
0123 JUDICIAL SUPPORT FEE (JS)	I	5,557.61	3,751.10	3,500.00	5,324.99	3,500.00
0124 TRUANCY PREVENTION & DIVERSION	I	398.00-	996.40-	300.00	1,568.83-	1,200.00
0156 INDIGENT DEFENSE (CIV) INDF	I	300.00	336.00	250.00	344.00	250.00
0164 JUDICIAL SUPPORT FEE (JSF)	I	0.00	0.00	0.00	0.00	0.00
0165 CIVIL E-FILE	I	440.00	560.00	400.00	580.00	400.00
0192 CHILD SAFETY SEAT (YEARLY)	I	158.33	558.03	400.00	510.32	400.00
0195 TEXAS P&W	I	621.35	598.70	650.00	1,469.02	650.00
0196 OMNI BASE SERVICES	I	984.00	1,118.30	1,000.00	1,098.30	1,000.00
0197 LINEBARGER, GOGGAN, BLAIR & SAMPSON	I	0.00	0.00	0.00	1,988.53	200.00
JP FEES TOTAL		97,490.48	70,598.08	86,750.00	92,641.77	86,950.00
J.P. FEES		97,490.48	70,598.08	86,750.00	92,641.77	86,950.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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REPORTING FUND: 0099 STATE FINES & FEES

0314 CSCD FEES

0193 SEXUAL ASSAULT PROGRAM

CSCD FEES TOTAL

CSCD FEES

I	254.00	537.00	0.00	0.00	10.00	0.00
	254.00	537.00	0.00	0.00	10.00	0.00
	254.00	537.00	0.00	0.00	10.00	0.00

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Account Number and Title T Actual Exper FY 2014 Actual Exper FY 2015 Org Budget Amended Budget FY 2016 Actual Exper Adopted Budget FY 2017  
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REPORTING FUND: 0099 STATE FINES & FEES

0400 STATE FINES & FEES EXPENSES

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2017
0451 CRIMINAL FEES	E	95,158.38	69,406.21	100,000.00	77,955.68
0452 CIVIL FEES	E	18,526.53	21,185.85	75,000.00	17,633.45
0453 SPECIALTY COURT PROGRAM	E	1,158.96	1,149.20	1,000.00	773.72
0454 CHLD SAFETY SEAT	E	120.00	119.17	150.00	259.02
0455 SEXUAL ASSAULT PROGRAM	E	178.59	572.91	150.00	30.00
0456 TEXAS P&W	E	621.35	598.70	650.00	1,371.35
0457 OMNI BASE SERVICES	E	984.00	1,118.30	1,000.00	1,026.30
0465 E-FILE	E	3,188.65	4,872.16	3,000.00	5,638.09
0499 COUNTY PORTION OF STATE FINES & FEE	E	0.00	0.00	0.00	0.00
STATE FINES & FEES EXPENSE TOTAL		119,936.46	99,022.50	180,950.00	104,687.61
STATE FINES & FEES EXPENSES		119,936.46	99,022.50	180,950.00	104,687.61
				180,950.00	180,950.00

Account Number and Title	T C	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget Amended Budget FY 2016	Actual Exper Adopted Budget FY 2016	Actual Exper Adopted Budget FY 2017
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REPORTING FUND: 0099 STATE FINES & FEES						
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0406 JUSTICE OF THE PEACE EXPENSE						
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0197 LINERARGER, GOGGAN, BLAIR & SAMPSON E		0.00	0.00	0.00	1,321.26	0.00
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JUSTICE OF THE PEACE EXPENSE		0.00	0.00	0.00	1,321.26	0.00
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Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Actual Exper FY 2017
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REPORTING FUND: 0099 STATE FINES & FEES							
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STATE FINES & FEES							
Income Totals		141,661.00	113,417.26	126,240.00	126,240.00	129,534.84	127,440.00
Expense Totals		119,936.46	99,022.50	180,950.00	180,950.00	106,008.87	180,950.00

Account Number and Title	T	Actual Exper FY 2014	Actual Exper FY 2015	Org Budget FY 2016	Amended Budget FY 2016	Actual Exper FY 2016	Adopted Budget FY 2017
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	C						

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		7,058,809.36	7,101,118.73	8,122,772.00	8,122,772.00	7,029,489.35	7,144,827.00
Expense Totals		6,417,835.52	6,603,163.34	8,939,402.00	8,939,402.00	7,066,343.29	7,723,278.00