

Chambers County



2016 Adopted Budget 9/22/2015

Jimmy Sylvia, County Judge

**Mark Huddleston, Comm. Pct. 1
Larry George, Comm. Pct. 2**

**Gary R. Nelson, Comm. Pct. 3
A. R. "Rusty" Senac, Comm. Pct. 4**

Tony Sims, County Auditor

Nicole Whittington, County Treasurer

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,864,816.24, which is a 5% percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$544,976.92.”

The members of the government body voted on the budget as follows:

Jimmy Sylvia, County Judge

Mark Huddleston, Comm. Pct. 1

Larry George, Comm. Pct. 2

Gary R. Nelson, Comm. Pct. 3

A.R. “Rusty” Senac, Comm. Pct. 4



<u>Property Tax Rate Comparison</u>	<u>2016</u>	<u>2015</u>
Property Tax Rate	\$0.552689/100	\$0.532689/100
Effective Tax Rate	\$0.536422/100	\$0.493311/100
Effective Maintenance & Operations Tax Rate	\$0.436654/100	\$0.440348/100
Rollback Tax Rate	\$0.575003/100	\$0.532689/100
Debt Rate	\$0.054134/100	\$0.057116/100

Total debt obligation for Chambers County, secured by property taxes, is \$3,165,325.25.



THE COUNTY OF CHAMBERS

ANAHUAC, TEXAS 77514

the office of
THE COUNTY JUDGE
JIMMY SYLVIA

POST OFFICE BOX 939
TELEPHONE:
409/267-2440
FAX: 409/267-4453

Date: September 22, 2015

To: Commissioners' Court, Elected Officials, Department Heads, Employees, and Citizens of Chambers County

Re: FY2016 Budget Message

We are proud to submit the 2016 county budget. The county has faced many new challenges this year. We have seen exponential growth recently with the addition to the Chambers Town Center, Kilgore Parkway, Kilgore Drainage Project, impending construction of FM 1409, rising costs of health insurance, and increased industrial traffic.

The county has seen an increase of 7.4913% in the certified appraised values, but also a reduction to Chapter 381 agreements of about 2.8 million dollars. To keep up with this growth, we are proposing to increase the tax rate by \$0.02, with a total tax rate of \$0.552689. By doing this, it will bring in 3.5 million dollars to the General fund and an additional \$700,000 to the Road and Bridge fund.

This will also fund new personnel in the following departments: Technology, Communications, Auditor, District Attorney, Parks, Library, and Law Enforcement as well as purchasing efficient and cost-saving equipment in Road and Bridge, Parks, Environmental Health, Mosquito Control, and Sheriff's Office.

Road & Bridge

Department	2016	2015	Change
Road & Bridge	8,799,470	8,205,123	594,347

The Road and Bridge Department has a capital expense increase of \$409,300 to replace aging and out-of-date equipment. This helps with fuel expenses and will be eco-friendly. Also, the Court has decided to adjust some salaries to get closer to the current market rates.

General Government

Department	2016	2015	Change
------------	------	------	--------

Commissioners Court	1,515,828	1,218,498	297,330
Non-Department	3,068,890	3,364,087	(295,197)
Technology	2,305,990	1,961,814	344,176
Communications	788,190	590,230	197,960
Maintenance	1,370,436	1,622,796	(252,360)

The increase in the Technology Department is contributed to the continuation of upgrading to Tyler Technologies and funding an additional employee to help with the increased workload. Communications will also receive a new employee for the coming year and an increase in capital of 100,000 to upgrade the radios under the FCC mandate.

Financial Administration

Department	2016	2015	Change
Auditor	679,201	557,704	121,497
Treasurer	289,645	273,153	16,492
Tax Assessor-Collector	997,785	953,975	43,810
Economic Development	361,050	343,111	17,939
Purchasing	305,330	197,408	107,923

A new employee for the Auditor's office has been approved and the addition of a new Purchasing Agent that was approved in 2015 and will be fully funded in 2016.

Justice System

Department	2016	2015	Change
County Court	95,400	95,400	-
District Court	937,860	904,080	33,780
District Clerk	479,930	473,349	6,581
County Clerk	795,590	844,903	(49,313)
Justice of the Peace, Pct. 1	280,810	262,394	18,416
Justice of the Peace, Pct. 2	298,890	281,044	17,846
Justice of the Peace, Pct. 3	83,180	78,500	4,680
Justice of the Peace, Pct. 4	233,290	224,995	8,295
Justice of the Peace, Pct. 5	242,875	213,375	29,500
Justice of the Peace, Pct. 6	332,915	307,776	25,139
Juvenile Probation	56,150	56,150	-
County Attorney	555,590	524,958	30,635
District Attorney	911,127	748,258	162,869
Elections	253,820	100,200	153,620

A new Assistant District Attorney is funded to help with the increase in work load. Elections has been increased due to upcoming county and Presidential elections.

Health & Welfare

Department	2016	2015	Change
Environmental Health	358,626	297,012	61,614
Nurse Practitioner	201,120	109,964	91,156
Health Department	318,470	303,335	15,135
Indigent Health Care	693,760	724,259	(30,499)
Welfare/Rehabilitation	86,380	86,380	-
Mosquito Control	904,370	810,584	93,786

Environmental Health and Mosquito Control have been approved to purchase two new trucks each. The Nurse Practitioner has added 55,000 to fund a part-time nurse practitioner.

Cultural & Recreation

Department	2016	2015	Change
Library	990,120	2,589,000	(1,598,880)
Agriculture Extension	269,560	258,005	11,555
Parks & Recreation	1,650,400	1,441,292	209,108
Historical	12,225	8,025	4,200

Parks Department has been approved a new employee and an increased capital budget of 80,000.

Safety & Law Enforcement

Department	2016	2015	Change
Emergency Management	168,305	231,933	(63,628)
Safety	69,500	53,700	15,800
Constable, Pct. 1	101,140	97,820	3,320
Constable, Pct. 2	188,870	177,286	11,584
Constable, Pct. 3	96,220	92,200	4,020
Constable, Pct. 4	96,010	92,490	3,520
Constable, Pct. 5	102,170	98,150	4,020
Constable, Pct. 6	106,450	97,630	8,820
Sheriff	9,865,039	9,215,762	649,277

The Sheriff's office has increased by two new jailers, an increase of 100,000 for contract and housing prisoners, and the pay adjustments for deputies and jailers under the collective bargaining agreement.

New Employees

Department	New Positions
Technology	1
Communications	1
Auditor	1
Purchasing	1
District Attorney	1
Library	1
Parks	1
Sheriff	4

Employee Compensation

Across the Board Pay Increase

Commissioners Court has approved a pay increase of \$1,200 to each employee that's not under a collective bargaining agreement. Also, a \$10 increase to everyone's cell phone allowance to employees who receive the stipend.

Chambers County Officer's Association

Proposed a 400,000 increase. Currently in negotiations.

Merit

The County has approved merit of \$120,000 to be allocated to the budget, for employees who have gone over and beyond.

Conclusion

The provisions of revenues and expenditures in this budget are adequate and funds will be on hand to pay the obligations set forth. All funds are expected to have sufficient resources to operate within the budget as proposed. It is intended that each County department will operate within its own budget.

We express our appreciation to all the Elected Officials and County Department Heads for their cooperation in providing the information used in preparing the budget.

Respectfully submitted,



Jimmy Sylvia
County Judge

Table of Contents

Road and Bridge Revenue	1-2
Road and Bridge Expense	3-4
Lateral Road Fund	5
Election Service	6
General Fund Revenue	7-9
Commissioners Court	10-11
Non-Departmental	12-13
Technology	14
Communications	15
Maintenance	16
Auditor	17
Treasurer	18
Tax Assessor-Collector	19
Economic Development	20
Purchasing	21
County Court	22
District Court	23
District Clerk	24
County Clerk	25
JP 1	26
JP 2	27
JP 3	28
JP 4	29
JP 5	30
JP 6	31
Juvenile Probation	32
County Attorney	33
District Attorney	34
Elections	35
Environmental Health	36
Nurse Practitioner	37

Health Department	38
Indigent Defense	39
Welfare/Rehab	40
Mosquito Control	41
Library	42
Ag Exten.	43
Parks	44
Historical Commission	45
Emergency Mgmt.	46
Safety	47
Constable 1	48
Constable 2	49
Constable 3	50
Constable 4	51
Constable 5	52
Constable 6	53
Sheriff	54-56
Constitutional Count Court	57
Worthless Checks	58
DWI	59
Debt Service.....	60
Golf.....	61-62
Airport.....	63-64
Solid Waste.....	65-66
Chambers County Connection	67
Sheriff Forfeitures	68
DA Forfeitures	69-70
Pretrial Intervention.....	71
LEOSE	72
DA Seizure.....	73
DA Federal Sharing	74
Hotel/Motel.....	75-76
Federal Sharing.....	77

Title IV	78
HUD Section 8	79
Co. Clerk Records Archive	80
District Clerk Archive	81
Chapter 19	82
JP Tech Fund	83
PTT 1409	84
CO & District Ct Rec. Preservation	85
JP BLDG. Security Fees	86
Courthouse Security	87
Records MGMT – CO Clerk	88
Records MGMT – District Clerk	89
CO/DIST CT Technology	90
CO Child Abuse Prevention	91
Fallen Officers	92
Capital Projects	93
State Fees	94-95
Undistributed Collections	96
Holding	97
Historical Commission	98
Official’s Escrow	99
Frozen Sick Leave	100
Med. Benefit Service	101
Health Services	102-103
Perm School Fund	104
Available School Fund	105
School Equalization	106

ROAD AND BRIDGE - REVENUE

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
020-300-300	*AD VALOREM TAXES:			
020-300-301	R&B FM&FC TAX	6,656,815.00	6,007,164.00	5,447,307.97
020-300-302	R&B SPECIAL TAX	603,538.00	561,475.00	516,931.65
020-300-397	*ACTUAL AD VALOREM TAXES*	7,260,353.00	6,568,639.00	5,964,239.62
020-301-300	*TAXES-IN LIEU OF:*			
020-301-301	TAX REVENUE			
020-301-304	FEDERAL WILDLIFE REFUGE	1,000.00	1,000.00	1,130.47
020-301-308	WALLISVILLE FLOOD CTRL.PMT.	3,000.00	3,000.00	2,151.15
020-301-309	WALLISVILLE PROJECT	7,000.00	7,500.00	6,845.50
020-301-397	*ACTUAL TAXES-OTHER*	11,000.00	11,500.00	10,127.12
020-301-998	*TOTAL TAXES*****	7,271,353.00	6,580,139.00	5,974,366.74
020-302-300	**INTERGOVERNMENTAL:**			
020-302-301	STATE REFUND FUEL TAX	100.00	100.00	0.96
020-302-998	*ACTUAL INTERGOVERNMENTAL:**	100.00	100.00	0.96
020-303-300	**FEES:**			
020-303-301	AUTO REGISTRATION	300,000.00	300,000.00	285,538.90
020-303-302	SPL AUTO REGISTRATION	300,000.00	375,000.00	388,610.26
020-303-303	PLAT APPRAISAL REVIEW FEES	5,000.00	5,000.00	539.00
020-303-998	*ACTUAL FEES*****	605,000.00	680,000.00	674,688.16
020-304-300	**FINES:**			
020-304-301	COUNTY COURT FINES	200,300.00	220,000.00	216,108.28
020-304-302	DISTRICT COURT FINES	278,500.00	300,000.00	285,634.59
020-304-998	*ACTUAL FINES*****	478,800.00	520,000.00	501,742.87

020-310-300	**OTHER REVENUES:**			
020-310-301	INTEREST EARNINGS	10,000.00	10,000.00	13,341.40
020-310-302	SALES-SUPPLIES	10,000.00	50,000.00	12,490.00
020-310-303	SALE-EQUIPMENT	10,000.00	50,000.00	21,983.56
020-310-304	CERTZ	200,000.00	200,000.00	98,119.07
020-310-307	MISCELLANEOUS	70,000.00	70,000.00	71,799.75
020-310-308	RIGHT-OF-WAY CROSSING FEE	2,000.00	2,000.00	276.00
020-310-309	APPLICATION PERMIT BC/TEMPOR	-	-	-
020-310-311	PERMIT ZONE A	-	-	-
020-310-312	APPLICATION FEE ZONE V (FLOO	-	-	-
020-310-313	REFUNDS	1,000.00	10,000.00	647.40
020-310-317	SALES TAX	-	-	-
020-310-344	INSURANCE REFUNDS	-	-	-
020-310-998	*ACTUAL OTHER REVENUES*****	303,000.00	392,000.00	218,657.18
020-312-001	OTHER FINANCING SOURCE	-	-	-
020-314-001	TAX NOTE (LOAN PROCEEDS)	-	-	-
020-314-998	LOAN PROCEEDS TOTAL	-	-	-
020-315-001	CASH TRANSFERS	141,217.00	32,884.00	24,614.00
020-315-998	*TOTAL TRANSFERS*	141,217.00	32,884.00	24,614.00
020-399-999	=R&B=TOTAL REVENUES=====	8,799,470.00	8,205,123.00	7,394,069.91

ROAD AND BRIDGE - EXPENSES

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
020-701-100	*PERSONNEL:			
020-701-141	SALARY, ENGINEER	114,700.00	113,467.00	104,058.83
020-701-142	SALARIES, SECRETARIES	111,200.00	107,548.00	111,190.86
020-701-143	SALARIES ROAD	2,090,900.00	2,030,333.00	1,937,439.58
020-701-144	WAREHOUSE	61,700.00	55,900.00	-
020-701-145	ASSISTANT ENGINEER	86,200.00	90,000.00	-
020-701-146	SALARY INMATE SUPERVISOR	-	-	-
020-701-147	COMMISSIONERS COURT	392,300.00	417,136.00	369,853.62
020-701-148	ENGINEERING ASSISTANT	-	-	-
020-701-149	EXTRA HELP	72,100.00	72,100.00	76,800.72
020-701-150	LONGEVITY PAY	84,590.00	80,190.00	76,120.00
020-701-151	FICA/MED	224,100.00	218,300.00	199,062.26
020-701-152	COUNTY RETIREMENT	406,300.00	414,900.00	380,635.94
020-701-153	WORKER'S COMPENSATION	125,000.00	125,000.00	114,262.35
020-701-154	UNEMPLOYMENT INSURANCE	19,000.00	19,000.00	15,565.33
020-701-155	GROUP HOSPITAL INSURANCE	700,100.00	747,200.00	726,295.20
020-701-156	RETIREMENT/INSURANCE	8,000.00	8,000.00	7,329.11
020-701-157	OPEB	307,300.00	139,100.00	-
020-701-170	GROUP INSURANCE RETIREES	30,000.00	30,000.00	32,384.00
020-701-183	CELL PHONE ALLOWANCE	10,980.00	10,000.00	8,620.00
020-701-186	ACCRUED SALARIES EXPENSE	-	-	22,526.08
020-701-197	*TOTAL PERSONNEL*	4,844,470.00	4,678,174.00	4,182,143.88
020-701-200	*SUPPLIES:			
020-701-210	DAMAGE REPAIRS (310700)	-	-	-
020-701-211	DAMAGE PROPERTY	-	-	-
020-701-241	OFFICE SUPPLIES	39,200.00	39,200.00	31,690.36
020-701-242	SUPPLIES-OTHER	-	-	1,103.61
020-701-243	WELDING SUPPLIES	5,000.00	4,500.00	4,031.76
020-701-244	TIRES AND TUBES	80,000.00	80,000.00	73,542.25
020-701-245	CENTRAL WAREHOUSE/VEHICLE	25,000.00	50,000.00	-
020-701-247	SIGN SHOP	45,000.00	45,000.00	29,841.49
020-701-248	ROAD MATERIAL STOCK	300,000.00	150,000.00	212,589.23
020-701-249	ROAD PROGRAM	1,000,000.00	1,150,000.00	994,567.63
020-701-250	GAS AND OIL	325,000.00	425,000.00	365,141.33
020-701-251	SAFETY SUPPLIES	4,000.00	4,000.00	2,758.35
020-701-252	WAREHOUSE	20,000.00	20,000.00	8,202.81
020-701-253	SURVEY SUPPLIES	44,000.00	2,000.00	1,537.20
020-701-254	JANITORIAL	-	-	2,911.60
020-701-266	PROPANE	10,000.00	10,000.00	8,551.00
020-701-297	*TOTAL SUPPLIES*	1,897,200.00	1,979,700.00	1,736,468.62
020-701-300	*CONTRACTUAL SERVICES:			
020-701-329	DRAINAGE CONSTRUCTION	20,000.00	10,000.00	5,670.46
020-701-340	CONSULTING(LOAD LIMIT)	-	-	-
020-701-341	EQUIPMENT RENTAL	10,000.00	10,000.00	4,460.00
020-701-342	MISCELLANEOUS	500.00	500.00	40.00
020-701-343	UNIFORM SERVICE	7,000.00	6,000.00	4,863.74
020-701-344	INSURANCE AND BONDS	100.00	100.00	240.00
020-701-345	TRAVEL/TRAINING	6,000.00	5,000.00	3,980.09
020-701-346	TELEPHONE	2,000.00	2,000.00	1,057.47
020-701-347	DUES/FEES/SUBSCRIPTIONS	4,000.00	4,000.00	1,460.96
020-701-349	UTILITIES	4,000.00	4,000.00	3,063.47
020-701-351	BUILDING REPAIRS	50,000.00	34,000.00	142,817.98
020-701-352	VEGETATION MANAGEMENT	12,000.00	12,000.00	9,743.60
020-701-355	PARTS AND REPAIRS/VEH & EQUI	315,000.00	294,000.00	208,466.83
020-701-356	VALUATION ERROR REFUND	-	-	-

020-701-358	VALUATION EXPENSE (APPR.DIST	150,000.00	150,000.00	105,756.99
020-701-361	DPS/GAME WARDEN EXPENSE	-	-	7,582.00
020-701-367	PRE-HIRE PHYSICAL/TESTING	1,000.00	1,000.00	353.00
020-701-370	SERVICE CONTRACTS	1,000.00	1,000.00	11,118.76
020-701-371	RADIOS(SERV.MAINT.)	2,000.00	2,000.00	-
020-701-380	LEGAL EXPENSE/PROF.	165,000.00	104,749.00	61,075.16
020-701-381	ENGINEERING - TOLL (GF)	-	-	-
020-701-382	ENGINEERING-KILGORE PKY (GF)	-	-	-
020-701-397	*TOTAL CONTRACTUAL*	749,600.00	640,349.00	571,750.51
020-701-400	*CAPITAL:			
020-701-440	CAPITAL-EQUIPMENT & BLDG.	1,306,200.00	680,912.30	478,779.44
020-701-441	CAPITAL-VEHICLES	-	215,987.70	-
020-701-442	CAPITAL-PROJECTS	-	-	-
020-701-446	CAPITAL NOTE PAYMENTS	-	-	-
020-701-447	ROW ACQUISITION (GF)	-	-	-
020-701-448	CAPITAL LEASE	2,000.00	10,000.00	1,362.72
020-701-497	*TOTAL CAPITAL*	1,308,200.00	906,900.00	480,142.16
020-701-998	*R&B*ACTUAL EXPENDITURES****	8,799,470.00	8,205,123.00	6,970,505.17

LATERAL ROAD FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
021-302-300	*REVENUES:			
021-302-301	STATE-LATERAL ROAD	24,000.00	24,000.00	22,053.11
021-302-998	*021*ACTUAL REVENUES*****	24,000.00	24,000.00	22,053.11
021-315-001	CASH TRANSFER	-	-	-
021-315-998	*TOTAL TRANSFERS*	-	-	-
021-399-999	=LATERAL RD=TOTAL REVENUE===	24,000.00	24,000.00	22,053.11
021-701-000	EXPENSES	-	-	-
021-701-441	CAPITAL	24,000.00	100,000.00	9,199.16
021-701-998	*LATERAL RD*ACTUAL EXPENDITU	24,000.00	100,000.00	9,199.16
021-915-001	CASH TRANSFER	-	-	-
021-915-998	*TOTAL TRANSFERS*	-	-	-
021-999-999	=LAT.RD.=TOTAL EXPENDITURES=	24,000.00	100,000.00	9,199.16

ELECTION SERVICE FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
029-303-301	REVENUES	2,000.00	2,000.00	2,797.70
029-315-001	CASH TRANSFER	-	-	-
029-399-999	TOTAL REVENUE	2,000.00	2,000.00	2,797.70
029-629-000	EXPENSES			
029-629-143	COMPENSATION	1,000.00	1,000.00	-
029-629-242	SUPPLIES/OTHER	1,000.00	1,000.00	-
029-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	-

GENERAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-301-300	**TAXES:**			
030-301-301	COUNTY ADVALOREM	29,483,826.00	25,938,287.00	23,520,129.98
030-301-302	BEER & WINE	30,000.00	30,000.00	31,666.67
030-301-303	381 RECEIPTS	3,046,278.00	5,925,171.00	4,679,666.00
030-301-304	FEDERAL WILDLIFE REFUGE	5,000.00	5,000.00	4,396.25
030-301-308	WALLISVILLE FLOOD CTRL.PMT.	11,000.00	11,000.00	8,365.58
030-301-309	WALLISVILLE PROJECT	25,000.00	25,000.00	26,923.07
030-301-998	*TOTAL TAXES*****	32,601,104.00	31,934,458.00	28,271,147.55
030-302-300	**INTERGOVERNMENTAL:**			
030-302-304	STATE - E.M.A. PROGRAM	-	-	-
030-302-321	CO ATTY SALARY SUPPLEMENT	70,000.00	70,000.00	70,000.00
030-302-322	CO JUDGE SALARY SUPPLEMENT	25,000.00	15,000.00	15,189.03
030-302-323	ASSIT.DA LONGEVITY PAY	4,000.00	4,000.00	4,940.00
030-302-998	*ACTUAL INTERGOVERNMENTAL:**	99,000.00	89,000.00	90,129.03
030-303-300	**FEES:**			
030-303-301	SHERIFF	16,000.00	16,000.00	19,750.03
030-303-302	COUNTY CLERK	414,500.00	420,000.00	407,229.78
030-303-303	COUNTY ATTORNEY	57,800.00	75,000.00	10,863.75
030-303-304	TAX ASSESSOR-COLLECTOR	186,800.00	165,000.00	214,747.33
030-303-305	TRIAL FEES (COUNTY)	100.00	100.00	-
030-303-306	COUNTY TREASURER	98,400.00	90,000.00	110,119.28
030-303-307	ELECTION FEES	27,200.00	25,000.00	26,725.13
030-303-308	STENO FEES	7,600.00	8,000.00	7,935.00
030-303-309	DISTRICT JUDGE	1,100.00	1,500.00	229.00
030-303-310	DISTRICT ATTORNEY	100.00	100.00	-
030-303-311	DISTRICT CLERK	101,600.00	90,000.00	107,843.32
030-303-312	REMOTE BIRTH ACCESS FEES	700.00	500.00	479.46
030-303-313	JP PCT#1 - FEES	53,600.00	45,000.00	47,721.71
030-303-314	JP PCT#2 - FEES	10,800.00	15,000.00	8,649.15
030-303-315	JP PCT#3 - FEES	100.00	500.00	59.00
030-303-316	JP PCT#4 - FEES	6,300.00	5,000.00	5,615.54
030-303-317	JP PCT#5 - FEES	15,700.00	13,000.00	12,159.97
030-303-318	JP PCT#6 - FEES	42,800.00	39,000.00	39,205.00
030-303-319	CONSTABLE PCT#1	22,500.00	20,000.00	19,464.37
030-303-320	CONSTABLE PCT#2	13,500.00	12,000.00	15,253.44
030-303-321	CONSTABLE PCT#3	13,400.00	12,000.00	9,983.84
030-303-322	CONSTABLE PCT#4	35,700.00	30,000.00	19,333.83
030-303-323	CONSTABLE PCT#5	6,600.00	7,000.00	4,800.06
030-303-324	CONSTABLE PCT#6	35,000.00	30,000.00	39,910.43
030-303-326	ANIMAL CONTROL	100.00	100.00	-

030-303-404	TX ASSR VHCL RGSTR-CHILD SAF	49,900.00	40,000.00	43,493.35
030-303-405	ADMIN. TRANS. FEE (I-TICKET)	10,600.00	9,000.00	6,798.20
030-303-411	CO RECORD MGT FEES (DC)	9,500.00	7,000.00	10,729.56
030-303-412	CO RECORD MGT FEES (CC)	9,000.00	9,000.00	10,070.45
030-303-998	*ACTUAL FEES*****	1,247,000.00	1,184,800.00	1,199,169.98
030-304-300	**FINES:**			
030-304-301	JP PCT#1 - FINES	200,300.00	200,000.00	217,646.91
030-304-302	JP PCT#2 - FINES	136,500.00	200,000.00	165,991.81
030-304-303	JP PCT#3 - FINES	100.00	1,000.00	-
030-304-304	JP PCT#4 - FINES	67,800.00	70,000.00	59,536.50
030-304-305	JP PCT#5 - FINES	204,300.00	150,000.00	220,058.50
030-304-306	JP PCT#6 - FINES	171,200.00	150,000.00	174,921.86
030-304-310	DIVERSION FINES CO CLERK	-	-	-
030-304-998	*ACTUAL FINES*****	780,200.00	771,000.00	838,155.58
030-310-300	**OTHER REVENUES:**			
030-310-301	INTEREST EARNINGS	100,000.00	150,000.00	161,362.89
030-310-302	MISCELLANEOUS	250,000.00	110,000.00	220,032.87
030-310-303	FAX MACHINE INCOME	100.00	100.00	-
030-310-304	VEHICLE SALES TAX COMMISSION	80,000.00	80,000.00	81,948.68
030-310-306	PARK RENTAL	10,000.00	3,000.00	4,555.00
030-310-307	SEPTIC TANK PROGRAMS	21,700.00	20,000.00	22,585.00
030-310-308	FIRE MARSHALL FEES	-	-	-
030-310-309	LAW LIBRARY	23,500.00	23,000.00	24,981.43
030-310-310	LIBRARY DONATIONS	-	-	-
030-310-311	EMPLOYEES PERSONAL CALLS ON	-	-	-
030-310-313	REFUNDS/SALES	40,000.00	30,000.00	8,372.48
030-310-314	COURT APPT. ATT'Y	40,000.00	30,000.00	41,138.57
030-310-315	FARM LAND RENT	-	-	-
030-310-316	OIL & GAS LEASE	-	-	1,800.66
030-310-318	SALE EQUIPMENT	-	-	336.98
030-310-319	RESTITUTION	1,100.00	1,600.00	557.50
030-310-320	GOMESA FUNDING	4,800.00	5,000.00	3,450.97
030-310-337	BLDG. RENTALS - PCT.#1	20,300.00	18,000.00	17,825.00
030-310-338	BLDG. RENTALS - PCT.#2	54,100.00	43,000.00	42,550.00
030-310-339	BLDG. RENTALS - PCT.#3	-	-	-
030-310-340	BLDG. RENTALS - PCT.#4	163,000.00	121,000.00	123,800.00
030-310-344	INSURANCE REFUNDS	50,000.00	8,000.00	81,303.38
030-310-345	DONATIONS	100.00	1,000.00	17,563.70
030-310-346	SALE OF LAND	-	-	-
030-310-347	IKE DONATIONS	-	-	-
030-310-350	MANAGEMENT FEE	162,900.00	200,000.00	133,735.23
030-310-351	REGISTRATION OF DOGS	100.00	100.00	25.00
030-310-353	DOUBLE BAYOU SWIMMING FEES	1,000.00	1,000.00	316.50
030-310-354	FOOD SERVICE PERMITS	20,000.00	15,000.00	18,160.00
030-310-355	HEALTH DEPT-MEDICAL SERVICES	2,000.00	1,000.00	2,215.00
030-310-356	FAMILY PLANNING	500.00	1,000.00	185.00
030-310-375	BOND FORFEITURE - COUNTY	5,400.00	7,000.00	2,406.59
030-310-381	LIVESTOCK REIMB./DONATIONS	5,300.00	4,000.00	6,337.50
030-310-387	SALE OF PROPERTY	-	-	-
030-310-391	IKE REFUNDS	-	-	-
030-310-405	TOBACCO STTLMNT	60,000.00	60,000.00	61,496.18
030-310-407	DISASTER RELIEF FUNDS	-	-	-
030-310-410	INDIGENT HEALTH-ADMIN FEE	-	-	-
030-310-500	SSI/COMMISSIONS	43,400.00	50,000.00	38,379.35
030-310-501	INMATE MEDICAL REIMBURSEMENT	-	-	-
030-310-609	APPLICATION PERMIT BC/TEMPOR	25,000.00	20,000.00	17,145.00
030-310-611	PERMIT ZONE A	-	100.00	115.00
030-310-612	APPLCTN FEE ZONE V (FLOOD)	-	100.00	-
030-310-622	TAX ASSESSOR/PUB.SRVCS.	6,300.00	5,000.00	6,364.48
030-310-624	DA FUNDS (COMPTRROLLER)	27,500.00	28,000.00	27,500.00

030-310-638	WINNIE COMM. HOSPITAL	8,200.00	25,000.00	10,538.61
030-310-643	LIBRARY PUB.SRV.REV.	18,000.00	19,000.00	19,241.82
030-310-668	G.R.E.A.T DONATIONS	1,000.00	1,000.00	-
030-310-669	DONATIONS/RESERVE DEPUTY	1,000.00	1,000.00	-
030-310-998	*ACTUAL OTHER REVENUES*****	1,246,300.00	1,082,000.00	1,198,326.37
030-312-001	OTHER FINANCING SOURCES	-	-	202,730.05
030-313-001	GRANT TRANSFERS	-	-	-
030-314-001	TAX NOTE (LOAN PROCEEDS)	-	-	-
030-314-002	INSURANCE RECOVERIES	-	-	-
030-314-998	LOAN PROCEEDS TOTAL	-	-	202,730.05
030-315-001	CASH TRANSFERS	600,000.00	671,770.00	640,870.66
030-315-998	*TOTAL TRANSFERS*	600,000.00	671,770.00	640,870.66
030-399-999	=G.F.=TOTAL REVENUES=====	36,573,604.00	35,733,028.00	32,440,529.22

COMMISSIONERS COURT

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-600-000	COMMISSIONERS COURT			
030-600-100	*PERSONNEL:			
030-600-141	SALARY COUNTY JUDGE SEE030-3	137,600.00	126,900.00	123,131.77
030-600-142	SALARIES SECRETARIES	105,000.00	111,104.00	103,404.28
030-600-143	ASSIST. BUDGET OFFICER/DRC	41,800.00	21,350.00	-
030-600-144	CRTHSE SCURTY SLRY (SEE 065)	-	-	-
030-600-145	DPS SECRETARY	37,000.00	35,873.00	33,918.30
030-600-149	SALARIES, COMM. PRT.TM.H.	20,600.00	20,600.00	10,341.84
030-600-150	LONGEVITY	8,140.00	9,900.00	9,460.00
030-600-151	FICA/MED	26,200.00	23,300.00	20,788.46
030-600-152	COUNTY RETIREMENT	50,400.00	44,300.00	40,733.35
030-600-155	GROUP HOSPITAL INSURANCE	48,600.00	41,400.00	42,828.20
030-600-156	RETIREMENT/INSURANCE	900.00	900.00	784.58
030-600-157	OPEB	33,640.00	15,300.00	-
030-600-181	SALARIES, CO JUDGE PT TM H.	-	-	-
030-600-183	CELL PHONE ALLOWANCE	1,560.00	1,440.00	1,200.00
030-600-186	ACCRUED SALARIES EXPENSE	-	-	2,294.53
030-600-197	*TOTAL PERSONNEL*	511,440.00	452,367.00	388,885.31
030-600-200	*SUPPLIES:			
030-600-240	DPS OFFICE SUPPLIES	5,000.00	5,000.00	56.41
030-600-241	OFFICE SUPPLIES	20,000.00	15,000.00	14,713.62
030-600-242	SUPPLIES/OTHER	-	-	-
030-600-243	POSTAGE	1,000.00	1,000.00	-
030-600-248	LEGAL NOTICES	3,500.00	3,500.00	1,651.55
030-600-297	*TOTAL SUPPLIES*	29,500.00	24,500.00	16,421.58

030-600-300	*CONTRACTUAL SERVICES:			
030-600-320	GOMESA EXPENDITURES	-	-	-
030-600-344	INSURANCE & BONDS	2,000.00	2,000.00	1,727.93
030-600-345	TRAVEL/TRAINING	20,000.00	10,000.00	7,906.10
030-600-347	DUES/FEES/SUBSCRIPTIONS	11,000.00	11,000.00	11,384.75
030-600-370	SERVICE CONTRACTS	16,400.00	2,000.00	1,539.37
030-600-379	LEGAL- STORMWATER MGMT	24,376.00	24,376.00	-
030-600-380	LEGAL EXPENSE	400,000.00	426,724.00	500,068.50
030-600-381	LEGAL-CLEAT	100,000.00	67,200.00	-
030-600-382	PROF EXP-SLRY BNFTS REVIEW	-	-	-
030-600-383	MERIT	120,000.00	3,331.00	-
030-600-387	FIRE DEPT DONATIONS	135,000.00	135,000.00	135,000.00
030-600-389	BLDG RENTAL/MISC REFUNDS	60,000.00	60,000.00	115,707.50
030-600-390	RITA EMERGENCY SERVICES	-	-	-
030-600-391	IKE EMERGENCY SERVICES	-	-	86,914.39
030-600-397	*TOTAL CONTRACTUAL*	888,776.00	741,631.00	860,248.54
030-600-400	*CAPITAL:	-	-	-
030-600-441	CAPITAL	-	-	-
030-600-448	CAPITAL LEASE	-	-	-
030-600-490	CONTINGENCY/CAPITAL	86,112.00	-	-
030-600-491	CLEAT CONTINGENCY	-	-	-
030-600-497	*TOTAL CAPITAL*	86,112.00	-	-
030-600-998	=COMM.CRT.TOTAL=====	1,515,828.00	1,218,498.00	1,265,555.43

NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-601-000	NON-DEPARTMENT			
030-601-141	SALARY/VET.SER.OFFICER	10,500.00	9,300.00	8,945.82
030-601-142	DRIVER/ELDERLY TRANSPORT	9,000.00	9,000.00	8,505.32
030-601-143	AUXILIARY COURT BAILIFF	8,000.00	8,000.00	9,465.75
030-601-144	BUILDING INSPECTORS	10,000.00	10,000.00	9,607.72
030-601-145	SALARY, JANITOR	183,900.00	175,553.00	-
030-601-150	LONGEVITY PAY	8,800.00	8,140.00	770.00
030-601-151	FICA/MED.	16,950.00	16,200.00	2,868.23
030-601-152	COUNTY RETIREMENT	31,500.00	30,700.00	5,492.32
030-601-153	WORKER'S COMPENSATION-GEN.FD	150,000.00	150,000.00	138,495.49
030-601-154	UNEMPLOYMENT INSURANCE-GEN.F	72,000.00	72,000.00	58,586.71
030-601-155	GROUP HOSPITAL	76,200.00	76,100.00	23.21
030-601-156	RETIREMENT/INSURANCE	600.00	600.00	105.84
030-601-157	OPEB	24,540.00	10,600.00	-
030-601-160	PENALTIES & INTEREST	-	-	2,776.32
030-601-170	GROUP INS./RETIREEES-GEN.FD.	100,000.00	100,000.00	130,944.00
030-601-183	CELL PHONE ALLOWANCE	600.00	480.00	480.00
030-601-186	ACCRUED SALARIES EXPENSE	-	-	488.24
030-601-197	*TOTAL PERSONNEL*	702,590.00	676,673.00	377,554.97
030-601-200	*SUPPLIES:			
030-601-240	VET.OFF.SUPPLIES	100.00	100.00	-
030-601-241	OFFICE SUPPLIES	55,000.00	54,530.00	51,408.67
030-601-242	SUPPLIES/OTHER-FUEL CONT.	25,000.00	36,100.00	5,104.49
030-601-243	POSTAGE	60,000.00	60,000.00	74,142.05
030-601-244	CONCESSION-SUPPLIES/OTHER	5,000.00	5,000.00	1,000.00
030-601-245	GENERATORS/OTHER	-	-	49.36
030-601-246	JUROR EXPENSE/PETTY CASH	500.00	500.00	-
030-601-249	JANITORIAL SUPPLIES	40,000.00	50,000.00	-
030-601-250	GAS & OIL	-	-	-
030-601-251	SUPPLIES/FEMA TRAILERS	1,000.00	1,000.00	-
030-601-297	*TOTAL SUPPLIES*	186,600.00	207,230.00	131,704.57
030-601-300	*CONTRACTUAL SERVICES:			
030-601-340	MACHINE REPAIRS	1,200.00	1,200.00	-
030-601-342	CONTRACTUAL/OTHER	50,000.00	98,980.00	51,921.43
030-601-344	INSURANCE/BONDS	600,000.00	600,000.00	580,056.46
030-601-345	TRAVEL/TRAINING	2,500.00	1,500.00	3,215.44
030-601-346	TELEPHONE	225,000.00	225,000.00	226,449.68
030-601-347	DUES/FEES/SUBSCRIPTIONS	1,000.00	1,000.00	843.00
030-601-348	R/M COPIERS	500.00	500.00	-
030-601-349	UTILITIES	600,000.00	600,000.00	763,768.53
030-601-350	VEHICLE MAINT/FUEL	20,000.00	100,000.00	18,412.36
030-601-352	SENIOR CITIZEN PROJECT	25,000.00	25,000.00	16,230.00
030-601-354	MAINTENANCE/GENERATORS	-	-	-
030-601-359	SOIL CONSERVATION	2,000.00	2,000.00	2,000.00
030-601-360	CHAMBERS COUNTY DAY	35,400.00	35,400.00	8,772.75
030-601-361	DPS/GAME WARDEN EXPENSE	5,000.00	5,000.00	-
030-601-364	FRAME RELAY SERVICES	9,100.00	9,100.00	10,146.00
030-601-365	CREDIT CARD FEES	-	-	-
030-601-367	PRE-HIRE PHYSICAL/TESTING	6,000.00	6,000.00	6,825.00
030-601-370	SERVICE AGREEMENTS	10,000.00	10,000.00	1,833.70
030-601-371	CHILD SAFETY FEES DISBURSEME	-	49,816.42	-
030-601-381	IKE DONATIONS-EMPLOYEE RELIE	-	-	-
030-601-382	DISASTER RELIEF	-	-	-
030-601-390	LONGEVITY/ADULT PROBATION	-	-	-
030-601-394	MISCELLANEOUS	7,000.00	7,500.00	4,213.34

030-601-395	OUTSIDE AUDITOR'S FEES	50,000.00	50,000.00	64,975.50
030-601-396	GASB COMPLIANCIES	30,000.00	30,000.00	18,449.25
030-601-397	*TOTAL CONTRACTUAL*	1,679,700.00	1,857,996.42	1,778,112.44
030-601-400	*CAPITAL:			
030-601-441	CAPITAL	-	50,000.00	-
030-601-447	ROW ACQUISITION	-	-	-
030-601-448	CAPITAL LEASE	500,000.00	500,000.00	468,006.99
030-601-490	CAPITAL-CONTINGENCY	-	72,187.21	450,879.17
030-601-497	*TOTAL CAPITAL*	500,000.00	622,187.21	918,886.16
030-601-998	=NON-DPTML.TOTAL=====	3,068,890.00	3,364,086.63	3,206,258.14

TECHNOLOGY

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-602-000	TECHNOLOGY			
030-602-100	*PERSONNEL:			
030-602-141	SALARY, SYSTEM ADMINISTRATOR	71,000.00	69,801.00	66,066.00
030-602-143	NETWORK SECURITY ADMINISTRAT	67,600.00	60,167.00	56,968.34
030-602-144	IT ASSISTANT	53,000.00	48,200.00	46,756.58
030-602-145	NETWORK SECURITY ASSIST.	59,900.00	-	-
030-602-149	TECH ASSISTANT/PT	10,000.00	10,000.00	-
030-602-150	LONGEVITY	2,530.00	2,310.00	2,090.00
030-602-151	FICA/MED	20,000.00	14,200.00	13,515.13
030-602-152	COUNTY RETIREMENT	35,800.00	26,900.00	25,322.97
030-602-155	GROUP HOSPITAL INSURANCE	40,500.00	31,400.00	31,382.40
030-602-156	RETIREMENT/INSURANCE	700.00	500.00	487.74
030-602-157	OPEB	26,350.00	8,800.00	-
030-602-183	CELL PHONE ALLOWANCE	2,640.00	2,280.00	2,280.00
030-602-186	ACCRUED SALARIES EXPENSE	-	-	1,211.74
030-602-197	*TOTAL PERSONNEL*	390,020.00	274,558.00	246,080.90
030-602-200	*SUPPLIES:			
030-602-241	OFFICE SUPPLIES	8,250.00	8,250.00	6,994.98
030-602-242	SUPPLIES/OTHER	-	-	-
030-602-297	*TOTAL SUPPLIES*	8,250.00	8,250.00	6,994.98
030-602-300	*CONTRACTUAL SERVICES:			
030-602-345	TRAVEL/TRAINING	11,000.00	6,000.00	5,360.16
030-602-347	NETWORK/INFRASTRUCTURE	302,200.00	302,200.00	143,900.62
030-602-348	EQUIPMENT REPAIRS	1,500.00	1,500.00	117.30
030-602-349	TECHNOLOGY EXPENSES	20,600.00	20,600.00	14,511.56
030-602-350	VEHICLE MAINTENANCE/FUEL	5,000.00	6,000.00	5,582.97
030-602-370	SERVICE MAINTENANCE	7,420.00	7,420.00	3,860.45
030-602-371	TYLER TECHNOLOGY	1,400,000.00	1,175,286.00	-
030-602-372	NET DATA (061)	160,000.00	160,000.00	147,439.31
030-602-397	*TOTAL CONTRACTUAL*	1,907,720.00	1,679,006.00	320,772.37
030-602-400	*CAPITAL:			
030-602-441	CAPITAL	-	-	-
030-602-448	CAPITAL LEASE-IBM	-	-	-
030-602-497	*TOTAL CAPITAL*	-	-	-
030-602-998	=DATA PROC.TOTAL=====	2,305,990.00	1,961,814.00	573,848.25

COMMUNICATIONS

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-603-000	COMMUNICATIONS			
030-603-100	*PERSONNEL:			
030-603-141	SALARY, COMM. DIRECTOR (SEE 09	51,520.00	43,000.00	41,665.98
030-603-143	COMM. ASST.	47,100.00	-	-
030-603-149	SALARY, PART-TIME	-	1,516.00	464.00
030-603-150	LONGEVITY	1,100.00	990.00	880.00
030-603-151	FICA/MED	7,550.00	4,400.00	3,447.55
030-603-152	RETIREMENT	14,000.00	8,400.00	6,308.36
030-603-155	GROUP HOSPITAL INSURANCE	18,200.00	9,100.00	9,028.80
030-603-156	RETIREMENT/INSURANCE	300.00	200.00	121.54
030-603-157	OPEB	10,460.00	2,900.00	-
030-603-183	CELL PHONE ALLOWANCE	960.00	840.00	840.00
030-603-186	ACCRUED SALARIES EXPENSE	-	-	684.79
030-603-197	*TOTAL PERSONNEL*	151,190.00	71,346.00	63,441.02
030-603-200	*SUPPLIES:			
030-603-241	OFFICE SUPPLIES	5,100.00	5,100.00	5,515.93
030-603-242	SUPPLIES-OTHER	-	-	-
030-603-297	*TOTAL SUPPLIES*	5,100.00	5,100.00	5,515.93
030-603-300	*CONTRACTUAL SERVICES:			
030-603-342	CONTRACTUAL-OTHER	5,500.00	3,000.00	3,475.00
030-603-345	TRAVEL/TRAINING	1,500.00	1,500.00	144.00
030-603-350	VEHICLE MAINTENANCE/FUEL	5,000.00	7,000.00	5,390.62
030-603-370	SERVICE CONTRACTS	40,000.00	40,000.00	51,858.48
030-603-371	RADIO SERVICE MAINT.	20,000.00	20,000.00	20,161.64
030-603-397	*TOTAL CONTRACTUAL*	72,000.00	71,500.00	81,029.74
030-603-400	*CAPITAL:			
030-603-441	CAPITAL	559,900.00	442,284.00	115,768.37
030-603-448	CAPITAL LEASE	-	-	-
030-603-497	*TOTAL CAPITAL*	559,900.00	442,284.00	115,768.37
030-603-998	=COMMUNICATIONS TOTAL EXP.==	788,190.00	590,230.00	265,755.06

MAINTENANCE

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-604-000	MAINTENANCE			
030-604-100	*PERSONNEL:			
030-604-141	SALARY, BLDG. SUPERVISOR	69,300.00	68,100.00	66,066.00
030-604-142	SALARY, SECRETARY	42,800.00	41,613.00	39,113.28
030-604-143	SALARIES, MAINT.	292,700.00	245,753.00	444,283.76
030-604-144	SALARIES, DOUBLE BAYOU POOL	12,000.00	12,000.00	15,140.00
030-604-147	SALARY, ON CALL	6,000.00	6,000.00	-
030-604-149	SALARIES, EXTRA HELP	15,450.00	15,450.00	16,245.57
030-604-150	LONGEVITY	11,660.00	10,340.00	20,240.00
030-604-151	FICA/MED	33,500.00	29,400.00	44,637.53
030-604-152	COUNTY RETIREMENT	57,600.00	55,800.00	84,458.99
030-604-155	GROUP HOSPITAL INSURANCE	103,800.00	99,300.00	177,529.20
030-604-156	RETIREMENT/INSURANCE	1,200.00	1,100.00	1,626.41
030-604-157	OPEB	43,180.00	19,200.00	-
030-604-183	CELL PHONE ALLOWANCE	1,080.00	840.00	840.00
030-604-186	ACCRUED SALARIES EXPENSE	-	-	3,448.71
030-604-197	*TOTAL PERSONNEL*	690,270.00	604,896.00	913,629.45
030-604-200	*SUPPLIES:			
030-604-241	OFFICE SUPPLIES	2,000.00	2,000.00	594.21
030-604-242	SUPPLIES-OTHER	-	-	-
030-604-249	JANITORIAL SUPPLIES	-	-	51,461.07
030-604-250	GAS & OIL	20,000.00	24,000.00	32,091.36
030-604-297	*TOTAL SUPPLIES*	22,000.00	26,000.00	84,146.64
030-604-300	*CONTRACTUAL SERVICES:			
030-604-341	EQUIPMENT RENTAL	6,000.00	4,500.00	579.98
030-604-342	CONTRACTUAL-OTHER	12,240.00	6,000.00	827.00
030-604-343	UNIFORM SERVICE	1,500.00	1,500.00	810.99
030-604-345	TRAVEL/TRNG.	2,000.00	2,000.00	2,402.93
030-604-348	REPAIR & MAINT. FURN. & EQUI	85,000.00	101,000.00	54,478.76
030-604-349	REPAIR & MAINT., BLDGS.	215,600.00	195,598.66	148,880.80
030-604-350	VEHICLE MAINT	7,000.00	8,500.00	6,391.23
030-604-351	DOUBLE BAYOU SWIMMING POOL	5,000.00	5,000.00	1,702.96
030-604-397	*TOTAL CONTRACTUAL*	334,340.00	324,098.66	216,074.65
030-604-400	*CAPITAL:			
030-604-441	CAPITAL	323,826.00	667,801.34	295,347.51
030-604-497	*TOTAL CAPITAL*	323,826.00	667,801.34	295,347.51
030-604-998	=MAINTENANCE TOTAL=====	1,370,436.00	1,622,796.00	1,509,198.25

AUDITOR

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-605-100	*PERSONNEL:			
030-605-141	SALARY, AUDITOR	114,160.00	104,906.00	99,768.24
030-605-142	SALARY ASSISTANTS	276,688.00	213,000.00	176,158.16
030-605-143	FEMA ASSISTANT	-	-	-
030-605-146	CAR ALLOWANCE	3,308.00	3,150.00	2,999.88
030-605-149	PT.TIME HELP	50,000.00	50,000.00	59,604.61
030-605-150	LONGEVITY	4,070.00	4,070.00	3,520.00
030-605-151	FICA/MED	33,700.00	28,200.00	26,400.39
030-605-152	COUNTY RETIREMENT	64,100.00	53,500.00	43,148.95
030-605-155	GROUP HOSPITAL INSURANCE	63,700.00	59,100.00	51,918.80
030-605-156	RETIREMENT/INSURANCE	1,200.00	1,150.00	830.70
030-605-157	OPEB	45,900.00	18,400.00	-
030-605-183	CELL PHONE ALLOWANCE	2,100.00	1,953.00	1,380.00
030-605-186	ACCRUED SALARIES EXPENSE	-	-	3,313.78
030-605-197	*TOTAL PERSONNEL*	658,926.00	537,429.00	469,043.51
030-605-200	*SUPPLIES:			
030-605-241	OFFICE SUPPLIES	5,500.00	5,500.00	6,456.42
030-605-242	SUPPLIES/OTHER	-	-	-
030-605-297	*TOTAL SUPPLIES*	5,500.00	5,500.00	6,456.42
030-605-300	*CONTRACTUAL SERVICES:			
030-605-344	INSURANCE & BONDS	325.00	325.00	307.00
030-605-345	TRAVEL/TRNG.	12,000.00	12,000.00	11,712.31
030-605-347	DUES/FEES/SUBSCRIPTIONS	1,750.00	1,750.00	1,237.90
030-605-370	SERVICE AGREEMENTS	700.00	700.00	952.73
030-605-397	*TOTAL CONTRACTUAL*	14,775.00	14,775.00	14,209.94
030-605-400	*CAPITAL:			
030-605-441	CAPITAL	-	-	-
030-605-448	CAPITAL LEASE	-	-	-
030-605-497	*TOTAL CAPITAL*	-	-	-
030-605-998	=COUNTY AUDITOR TOTAL=====	679,201.00	557,704.00	489,709.87

TREASURER

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-606-100	*PERSONNEL:			
030-606-141	SALARY, TREASURER	70,000.00	68,800.00	66,751.53
030-606-142	SALARY, DEPUTIES	101,500.00	97,088.00	65,997.68
030-606-149	SALARY, PART TIME	5,000.00	5,000.00	427.73
030-606-150	LONGEVITY	3,410.00	3,410.00	2,970.00
030-606-151	FICA/MED	13,500.00	13,000.00	10,312.97
030-606-152	COUNTY RETIREMENT	24,400.00	24,700.00	19,733.71
030-606-155	GROUP HOSPITAL INSURANCE	41,100.00	41,200.00	29,711.60
030-606-156	RETIREMENT/INSURANCE	480.00	500.00	380.03
030-606-157	OPEB	18,350.00	8,500.00	-
030-606-183	CELL PHONE ALLOWANCE	900.00	480.00	-
030-606-186	ACCRUED SALARIES EXPENSE		-	1,027.07
030-606-197	*TOTAL PERSONNEL*	278,640.00	262,678.00	197,312.32
030-606-200	*SUPPLIES:			
030-606-241	OFFICE SUPPLIES	4,500.00	3,970.00	2,809.08
030-606-242	SUPPLIES/OTHER		-	-
030-606-297	*TOTAL SUPPLIES*	4,500.00	3,970.00	2,809.08
030-606-300	*CONTRACTUAL SERVICES:			
030-606-344	INSURANCE & BONDS	300.00	300.00	397.00
030-606-345	TRAVEL/TRNG.	5,000.00	5,000.00	2,202.46
030-606-347	DUES/FEES/SUBSCRIPTIONS	300.00	300.00	180.00
030-606-370	SERVICE AGREEMENTS	905.00	905.00	901.32
030-606-397	*TOTAL CONTRACTUAL*	6,505.00	6,505.00	3,680.78
030-606-400	*CAPITAL:			
030-606-441	CAPITAL	-	-	-
030-606-448	CAPITAL LEASE	-	-	-
030-606-497	*TOTAL CAPITAL*	-	-	-
030-606-998	=COUNTY TREASURER TOTAL=====	289,645.00	273,153.00	203,802.18

TAX ASSESSOR COLLECTOR

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-607-100	*PERSONNEL:			
030-607-141	SALARY, TAX ASSESSOR	70,000.00	68,800.00	66,751.53
030-607-142	SALARIES, DEPUTIES	342,100.00	361,510.00	322,635.78
030-607-149	SALARY, EXTRA PERSONNEL	23,700.00	23,690.00	13,965.42
030-607-150	LONGEVITY	11,770.00	11,110.00	13,860.00
030-607-151	FICA/MED	33,400.00	34,500.00	31,946.77
030-607-152	COUNTY RETIREMENT	58,600.00	65,500.00	60,487.26
030-607-155	GROUP HOSPITAL INSURANCE	125,800.00	109,000.00	105,326.20
030-607-156	RETIREMENT/INSURANCE	1,200.00	1,200.00	1,164.37
030-607-157	OPEB	44,510.00	22,500.00	-
030-607-183	CELL PHONE ALLOWANCE	1,260.00	720.00	720.00
030-607-186	ACCRUED SALARIES EXPENSE	-	-	2,507.76
030-607-197	*TOTAL PERSONNEL*	712,340.00	698,530.00	619,365.09
030-607-200	*SUPPLIES:			
030-607-241	OFFICE SUPPLIES	6,000.00	5,790.00	5,899.48
030-607-242	SUPPLIES/OTHER	-	-	-
030-607-243	POSTAGE	100.00	100.00	8.55
030-607-297	*TOTAL SUPPLIES*	6,100.00	5,890.00	5,908.03
030-607-300	*CONTRACTUAL SERVICES:			
030-607-342	CONTRACTUAL-OTHER	1,000.00	1,000.00	-
030-607-344	INSURANCE & BONDS	1,500.00	1,500.00	1,272.00
030-607-345	TRAVEL/TRNG.	12,845.00	12,845.00	8,625.06
030-607-347	DUES/FEES/SUBSCRIPTIONS	1,000.00	710.00	618.11
030-607-350	PRINTING TAX ROLL	26,500.00	18,000.00	21,982.41
030-607-351	VOTER REGISTRATION	2,000.00	2,000.00	1,889.64
030-607-358	VALUATION EXPENSE (APPR.DIST	192,000.00	175,000.00	124,149.51
030-607-370	SERVICE MAINT.AGREEMENTS	38,000.00	34,000.00	37,552.00
030-607-397	*TOTAL CONTRACTUAL*	274,845.00	245,055.00	196,088.73
030-607-400	*CAPITAL:			
030-607-441	CAPITAL	-	-	-
030-607-448	CAPITAL LEASE	-	-	-
030-607-449	OPERATING LEASE	4,500.00	4,500.00	4,500.00
030-607-497	*TOTAL CAPITAL*	4,500.00	4,500.00	4,500.00
030-607-998	=TAX ASSESSOR TOTAL=====	997,785.00	953,975.00	825,861.85

ECONOMIC DEVELOPMENT

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-608-100	*PERSONNEL:			
030-608-140	FINANCIAL DIRECTOR			
030-608-141	SALARY, EC.DEV.DIRECTOR			
030-608-142	EC DEV. ADMIN. ASST.	43,800.00	42,638.00	40,091.22
030-608-143	SPEC.PROJ.DIRECTOR	58,500.00	57,300.00	55,578.90
030-608-144	SECRETARY	25,900.00	24,803.00	23,419.24
030-608-145	CONTRACT LABOR	-	-	-
030-608-149	EXTRA HELP	1,000.00	1,000.00	450.40
030-608-150	LONGEVITY	5,830.00	5,610.00	5,390.00
030-608-151	FICA/MED	9,900.00	9,500.00	9,407.76
030-608-152	RETIREMENT	18,200.00	18,100.00	18,304.38
030-608-155	GROUP HOSPITAL INSURANCE	31,400.00	31,400.00	31,382.40
030-608-156	RETIREMENT/INSURANCE	400.00	400.00	352.50
030-608-157	OPEB	13,720.00	6,200.00	-
030-608-183	CELL PHONE ALLOWANCE	1,200.00	960.00	960.00
030-608-186	ACCRUED SALARIES EXPENSE	-	-	1,084.18
030-608-197	*TOTAL PERSONNEL*	209,850.00	197,911.00	186,420.98
030-608-200	*SUPPLIES:			
030-608-241	SUPPLIES	7,500.00	7,500.00	8,647.45
030-608-242	SUPPLIES/OTHER	-	-	-
030-608-245	SUPPLIES-PRINTING	13,500.00	13,500.00	9,611.30
030-608-246	SUPPLIES - SIGN SHOP	15,000.00	9,000.00	10,622.63
030-608-297	*TOTAL SUPPLIES*	36,000.00	30,000.00	28,881.38
030-608-300	*CONTRACTUAL SERVICES:			
030-608-341	TRAVEL/TRNG.EC.DEV.ADMIN. AS	1,000.00	1,000.00	-
030-608-342	CONTRACTUAL OTHER	100,000.00	100,000.00	100,000.00
030-608-343	TRAVEL/TRNG.SP.PR.DIR.	4,200.00	4,200.00	4,359.40
030-608-370	SERVICE AGREEMENTS	10,000.00	10,000.00	11,698.46
030-608-397	*TOTAL CONTRACTUAL*	115,200.00	115,200.00	116,057.86
030-608-400	*CAPITAL:			
030-608-441	CAPITAL	-	-	8,306.60
030-608-448	CAPITAL LEASE	-	-	-
030-608-497	*TOTAL CAPITAL*	-	-	8,306.60
030-608-998	=GRAPHIC ART/ECON DEVELO=====	361,050.00	343,111.00	339,666.82

PURCHASING

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-609-100	*PERSONNEL:			
030-609-141	SALARY, PURCHASING SUPERVISO	91,200.00	68,522.86	54,223.26
030-609-142	SALARY, CLERICAL	108,200.00	75,655.06	30,728.36
030-609-149	SALARY, PART TIME	2,000.00	-	-
030-609-150	LONGEVITY	3,690.00	2,200.00	2,090.00
030-609-151	FICA/MED	15,400.00	6,900.00	6,664.58
030-609-152	RETIREMENT	28,400.00	13,100.00	12,725.55
030-609-155	GROUP HOSPITAL INSURANCE	26,700.00	18,100.00	18,057.60
030-609-156	RETIREMENT/INSURANCE	600.00	250.00	245.07
030-609-157	OPEB	20,840.00	4,500.00	-
030-609-183	CELL PHONE ALLOWANCE	600.00	480.00	480.00
030-609-186	ACCRUED SALARIES EXPENSE	-	-	675.64
030-609-197	*TOTAL PERSONNEL*	297,630.00	189,707.92	125,890.06
030-609-200	*SUPPLIES:			
030-609-240	WAREHOUSE SUPPLIES	1,000.00	1,000.00	(68.96)
030-609-241	OFFICE SUPPLIES	1,600.00	1,600.00	1,596.72
030-609-242	SUPPLIES/OTHER	-	-	-
030-609-297	*TOTAL SUPPLIES*	2,600.00	2,600.00	1,527.76
030-609-300	*CONTRACTUAL SERVICES:			
030-609-345	TRAVEL/TRAINING	2,000.00	2,000.00	300.00
030-609-347	DUES	100.00	100.00	125.00
030-609-370	SERVICE MAINTENANCE	3,000.00	3,000.00	2,435.47
030-609-397	*TOTAL CONTRACTUAL*	5,100.00	5,100.00	2,860.47
030-609-400	*CAPITAL:			
030-609-441	CAPITAL	-	-	-
030-609-448	CAPITAL LEASE	-	-	-
030-609-497	*TOTAL CAPITAL*	-	-	-
030-609-998	=PURCHASING TOTAL=====	305,330.00	197,407.92	130,278.29

COUNTY COURT

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-610-100	*PERSONNEL:			
030-610-142	CNTY CRT PETIT JURY (SEE 371	-	-	9,180.00
030-610-197	*TOTAL PERSONNEL*	-	-	9,180.00
030-610-200	*SUPPLIES:			
030-610-241	OFFICE SUPPLIES	2,000.00	2,000.00	1,973.80
030-610-242	SUPPLIES/OTHER (SEE 241)	-	-	-
030-610-297	*TOTAL SUPPLIES*	2,000.00	2,000.00	1,973.80
030-610-300	*CONTRACTUAL SERVICES:			
030-610-345	TRAVEL	900.00	900.00	-
030-610-346	COURT APPT ATTYS & COST	35,000.00	35,000.00	39,396.25
030-610-347	COURT REPORTER	10,000.00	10,000.00	10,765.45
030-610-350	LAW LIBRARY	40,000.00	40,000.00	31,746.87
030-610-356	COURT OF APPEALS	4,000.00	4,000.00	2,518.00
030-610-371	COUNTY COURT PETIT JURY	3,500.00	3,500.00	-
030-610-397	*TOTAL CONTRACTUAL*	93,400.00	93,400.00	84,426.57
030-610-400	*CAPITAL:			
030-610-441	CAPITAL	-	-	-
030-610-497	*TOTAL CAPITAL*	-	-	-
030-610-998	=COUNTY COURT TOTAL=====	95,400.00	95,400.00	95,580.37

DISTRICT JUDGE

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-611-100	*PERSONNEL:			
030-611-141	SALARY DISTRICT JUDGES	18,000.00	18,000.00	18,000.06
030-611-142	SECRETARIES	58,500.00	57,600.00	52,900.90
030-611-143	BAILIFF 344TH COURT	66,500.00	65,300.00	68,328.00
030-611-144	344TH COURT REPORTER	82,700.00	81,500.00	79,066.00
030-611-145	253RD COURT REPORTER/SEC.	37,600.00	35,200.00	34,103.16
030-611-146	BAILIFFS 253RD COURT	10,700.00	10,700.00	-
030-611-147	PETIT JURY - 344TH (SEE 371)	-	-	-
030-611-148	GRAND JURY (SEE 372)	-	-	-
030-611-149	PETIT JURY - 253RD (SEE 373)	-	-	-
030-611-150	LONGEVITY	2,860.00	1,760.00	1,650.00
030-611-151	FICA/MED	21,000.00	20,400.00	19,611.40
030-611-152	COUNTY RETIREMENT	39,000.00	38,800.00	36,938.38
030-611-155	GROUP HOSPITAL INSURANCE	49,700.00	50,700.00	52,183.20
030-611-156	RETIREMENT INSURANCE	800.00	800.00	711.30
030-611-157	OPEB	29,200.00	13,400.00	-
030-611-186	ACCRUED SALARIES EXPENSE	-	-	1,989.88
030-611-197	*TOTAL PERSONNEL*	416,560.00	394,160.00	365,482.28
030-611-200	*SUPPLIES:			
030-611-241	OFFICE SUPPLIES	3,000.00	3,000.00	3,529.37
030-611-242	SUPPLIES/OTHER	-	-	-
030-611-297	*TOTAL SUPPLIES*	3,000.00	3,000.00	3,529.37
030-611-300	*CONTRACTUAL SERVICES:			
030-611-341	LAW BOOKS	7,500.00	7,500.00	4,164.40
030-611-342	CONTRACTUAL-OTHER	1,000.00	1,000.00	-
030-611-344	INSURANCE & BONDS	2,200.00	2,200.00	1,727.93
030-611-345	TRAVEL/TRNG.	4,000.00	4,000.00	732.72
030-611-346	344TH CRT APPT ATTY/CRIMINAL	100,000.00	100,000.00	125,092.50
030-611-347	COURT REPORTER EXPENSE	12,000.00	12,000.00	5,770.91
030-611-348	2ND ADMIN. JUDICIAL DIST.	1,500.00	1,500.00	1,547.64
030-611-349	VISITING JUDGE	2,500.00	-	-
030-611-350	344TH INDIGENT MISC EXPENSES	1,000.00	5,500.00	5,400.00
030-611-351	COURT OF APPEALS	2,000.00	2,000.00	2,000.00
030-611-352	COURT APPOINT ATTORNEY/CIVIL	70,000.00	70,000.00	82,065.68
030-611-355	COURT APPT. PROSECUTOR	500.00	500.00	-
030-611-356	253RD CRT APPT ATTY/CRIMINAL	60,000.00	60,000.00	61,956.00
030-611-357	DUES/FEES/SUBSCRIPTION	1,000.00	1,000.00	475.00
030-611-360	253RD INDIGENT MISC EXPENSES	2,000.00	2,000.00	-
030-611-370	SERVICE CONTRACTS	1,500.00	1,500.00	366.82
030-611-371	PETIT JURY - 344TH (SEE 147)	30,000.00	30,000.00	28,569.79
030-611-372	GRAND JURY (SEE 148)	9,000.00	9,000.00	330.00
030-611-373	PETIT JURY - 253RD (SEE 149)	10,000.00	10,000.00	3,140.00
030-611-374	344TH CRT APPT ATTY/CAPITAL	200,000.00	186,620.00	-
030-611-383	CELL PHONE REIMB.	600.00	600.00	600.00
030-611-397	*TOTAL CONTRACTUAL*	518,300.00	506,920.00	323,939.39
030-611-400	*CAPITAL:			
030-611-441	CAPITAL	-	-	-
030-611-448	CAPITAL LEASE	-	-	-
030-611-497	*TOTAL CAPITAL*	-	-	-
030-611-998	=DISTRICT COURT TOTAL=====	937,860.00	904,080.00	692,951.04

DISTRICT CLERK

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-612-100	*PERSONNEL:			
030-612-141	SALARY, DISTRICT CLERK	70,000.00	68,800.00	66,751.53
030-612-142	SALARIES, DEPUTIES	216,600.00	221,700.00	214,643.97
030-612-149	PT. TIME HELP	3,000.00	3,000.00	1,850.00
030-612-150	LONGEVITY	5,720.00	5,720.00	4,180.00
030-612-151	FICA/MED	22,200.00	22,300.00	21,417.07
030-612-152	COUNTY RETIREMENT	40,800.00	42,300.00	41,896.32
030-612-155	GROUP HOSPITAL INSURANCE	74,700.00	74,900.00	70,854.80
030-612-156	RETIREMENT INSURANCE	800.00	800.00	806.66
030-612-157	OPEB	30,760.00	14,600.00	-
030-612-183	CELL PHONE ALLOWANCE	900.00	720.00	720.00
030-612-186	ACCRUED SALARIES EXPENSE	-	-	(83.59)
030-612-197	*TOTAL PERSONNEL*	465,480.00	454,840.00	423,036.76
030-612-200	*SUPPLIES:			
030-612-241	OFFICE SUPPLIES	5,000.00	8,000.00	4,647.30
030-612-242	SUPPLIES/OTHER	-	-	-
030-612-297	*TOTAL SUPPLIES*	5,000.00	8,000.00	4,647.30
030-612-300	*CONTRACTUAL SERVICES:			
030-612-344	INSURANCE & BONDS	450.00	450.00	1,619.00
030-612-345	TRAVEL/TRNG.	5,000.00	6,658.79	3,782.89
030-612-347	DUES/FEES/SUBSCRIPTIONS	1,000.00	1,000.00	834.60
030-612-370	SERVICE CONTRACTS	3,000.00	2,400.00	2,466.19
030-612-397	*TOTAL CONTRACTUAL*	9,450.00	10,508.79	8,702.68
030-612-400	*CAPITAL:			
030-612-441	CAPITAL	-	-	-
030-612-448	CAPITAL LEASE	-	-	-
030-612-497	*TOTAL CAPITAL*	-	-	-
030-612-998	=DISTRICT CLERK TOTAL=====	479,930.00	473,348.79	436,386.74

COUNTY CLERK

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-613-100	*PERSONNEL:			
030-613-141	SALARY COUNTY CLERK	70,000.00	68,800.00	76,136.25
030-613-142	SALARIES, DEPUTIES	385,700.00	431,513.00	357,968.24
030-613-149	EXTRA PERSONNEL	20,000.00	20,000.00	8,964.83
030-613-150	LONGEVITY	8,470.00	8,470.00	11,220.00
030-613-151	FICA/MED	36,400.00	40,200.00	34,487.83
030-613-152	COUNTY RETIREMENT	64,800.00	76,400.00	66,006.07
030-613-155	GROUP HOSPITAL INSURANCE	119,500.00	137,300.00	121,642.60
030-613-156	RETIREMENT INSURANCE	1,300.00	1,500.00	1,270.72
030-613-157	OPEB	49,170.00	26,300.00	-
030-613-183	CELL PHONE ALLOWANCE	900.00	720.00	700.00
030-613-186	ACCRUED SALARIES EXPENSE	-	-	3,006.78
030-613-197	*TOTAL PERSONNEL*	756,240.00	811,203.00	681,403.32
030-613-200	*SUPPLIES:			
030-613-241	OFFICE SUPPLIES	10,000.00	10,000.00	9,664.37
030-613-242	SUPPLIES/OTHER	-	-	-
030-613-297	*TOTAL SUPPLIES*	10,000.00	10,000.00	9,664.37
030-613-300	*CONTRACTUAL SERVICES:			
030-613-312	REMOTE BIRTH ACCESS	1,000.00	1,000.00	605.73
030-613-344	INSURANCE & BONDS	1,000.00	1,000.00	777.00
030-613-345	TRAVEL/TRAINING	15,000.00	15,000.00	12,832.45
030-613-347	DUES/FEES/SUBSCRIPTIONS	700.00	700.00	632.40
030-613-350	VEHICLE MAINT/FUEL	-	-	-
030-613-365	E-MAIL/INTERNET	-	-	50.30
030-613-370	SERVICE AGREEMENTS	11,650.00	6,000.00	8,195.10
030-613-397	*TOTAL CONTRACTUAL*	29,350.00	23,700.00	23,092.98
030-613-400	*CAPITAL:			
030-613-441	CAPITAL	-	-	-
030-613-448	CAPITAL LEASE	-	-	-
030-613-497	*TOTAL CAPITAL*	-	-	-
030-613-998	=TOTAL COUNTY CLERK=====	795,590.00	844,903.00	714,160.67

JUSTICE PCT#1

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-614-100	*PERSONNEL:			
030-614-141	SALARY, JUSTICE #1	70,000.00	68,800.00	66,751.53
030-614-142	SALARIES, CLERK	97,800.00	93,464.00	76,648.49
030-614-149	SALARIES, EXTRA PERSONNEL	-	-	5,321.04
030-614-150	LONGEVITY	3,520.00	2,860.00	5,830.00
030-614-151	FICA/MED	12,900.00	12,400.00	11,521.64
030-614-152	COUNTY RETIREMENT	23,900.00	23,500.00	22,576.36
030-614-155	GROUP HOSPITAL INSURANCE	46,100.00	45,500.00	33,686.00
030-614-156	RETIREMENT INSURANCE	500.00	500.00	434.63
030-614-157	OPEB	17,980.00	8,100.00	-
030-614-183	CELL PHONE ALLOWANCE	1,260.00	720.00	720.00
030-614-186	ACCRUED SALARIES EXPENSE	-	-	1,475.30
030-614-197	*TOTAL PERSONNEL*	273,960.00	255,844.00	224,964.99
030-614-200	*SUPPLIES:			
030-614-241	OFFICE SUPPLIES	2,000.00	2,000.00	976.58
030-614-242	SUPPLIES/OTHER (SEE 241)	-	-	-
030-614-297	*TOTAL SUPPLIES*	2,000.00	2,000.00	976.58
030-614-300	*CONTRACTUAL SERVICES:			
030-614-342	CONTRACTUAL-OTHER	300.00	-	-
030-614-344	INSURANCE & BONDS	300.00	300.00	171.00
030-614-345	TRAVEL/TRNG.	2,000.00	2,000.00	1,918.54
030-614-347	DUES/FEES/SUBSCRIPTIONS	250.00	250.00	135.00
030-614-355	JURORS	2,000.00	2,000.00	590.00
030-614-361	CREDIT CARD FEES	-	-	-
030-614-397	*TOTAL CONTRACTUAL*	4,850.00	4,550.00	2,814.54
030-614-400	*CAPITAL:			
030-614-441	CAPITAL	-	-	-
030-614-497	*TOTAL CAPITAL*	-	-	-
030-614-998	=JUSTICE PCT#1 TOTAL=====	280,810.00	262,394.00	228,756.11

JUSTICE PCT#2

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-615-100	*PERSONNEL:			
030-615-141	SALARY, JUSTICE #2	72,800.00	71,600.00	69,439.51
030-615-142	SALARIES, CLERK	111,100.00	107,554.00	101,390.04
030-615-149	PART TIME HELP	-	-	-
030-615-150	LONGEVITY	5,390.00	4,620.00	4,290.00
030-615-151	FICA/MED	14,100.00	13,500.00	13,004.95
030-615-152	COUNTY RETIREMENT	26,200.00	25,700.00	25,566.98
030-615-155	GROUP HOSPITAL INSURANCE	41,400.00	41,400.00	41,383.20
030-615-156	RETIREMENT INSURANCE	500.00	500.00	492.23
030-615-157	OPEB	19,590.00	8,900.00	-
030-615-183	CELL PHONE ALLOWANCE	1,260.00	720.00	720.00
030-615-186	ACCRUED SALARIES EXPENSE	-	-	1,364.57
030-615-197	*TOTAL PERSONNEL*	292,340.00	274,494.00	257,651.48
030-615-200	*SUPPLIES:			
030-615-241	OFFICE SUPPLIES	2,000.00	2,000.00	1,468.37
030-615-242	SUPPLIES/OTHER	-	-	-
030-615-297	*TOTAL SUPPLIES*	2,000.00	2,000.00	1,468.37
030-615-300	*CONTRACTUAL SERVICES:			
030-615-342	CONTRACTUAL-OTHER	-	-	-
030-615-344	INSURANCE & BONDS	300.00	300.00	100.00
030-615-345	TRAVEL/TRNG.	1,000.00	1,000.00	267.00
030-615-347	DUES/FEES/SUBSCRIPTIONS	250.00	250.00	36.00
030-615-355	JURORS	3,000.00	3,000.00	720.00
030-615-361	CREDIT CARD FEES	-	-	-
030-615-370	SERVICE CONTRACTS	-	-	-
030-615-397	*TOTAL CONTRACTUAL*	4,550.00	4,550.00	1,123.00
030-615-400	*CAPITAL:			
030-615-441	CAPITAL	-	-	-
030-615-448	CAPITAL LEASE	-	-	-
030-615-497	*TOTAL CAPITAL*	-	-	-
030-615-998	=JUSTICE PCT#2 TOTAL=====	298,890.00	281,044.00	260,242.85

JUSTICE PCT#3

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-616-100	*PERSONNEL:			
030-616-141	SALARY, JUSTICE #3	48,700.00	47,500.00	46,118.55
030-616-142	SALARIES, CLERK	-	-	-
030-616-149	SALARIES, EXTRA PERSONNEL	-	-	-
030-616-150	LONGEVITY	2,310.00	2,200.00	2,090.00
030-616-151	FICA/MED	3,800.00	3,600.00	3,385.58
030-616-152	COUNTY RETIREMENT	6,900.00	6,800.00	7,009.55
030-616-155	GROUP HOSPITAL INSURANCE	13,400.00	14,000.00	13,984.80
030-616-156	RETIREMENT INSURANCE	200.00	200.00	135.07
030-616-157	OPEB	5,170.00	2,400.00	-
030-616-183	CELL PHONE ALLOWANCE	900.00	-	-
030-616-186	ACCRUED SALARIES EXPENSE	-	-	346.89
030-616-197	*TOTAL PERSONNEL*	81,380.00	76,700.00	73,070.44
030-616-200	*SUPPLIES:			
030-616-241	OFFICE SUPPLIES	600.00	600.00	334.66
030-616-242	SUPPLIES/OTHER	-	-	-
030-616-243	POSTAGE	100.00	100.00	-
030-616-297	*TOTAL SUPPLIES*	700.00	700.00	334.66
030-616-300	*CONTRACTUAL SERVICES:			
030-616-344	INSURANCE & BONDS	100.00	100.00	100.00
030-616-345	TRAVEL/TRNG.	1,000.00	1,000.00	1,320.70
030-616-355	JURORS	-	-	-
030-616-370	SERVICE CONTRACTS	-	-	-
030-616-397	*CONTRACTUAL SERVICES*	1,100.00	1,100.00	1,420.70
030-616-400	*CAPITAL:			
030-616-441	CAPITAL	-	-	-
030-616-497	*TOTAL CAPITAL*	-	-	-
030-616-998	=JUSTICE PCT#3 TOTAL=====	83,180.00	78,500.00	74,825.80

JUSTICE PCT#4

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-617-100	*PERSONNEL:			
030-617-141	SALARY, JUSTICE #4	70,000.00	68,800.00	66,751.53
030-617-142	SALARIES, CLERK	70,400.00	68,000.00	65,487.70
030-617-149	SALARIES, PART TIME	5,150.00	5,150.00	3,151.15
030-617-150	LONGEVITY	1,650.00	3,300.00	2,970.00
030-617-151	FICA/MED	11,200.00	10,900.00	10,362.38
030-617-152	COUNTY RETIREMENT	20,700.00	20,700.00	20,222.22
030-617-155	GROUP HOSPITAL INSURANCE	32,400.00	32,400.00	32,354.40
030-617-156	RETIREMENT INSURANCE	400.00	400.00	389.37
030-617-157	OPEB	15,455.00	8,900.00	-
030-617-183	CELL PHONE ALLOWANCE	1,260.00	720.00	720.00
030-617-186	ACCRUED SALARIES EXPENSE	-	-	1,223.45
030-617-197	*TOTAL PERSONNEL*	228,615.00	219,270.00	203,632.20
030-617-200	*SUPPLIES:			
030-617-241	OFFICE SUPPLIES	1,700.00	2,400.00	1,738.80
030-617-242	SUPPLIES/OTHER	-	-	-
030-617-243	POSTAGE	125.00	100.00	86.00
030-617-297	*TOTAL SUPPLIES*	1,825.00	2,500.00	1,824.80
030-617-300	*CONTRACTUAL SERVICES:			
030-617-342	CONTRACTUAL-OTHER			
030-617-344	INSURANCE & BONDS	150.00	225.00	100.00
030-617-345	TRAVEL/TRNG.	1,700.00	2,000.00	772.67
030-617-355	JURORS	1,000.00	1,000.00	220.00
030-617-361	CREDIT CARD FEES	-	-	-
030-617-397	*TOTAL CONTRACTUAL*	2,850.00	3,225.00	1,092.67
030-617-400	*CAPITAL:			
030-617-441	CAPITAL	-	-	-
030-617-448	CAPITAL LEASE	-	-	-
030-617-497	*TOTAL CAPITAL*	-	-	-
030-617-998	=JUSTICE PCT#4 TOTAL=====	233,290.00	224,995.00	206,549.67

JUSTICE PCT#5

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-618-100	*PERSONNEL:			
030-618-141	SALARY, JUSTICE #5	70,000.00	68,800.00	66,751.53
030-618-142	SALARIES, CLERK	69,000.00	65,700.00	49,452.27
030-618-149	SALARIES, EXTRA PERSONNEL	13,800.00	-	16,959.84
030-618-150	LONGEVITY	5,500.00	4,620.00	4,840.00
030-618-151	FICA/MED	11,700.00	10,300.00	10,081.47
030-618-152	COUNTY RETIREMENT	19,800.00	19,600.00	19,415.06
030-618-155	GROUP HOSPITAL INSURANCE	31,700.00	31,400.00	26,115.60
030-618-156	RETIREMENT INSURANCE	400.00	400.00	373.81
030-618-157	OPEB	14,800.00	6,800.00	-
030-618-183	CELL PHONE ALLOWANCE	900.00	480.00	480.00
030-618-186	ACCRUED SALARIES EXPENSE	-	-	1,604.33
030-618-197	*TOTAL PERSONNEL*	237,600.00	208,100.00	196,073.91
030-618-200	*SUPPLIES:			
030-618-241	OFFICE SUPPLIES	1,500.00	1,500.00	1,231.54
030-618-242	SUPPLIES/OTHER	-	-	-
030-618-243	POSTAGE	-	-	-
030-618-297	*TOTAL SUPPLIES*	1,500.00	1,500.00	1,231.54
030-618-300	*CONTRACTUAL SERVICES:			
030-618-342	CONTRACTUAL/OTHER	1,000.00	1,000.00	-
030-618-344	INSURANCE & BONDS	300.00	300.00	100.00
030-618-345	TRAVEL/TRNG.	1,200.00	1,200.00	680.01
030-618-347	DUES/FEES/SUBSCRIPTIONS	75.00	75.00	48.00
030-618-355	JURORS	500.00	500.00	-
030-618-361	CREDIT CARD FEES	-	-	-
030-618-370	SERVICE CONTRACTS	700.00	700.00	693.12
030-618-397	*TOTAL CONTRACTUAL*	3,775.00	3,775.00	1,521.13
030-618-400	*CAPITAL:			
030-618-441	CAPITAL	-	-	-
030-618-448	CAPITAL LEASE	-	-	-
030-618-497	*TOTAL CAPITAL*	-	-	-
030-618-998	=JUSTICE PCT #5 TOTAL=====	242,875.00	213,375.00	198,826.58

JUSTICE PCT#6

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-619-100	*PERSONNEL:			
030-619-141	SALARY, JUSTICE #6	70,000.00	68,800.00	66,751.53
030-619-142	SALARIES, CLERK	124,800.00	121,171.00	114,160.66
030-619-149	SALARY, EXTRA PERSONNEL	3,000.00	-	-
030-619-150	LONGEVITY	9,350.00	8,910.00	8,470.00
030-619-151	FICA/MED	15,100.00	14,300.00	13,734.20
030-619-152	COUNTY RETIREMENT	27,700.00	27,200.00	27,640.97
030-619-155	GROUP HOSPITAL INSURANCE	49,000.00	49,100.00	47,929.20
030-619-156	RETIREMENT INSURANCE	550.00	550.00	532.26
030-619-157	OPEB	20,980.00	9,400.00	-
030-619-183	CELL PHONE ALLOWANCE	1,260.00	720.00	720.00
030-619-186	ACCRUED SALARIES EXPENSE	-	-	1,451.46
030-619-197	*PERSONNEL SERVICES*	321,740.00	300,151.00	281,390.28
030-619-200	*SUPPLIES:			
030-619-241	OFFICE SUPPLIES	2,500.00	2,000.00	2,005.21
030-619-242	SUPPLIES/OTHER	1,500.00	-	-
030-619-297	*TOTAL SUPPLIES*	4,000.00	2,000.00	2,005.21
030-619-300	*CONTRACTUAL SERVICES:			
030-619-342	CONTRACTUAL/OTHER	1,500.00	750.00	-
030-619-344	INSURANCE & BONDS	275.00	275.00	192.00
030-619-345	TRAVEL/TRNG.	2,300.00	2,000.00	2,178.08
030-619-347	DUES/FEES/SUBSCRIPTIONS	100.00	100.00	35.00
030-619-355	JURORS	3,000.00	2,500.00	1,360.00
030-619-361	CREDIT CARD FEES	-	-	-
030-619-376	PAGERS	-	-	-
030-619-397	*TOTAL CONTRACTUAL*	7,175.00	5,625.00	3,765.08
030-619-400	*CAPITAL:			
030-619-441	CAPITAL	-	-	-
030-619-448	CAPITAL LEASE	-	-	-
030-619-497	*TOTAL CAPITAL*	-	-	-
030-619-998	=JUSTICE PCT #6 TOTAL=====	332,915.00	307,776.00	287,160.57

JUVENILE PROBATION

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-620-100	*PERSONNEL:			
030-620-142	SECRETARY (SEE 540/546)	-	-	-
030-620-143	JUV. PROB. JUDGE (SEE 600)	-	-	-
030-620-150	LONGEVITY	6,000.00	5,500.00	5,170.00
030-620-151	FICA/MED	-	-	395.51
030-620-152	RETIREMENT	-	-	751.72
030-620-155	GROUP HOSPITAL INSURANCE	-	-	-
030-620-156	RETIREMENT INSURANCE	-	-	14.47
030-620-186	ACCRUED SALARY EXPENSE	-	-	-
030-620-197	*TOTAL PERSONNEL*	6,000.00	5,500.00	6,331.70
030-620-200	*SUPPLIES:			
030-620-241	OFFICE SUPPLIES	1,000.00	1,000.00	961.43
030-620-242	SUPPLIES/OTHER	-	-	-
030-620-297	*TOTAL SUPPLIES*	1,000.00	1,000.00	961.43
030-620-300	*CONTRACTUAL SERVICES:			
030-620-340	RESIDENTIAL	12,500.00	25,000.00	1,045.00
030-620-341	NON-RESIDENTIAL	7,000.00	7,000.00	4,416.55
030-620-343	RESTITUTION	1,400.00	475.00	-
030-620-344	INSURANCE/BONDS	250.00	150.00	100.00
030-620-345	TRAVEL/TRNG.	6,000.00	3,025.00	4,422.79
030-620-346	COURT APPOINTED ATTORNEY	8,000.00	5,000.00	3,750.00
030-620-349	TELEPHONES	1,500.00	1,000.00	958.27
030-620-370	SERVICE CONTRACTS	10,000.00	6,500.00	6,810.69
030-620-371	COUNTY MATCH EXPENDITURE	-	-	21,616.46
030-620-397	*TOTAL CONTRACTUAL*	46,650.00	48,150.00	43,119.76
030-620-400	*CAPITAL:			
030-620-441	CAPITAL	-	-	-
030-620-448	CAPITAL LEASE	2,500.00	1,500.00	1,341.84
030-620-497	*TOTAL CAPITAL*	2,500.00	1,500.00	1,341.84
030-620-998	=JUVENILE PROBATION TOTAL===	56,150.00	56,150.00	51,754.73

COUNTY ATTORNEY

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-623-100	*PERSONNEL:			
030-623-141	SALARY COUNTY ATTY SEE030-30	139,700.00	140,600.00	136,459.57
030-623-142	SALARIES, SECRETARIES	107,500.00	102,704.00	102,107.84
030-623-148	ASST. COUNTY ATTORNEY	118,200.00	109,984.00	61,153.74
030-623-149	SALARIES / EXTRA HELP	-	-	2,021.08
030-623-150	LONGEVITY	2,530.00	1,760.00	4,400.00
030-623-151	FICA/MED	28,000.00	26,800.00	22,392.88
030-623-152	COUNTY RETIREMENT	52,000.00	51,000.00	44,358.66
030-623-155	GROUP HOSPITAL INSURANCE	54,500.00	63,500.00	49,129.20
030-623-156	RETIREMENT INSURANCE	1,000.00	1,000.00	854.23
030-623-157	OPEB	38,340.00	17,600.00	-
030-623-183	CELL PHONE ALLOWANCE	1,620.00	960.00	960.00
030-623-186	ACCRUED SALARIES EXPENSE	-	-	3,085.95
030-623-197	*TOTAL PERSONNEL*	543,390.00	515,908.00	426,923.15
030-623-200	*SUPPLIES:			
030-623-241	OFFICE SUPPLIES	3,900.00	2,907.54	2,397.83
030-623-242	SUPPLIES/OTHER	-	-	-
030-623-297	*TOTAL SUPPLIES*	3,900.00	2,907.54	2,397.83
030-623-300	*CONTRACTUAL SERVICES:			
030-623-344	INSURANCE & BONDS	150.00	150.00	100.00
030-623-345	TRAVEL/TRNG.	7,000.00	4,871.46	3,727.11
030-623-347	DUES/FEES/SUBSCRIPTIONS	650.00	621.00	518.00
030-623-370	SERVICE CONTRACTS	500.00	500.00	500.00
030-623-397	*TOTAL CONTRACTUAL*	8,300.00	6,142.46	4,845.11
030-623-400	*CAPITAL:			
030-623-441	CAPITAL	-	-	-
030-623-448	CAPITAL LEASE	-	-	-
030-623-497	*TOTAL CAPITAL*	-	-	-
030-623-998	=COUNTY ATTORNEY TOTAL=====	555,590.00	524,958.00	434,166.09

DISTRICT ATTORNEY

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-624-100	*PERSONNEL:			
030-624-141	SALARY, DISTRICT ATTORNEY	18,600.00	17,400.00	16,882.32
030-624-142	SALARIES, SECRETARIES	169,700.00	170,508.00	122,844.38
030-624-143	SALARY, INVESTIGATOR	37,900.00	40,200.00	39,844.77
030-624-144	PART TIME/SCANNING	7,000.00	7,000.00	18,837.00
030-624-148	SALARY, ASST DIST ATTY	324,800.00	236,200.00	252,459.34
030-624-150	LONGEVITY	2,530.00	9,680.00	9,130.00
030-624-151	FICA/MED	42,687.00	36,600.00	34,277.84
030-624-152	COUNTY RETIREMENT	79,400.00	69,500.00	66,693.88
030-624-155	GROUP HOSPITAL INSURANCE	111,200.00	81,900.00	83,208.00
030-624-156	RETIREMENT INSURANCE	1,600.00	1,400.00	1,284.22
030-624-157	OPEB	58,500.00	23,900.00	-
030-624-183	CELL PHONE ALLOWANCE	960.00	720.00	720.00
030-624-186	ACCRUED SALARIES EXPENSE	-	-	5,847.86
030-624-197	*TOTAL PERSONNEL*	854,877.00	695,008.00	652,029.61
030-624-200	*SUPPLIES:			
030-624-241	OFFICE SUPPLIES	10,000.00	10,000.00	9,295.27
030-624-242	SUPPLIES/OTHER	2,500.00	-	-
030-624-243	FOOD SRVC-WITNESSES/TRAINEEES	5,000.00	2,500.00	1,588.48
030-624-297	*TOTAL SUPPLIES*	17,500.00	12,500.00	10,883.75
030-624-300	*CONTRACTUAL SERVICES:			
030-624-341	EXPERT WITNESS FEES	10,000.00	8,000.00	1,563.75
030-624-342	CONTRACTUAL-OTHER	500.00	500.00	360.00
030-624-344	INSURANCE & BONDS	250.00	250.00	100.00
030-624-345	TRAVEL/TRNG.	10,000.00	14,000.00	7,664.59
030-624-346	COURT REPORTER EXPENSES	5,000.00	5,000.00	4,091.94
030-624-347	DUES/FEES/SUBSCRIPTIONS	5,000.00	2,800.00	3,464.00
030-624-348	LAW ENFORCEMENT/TRAINING	1,500.00	1,500.00	166.25
030-624-350	VEHICLE MAINT/FUEL	5,000.00	7,500.00	6,436.64
030-624-370	SERVICE CONTRACTS	1,500.00	1,200.00	2,909.78
030-624-397	*TOTAL CONTRACTUAL*	38,750.00	40,750.00	26,756.95
030-624-400	*CAPITAL:			
030-624-441	CAPITAL	-	-	-
030-624-448	CAPITAL LEASE	-	-	-
030-624-497	*TOTAL CAPITAL*	-	-	-
030-624-998	=DISTRICT ATTORNEY TOTAL=====	911,127.00	748,258.00	689,670.31

ELECTIONS

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-629-140	ADMINISTRATIVE	16,000.00	5,000.00	9,233.91
030-629-141	SALARY, JUDGES & CLERKS	80,000.00	15,000.00	98,217.56
030-629-142	SALARY, CO. CLERK	10,200.00	9,700.00	-
030-629-151	FICA/MED	8,100.00	2,500.00	6,436.96
030-629-152	RETIREMENT	15,100.00	5,000.00	1,912.00
030-629-156	RETIREMENT INSURANCE	300.00	1,000.00	36.78
030-629-157	OPEB	10,620.00	1,500.00	-
030-629-186	ACCRUED SALARIES EXPENSE	-	-	341.99
030-629-197	*TOTAL PERSONNEL*	140,320.00	39,700.00	116,179.20
030-629-241	EL.EXP/OTHER	12,000.00	12,000.00	10,179.44
030-629-242	SUPPLIES/OTHER	5,000.00	5,000.00	5,067.93
030-629-297	*TOTAL SUPPLIES*	17,000.00	17,000.00	15,247.37
030-629-345	TRAVEL/TRAINING	3,500.00	3,500.00	1,576.18
030-629-346	TELEPHONE	-	-	-
030-629-370	SERVICE AGREEMENTS	75,000.00	40,000.00	72,305.11
030-629-397	*TOTAL CONTRACTUAL*	78,500.00	43,500.00	73,881.29
030-629-441	CAPITAL			
030-629-448	CAPITAL LEASE	-	-	-
030-629-497	*TOTAL CAPITAL*	-	-	-
030-629-998	=ELECTIONS TOTAL EXP.=====	235,820.00	100,200.00	205,307.86

ENVIRONMENTAL HEALTH

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-636-100	*PERSONNEL:			
030-636-141	SALARY, DIRECTOR	61,400.00	63,200.00	58,497.86
030-636-142	SALARY, INSPECTOR 1	45,400.00	47,000.00	28,071.52
030-636-143	INSPECTOR/SECRETARY	36,200.00	34,952.00	32,904.74
030-636-144	SECRETARY	24,200.00	23,634.00	22,727.06
030-636-145	PART TIME	2,500.00	2,500.00	675.60
030-636-150	LONGEVITY	5,170.00	4,950.00	4,730.00
030-636-151	FICA/MED	13,000.00	12,800.00	11,071.34
030-636-152	COUNTY RETIREMENT	23,800.00	24,400.00	21,190.38
030-636-155	GROUP HOSPITAL INSURANCE	36,200.00	40,200.00	37,691.20
030-636-156	RETIREMENT INSURANCE	500.00	500.00	408.07
030-636-157	OPEB	17,920.00	8,400.00	-
030-636-183	CELL PHONE ALLOWANCE	1,320.00	960.00	800.00
030-636-186	ACCRUED SALARIES EXPENSE	-	-	(398.79)
030-636-197	*TOTAL PERSONNEL*	267,610.00	263,496.00	218,368.98
030-636-200	*SUPPLIES:			
030-636-241	SUPPLIES	7,000.00	7,000.00	3,694.08
030-636-242	SUPPLIES/OTHER	-	-	-
030-636-297	*TOTAL SUPPLIES*	7,000.00	7,000.00	3,694.08
030-636-300	*CONTRACTUAL SERVICES:			
030-636-342	CONTRACTUAL-OTHER	11,516.00	11,516.00	6,175.88
030-636-345	TRAVEL/TRNG.	2,500.00	6,300.00	6,792.55
030-636-350	VEHICLE MAINT/FUEL	7,500.00	7,500.00	5,114.78
030-636-355	NUISANCE ABATEMENT EXPENSES	1,500.00	200.00	-
030-636-356	REPORTS---TESTS	1,000.00	1,000.00	-
030-636-362	T-1 LINES	-	-	-
030-636-397	*TOTAL CONTRACTUAL*	24,016.00	26,516.00	18,083.21
030-636-400	*CAPITAL:			
030-636-441	CAPITAL	60,000.00	-	-
030-636-448	CAPITAL LEASE	-	-	-
030-636-497	*TOTAL CAPITAL*	60,000.00	-	-
030-636-998	=ENVIRONMENTAL HEALTH TOTAL=	358,626.00	297,012.00	240,146.27

NURSE PRACTITIONER

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-637-100	*PERSONNEL*			
030-637-141	SALARY, NP (SEE 091)	55,000.00	-	-
030-637-142	SALARY, ASST (SEE 091)	44,900.00	-	-
030-637-144	SALARY, LVN-WELLNESS	-	43,664.00	41,093.40
030-637-150	LONGEVITY	990.00	880.00	770.00
030-637-151	FICA/MED	7,700.00	3,300.00	3,203.90
030-637-152	COUNTY RETIREMENT	14,200.00	6,200.00	6,156.82
030-637-155	GROUP HOSPITAL INSURANCE	22,500.00	13,400.00	13,324.80
030-637-156	RETIREMENT INSURANCE	300.00	200.00	118.52
030-637-157	OPEB	4,790.00	2,200.00	-
030-637-183	CELL PHONES	600.00	480.00	480.00
030-637-186	ACCRUED SALARIES EXPENSE	-	-	376.53
030-637-197	*TOTAL PERSONNEL*	150,980.00	70,324.00	65,523.97
030-637-200	*SUPPLIES*			
030-637-241	OFFICE/SUPPLIES	4,100.00	4,100.00	1,550.21
030-637-242	SUPPLIES-OTHER	-	-	-
030-637-247	MEDICAL	16,000.00	12,000.00	8,200.54
030-637-252	MEDICATIONS	10,000.00	10,000.00	4,465.07
030-637-297	*TOTAL SUPPLIES*	30,100.00	26,100.00	14,215.82
030-637-300	*CONTRACTUAL SERVICES*			
030-637-342	MEDICAL WASTE DISPOSAL	2,500.00	2,500.00	605.00
030-637-344	INSURANCE & BONDS	2,400.00	2,400.00	1,682.00
030-637-345	TRAVEL/TRNG	6,000.00	4,500.00	1,855.04
030-637-347	DUES & SUBSCRIPTIONS	6,260.00	1,260.00	674.00
030-637-370	MAINTENANCE CONTRACTS	2,880.00	2,880.00	2,640.00
030-637-397	*TOTAL CONTRACTUAL*	20,040.00	13,540.00	7,456.04
030-637-400	*CAPITAL*			
030-637-441	CAPITAL	-	-	-
030-637-448	CAPITAL LEASE	-	-	-
030-637-497	*TOTAL CAPITAL*	-	-	-
030-637-998	=NURSE PRACTITIONAL TOTAL=	201,120.00	109,964.00	87,195.83

HEALTH DEPARTMENT

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-638-100	*PERSONNEL:			
030-638-141	SALARY, HEALTH OFFICER	14,700.00	13,600.00	8,993.92
030-638-142	SALARY, ASSISTANTS	114,300.00	119,895.00	96,114.98
030-638-144	SALARY, RECEPTIONIST	32,900.00	28,000.00	22,867.11
030-638-146	TRVL ALLOWANCE HLTH OFC	4,200.00	4,200.00	4,200.04
030-638-149	PART TIME HELP	3,100.00	3,100.00	-
030-638-150	LONGEVITY	1,650.00	1,430.00	1,210.00
030-638-151	FICA/MED	12,700.00	12,500.00	10,342.74
030-638-152	COUNTY RETIREMENT	23,000.00	23,700.00	19,446.36
030-638-155	GROUP HOSPITAL INSURANCE	46,400.00	41,700.00	38,685.60
030-638-156	RETIREMENT INSURANCE	500.00	500.00	374.34
030-638-157	OPEB	17,390.00	8,200.00	-
030-638-183	CELL PHONE	480.00	360.00	360.00
030-638-186	ACCRUED SALARIES EXPENSE	-	-	1,961.13
030-638-197	*TOTAL PERSONNEL*	271,320.00	257,185.00	204,556.22
030-638-200	*SUPPLIES:			
030-638-241	OFFICE	2,000.00	1,000.00	1,214.40
030-638-242	SUPPLIES-OTHER	-	-	-
030-638-247	MEDICAL	3,000.00	3,000.00	653.03
030-638-297	*TOTAL SUPPLIES*	5,000.00	4,000.00	1,867.43
030-638-300	*CONTRACTUAL SERVICES:			
030-638-345	TRAVEL/TRNG.	5,500.00	5,500.00	3,945.49
030-638-347	DUES & SUBSCRIPTIONS	3,000.00	3,500.00	695.61
030-638-352	PRESCRIPTIONS	8,000.00	7,500.00	3,724.10
030-638-353	IMMUNIZATIONS	10,000.00	10,000.00	6,999.96
030-638-354	DENTAL CONTRACT	14,400.00	14,400.00	14,400.00
030-638-356	REPORTS/TESTS	400.00	400.00	267.48
030-638-370	MAINTENANCE CONTRACTS	850.00	850.00	913.89
030-638-397	*TOTAL CONTRACTUAL*	42,150.00	42,150.00	30,946.53
030-638-400	*CAPITAL:			
030-638-441	CAPITAL	-	-	-
030-638-448	CAPITAL LEASE	-	-	-
030-638-497	*TOTAL CAPITAL*	-	-	-
030-638-998	=HEALTH DEPARTMENT TOTAL=====	318,470.00	303,335.00	237,370.18

INDIGENT HEALTH CARE

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-639-100	*PERSONNEL:			
030-639-141	SALARY, COORDINATOR	59,900.00	58,731.00	55,266.06
030-639-142	SALARY, SECRETARY	43,800.00	42,638.00	40,091.22
030-639-149	SALARY, EXTRA HELP	1,000.00	1,000.00	923.32
030-639-150	LONGEVITY	4,730.00	4,510.00	4,290.00
030-639-151	FICA/MED	8,000.00	7,700.00	6,967.13
030-639-152	COUNTY RETIREMENT	14,800.00	14,600.00	14,692.74
030-639-155	GROUP HOSPITAL INSURANCE	28,000.00	28,000.00	27,969.60
030-639-156	RETIREMENT INSURANCE	300.00	300.00	282.91
030-639-157	OPEB	10,970.00	5,000.00	-
030-639-183	CELL PHONE ALLOWANCE	960.00	480.00	480.00
030-639-186	ACCRUED SALARIES EXPENSE	-	-	757.89
030-639-197	*TOTAL PERSONNEL*	172,460.00	162,959.00	151,720.87
030-639-200	*SUPPLIES:			
030-639-241	SUPPLIES	3,800.00	3,800.00	1,905.19
030-639-242	SUPPLIES/OTHER	-	-	-
030-639-297	*TOTAL SUPPLIES*	3,800.00	3,800.00	1,905.19
030-639-300	*CONTRACTUAL SERVICES:			
030-639-342	CONTRACTUAL/OTHER	25,000.00	25,000.00	24,818.84
030-639-345	TRAVEL/TRNG.	1,500.00	1,500.00	1,420.26
030-639-351	PRISONER MEDICAL	165,000.00	165,000.00	182,963.59
030-639-353	WINNIE COMM. HOSPITAL	30,000.00	30,000.00	16,506.72
030-639-354	HEALTH CARE	200,000.00	200,000.00	90,096.63
030-639-355	MEDICAID 1115	1,000.00	1,000.00	-
030-639-356	INQUESTS (JP'S)	95,000.00	135,000.00	147,825.00
030-639-397	*TOTAL CONTRACTUAL*	517,500.00	557,500.00	463,631.04
030-639-400	*CAPITAL:			
030-639-441	CAPITAL	-	-	-
030-639-448	CAPITAL LEASE	-	-	-
030-639-497	*TOTAL CAPITAL*	-	-	-
030-639-998	=INDIGENT HEALTH CARE TOTAL=	693,760.00	724,259.00	617,257.10

WELFARE

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-640-300	*CONTRACTUAL*			
030-640-352	BURIAL EXPENSE	1,000.00	1,000.00	-
030-640-355	FOSTER CARE	5,000.00	5,000.00	-
030-640-357	ALLOWANCES	7,000.00	7,000.00	5,683.87
030-640-359	LUNACY	25,000.00	25,000.00	14,211.00
030-640-397	*TOTAL CONTRACTUAL*	38,000.00	38,000.00	19,894.87
030-640-998	=WELFARE TOTAL=====	38,000.00	38,000.00	19,894.87

REHABILITATION

030-641-241	SUPPLIES-OTHER	300.00	300.00	4.50
030-641-242	GROCERIES	500.00	500.00	-
030-641-248	CLOTHING MATERIALS	500.00	500.00	-
030-641-297	*TOTAL SUPPLIES*	1,300.00	1,300.00	4.50
030-641-350	CENTER-CONTRACT	37,080.00	37,080.00	37,080.00
030-641-351	CHILDREN'S ADVOCACY CENTER	10,000.00	10,000.00	10,000.00
030-641-397	*TOTAL CONTRACTUAL*	47,080.00	47,080.00	47,080.00
030-641-497	*TOTAL CAPITAL*	-	-	-
030-641-998	=REHABILITATION TOTAL=====	48,380.00	48,380.00	47,084.50

MOSQUITO CONTROL

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-642-100	*PERSONNEL:			
030-642-140	SALARY,DIRECTOR	76,400.00	75,200.00	68,891.80
030-642-141	SALARY, PILOT	-	-	-
030-642-142	SALARIES, OTHER	96,800.00	92,688.00	82,615.55
030-642-144	SALARY,SECRETARY (038)	23,000.00	22,906.00	17,383.08
030-642-149	MOSQUITO CONTROL PART TIME	83,000.00	68,000.00	60,602.65
030-642-150	LONGEVITY	6,050.00	5,610.00	8,470.00
030-642-151	FICA/MED	21,400.00	19,700.00	18,043.76
030-642-152	COUNTY RETIREMENT	39,700.00	37,400.00	30,647.62
030-642-155	GROUP HOSPITAL INSURANCE	54,700.00	45,500.00	41,358.58
030-642-156	RETIREMENT INSURANCE	800.00	700.00	590.08
030-642-157	OPEB	29,420.00	12,900.00	-
030-642-183	CELL PHONE ALLOWANCE	600.00	480.00	560.00
030-642-186	ACCRUED SALARIES EXPENSE	-	-	507.59
030-642-197	*TOTAL PERSONNEL*	431,870.00	381,084.00	329,670.71
030-642-200	*SUPPLIES:			
030-642-240	SHOP	3,000.00	3,000.00	2,927.73
030-642-241	OFFICE SUPPLIES	2,000.00	2,000.00	2,048.49
030-642-242	INSECTICIDE	300,000.00	300,000.00	294,588.93
030-642-246	SUPPLIES-OTHER	5,000.00	5,000.00	3,185.01
030-642-249	MATERIALS	1,000.00	1,000.00	99.05
030-642-250	GAS & OIL	20,000.00	35,000.00	23,516.03
030-642-251	LT.TRAPS-W.NILE VIRUS	1,500.00	1,500.00	551.06
030-642-297	*TOTAL SUPPLIES*	332,500.00	347,500.00	326,916.30
030-642-300	*CONTRACTUAL SERVICES:			
030-642-342	CONTRACTUAL OTHER	50,000.00	42,000.00	46,292.00
030-642-343	UNIFORM SERVICE	500.00	500.00	489.91
030-642-345	TRAVEL/TRNG.	6,000.00	6,000.00	2,165.05
030-642-347	DUES	3,000.00	3,000.00	750.00
030-642-350	VEHICLE MAINTENANCE	20,000.00	20,000.00	19,490.95
030-642-355	AIRPLANE MAINT	-	-	-
030-642-359	WATER SYSTEM/SAMPLING	3,500.00	3,500.00	2,042.40
030-642-360	LICENSE/CEU'S	2,000.00	2,000.00	160.00
030-642-361	PUMPHOUSE M/R	3,000.00	3,000.00	1,174.01
030-642-365	TERMITE CONTROL	1,000.00	1,000.00	-
030-642-370	SERV.MAINT.CONTRACTS	1,000.00	1,000.00	75.00
030-642-397	*TOTAL CONTRACTUAL*	90,000.00	82,000.00	72,639.32
030-642-400	*CAPITAL:			
030-642-441	CAPITAL	50,000.00	-	17,295.56
030-642-448	CAPITAL LEASE	-	-	-
030-642-497	*TOTAL CAPITAL*	50,000.00	-	17,295.56
030-642-998	=MOSQUITO CONTROL TOTAL=====	904,370.00	810,584.00	746,521.89

LIBRARY

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-643-100	*PERSONNEL:			
030-643-141	SALARY, LIBRARIAN	67,600.00	61,704.00	58,392.62
030-643-142	SALARIES, LIBRARY	297,000.00	262,736.00	224,020.64
030-643-143	SALARY, ASSISTANT LIBRARIAN	44,900.00	43,700.00	42,186.11
030-643-149	SALARY, EXTRA HELP	102,900.00	97,200.00	91,541.71
030-643-150	LONGEVITY	6,600.00	5,390.00	4,840.00
030-643-151	FICA/MED	39,200.00	35,200.00	31,755.43
030-643-152	COUNTY RETIREMENT	72,900.00	66,800.00	60,973.96
030-643-155	GROUP HOSPITAL INSURANCE	118,700.00	109,700.00	100,512.00
030-643-156	RETIREMENT INSURANCE	1,400.00	1,300.00	1,174.02
030-643-157	OPEB	54,840.00	230.00	-
030-643-183	CELL PHONE ALLOWANCE	2,160.00	1,720.00	1,440.00
030-643-186	ACCRUED SALARIES EXPENSE	-	-	4,143.86
030-643-197	*PERSONNEL SERVICES:	808,200.00	685,680.00	620,980.35
030-643-200	*SUPPLIES:			
030-643-241	OFFICE SUPPLIES	20,900.00	14,000.00	13,981.36
030-643-242	SUPPLIES-OTHER	-	-	-
030-643-245	SUBSCRIPTIONS	4,860.00	4,860.00	3,358.27
030-643-247	DUES	1,200.00	1,200.00	1,055.50
030-643-250	PROGRAMMING	4,000.00	4,000.00	4,000.02
030-643-297	*TOTAL SUPPLIES*	30,960.00	24,060.00	22,395.15
030-643-300	*CONTRACTUAL SERVICES:			
030-643-342	CONTRACTUAL-OTHER	11,300.00	11,300.00	9,265.00
030-643-345	TRAVEL/TRNG.	2,760.00	2,760.00	2,703.84
030-643-354	LIBRARY MATERIALS	48,800.00	44,545.31	41,606.84
030-643-370	MAINTENANCE CONTRACTS	32,700.00	20,654.69	22,905.94
030-643-397	*TOTAL CONTRACTUAL*	95,560.00	79,260.00	76,481.62
030-643-400	*CAPITAL:			
030-643-441	CAPITAL	55,400.00	1,800,000.00	-
030-643-448	CAPITAL LEASE	-	-	-
030-643-497	*TOTAL CAPITAL*	55,400.00	1,800,000.00	-
030-643-998	=LIBRARIES TOTAL=====	990,120.00	2,589,000.00	719,857.12

AG EXTENSION

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-644-100	*PERSONNEL:			
030-644-141	SALARY, COUNTY AGENT	33,000.00	31,800.00	30,869.28
030-644-142	SALARIES, SECRETARIES	61,900.00	59,500.00	59,661.24
030-644-143	SALARY, MARINE AGENT	14,300.00	13,100.00	12,670.84
030-644-148	SALARY, HOME DEMO. AGENT	18,600.00	17,400.00	16,882.32
030-644-149	SALARY, PART TIME	14,500.00	14,500.00	2,564.38
030-644-150	LONGEVITY	4,620.00	4,180.00	3,740.00
030-644-151	FICA/MED	10,900.00	11,700.00	9,869.74
030-644-152	COUNTY RETIREMENT	20,200.00	22,300.00	9,143.49
030-644-155	GROUP HOSPITAL INSURANCE	22,400.00	18,100.00	16,552.80
030-644-156	RETIREMENT INSURANCE	400.00	500.00	176.02
030-644-157	OPEB	15,730.00	7,655.00	-
030-644-183	CELL PHONE ALLOWANCE	1,560.00	1,320.00	1,320.00
030-644-186	ACCRUED SALARIES EXPENSE	-	-	1,232.85
030-644-197	*TOTAL PERSONNEL*	218,110.00	202,055.00	164,682.96
030-644-200	*SUPPLIES:			
030-644-241	SUPPLIES	2,500.00	2,500.00	2,895.12
030-644-242	SUPPLIES/OTHER	-	-	-
030-644-245	GROCERIES	700.00	700.00	265.85
030-644-250	GAS & OIL	-	-	-
030-644-297	*TOTAL SUPPLIES*	3,200.00	3,200.00	3,160.97
030-644-300	*CONTRACTUAL SERVICES:			
030-644-344	INSURANCE & BONDS	250.00	250.00	269.00
030-644-345	TRAVEL/TRNG.	5,200.00	5,200.00	4,474.98
030-644-346	PREDATOR CONTROL	32,400.00	32,400.00	32,400.00
030-644-347	DUE/FEES/SUBSCRIPTIONS	700.00	700.00	496.00
030-644-350	VEHICLE MAINT./FUEL	3,000.00	5,500.00	3,909.10
030-644-355	YOUTH DEVELOPMENT	6,000.00	6,000.00	5,915.70
030-644-370	MAINTENANCE CONTRACTS	700.00	2,700.00	834.93
030-644-397	*TOTAL CONTRACTUAL*	48,250.00	52,750.00	48,299.71
030-644-400	*CAPITAL:			
030-644-441	CAPITAL	-	-	-
030-644-448	CAPITAL LEASE	-	-	-
030-644-497	*TOTAL CAPITAL*	-	-	-
030-644-998	=AGRICULTURAL EXT. TOTAL=====	269,560.00	258,005.00	216,143.64

PARKS

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-645-100	*PERSONNEL:			
030-645-141	SALARY, PARK DIRECTOR	61,400.00	66,419.00	62,528.62
030-645-142	SALARY, SECRETARY (SEE 608)	-	-	-
030-645-145	SALARIES, LABOR	457,000.00	412,776.00	393,503.06
030-645-146	SALARY, INMATE SUPERVISOR	-	-	-
030-645-149	SALARIES, PART-TIME	8,500.00	30,100.00	33,964.08
030-645-150	LONGEVITY	15,950.00	15,840.00	15,620.00
030-645-151	FICA/MED	40,300.00	36,300.00	38,346.81
030-645-152	COUNTY RETIREMENT	74,900.00	69,000.00	69,988.34
030-645-155	GROUP HOSPITAL INSURANCE	154,500.00	127,300.00	134,810.40
030-645-156	RETIREMENT INSURANCE	1,500.00	1,400.00	1,347.50
030-645-157	OPEB	57,490.00	21,845.00	-
030-645-183	CELL PHONE ALLOWANCE	960.00	960.00	960.00
030-645-186	ACCRUED SALARIES EXPENSE	-	-	4,063.86
030-645-197	*TOTAL PERSONNEL*	872,500.00	781,940.00	755,132.67
030-645-200	*SUPPLIES:			
030-645-241	OFFICE SUPPLIES	10,000.00	10,000.00	3,587.33
030-645-242	SUPPLIES/OTHER	-	-	-
030-645-244	PARK SUPPLIES	15,000.00	13,500.00	4,943.44
030-645-250	FUEL	30,000.00	-	-
030-645-297	*TOTAL SUPPLIES*	55,000.00	23,500.00	8,530.77
030-645-300	*CONTRACTUAL SERVICES:			
030-645-341	EQUIPMENT RENTAL	15,000.00	9,000.29	15,425.26
030-645-342	CONTRACTUAL / OTHER	15,000.00	2,700.00	-
030-645-343	UNIFORMS	2,200.00	2,100.00	1,306.07
030-645-345	TRAVEL/TRNG.	1,000.00	-	91.89
030-645-346	MAINT. GROUNDS & BLDGS.	71,700.00	74,383.20	58,747.48
030-645-347	DUES/FEES/SUBSCRIPTIONS	-	-	610.00
030-645-348	MAINT. EQUIPMENT	46,000.00	35,099.61	18,618.94
030-645-350	VEHICLE MAINT/FUEL	27,000.00	70,000.00	73,806.04
030-645-358	YOUTH ACTIVITIES	37,000.00	41,850.00	41,054.81
030-645-359	FERTILIZER	3,000.00	-	-
030-645-360	CHEMICALS	24,000.00	-	-
030-645-397	*TOTAL CONTRACTUAL*	241,900.00	235,133.10	209,660.49
030-645-400	*CAPITAL:			
030-645-441	CAPITAL	481,000.00	400,718.53	850,895.04
030-645-497	*TOTAL CAPITAL*	481,000.00	400,718.53	850,895.04
030-645-998	=PARKS & RECREATION TOTAL===	1,650,400.00	1,441,291.63	1,824,218.97

HISTORICAL COMMISSION

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-647-200	*SUPPLIES:			
030-647-241	OFFICE SUPPLIES	1,800.00	1,600.00	759.44
030-647-242	SUPPLIES/OTHER	-	-	-
030-647-297	*TOTAL SUPPLIES*	1,800.00	1,600.00	759.44
030-647-300	*CONTRACTUAL SERVICES:			
030-647-342	CONTRACTUAL-OTHER	1,800.00	3,275.00	602.80
030-647-345	TRAVEL/TRNG.	1,300.00	-	295.20
030-647-350	MARKERS	6,000.00	2,000.00	-
030-647-353	SALES TAX	25.00	25.00	50.57
030-647-355	COMMITTEE EXPENSE	400.00	400.00	-
030-647-356	PUBLICATION EXPENSE	900.00	725.00	723.00
030-647-397	*TOTAL CONTRACTUAL*	10,425.00	6,425.00	1,671.57
030-647-400	*CAPITAL:			
030-647-441	CAPITAL	-	-	-
030-647-448	CAPITAL LEASE	-	-	-
030-647-497	*TOTAL CAPITAL*	-	-	-
030-647-998	HISTORICAL COMMISSION TOTAL	12,225.00	8,025.00	2,431.01

EMERGENCY MANAGEMENT

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-650-100	*PERSONNEL:			
030-650-141	SALARY, COORDINATOR (091)	33,800.00	40,425.00	32,626.37
030-650-142	SALARY, SAFETY DIRECTOR (091)	23,000.00	36,091.00	24,165.25
030-650-143	DISASTER RECOVERY COORDINATO	18,950.00	32,287.00	30,046.77
030-650-144	SALARY, SECRETARY/ASST.	-	15,400.00	-
030-650-149	PART TIME HELP	-	-	-
030-650-150	LONGEVITY	2,750.00	3,300.00	3,080.00
030-650-151	FICA/MED	5,800.00	9,700.00	9,524.84
030-650-152	COUNTY RETIREMENT	10,800.00	18,300.00	18,403.77
030-650-155	GROUP HOSPITAL INSURANCE	27,200.00	32,400.00	27,475.18
030-650-156	RETIREMENT INSURANCE	200.00	400.00	354.47
030-650-157	OPEB	8,475.00	6,300.00	-
030-650-183	CELL PHONE ALLOWANCE	480.00	480.00	500.00
030-650-186	ACCRUED SALARIES EXPENSE	-	-	1,057.74
030-650-197	*TOTAL PERSONNEL*	131,455.00	195,083.00	147,234.39
030-650-200	*SUPPLIES:			
030-650-241	OFFICE SUPPLIES	5,200.00	5,200.00	6,236.91
030-650-242	SUPPLIES-OTHER	-	16,000.00	-
030-650-297	*TOTAL SUPPLIES*	5,200.00	21,200.00	6,236.91
030-650-300	*CONTRACTUAL SERVICES:			
030-650-342	CONTRACTUAL/OTHER	18,000.00	1,000.00	1,080.86
030-650-345	TRAVEL/TRAINING	6,400.00	6,402.00	7,429.03
030-650-347	DUES	700.00	698.00	647.55
030-650-348	REPAIRS/MAINTENANCE	1,550.00	1,550.00	1,212.76
030-650-350	GAS & OIL	2,000.00	3,000.00	342.34
030-650-351	GTE MOBILNET	1,000.00	1,000.00	376.71
030-650-365	FIRST CALL	2,000.00	2,000.00	2,000.00
030-650-397	*TOTAL CONTRACTUAL*	31,650.00	15,650.00	13,089.25
030-650-400	*CAPITAL:			
030-650-441	CAPITAL	-	-	-
030-650-448	CAPITAL LEASE	-	-	-
030-650-497	*TOTAL CAPITAL*	-	-	-
030-650-998	=TOTAL EMERGENCY MGMT.=====	168,305.00	231,933.00	166,560.55

SAFETY DEPARTMENT

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-651-200	*SUPPLIES:			
030-651-240	FIRST AID SUPPLIES	300.00	300.00	288.54
030-651-241	SUPPLIES	17,000.00	17,000.00	16,241.82
030-651-249	MATERIALS	1,150.00	1,150.00	982.74
030-651-297	*TOTAL SUPPLIES*	18,450.00	18,450.00	17,513.10
030-651-300	*CONTRACTUAL SERVICES:			
030-651-342	CONTRACTUAL-OTHER	10,300.00	-	-
030-651-344	INSURANCE & BONDS	50.00	50.00	-
030-651-345	TRAVEL/TRNG.	5,000.00	5,000.00	785.80
030-651-347	DUES	700.00	200.00	50.00
030-651-357	TRAINING	5,000.00	5,000.00	2,270.46
030-651-358	TESTING	30,000.00	25,000.00	24,759.52
030-651-397	*TOTAL CONTRACTUAL*	51,050.00	35,250.00	27,865.78
030-651-400	*CAPITAL:			
030-651-441	CAPITAL	-	-	-
030-651-497	*TOTAL CAPITAL*	-	-	-
030-651-998	=SAFETY DEPARTMENT TOTAL=====	69,500.00	53,700.00	45,378.88

CONSTABLE PCT#1

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-661-100	*PERSONNEL:			
030-661-141	SALARY, CONSTABLE PCT#1	60,600.00	59,400.00	57,657.19
030-661-150	LONGEVITY	2,530.00	2,420.00	2,310.00
030-661-151	FICA/MED	4,600.00	4,600.00	4,388.30
030-661-152	COUNTY RETIREMENT	8,600.00	8,700.00	8,789.04
030-661-155	GROUP HOSPITAL INSURANCE	13,400.00	13,400.00	13,599.80
030-661-156	RETIREMENT INSURANCE	200.00	200.00	169.25
030-661-157	OPEB	6,360.00	2,970.00	-
030-661-183	CELL PHONE ALLOWANCE	900.00	480.00	480.00
030-661-186	ACCRUED SALARIES EXPENSE	-	-	470.34
030-661-197	*TOTAL PERSONNEL*	97,190.00	92,170.00	87,863.92
030-661-200	*SUPPLIES:			
030-661-241	OFFICE SUPPLIES	600.00	600.00	401.53
030-661-297	*TOTAL SUPPLIES*	600.00	600.00	401.53
030-661-300	*CONTRACTUAL SERVICES:			
030-661-342	CONTRACTUAL-OTHER	-	-	-
030-661-344	INSURANCE/BONDS	50.00	50.00	50.00
030-661-345	TRAVEL/TRAINING	800.00	800.00	-
030-661-346	PATROL MILEAGE REIMBURSEMENT	2,500.00	4,200.00	4,200.00
030-661-397	*TOTAL CONTRACTUAL*	3,350.00	5,050.00	4,250.00
030-661-400	*CAPITAL:			
030-661-441	CAPITAL	-	-	-
030-661-497	*TOTAL CAPITAL*	-	-	-
030-661-998	=CONSTABLE PCT#1 TOTAL=====	101,140.00	97,820.00	92,515.45

CONSTABLE PCT#2

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-662-100	*PERSONNEL:			
030-662-141	SALARY, CONSTABLE PCT.#2	61,700.00	60,500.00	58,732.39
030-662-142	SALARY, SECRETARY	48,200.00	47,046.00	44,253.18
030-662-150	LONGEVITY	7,150.00	6,930.00	6,710.00
030-662-151	FICA/MED	8,400.00	8,200.00	8,042.31
030-662-152	COUNTY RETIREMENT	16,700.00	15,500.00	16,071.95
030-662-155	GROUP HOSPITAL INSURANCE	23,900.00	22,400.00	23,853.60
030-662-156	RETIREMENT INSURANCE	300.00	300.00	309.62
030-662-157	OPEB	11,590.00	5,320.00	-
030-662-183	CELL PHONE ALLOWANCE	1,380.00	840.00	840.00
030-662-186	ACCRUED SALARIES EXPENSE	-	-	871.94
030-662-197	*TOTAL PERSONNEL*	179,320.00	167,036.00	159,684.99
030-662-200	*SUPPLIES:			
030-662-241	OFFICE SUPPLIES	3,500.00	3,000.00	3,000.46
030-662-242	SUPPLIES/OTHER	500.00	-	-
030-662-297	*TOTAL SUPPLIES*	4,000.00	3,000.00	3,000.46
030-662-300	*CONTRACTUAL SERVICES:			
030-662-340	TRAVEL/OTHER	500.00	500.00	-
030-662-342	CONTRACTUAL-OTHER	350.00	350.00	-
030-662-344	INSURANCE/BONDS	200.00	200.00	71.00
030-662-345	TRAVEL/TRAINING	2,000.00	2,000.00	1,123.37
030-662-346	PATROL MILEAGE REIMBURSEMENT	2,500.00	4,200.00	4,200.00
030-662-397	*TOTAL CONTRACTUAL*	5,550.00	7,250.00	5,394.37
030-662-400	*CAPITAL:			
030-662-441	CAPITAL	-	-	-
030-662-448	CAPITAL LEASE	-	-	-
030-662-497	*TOTAL CAPITAL*	-	-	-
030-662-998	=CONSTABLE PCT#2 TOTAL=====	188,870.00	177,286.00	168,079.82

CONSTABLE PCT#3

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-663-100	*PERSONNEL:			
030-663-141	SALARY, CONSTABLE PCT.#3	60,600.00	59,400.00	57,657.19
030-663-150	LONGEVITY	1,210.00	1,100.00	990.00
030-663-151	FICA/MED	4,700.00	4,600.00	4,521.10
030-663-152	COUNTY RETIREMENT	8,600.00	8,700.00	8,597.12
030-663-155	GROUP HOSPITAL INSURANCE	9,100.00	9,100.00	9,028.80
030-663-156	RETIREMENT INSURANCE	200.00	200.00	165.55
030-663-157	OPEB	6,360.00	2,970.00	-
030-663-183	CELL PHONE ALLOWANCE	900.00	480.00	480.00
030-663-186	ACCRUED SALARIES EXPENSE	-	-	470.34
030-663-197	*TOTAL PERSONNEL*	91,670.00	86,550.00	81,910.10
030-663-200	*SUPPLIES:			
030-663-241	OFFICE SUPPLIES	1,200.00	600.00	235.03
030-663-242	SUPPLIES/OTHER	-	-	-
030-663-297	*TOTAL SUPPLIES*	1,200.00	600.00	235.03
030-663-300	*CONTRACTUAL SERVICES:			
030-663-342	CONTRACTUAL-OTHER			
030-663-344	BONDS	50.00	50.00	-
030-663-345	TRAVEL/TRAINING	800.00	800.00	269.93
030-663-346	PATROL MILEAGE REIMBURSEMENT	-	350.00	4,200.00
030-663-350	VEHICLE MAINTENANCE/FUEL	2,500.00	3,850.00	-
030-663-397	*TOTAL CONTRACTUAL*	3,350.00	5,050.00	4,469.93
030-663-400	*CAPITAL:			
030-663-441	CAPITAL	-	-	-
030-663-497	*TOTAL CAPITAL*	-	-	-
030-663-998	=CONSTABLE PCT#3 TOTAL=====	96,220.00	92,200.00	86,615.06

CONSTABLE PCT#4

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-664-100	*PERSONNEL:			
030-664-141	SALARY, CONSTABLE PCT.#4	60,600.00	59,400.00	57,657.19
030-664-150	LONGEVITY	1,100.00	990.00	880.00
030-664-151	FICA/MED	4,600.00	4,600.00	4,554.31
030-664-152	COUNTY RETIREMENT	8,600.00	8,700.00	8,581.12
030-664-155	GROUP HOSPITAL INSURANCE	9,100.00	9,100.00	9,028.80
030-664-156	RETIREMENT INSURANCE	200.00	200.00	165.24
030-664-157	OPEB	6,360.00	2,970.00	-
030-664-183	CELL PHONE ALLOWANCE	900.00	480.00	480.00
030-664-186	ACCRUED SALARIES EXPENSE	-	-	470.34
030-664-197	*TOTAL PERSONNEL*	91,460.00	86,440.00	81,817.00
030-664-200	*SUPPLIES:			
030-664-241	OFFICE SUPPLIES	1,200.00	1,000.00	556.61
030-664-242	SUPPLIES/OTHER			
030-664-297	*TOTAL SUPPLIES*	1,200.00	1,000.00	556.61
030-664-300	*CONTRACTUAL SERVICES:			
030-664-342	CONTRACTUAL-OTHER	-	-	-
030-664-344	BONDS	50.00	50.00	-
030-664-345	TRAVEL/TRAINING	800.00	800.00	760.00
030-664-346	PATROL MILEAGE REIMBURSEMENT	-	350.00	3,500.00
030-664-350	VEHICLE MAINTENANCE/FUEL	2,500.00	3,850.00	-
030-664-397	*TOTAL CONTRACTUAL*	3,350.00	5,050.00	4,260.00
030-664-400	*CAPITAL:			
030-664-441	CAPITAL	-	-	-
030-664-497	*TOTAL CAPITAL*	-	-	-
030-664-998	=CONSTABLE PCT#4 TOTAL=====	96,010.00	92,490.00	86,633.61

CONSTABLE PCT#5

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-665-100	*PERSONNEL:			
030-665-141	SALARY, CONSTABLE PCT #5	60,600.00	59,400.00	57,657.19
030-665-150	LONGEVITY	2,860.00	2,750.00	2,640.00
030-665-151	FICA/MED	4,600.00	4,600.00	4,419.44
030-665-152	COUNTY RETIREMENT	8,700.00	8,700.00	8,837.03
030-665-155	GROUP HOSPITAL INSURANCE	13,400.00	13,400.00	13,489.80
030-665-156	RETIREMENT INSURANCE	200.00	200.00	170.17
030-665-157	OPEB	6,360.00	2,970.00	-
030-665-183	CELL PHONE ALLOWANCE	900.00	480.00	480.00
030-665-186	ACCRUED SALARIES EXPENSE	-	-	470.34
030-665-197	*TOTAL PERSONNEL*	97,620.00	92,500.00	88,163.97
030-665-200	*SUPPLIES:			
030-665-241	OFFICE SUPPLIES	1,200.00	600.00	582.58
030-665-297	*TOTAL SUPPLIES*	1,200.00	600.00	582.58
030-665-300	*CONTRACTUAL SERVICES:			
030-665-342	CONTRACTUAL-OTHER	-	-	-
030-665-344	BONDS	50.00	50.00	-
030-665-345	TRAVEL/TRAINING	800.00	800.00	269.93
030-665-346	PATROL MILEAGE REIMBURSEMENT	-	700.00	4,200.00
030-665-350	VEHICLE MAINTENANCE/FUEL	2,500.00	3,500.00	-
030-665-397	*TOTAL CONTRACTUAL*	3,350.00	5,050.00	4,469.93
030-665-400	*CAPITAL:			
030-665-441	CAPITAL	-	-	-
030-665-497	*TOTAL CAPITAL*	-	-	-
030-665-998	=CONSTABLE PCT#5 TOTAL=====	102,170.00	98,150.00	93,216.48

CONSTABLE PCT#6

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-666-100	*PERSONNEL:			
030-666-141	SALARY, CONSTABLE PCT #6	60,600.00	59,400.00	57,657.19
030-666-150	LONGEVITY	2,090.00	1,980.00	1,870.00
030-666-151	FICA/MED	4,600.00	4,600.00	4,630.05
030-666-152	COUNTY RETIREMENT	8,700.00	8,700.00	8,725.07
030-666-155	GROUP HOSPITAL INSURANCE	13,400.00	13,400.00	13,324.80
030-666-156	RETIREMENT INSURANCE	200.00	200.00	168.02
030-666-157	OPEB	6,360.00	2,970.00	-
030-666-183	CELL PHONE ALLOWANCE	900.00	480.00	480.00
030-666-186	ACCRUED SALARIES EXPENSE	-	-	470.34
030-666-197	*TOTAL PERSONNEL*	96,850.00	91,730.00	87,325.47
030-666-200	*SUPPLIES:			
030-666-241	OFFICE SUPPLIES	1,200.00	800.00	649.29
030-666-242	SUPPLIES/OTHER	-	-	-
030-666-297	*TOTAL SUPPLIES*	1,200.00	800.00	649.29
030-666-300	*CONTRACTUAL SERVICES:			
030-666-342	CONTRACTUAL-OTHER	-	-	-
030-666-344	BONDS	-	-	-
030-666-345	TRAVEL/TRAINING	900.00	900.00	60.00
030-666-346	PATROL MILEAGE REIMBURSEMENT	5,000.00	700.00	4,200.00
030-666-350	VEHICLE MAINTENANCE/FUEL	2,500.00	3,500.00	-
030-666-397	*TOTAL CONTRACTUAL*	8,400.00	5,100.00	4,260.00
030-666-400	*CAPITAL:			
030-666-441	CAPITAL	-	-	-
030-666-497	*TOTAL CAPITAL*	-	-	-
030-666-998	=CONSTABLE PCT#6 TOTAL=====	106,450.00	97,630.00	92,234.76

COUNTY SHERIFF

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
030-669-100	*PERSONNEL:			
030-669-141	SALARY, SHERIFF	91,200.00	90,000.00	76,876.26
030-669-142	SALARY, SECRETARIES	221,200.00	226,586.00	189,614.29
030-669-143	SALARY, JAILERS	1,472,800.00	1,299,500.00	1,264,311.64
030-669-144	SALARY, CERTIFICATION PAY	54,000.00	40,000.00	44,400.00
030-669-145	SALARY, DISPATCHERS	404,000.00	358,441.00	372,083.38
030-669-146	SALARY, DEPUTIES	2,999,700.00	2,760,500.00	2,147,422.72
030-669-147	SALARY, PT		79,000.00	76,906.72
030-669-148	ADDT'L:OT./HOL./VACATION	170,800.00	170,800.00	-
030-669-149	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00
030-669-150	LONGEVITY	53,460.00	53,460.00	45,540.00
030-669-151	FICA/MED	401,000.00	380,900.00	321,376.03
030-669-152	COUNTY RETIREMENT	745,550.00	723,900.00	615,251.21
030-669-155	GROUP HOSPITAL INSURANCE	990,800.00	915,700.00	871,248.40
030-669-156	RETIREMENT INSURANCE	14,700.00	14,000.00	11,847.59
030-669-157	OPEB	529,990.00	248,900.00	-
030-669-183	CELL PHONES	18,720.00	12,360.00	12,450.00
030-669-184	CLOTHING	17,800.00	7,000.00	6,485.00
030-669-185	STIPENDS	6,000.00	-	-
030-669-186	ACCRUED SALARIES EXPENSE	-	-	75,368.29
030-669-197	*TOTAL PERSONNEL*	8,203,720.00	7,393,047.00	6,143,181.53
030-669-200	*SUPPLIES:			
030-669-241	OFFICE SUPPLIES	30,000.00	30,000.00	34,558.84
030-669-242	SUPPLIES/OTHER		-	617.50
030-669-243	JAIL MAINT. SUPPLY	30,000.00	30,000.00	30,774.09
030-669-244	FILM DEVELOPMENT	1,000.00	1,000.00	-
030-669-245	GROCERIES	140,000.00	140,000.00	136,082.00
030-669-250	GAS & OIL	210,000.00	250,000.00	224,411.36
030-669-252	INDIGENT INMATE SUPPLIES	14,560.00	8,000.00	6,333.00
030-669-268	SUPPLIES/DARE	10,000.00	10,000.00	3,224.15
030-669-269	SUPPLIES/RESERVE DEPUTY	600.00	600.00	-
030-669-297	*TOTAL SUPPLIES*	436,160.00	469,600.00	436,000.94
030-669-300	*CONTRACTUAL SERVICES:			
030-669-343	DEPUTY UNIFORMS	30,000.00	32,000.00	30,182.32
030-669-344	BONDS/INSURANCE	2,000.00	2,000.00	355.00
030-669-345	TRAVEL/TRNG.	51,250.00	51,250.00	33,936.88
030-669-347	DUES/FEES/SUBSCRIPTIONS	3,000.00	3,000.00	3,014.28
030-669-348	REPAIR-MAINT. EQUIPMENT	12,000.00	12,000.00	3,124.50
030-669-350	VEHICLE MAINTENANCE/REPAIR	45,000.00	45,000.00	52,974.66
030-669-351	VEHICLE CRASH REPAIRS	20,000.00	20,000.00	-
030-669-352	CONTRACT/HOUSING/PRISONER	162,000.00	70,000.00	10,960.00
030-669-353	TRANSFERRING PRISONERS	30,000.00	30,000.00	20,302.68
030-669-354	TIRES & TUBES	33,835.00	33,835.00	21,955.31
030-669-355	INVESTIGATION EXPENSE	40,000.00	40,000.00	19,422.46
030-669-361	NEW HIRE PHYSICALS	5,500.00	5,500.00	4,883.90
030-669-370	SERVICE CONTRACTS	75,000.00	75,000.00	18,617.00
030-669-381	ANIMAL CONTROL EXPENSES	11,500.00	11,500.00	10,975.57
030-669-397	*TOTAL CONTRACTUAL*	521,085.00	431,085.00	230,704.56
030-669-400	*CAPITAL:			
030-669-441	CAPITAL-VEHICLES	536,074.00	742,600.00	230,421.98
030-669-442	CAPITAL	168,000.00	179,430.00	247,416.73
030-669-448	CAPITAL LEASE	-	-	-
030-669-497	*TOTAL CAPITAL*	704,074.00	922,030.00	477,838.71

030-669-998 =SHERIFF TOTAL=====

9,865,039.00 9,215,762.00 7,287,725.74

030-910-001	FUND ADJUSTMENTS	-	-	28.71
030-913-001	COUNTY GRANT MATCH	-	-	-
030-914-001	ISSUANCE COSTS EXPENDITURE	-	-	-
030-915-001	CASH TRANSFER	3,073,097.00	3,171,833.00	1,299,733.77
030-915-998	*TOTAL TRANSFERS*	3,073,097.00	3,171,833.00	1,299,762.48
030-999-999	=G.F.=TOTAL EXPENDITURES=====	36,573,604.00	36,154,816.97	27,563,117.74

CONSTITUTIONAL COUNTY CRT

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
031-303-305	CONSTITUTIONAL COUNTY CRT	1,000.00	2,000.00	956.33
031-303-306	GUARDIANSHIP FEES	1,000.00	2,000.00	2,420.00
031-399-999	*031*CONST CC FEE TOT REVENU	2,000.00	4,000.00	3,376.33
031-610-000	CONST CO CRT FEE EXPEND			
031-610-242	SUPPLIES/OTHER	2,000.00	2,000.00	-
031-610-352	COURT APPT ATTY/PROBATE	-	-	-
031-610-441	CONSTITUTIONAL COUNTY CRT FE	-	-	-
031-610-998	*031*ACTUAL EXPENDITURES	2,000.00	2,000.00	-
031-999-999	*031*TOTAL EXPENDITURES	2,000.00	2,000.00	-

WORTHLESS CHECKS

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
033-303-623	FEES - COUNTY ATTY	1,000.00	5,000.00	195
033-303-624	FEES - DISTRICT ATTY	0	100	26.1
033-399-999	=WTHLS.CK.=TOTAL REVENUE=====	1,000.00	5,100.00	221.1
033-623-000	CO ATTY WRTHLESS CKS EX			
033-623-149	SALARY	-	3,000.00	650.84
033-623-151	FICA/MEDICARE	-	200.00	43.60
033-623-152	COUNTY RETIREMENT	-	400.00	94.62
033-623-154	UNEMPLOYMENT INSURANCE	-	-	-
033-623-156	RETIREMENT/INSURANCE	-	100.00	1.78
033-623-186	ACCRUED SALARIES EXPENSE	-	-	(8.51)
033-623-242	SUPPLIES/OTHER	1,000.00	1,300.00	111.14
033-623-247	MISC. COUNTY ATTY	-	-	-
033-623-345	TRAVEL/TRAINING		8,000.00	-
033-623-997	*CO.ATTY.*ACTUAL EXPEND.****	1,000.00	13,000.00	893.47
033-623-998	*CO.ATTY.*ACTUAL EXPEND.****	1,000.00	13,000.00	893.47

DWI

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
034-303-301	DISCOVERY FEES	1,000.00	2,000.00	1,661.20
034-303-303	DWI VIDEO-CO ATTY	1,000.00	2,000.00	3,071.05
034-399-999	*034*CO ATTY DWI TOTAL REVEN	2,000.00	4,000.00	4,732.25
034-623-000	CO ATTY DWI EXPEND			
034-623-241	DISCOVERY COSTS	-	-	-
034-623-242	SUPPLIES / OTHER	2,000.00	2,000.00	593.18
034-623-441	CAPITAL	-	-	-
034-999-999	*034*CO ATTY TOT EXPENDITURE	2,000.00	2,000.00	593.18
035-303-310	DA PREVENTION OF DRUG ABUSE	10,000.00	10,000.00	25,041.63
035-399-999	*035*DA DRUG PREVENT TOT REV	10,000.00	10,000.00	25,041.63
035-624-000	DA DRUG PREV EXPEND	-	-	-
035-624-242	SUPPLIES / OTHER	10,000.00	10,000.00	4,097.85
035-624-297	*TOTAL SUPPLIES*	10,000.00	10,000.00	4,097.85
035-624-342	CONTRACTUAL/OTHER	-	-	-
035-624-397	*TOTAL CONTRACTUAL*	-	-	-
035-624-441	CAPITAL	-	-	-
035-624-497	*TOTAL CAPITAL*	-	-	-
035-624-998	*035*DA PREVENT ACTUAL EXPEN	10,000.00	10,000.00	4,097.85

DEBT SERVICE

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
036-300-000	**TAXES:**			
036-301-301	AD VALOREM TAXES	4,393,749.00	4,312,703.00	3,893,038.28
036-301-304	FEDERAL WILDLIFE REFUGE	800.00	100.00	753.64
036-301-308	WALLISVILLE FLOOD CTRL.PMT.	1,500.00	1,500.00	1,434.10
036-301-309	WALLISVILLE PROJECT	5,000.00	5,000.00	4,474.43
036-301-998	*036* ACTUAL TAXES*	4,401,049.00	4,319,303.00	3,899,700.45
036-310-300	**OTHER REVENUES:**			
036-310-301	INTEREST EARNINGS	100.00	-	32.47
036-310-313	REFUNDS	-	-	-
036-310-998	*036* ACTUAL OTHER REVENUES*	100.00	-	32.47
036-314-001	OTHER FINANCING SOURCES	-	-	-
036-314-101	PREMIUM ON BOND ISSUE	-	-	-
036-314-998	*TOTAL OTHER FINANCING SOURC	-	-	-
036-315-001	CASH TRANSFER	-	-	-
036-315-998	*036* TOTAL TRANSFERS*	-	-	-
036-399-999	*036* I&S=TOTAL REVENUES	4,401,149.00	4,319,303.00	3,899,732.92
036-819-341	2011 PTT PRINCIPAL	-	-	95,000.00
036-819-343	AGENT'S FEES	-	-	-
036-819-501	2011 PTT INTEREST	-	-	1,900.00
036-819-602	ISSUANCE COST	-	-	-
036-819-998	*TOTAL OTHER FINANCING*	-	-	96,900.00
036-821-341	GO REFUNDING 2012 PRINCIPAL	250,000.00	245,000.00	885,000.00
036-821-501	GO REFUNDING 2012 INTEREST	73,900.00	78,850.00	90,150.00
036-821-602	ISSUANCE COST EXPENDITURE	-	-	400.00
036-821-998	*TOTAL OTHER FINANCING*	323,900.00	323,850.00	975,550.00
036-822-341	TAX NOTE 2012 PRINCIPAL	565,000.00	750,000.00	1,600,000.00
036-822-501	TAX NOTE 2012 INTEREST	25,430.00	33,518.00	47,970.00
036-822-602	ISSUANCE COST	-	-	400.00
036-822-998	TOTAL OTHER FINANCING	590,430.00	783,518.00	1,648,370.00
036-823-341	TAX NOTE 2013 PRINCIPAL	1,495,000.00	1,470,000.00	525,000.00
036-823-501	TAX NOTE 2013 INTEREST	124,033.00	150,273.00	143,001.25
036-823-602	ISSUANCE COST	-	-	350.00
036-823-998	TOTAL OTHER FINANCING	1,619,033.00	1,620,273.00	668,351.25
036-824-341	TAX NOTE 2014 PRINCIPAL	390,000.00	1,350,000.00	-
036-824-501	TAX NOTE 2014 INTEREST	241,963.00	229,550.00	-
036-824-602	ISSUANCE COST	-	-	-
036-824-998	TOTAL OTHER FINANCING	631,963.00	1,579,550.00	-
036-999-999	*036* I&S=TOTAL EXPENDITURES	3,165,326.00	4,307,191.00	3,389,171.25

GOLF

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
037-303-301	ANNUAL GREEN FEES	15,800.00	16,000.00	14,496.42
037-303-302	DAILY GREEN FEES	267,200.00	232,000.00	258,873.24
037-303-303	CART RENTAL	108,900.00	110,000.00	128,130.00
037-303-304	CART SHED RENTAL	15,000.00	15,000.00	14,525.00
037-303-305	SALES TAX	1,600.00	4,000.00	3,377.02
037-303-312	DAILY TRAIL FEES (GF)	16,100.00	13,000.00	14,889.00
037-303-998	*037* ACTUAL GOLF REVENUES*	424,600.00	390,000.00	434,290.68
037-310-302	INCOME-OTHER	1,000.00	1,000.00	5,036.31
037-310-303	INCOME-SALES	77,000.00	50,000.00	52,805.86
037-315-001	CASH TRANSFER	254,260.00	185,599.00	76,000.00
037-315-998	*037* TOTAL TRANSFERS*	332,260.00	236,599.00	133,842.17
037-399-999	*037* GOLF=TOTAL REVENUES	756,860.00	626,599.00	568,132.85
037-645-000	GOLF EXPENDITURES			
037-645-100	*PERSONNEL:			
037-645-141	SALARY GOLF DIRECTOR	72,700.00	68,100.00	66,066.00
037-645-143	LABOR	159,400.00	153,349.00	144,318.10
037-645-149	SALARIES, PART-TIME	46,800.00	45,000.00	56,480.63
037-645-150	LONGEVITY	8,690.00	8,030.00	7,590.00
037-645-151	FICA/MED	21,400.00	20,100.00	20,836.83
037-645-152	COUNTY RETIREMENT	33,000.00	38,400.00	39,975.38
037-645-153	WORKERS COMPENSATION	5,000.00	5,000.00	4,570.49
037-645-154	UNEMPLOYMENT INSURANCE	4,000.00	4,000.00	2,224.04
037-645-155	GROUP HOSPITAL INSURANCE	58,800.00	58,800.00	56,523.60
037-645-156	RETIREMENT/INSURANCE	700.00	800.00	770.06
037-645-157	OPEB	25,010.00	13,200.00	-
037-645-170	GROUP INSURANCE RETIRE	-	-	-
037-645-183	CELL PHONE ALLOWANCE	960.00	720.00	480.00
037-645-186	ACCRUED SALARIES EXPENSE	-	-	4,142.84
037-645-197	*TOTAL PERSONNEL*	436,460.00	415,499.00	403,977.97
037-645-200	*SUPPLIES:			
037-645-241	OFFICE SUPPLIES-OTHER	6,500.00	7,600.00	5,013.05
037-645-242	SUPPLIES-RESALE	30,000.00	30,000.00	30,249.02
037-645-248	FERTILIZER/CHEMICALS	45,000.00	46,620.00	42,098.41
037-645-250	GAS & OIL	13,500.00	13,500.00	10,937.50
037-645-297	*TOTAL SUPPLIES*	95,000.00	97,720.00	88,297.98
037-645-300	*CONTRACTUAL SERVICES:			
037-645-343	UNIFORM SERVICES	700.00	700.00	542.55
037-645-344	INSURANCE	-	-	301.00
037-645-345	TRAVEL/TRAINING	2,000.00	2,000.00	35.00
037-645-346	TELEPHONE & UTILITIES	14,500.00	14,500.00	13,773.37
037-645-347	DUES	500.00	500.00	190.00
037-645-348	REPAIR & MAINT-EQUIPMENT	15,000.00	15,000.00	14,010.40
037-645-349	REFUNDS	400.00	400.00	-
037-645-350	MAINT-BUILDINGS	8,500.00	8,500.00	8,871.20
037-645-353	SALES TAX	4,000.00	4,000.00	3,383.44
037-645-354	MAINT-GROUNDS	23,500.00	18,880.00	20,334.53
037-645-355	PROMOTIONAL	-	-	7,475.00
037-645-361	CREDIT CARD FEES	-	-	187.87
037-645-367	PRE-HIRE PHYSICAL/TESTING	500.00	500.00	321.00
037-645-397	*TOTAL CONTRACTUAL*	69,600.00	64,980.00	69,425.36

037-645-400	*CAPITAL:			
037-645-441	CAPITAL	155,800.00	32,900.00	-
037-645-497	*TOTAL CAPITAL*	155,800.00	33,400.00	-
037-645-500	*INTEREST EXPENSE:			
037-645-501	BANK: ANAHUAC NATIONAL BANK	-	-	-
037-645-700	DEPRECIATION EXPENSE	-	15,000.00	42,578.78
037-645-998	*037*ACTUAL GOLF EXPENDITURE	756,860.00	626,599.00	604,280.09
037-910-001	FUND ADJUSTMENTS	-	-	-
037-915-001	CASH TRANSFER	-	-	-
037-915-998	*037* TOTAL TRANSFERS*	-	-	-
037-999-999	*037* GOLF=TOTAL EXPENDITURE	756,860.00	626,599.00	604,280.09

AIRPORT

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
038-303-301	HANGAR LEASES	10,000.00	10,000.00	8,357.50
038-303-304	AIRPORT LEASE	4,200.00	5,000.00	3,908.75
038-303-305	AIRPLANE FUEL	300,000.00	300,000.00	192,239.01
038-303-998	*038* ACTUAL AIRPORT REVENUE	314,200.00	315,000.00	204,505.26
038-310-302	INCOME-OTHER	2,200.00	3,000.00	4,456.25
038-315-001	CASH TRANSFER (GF)	588,810.00	695,795.00	192,000.00
038-315-998	*038* TOTAL TRANSFERS*	591,010.00	698,795.00	196,456.25
038-399-999	*038*TOTAL AIRPORT REVENUES	905,210.00	1,013,795.00	400,961.51
038-701-000	AIRPORT EXPENDITURES			
038-701-100	*PERSONNEL:			
038-701-141	SALARIES-MNGR/PILOT	-	-	38,963.07
038-701-142	SALARY - SECRETARY (1/2)	23,400.00	21,815.00	19,778.02
038-701-149	EXTRA HELP	-	-	-
038-701-150	LONGEVITY	-	-	-
038-701-151	FICA/MED	1,800.00	1,700.00	4,208.02
038-701-152	COUNTY RETIREMENT	3,300.00	3,200.00	8,370.16
038-701-153	WORKERS COMPENSATION	100.00	2,500.00	2,285.24
038-701-154	UNEMPLOYMENT INS	-	100.00	414.00
038-701-155	GROUP HOSPITAL INSURANCE	70.00	9,100.00	12,166.22
038-701-156	RETIREMENT/INSURANCE	2,340.00	100.00	161.18
038-701-157	OPEB	-	1,100.00	-
038-701-183	CELL PHONE ALLOWANCE	-	480.00	360.00
038-701-186	ACCRUED SALARIES EXPENSE	-	-	(1,373.85)
038-701-197	*TOTAL PERSONNEL*	31,010.00	40,095.00	85,332.06
038-701-200	*SUPPLIES:			
038-701-240	SHOP	500.00	500.00	314.98
038-701-241	OFFICE SUPPLIES	2,500.00	2,500.00	1,321.28
038-701-242	LAWN MAINTENANCE	500.00	500.00	-
038-701-246	SUPPLIES-OTHER	-	-	-
038-701-249	MATERIALS	-	-	-
038-701-250	AVIATION FUEL		300,000.00	170,024.05
038-701-297	*TOTAL SUPPLIES*	3,500.00	303,500.00	171,660.31
038-701-300	*CONTRACTUAL SERVICES:			
038-701-305	AVIATION FUEL (SEE 250)	300,000.00	-	11,175.34
038-701-340	CONSULTING	100,000.00	100,000.00	-
038-701-341	EQUIPMENT RENTAL	-	-	-
038-701-343	UNIFORM SERVICES	300.00	300.00	-
038-701-344	INSURANCE	-	-	247.00
038-701-345	TRAVEL/TRAINING	2,000.00	2,000.00	8,809.69
038-701-346	TELEPHONE & UTILITIES	1,600.00	1,600.00	1,619.45
038-701-347	MAINTENANCE	6,500.00	6,500.00	2,979.70
038-701-348	DUES/FEES/SUBSCRIPTIONS	500.00	500.00	290.40
038-701-350	AIRPORT MAINTENANCE	20,000.00	20,000.00	36,507.40
038-701-355	AIRCRAFT MAINTENANCE	50,000.00	37,000.00	32,699.18
038-701-358	GW MOINTORING	16,000.00	9,000.00	3,661.91
038-701-361	CREDIT CARD FEES	700.00	700.00	679.09
038-701-370	SERV.MAINT.CONTRACTS	3,100.00	14,100.00	680.00
038-701-397	*TOTAL CONTRACTUAL*	500,700.00	191,700.00	99,349.16

038-701-400	*CAPITAL:			
038-701-441	CAPITAL	-	-	-
038-701-442	CHAMBERS COUNTY AIRPORT PROJ	369,000.00	408,500.00	-
038-701-443	WINNIE UTILITY IMPROVEMENT	-	69,000.00	67,654.00
038-701-448	CAPITAL LEASE	1,000.00	1,000.00	859.58
038-701-497	*TOTAL CAPITAL*	370,000.00	478,500.00	68,513.58
038-701-700	DEPRECIATION EXPENSE	-	-	58,368.79
038-701-998	*038*ACTUAL AIRPORT EXPEND	905,210.00	1,013,795.00	483,223.90
038-915-001	CASH TRANSFER	-	-	-
038-915-998	*038* TOTAL TRANSFERS*	-	-	-
038-999-999	*038*AIRPORT=TOTAL EXPEND	905,210.00	1,013,795.00	483,223.90

SOLID WASTE

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
039-303-330	INCINERATOR REVENUE	10,000.00	10,000.00	50,000.00
039-303-331	SOLID WASTE INCOME - PCT.#1	5,000.00	5,000.00	5,000.00
039-303-332	SOLID WASTE INCOME - PCT.#2	3,000.00	4,000.00	3,075.00
039-303-333	SOLID WASTE INCOME - PCT.#3	12,500.00	12,000.00	13,845.00
039-303-334	SOLID WASTE INCOME - PCT.#4	1,700.00	2,000.00	1,625.00
039-303-335	LANDFILL INCOME	143,200.00	200,000.00	135,435.77
039-303-998	*039*SW ACTUAL FEES & CHARGE	175,400.00	233,000.00	208,980.77
039-310-301	INTEREST			
039-310-302	REVENUES: OTHER	10,800.00	10,000.00	121.99
039-310-313	REFUNDS	-	-	6,180.48
039-310-344	INSURANCE REFUNDS	-	-	-
039-310-998	*039*SW ACTUAL REV/OTHER	10,800.00	10,000.00	6,302.47
039-312-001	CAPITAL LEASE PROCEEDS	-	-	-
039-314-001	TAX NOTE (LOAN PROCEEDS)	-	-	-
039-314-002	SALE PROCEEDS	-	-	-
039-315-001	CASH TRANSFERS (CASH)	2,088,810.00	2,254,082.00	-
039-315-998	*039* TOTAL TRANSFERS*	2,088,810.00	2,254,082.00	-
039-399-999	*039*SW TOTAL REVENUES	2,275,010.00	2,497,082.00	215,283.24
039-636-000	SOLID WASTE EXPENDITURE			
039-636-100	*PERSONNEL SERVICES:			
039-636-141	SALARY, DIRECTOR	74,500.00	73,300.00	71,145.88
039-636-142	SALARY, OFFICE MANAGER/SEC	60,700.00	58,272.00	54,741.11
039-636-145	SALARIES	569,800.00	559,799.00	566,559.60
039-636-149	SALARIES, PART-TIME	110,000.00	110,000.00	133,480.23
039-636-150	LONGEVITY	22,110.00	24,530.00	21,560.00
039-636-151	FICA/MED	62,400.00	60,600.00	63,310.73
039-636-152	COUNTY RETIREMENT	101,800.00	115,200.00	123,303.37
039-636-153	WORKERS COMPENSATION	75,000.00	75,000.00	68,557.42
039-636-154	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	6,568.55
039-636-155	GROUP HOSPITAL INSURANCE	222,300.00	222,300.00	228,766.40
039-636-156	RETIREMENT/INSURANCE	2,000.00	2,300.00	2,374.23
039-636-157	OPEB	77,100.00	39,600.00	-
039-636-170	GROUP INSURANCE RETIRE	-	-	-
039-636-183	CELL PHONE ALLOWANCE	1,200.00	960.00	720.00
039-636-186	ACCRUED SALARIES EXPENSE	-	-	7,247.39
039-636-197	*TOTAL PERSONNEL*	1,384,910.00	1,347,861.00	1,348,334.91
039-636-200	*SUPPLIES:			
039-636-241	OFFICE SUPPLIES	10,000.00	10,000.00	2,755.45
039-636-242	SUPPLIES/OTHER	-	-	-
039-636-250	GAS & OIL	215,000.00	215,000.00	213,811.38
039-636-251	SAFETY EQUIPMENT	1,500.00	1,500.00	612.55
039-636-261	SHOP SUPPLIES	1,500.00	1,500.00	614.23
039-636-297	*TOTAL SUPPLIES*	228,000.00	228,000.00	217,793.61

039-636-300	*CONTRACTUAL SERVICES:			
039-636-341	EQUIPMENT RENTAL	5,000.00	8,200.00	8,033.40
039-636-343	UNIFORM SERVICE	1,600.00	1,600.00	1,631.58
039-636-344	INSURANCE & BONDS	500.00	500.00	3,274.00
039-636-345	TRAVEL/TRNG.	1,000.00	1,000.00	2,896.54
039-636-346	TELEPHONE	-	-	-
039-636-347	REPAIRS & MAINTENANCE	150,000.00	150,000.00	186,190.72
039-636-348	TIRE DISPOSAL	20,000.00	15,000.00	9,542.38
039-636-349	UTILITIES	1,500.00	1,000.00	1,490.70
039-636-351	TNRCC FEES	45,000.00	45,000.00	17,268.19
039-636-352	CONTRACT LABOR	-	-	-
039-636-356	FACILITY UPGRADE	5,000.00	5,000.00	-
039-636-357	SITE MAINTENANCE	17,500.00	17,500.00	12,752.04
039-636-358	GW MONITORING	75,600.00	60,000.00	60,335.65
039-636-359	CH4 MONITORING	13,800.00	6,000.00	7,797.55
039-636-360	STORM H2O MONITORING	11,900.00	7,000.00	2,176.19
039-636-363	CREDIT CARD FEES	2,000.00	2,000.00	8,823.24
039-636-367	PRE-HIRE PHYSICAL/TESTING	800.00	1,200.00	749.00
039-636-370	SERVICE MAINTENANCE	1,500.00	1,500.00	1,526.06
039-636-380	LEGAL & PROFESSIONAL FEES	50,000.00	44,660.00	7,679.72
039-636-381	PERMIT AMENDMENT	-	-	-
039-636-389	TIP FEE REFUNDS	-	-	-
039-636-397	*TOTAL CONTRACTUAL*	402,700.00	367,160.00	332,166.96
039-636-400	CAPITAL:	233,700.00	-	-
039-636-441	CAPITAL	25,700.00	343,350.00	(83,693.08)
039-636-442	BOX SITE IMPROVEMENTS	-	25,000.00	19,192.78
039-636-448	CAPITAL LEASE	-	-	960.00
039-636-497	*TOTAL CAPITAL*	259,400.00	368,350.00	(63,540.30)
039-636-500	*INTEREST:			
039-636-501	INTEREST: ANAHUAC NATL BANK	-	-	-
039-636-597	*TOTAL INTEREST*	-	-	-
039-636-998	*039* ACTUAL LANDFILL EXPEND	2,275,010.00	2,311,371.00	1,834,755.18
039-637-700	DEPRECIATION EXPENSE	-	76,650.00	430,876.58
039-637-701	CONTRIBUTION EXPENSE	-	-	-
039-637-797	*TOTAL DEPRECIATION*	-	76,650.00	430,876.58
039-637-998	*039*ACTUAL INCINERATOR EXPE	-	76,650.00	431,112.82
039-700-500	LOSS ON DISPOSAL OF ASSETS	-	-	(256,385.80)
039-701-340	CONSULTING	-	-	-
039-701-500	LNDLFL CLOSURE & PSTCLSR CAR	-	109,061.00	(4,989,660.40)
039-910-001	FUND ADJUSTMENTS	-	-	-
039-915-001	CASH TRANSFER	-	-	-
039-999-999	*039*INCINERATOR=TOTAL EXPEN	2,275,010.00	2,497,082.00	(2,980,178.20)

CHAMBERS COUNTY CONNECTION

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
040-303-301	MEMBERSHIP REVENUE		-	-
040-303-302	NETWORK FEES	20,000.00	20,000.00	16,008.10
040-315-001	CASH TRANSFER	-	-	-
040-399-999	*040*TOTAL REVENUE	20,000.00	20,000.00	16,008.10
040-603-000	CH CO CONNECT EXPEND		-	-
040-603-241	SUPPLIES/OTHER		-	-
040-603-342	CONTRACTUAL/OTHER	20,000.00	20,000.00	4,800.00
040-603-998	*040*ACTUAL EXPENDITURES	20,000.00	20,000.00	4,800.00

SHERIFF FORFEITURES

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
042-304-342	FORFEITURES	20,000.00	2,000.00	948.44
042-304-344	FEDERAL SHARING (SEE 050)	-	-	-
042-310-301	INTEREST	-	500.00	423.46
042-310-302	MISCELLANEOUS	-	-	-
042-310-997	*ACTUAL REVENUES*	20,000.00	2,500.00	1,371.90
042-315-001	CASH TRANSFER	-	-	-
042-315-997	*TOTAL TRANSFERS*	-	-	-
042-399-999	*042* SO FORFEITURE TOTAL R	20,000.00	2,500.00	1,371.90
042-669-000	SHERIFF FORFEITURE EXP.	-	-	-
042-669-142	SALARIES/SECRETARIES	-	-	-
042-669-149	EXTRA HELP	-	-	-
042-669-151	FICA/MEDICARE	-	-	-
042-669-152	RETIREMENT	-	-	-
042-669-153	WORKERS' COMPENSATION	-	-	-
042-669-154	UNEMPLOYMENT INSURANCE	-	-	-
042-669-155	GROUP HOSPITAL INSURANCE	-	-	-
042-669-156	RETIREMENT INSURANCE	-	-	-
042-669-197	*TOTAL PERSONAL*	-	-	-
042-669-242	SUPPLIES/OTHER	20,000.00	2,500.00	13,324.74
042-669-244	SUPPLIES - FS (SEE 050)	-	-	-
042-669-297	*TOTAL SUPPLIES*	20,000.00	2,500.00	13,324.74
042-669-330	CONFIDENTIAL SERVICES	-	-	-
042-669-342	CONTRACTUAL/OTHER	-	-	-
042-669-345	TRAVEL/TRAINING	-	-	427.47
042-669-348	CANINE MAINTENANCE	-	-	2,957.06
042-669-350	VEHICLE MAINT/FUEL	-	-	-
042-669-351	REPAIRS/MAINTENANCE	-	-	-
042-669-361	CASES DISPOSED-INT.REFUND	-	-	-
042-669-397	*TOTAL CONTRACTUAL*	-	-	3,384.53
042-669-440	CAPITAL-EQUIPMENT	-	-	-
042-669-441	CAPITAL-VEHICLES	-	-	-
042-669-444	SAFETY EQUIPMENT	-	-	-
042-669-497	*TOTAL CAPITAL*	-	-	-
042-669-998	*042*SO FORFEITURE ACTUAL EX	20,000.00	2,500.00	16,709.27
042-915-001	CASH TRANSFER	-	-	-
042-999-999	*042* SO FORFEITURE TOTAL EX	20,000.00	2,500.00	16,709.27

DA FORFEITURES

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
043-304-343	D.A. FORFEITURES	85,000.00	80,000.00	229,374.31
043-304-344	FEDERAL SHARING (SEE 047)	-	-	-
043-310-301	INTEREST EARNINGS	1,000.00	1,000.00	1,558.78
043-310-302	MISCELLANEOUS	-	-	-
043-310-303	SALE-EQUIPMENT	-	-	-
043-310-346	D.A. SALE	-	-	-
043-310-998	*ACTUAL OTHER REVENUES*	86,000.00	81,000.00	230,933.09
043-315-001	CASH TRANSFER	-	-	-
043-315-998	*TOTAL TRANSFER*	-	-	-
043-399-999	*043* DA FORFEITURE TOTAL RE	86,000.00	81,000.00	230,933.09
043-624-000	DA FORFEITURES EXPNDT	-	-	-
043-624-142	SALARIES, SEC SUPPL PAY	11,000.00	11,000.00	11,424.19
043-624-148	SALARIES, ASST D.A.	23,000.00	23,000.00	23,618.66
043-624-151	FICA/MED	2,800.00	2,800.00	2,663.76
043-624-152	RETIREMENT	4,500.00	4,500.00	5,069.73
043-624-153	WORKERS' COMPENSATION	-	-	-
043-624-154	UNEMPLOYMENT INSURANCE	-	-	-
043-624-155	GROUP HOSPITAL INSURANCE	-	-	-
043-624-156	RETIREMENT/INSURANCE	100.00	100.00	97.42
043-624-157	OPEB	3,400.00	-	-
043-624-186	ACCRUED SALARIES EXPENSE	-	-	1,115.27
043-624-197	*TOTAL PERSONNEL*	44,800.00	41,400.00	43,989.03
043-624-241	SUPPLIES	-	-	-
043-624-242	MISC EXPENSES	12,000.00	12,000.00	12,681.70
043-624-244	SUPPLIES/OTHER-FS (SEE 047)	-	-	-
043-624-297	*TOTAL SUPPLIES*	12,000.00	12,000.00	12,681.70
043-624-342	CONTRACTUAL/OTHER	-	-	-
043-624-343	INVESTIGATION EXPENSE	10,000.00	10,000.00	5,736.98
043-624-344	CONT./OTHER-FS (SEE 047)	-	-	-
043-624-345	TRAVEL	9,000.00	9,000.00	1,755.34
043-624-347	DUES/FEES	1,000.00	1,000.00	-
043-624-350	VEHICLE MAINT/FUEL	3,500.00	3,500.00	1,763.93
043-624-351	INTEREST/CASES DISPOSED	-	-	-
043-624-361	DA SPECIAL INVESTIGATION FUN	-	-	-
043-624-370	SERVICE AGREEMENTS	-	3,000.00	-
043-624-397	*TOTAL CONTRACTUAL*	23,500.00	26,500.00	9,256.25
043-624-441	CAPITAL	-	44,261.00	-
043-624-442	BUILDING	-	-	-
043-624-444	CAPITAL-FS (SEE 047)	-	-	-
043-624-448	CAPITAL LEASES	-	-	-
043-624-497	*TOTAL CAPITAL*	-	44,261.00	-
043-624-501	INTEREST	-	-	-
043-624-597	*TOTAL INTEREST*	-	-	-
043-624-998	*043*DA FORFEITURE ACTUAL EX	80,300.00	124,161.00	65,926.98
043-915-001	CASH TRANSFER	-	-	-
043-915-998	*TOTAL TRANSFER*	-	-	-

043-999-999 *043* DA FORFEITURE TOTAL EX	80,300.00	124,161.00	65,926.98
--	-----------	------------	-----------

PRETRIAL INTERVENTION

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
044-303-301	PRETRL INTRVNTN PRGRM FEES	10,000.00	10,000.00	16,500.00
044-315-001	CASH TRANSFERS	-	-	-
044-399-999	TOTAL REVENUES	10,000.00	10,000.00	16,500.00
044-624-000	=624=DA'S PRETRL INTRVNTN PR	-	-	-
044-624-100	*PERSONNEL*	-	-	-
044-624-141	SALARIES, ASST. D.A.	-	-	-
044-624-150	LONGEVITY	-	-	-
044-624-151	FICA/MED	-	-	-
044-624-152	COUNTY RETIREMENT	-	-	-
044-624-153	WORKER'S COMPENSATION	-	-	-
044-624-154	UNEMPLOYMENT INSURANCE	-	-	-
044-624-155	GROUP HOSPITAL	-	-	-
044-624-156	RETIREMENT INSURANCE	-	-	-
044-624-183	CELL PHONE ALLOWANCE	-	-	-
044-624-186	ACCRUED SALARIES EXPENSE	-	-	-
044-624-197	*TOTAL PERSONNEL*	-	-	-
044-624-200	*SUPPLIES*	-	-	-
044-624-242	PRETRL INTRVNTN PRGRM EXPENS	10,000.00	10,000.00	-
044-624-297	*TOTAL SUPPLIES*	10,000.00	10,000.00	-
044-624-400	*CAPITAL*	-	-	-
044-624-441	CAPITAL	-	-	-
044-624-497	*TOTAL CAPITAL*	-	-	-
044-915-001	CASH TRANSFERS	-	-	9,368.96
044-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	9,368.96

LEOSE

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
045-302-301	STATE INCOME CONSTABLE #1	650.27	650.27	650.27
045-302-302	STATE INCOME CONSTABLE #2	778.94	778.94	778.94
045-302-303	STATE INCOME CONSTABLE #3	650.27	650.27	650.27
045-302-304	STATE INCOME CONSTABLE #4	650.27	650.27	650.27
045-302-305	STATE INCOME CONSTABLE #5	650.27	650.27	650.27
045-302-306	STATE INCOME CONSTABLE #6	650.27	650.27	650.27
045-302-369	STATE INCOME -SHERIFF	5,410.97	5,410.97	5,410.97
045-302-998	*045*LEOSE TOTAL REVENUES*	9,441.26	9,441.26	9,441.26
045-310-313	SO REFUNDS	-	-	-
045-315-001	CASH TRANSFER	-	-	-
045-315-998	*045*TOTAL TRANSFERS*	-	-	-
045-399-999	*045*LEOSE TOTAL REVENUE	9,441.26	9,441.26	9,441.26
045-661-000	=661=CONST PCT 1 EXPEND	-	-	-
045-661-345	CONSTABLE PCT #1	650.27	650.27	999.79
045-662-000	=662=CONST PCT 2 EXPEND	-	-	-
045-662-345	CONSTABLE PCT #2	778.94	778.94	110.65
045-663-000	=663=CONST PCT 3 EXPEND	-	-	-
045-663-345	CONSTABLE PCT #3	650.27	650.27	-
045-664-000	=664=CONST PCT 4 EXPEND	-	-	-
045-664-345	CONSTABLE PCT #4	650.27	650.27	-
045-665-000	=665=CONST PCT#5 EXPEND	-	-	-
045-665-345	CONSTABLE PCT #5	650.27	650.27	-
045-666-000	=666=CONST PCT#6 EXPEND	-	-	-
045-666-345	CONSTABLE PCT #6	650.27	650.27	-
045-669-000	SHERIFF LEOSE EXPEND	-	-	-
045-669-345	SHERIFF EDUCATION	5,410.97	5,410.97	3,337.28
045-669-998	*LEOSE TOTAL EXPENDITURES*	9,441.26	9,441.26	4,447.72

DA SEIZURE

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
046-304-343	DISTRICT ATTORNEY SEIZURES	-	50,000.00	-
046-310-301	INTEREST EARNINGS	-	1,000.00	-
046-310-302	MISCELLANEOUS	-	-	-
046-310-303	SALE OF EQUIPMENT	-	-	-
046-310-346	DISTRICT ATTORNEY SALE	-	-	-
046-310-998	*ACTUAL OTHER REVENUES*	-	51,000.00	-
046-312-001	OTHER FINANCING SOURCE	-	-	-
046-312-998	*LOAN PROCEEDS*	-	-	-
046-315-001	CASH TRANSFER	-	-	-
046-315-997	*TOTAL TRANSFER*	-	-	-
046-399-999	*046* TOTAL REVENUES	-	51,000.00	-
046-624-000	DA SEIZURE EXPENDITURE	-	-	-
046-624-351	INTEREST/CASES DISPOSED	-	51,000.00	-
046-624-397	*TOTAL CONTRACTUAL*	-	51,000.00	-
046-624-998	*046* DA SEIZURE ACTUAL EXP	-	51,000.00	-
046-915-001	CASH TRANSFER	-	-	-
046-915-998	*046* TOTAL TRANSFERS	-	-	-
046-999-999	*046* DA SEIZURE TOTAL EXPND	-	51,000.00	-

DA FEDERAL SHARING

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
047-304-344	FEDERAL SHARING REVENUES		-	-
047-310-301	INTEREST	100.00	500.00	44.57
047-310-997	*ACTUAL REVENUES*	100.00	500.00	44.57
047-315-001	CASH TRANSFER		-	-
047-315-997	*TOTAL TRANSFERS*		-	-
047-399-999	*047* DA'S FEDERAL SHARING R	100.00	500.00	44.57
047-624-000	=047=DA'S FEDERAL SHARING	-	-	-
047-624-142	SALARIES/SECRETARIES	-	-	-
047-624-149	EXTRA HELP	-	-	-
047-624-151	FICA/MEDICARE	-	-	-
047-624-152	RETIREMENT	-	-	-
047-624-153	WORKERS' COMPENSATION	-	-	-
047-624-154	UNEMPLOYMENT INSURANCE	-	-	-
047-624-155	GROUP HOSPITAL INSURANCE	-	-	-
047-624-156	RETIREMENT INSURANCE	-	-	-
047-624-197	*TOTAL PERSONAL*	-	-	-
047-624-242	SUPPLIES/OTHER	100.00	500.00	-
047-624-297	*TOTAL SUPPLIES*	100.00	500.00	-
047-624-342	CONTRACTUAL/OTHER	-	-	-
047-624-345	TRAVEL/TRAINING	-	3,000.00	-
047-624-397	*TOTAL CONTRACTUAL*	-	3,000.00	-
047-624-441	CAPITAL	-	-	-
047-624-497	*TOTAL CAPITAL*	-	-	-
047-999-999	*047* DA'S FED SHRNG TOTAL E	100.00	3,500.00	-

HOTEL/MOTEL

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
048-301-348	TAXES	350,000.00	300,000.00	381,481.12
048-303-348	EXPO BOOTH FEES	-	-	-
048-310-301	INTEREST EARNINGS	1,000.00	1,000.00	865.24
048-310-313	REFUNDS	-	-	-
048-310-348	EXPO SPONSORSHIP	-	-	-
048-310-998	*048* H/M ACTUAL REVENUE*	351,000.00	301,000.00	382,346.36
048-315-001	CASH TRANSFER	-	-	-
048-315-998	*048* ACTUAL TRANSFERS*	-	-	-
048-399-999	*048* H/M TOTAL REVENUES	351,000.00	301,000.00	382,346.36
048-601-389	REFUNDS	-	-	4,627.28
048-601-390	LEGAL/PROFESSIONAL FEES	-	-	-
048-601-397	**TOTAL REFUNDS**	-	-	4,627.28
048-645-000	HTL/MTL PARKS EXPEND	-	-	-
048-645-331	PCT#1 PARKS	1,375.00	1,375.00	440.00
048-645-332	PCT#2 PARKS	1,375.00	1,375.00	15,302.98
048-645-333	PCT#3 PARKS	1,375.00	1,375.00	440.00
048-645-334	PCT#4 PARKS	1,375.00	1,375.00	440.00
048-645-397	**PARKS EXPENDITURES**	5,500.00	5,500.00	16,622.98
048-645-441	CAPITAL	155,000.00	155,000.00	-
048-645-998	**PARKS EXPENDITURES**	160,500.00	160,500.00	21,250.26
048-647-000	HTL/MTL HIST EXPEND	-	-	-
048-647-140	SALARY, SECRETARY	-	5,741.00	22,290.84
048-647-149	SALARY PART TIME	5,000.00	10,000.00	-
048-647-150	LONGEVITY	-	660.00	550.00
048-647-151	FICA/MED	400.00	2,600.00	1,635.78
048-647-152	COUNTY RETIREMENT	-	4,800.00	3,321.13
048-647-153	WORKMEN'S COMPENSATION	-	500.00	91.41
048-647-154	UNEMPLOYMENT INSURANCE	-	200.00	207.00
048-647-155	GROUP HOSPITALIZATION	-	1,359.00	9,028.80
048-647-156	RETIREMENT/INSURANCE	-	100.00	63.94
048-647-157	OPEB	-	1,150.00	-
048-647-186	ACCRUED SALARIES EXPENSE	-	-	168.56
048-647-197	*TOTAL PERSONAL*	5,400.00	27,110.00	37,357.46
048-647-331	PCT#1 HISTORICAL	1,000.00	1,000.00	383.47
048-647-332	PCT#2 HISTORICAL	1,000.00	1,000.00	383.47
048-647-333	PCT#3 HISTORICAL	1,000.00	1,000.00	383.48
048-647-334	PCT#4 HISTORICAL	1,000.00	1,000.00	383.48
048-647-397	**HISTORICAL EXPENDITURES**	4,000.00	4,000.00	1,533.90
048-647-441	CAPITAL	-	-	-
048-647-998	**HISTORICAL EXPENDITURES**	9,400.00	31,110.00	38,891.36

048-648-000	HTL/MTL PROMO EXPEND	-	-	-
048-648-331	PCT#1 PROMOTIONAL	10,000.00	43,597.50	56,000.74
048-648-332	PCT#2 PROMOTIONAL	10,000.00	48,597.50	56,673.93
048-648-333	PCT#3 PROMOTIONAL	10,000.00	3,597.50	60,830.74
048-648-334	PCT#4 PROMOTIONAL	10,000.00	23,597.50	30,830.74
048-648-335	PROGRAM APPLICATION FUNDING	80,000.00	-	-
048-648-397	**PROMOTIONAL EXPENDITURES**	120,000.00	119,390.00	204,336.15
048-648-448	CAPITAL LEASE	-	-	-
048-648-998	**PROMOTIONAL EXPENDITURES**	120,000.00	119,390.00	204,336.15
048-999-999	*048*H/M TOTAL EXPENDITURES	289,900.00	311,000.00	264,477.77

FEDERAL SHARING

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
050-304-344	FEDERAL SHARING REVENUES	-	-	-
050-310-301	INTEREST	-	100.00	0.35
050-310-997	*ACTUAL REVENUES*	-	100.00	0.35
050-315-001	CASH TRANSFER	-	-	-
050-315-997	*TOTAL TRANSFERS*	-	-	-
050-399-999	*050*SHRF'S T. FED SHARING R	-	100.00	0.35
050-915-001	CASH TRANSFER	-	-	95.12
050-915-998	*050* TOTAL TRANSFER	-	-	95.12
050-999-999	*050* SHRF'S FED SHRNG T. EX	-	-	95.12

TITLE IV

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
054-303-301	TITLE IV-E REVENUE	-	-	-
054-303-302	TITLE IV-E INTEREST	-	-	-
054-310-301	INTEREST EARNINGS	-	-	60.81
054-399-999	TOTAL REVENUE	-	-	60.81
054-620-000	TCJC TITLE IV-E	-	-	-
054-620-141	SALARY SUPPLEMENT	-	-	8,999.64
054-620-151	FICA/MEDICARE	-	-	690.42
054-620-152	RETIREMENT	-	-	1,308.84
054-620-156	RETIREMENT INSURANCE	-	-	24.96
054-620-186	ACCRUED SALARIES EXPENSE	-	-	58.65
054-620-242	SUPPLIES/OTHER	-	-	-
054-620-345	TRAVEL/TRAINING	-	-	-
054-620-370	ADMINISTRATIVE FEES	-	-	-
054-999-999	TOTAL EXPENDITURES	-	-	11,082.51

HUD SECTION 8

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
055-302-000	***REVENUE***	-	-	-
055-302-301	SECTION 8-HP FEES	-	-	-
055-399-999	*055*HUD SEC 8 HSG TOTAL REV	-	-	-
055-639-000	HUD:SEA4 HSG PROG EXPEN	-	-	-
055-639-241	OFFICE SUPPLIES	-	-	-
055-639-242	SUPPLIES/OTHER	-	-	-
055-639-345	TRAVEL	-	-	-
055-639-441	CAPITAL	-	-	-
055-639-448	CAPITAL LEASE	-	-	-
055-639-997	TOTAL *055*HUD HSG DEPARTMEN	-	-	-
055-639-998	*055*HUD HSG ACTUAL EXPENDIT	-	-	-
055-915-001	CASH TRANSFER	-	-	19,090.22
055-999-999	*055*HUD HSG TOTAL EXPENDIT	-	-	19,090.22

CO. CLERK RECORDS ARCHIVE

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
056-303-313	REC.ARCH.FEES	50,000.00	50,000.00	93,555.00
056-303-998	*056*CO CLK ARCH ACTUAL REV	50,000.00	50,000.00	93,555.00
056-310-301	INTEREST	-	-	675.56
056-399-999	*056*CO CLK ARCH TOTAL REVEN	50,000.00	50,000.00	94,230.56
056-613-000	CO CLK ARCHIVE EXPEND	-	-	-
056-613-149	SALARY, EXTRA HELP	-	-	-
056-613-151	FICA/MEDICARE	-	-	-
056-613-342	CONTRACTUAL-OTHER	50,000.00	50,000.00	50,000.00
056-613-998	*056*CO CLK ARCH ACTUAL EXPE	50,000.00	50,000.00	50,000.00
056-915-001	CASH TRANSFERS	-	-	-
056-915-998	*TOTAL TRANSFERS*	-	-	-
056-999-999	*056*CO CLK ARCH TOTAL EXPE	50,000.00	50,000.00	50,000.00

DISTRICT CLERK ARCHIVE

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
057-303-312	DISTRICT COURT FEES	5,000.00	5,000.00	7,105.00
057-399-999	TOTAL REVENUE	5,000.00	5,000.00	7,105.00
057-612-000	DC RECORD TECHNOLOGY	-	-	-
057-612-141	SALARY	-	-	-
057-612-151	FICA/MEDICARE	-	-	-
057-612-152	RETIREMENT	-	-	-
057-612-153	WORKER'S COMP INSURANCE	-	-	-
057-612-154	UNEMPLOYMENT INSURANCE	-	-	-
057-612-155	GROUP HOSPITAL INSURANCE	-	-	-
057-612-156	RETIREMENT INSURANCE	-	-	-
057-612-197	*PERSONNEL SERVICES*	-	-	-
057-612-242	SUPPLIES/OTHER	5,000.00	5,000.00	28.00
057-612-297	*SUPPLIES*	5,000.00	5,000.00	28.00
057-612-370	SERVICE CONTRACTS	-	-	-
057-612-397	*CONTRACTUAL SERVICES*	-	-	-
057-612-441	CAPITAL	-	-	-
057-612-497	*CAPITAL*	-	-	-
057-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	28.00

CHAPTER 19 FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
059-302-301	REVENUES	4,600.00	4,600.00	4,659.34
059-315-001	CASH TRANSFER	-	-	-
059-399-999	TOTAL REVENUE	4,600.00	4,600.00	4,659.34
059-629-000	=059=CHAPTER 19	-	-	-
059-629-143	COMPENSATION	-	-	-
059-629-151	FICA/MED	-	-	-
059-629-152	COUNTY RETIREMENT	-	-	-
059-629-153	WORKER'S COMP INSURANCE	-	-	-
059-629-154	UNEMPLOYMENT INSURANCE	-	-	-
059-629-156	RETIREMENT/INSURANCE	-	-	-
059-629-242	SUPPLIES/OTHER	4,600.00	4,600.00	4,968.34
059-629-342	CONTRACTUAL/OTHER	-	-	-
059-629-345	TRAVEL/TRAINING	-	-	-
059-999-999	TOTAL EXPENDITURES	4,600.00	4,600.00	4,968.34

JP TECH FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
061-303-000	*REVENUE:	-	-	-
061-303-301	JP #1 REVENUE	15,000.00	15,000.00	16,836.00
061-303-302	JP #2 REVENUE	6,000.00	6,000.00	5,694.00
061-303-303	JP #3 REVENUE		100.00	-
061-303-304	JP #4 REVENUE	3,000.00	3,000.00	1,984.00
061-303-305	JP #5 REVENUE	10,000.00	10,000.00	8,304.00
061-303-306	JP #6 REVENUE	7,000.00	7,000.00	7,912.00
061-303-998	*061*JP TECH ACTUAL REVENUES	41,000.00	41,100.00	40,730.00
061-614-000	=614=JP#1 TECH FD EXPEND	-	-	-
061-614-242	SUPPLIES/OTHER	2,000.00	2,000.00	2,220.10
061-614-345	TRAVEL/TRAINING	2,000.00	2,000.00	540.14
061-614-370	SERVICE MAINTENANCE CONTRACT	2,000.00	1,000.00	634.80
061-614-441	CAPITAL	-	1,000.00	1,454.73
061-614-448	CAPITAL LEASE	-	-	-
061-614-497	JP #1 TOTAL	6,000.00	6,000.00	4,849.77
061-615-000	=615=JP#2 TECH FD EXPEND	-	-	-
061-615-242	SUPPLIES/OTHER	2,000.00	800.00	888.91
061-615-345	TRAVEL/TRAINING	2,000.00	4,200.00	4,501.55
061-615-370	SERVICE MAINTENANCE CONTRACT	2,000.00	1,000.00	19,934.80
061-615-441	CAPITAL	-	-	1,454.73
061-615-448	CAPITAL LEASE	-	-	-
061-615-497	JP #2 TOTAL	6,000.00	6,000.00	26,779.99
061-616-000	=616=JP#3 TECH FD EXPEND	-	-	-
061-616-242	SUPPLIES/OTHER	2,000.00	2,000.00	-
061-616-345	TRAVEL/TRAINING	2,000.00	2,000.00	-
061-616-441	CAPITAL JP #3	-	-	1,454.73
061-616-497	JP #3 TOTAL	4,000.00	4,000.00	1,454.73
061-617-000	=617=JP#4 TECH FD EXPEND	-	-	-
061-617-242	SUPPLIES/OTHER	3,000.00	3,000.00	1,560.62
061-617-345	TRAVEL/TRAINING	3,000.00	4,000.00	1,388.41
061-617-441	CAPITAL	-	-	1,454.73
061-617-448	CAPITAL LEASE	-	-	-
061-617-497	JP #4 TOTAL	6,000.00	7,000.00	4,403.76
061-618-000	=618=JP#5 TECH FD EXPEND	-	-	-
061-618-242	SUPPLIES/OTHER	2,000.00	6,447.00	1,045.82
061-618-345	TRAVEL/TRAINING	2,000.00	2,000.00	550.00
061-618-441	CAPITAL	2,000.00	1,000.00	1,454.73
061-618-448	CAPITAL LEASE	-	-	-
061-618-497	JP #5 TOTAL	6,000.00	9,447.00	3,050.55
061-619-000	=619=JP#6 TECH FD EXPEND	-	-	-
061-619-242	SUPPLIES/OTHER	2,000.00	2,000.00	1,137.08
061-619-345	TRAVEL/TRAINING	2,000.00	2,000.00	300.00
061-619-441	CAPITAL	2,000.00	1,000.00	2,499.99
061-619-448	CAPITAL LEASE	-	1,000.00	-
061-619-497	JP #6 TOTAL	6,000.00	6,000.00	3,937.07
061-999-999	*061*JP TECH TOTAL EXPENDIT	34,000.00	38,447.00	44,475.87

PTT 1409

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
062-310-301	INTEREST	-	-	6,029.93
062-310-302	MISCELLANEOUS	-	-	-
062-310-862	BOND PROCEEDS	-	-	-
062-310-998	*062* CAP PROJ PTT-1409 A. R	-	-	6,029.93
062-314-001	OTHER FINANCING SOURCE	-	-	9,270,000.00
062-314-002	BOND PREMIUM	-	-	473,007.95
062-315-001	CASH TRANSFER	-	-	-
062-315-998	*TOTAL TRANSFERS*	-	-	9,743,007.95
062-399-999	*062* CAP PROJ PTT-1409 T. R	-	-	9,749,037.88
062-701-000	ROAD EXPENDITURES	-	-	-
062-701-342	CONTRACTUAL OTHER	-	-	-
062-701-380	PROFESSIONAL SERVICES	-	4,039,368.00	642,000.00
062-701-397	*TOTAL CONTRACTUAL*	-	4,039,368.00	642,000.00
062-701-401	ROW PURCHASE	-	305,200.00	8,581.25
062-701-441	CONSTRUCTION-HWY. 1409	-	-	-
062-701-497	*TOTAL CAPITAL*	-	305,200.00	8,581.25
062-914-001	ISSUANCE COSTS-EXPENDITURES	-	-	227,503.29
062-915-001	TRANSFER OUT	-	-	-
062-999-999	*062* CAP PROJ PTT-1409 T. E	-	4,344,568.00	878,084.54

CO & DIST. CT. REC. PRESER.

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
063-303-312	DISTRICT COURT FEES	5,000.00	5,000.00	5,920.00
063-303-313	COUNTY COURT FEES	4,000.00	4,000.00	5,510.08
063-399-999	TOTAL REVENUES	9,000.00	9,000.00	11,430.08
063-612-000	DC RECORD PRESERVATION	-	-	-
063-612-141	SALARY	-	-	-
063-612-151	FICA/MEDICARE	-	-	-
063-612-152	RETIREMENT	-	-	-
063-612-153	WORKER'S COMP INSURANCE	-	-	-
063-612-154	UNEMPLOYMENT INSURANCE	-	-	-
063-612-155	GROUP HOSPITAL INSURANCE	-	-	-
063-612-156	RETIREMENT INSURANCE	-	-	-
063-612-197	*PERSONNEL SERVICES*	-	-	-
063-612-242	SUPPLIES/OTHER	5,000.00	5,000.00	-
063-612-297	*SUPPLIES*	5,000.00	5,000.00	-
063-612-345	TRAINING	-	-	-
063-612-370	SERVICE CONTRACTS	-	-	-
063-612-397	*CONTRACTUAL SERVICES*	-	-	-
063-612-441	CAPITAL	-	-	-
063-613-000	CC RECORD PRESERVATION	-	-	-
063-613-141	SALARY	-	-	-
063-613-151	FICA/MEDICARE	-	-	-
063-613-152	RETIREMENT	-	-	-
063-613-153	WORKER'S COMP INSURANCE	-	-	-
063-613-154	UNEMPLOYMENT INSURANCE	-	-	-
063-613-155	GROUP HOSPITAL	-	-	-
063-613-156	RETIREMENT INSURANCE	-	-	-
063-613-197	*PERSONNEL SERVICES*	-	-	-
063-613-242	SUPPLIES/OTHER	4,000.00	4,000.00	-
063-613-297	*SUPPLIES*	4,000.00	4,000.00	-
063-613-345	TRAINING	-	-	-
063-613-370	SERVICE CONTRACTS	-	-	-
063-613-397	*CONTRACTUAL SERVICE*	-	-	-
063-999-999	TOTAL EXPENDITURES	9,000.00	9,000.00	-

JP BLDG. SECURITY FEES

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
064-303-300	FEES			
064-303-301	JP#1 COURTHOUSE SECURITY FEE	2,000.00	2,000.00	2,598.00
064-303-302	JP#2 COURTHOUSE SECURITY FEE	1,000.00	2,000.00	1,378.00
064-303-303	JP#3 COURTHOUSE SECURITY FEE	-	-	-
064-303-304	JP#4 COURTHOUSE SECURITY FEE	500.00	500.00	468.00
064-303-305	JP#5 COURTHOUSE SECURITY FEE	1,500.00	1,500.00	2,017.00
064-303-306	JP#6 COURTHOUSE SECURITY FEE	1,500.00	1,500.00	1,968.00
064-303-997	TOTAL REVENUES	6,500.00	7,500.00	8,429.00
064-303-998	*064* JSTC CRT BLDG SCRTRY RE	6,500.00	7,500.00	8,429.00
064-399-999	*064*JSTC CRT BLDG TOTAL	6,500.00	7,500.00	8,429.00
064-669-000	JSTC CRT BLDG SCRTRY FUN	-	-	-
064-669-144	SECURITY GUARD	-	-	-
064-669-150	LONGEVITY	-	-	-
064-669-151	FICA/MEDICARE	-	-	-
064-669-152	COUNTY RETIREMENT	-	-	-
064-669-153	WORKER'S COMP INSURANCE	-	-	-
064-669-154	UNEMPLOYMENT INSURANCE	-	-	-
064-669-155	GROUP HOSPITAL INSURANCE	-	-	-
064-669-156	RETIREMENT/INSURANCE	-	-	-
064-669-197	**PERSONNEL**	-	-	-
064-669-241	SECURITY HARDWARE	-	-	-
064-669-242	SUPPLIES/OTHER	6,500.00	7,500.00	-
064-669-297	**SUPPLIES**	6,500.00	7,500.00	-
064-669-342	SECURITY-OTHER	-	-	-
064-669-344	INSURANCE & BONDS	-	-	-
064-669-345	TRAVEL/TRAINING	-	-	-
064-669-397	**CONTRACTUAL**	-	-	-
064-669-441	CAPITAL	-	-	-
064-669-442	HANHELD METAL DETECTORS	-	-	-
064-669-443	WALKTHROUGH METAL DETECTOR	-	-	-
064-669-444	IDENTIFICATION CARDS & SURVE	-	-	-
064-669-445	ELECTRONIC LOCKING & SURVEY	-	-	-
064-669-448	CAPITAL LEASE	-	-	-
064-669-998	*064* ACTUAL EXPENDITURES	6,500.00	7,500.00	-
064-669-999	**064** ACTUAL EXPENDITURES	6,500.00	7,500.00	-

COURTHOUSE SECURITY

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
065-303-300	FEES	30,000.00	30,000.00	36,270.68
065-303-301	JP#1 COURTHOUSE SECURITY FEE	-	-	-
065-303-302	JP#2 COURTHOUSE SECURITY FEE	-	-	-
065-303-303	JP#3 COURTHOUSE SECURITY FEE	-	-	-
065-303-304	JP#4 COURTHOUSE SECURITY FEE	-	-	-
065-303-305	JP#5 COURTHOUSE SECURITY FEE	5,000.00	3,000.00	6,253.10
065-303-306	JP#6 COURTHOUSE SECURITY FEE	-	-	-
065-303-307	PASSPORT FEES	-	-	-
065-303-998	*065*CRTHSE SEC ACTUAL REV	35,000.00	33,000.00	42,523.78
065-399-999	*065*CRTHSE SEC TOTAL REVENU	35,000.00	33,000.00	42,523.78
065-669-000	CRTHSE SEC EXPENDITURES	-	-	-
065-669-144	SECURITY GUARD	-	-	-
065-669-150	LONGEVITY	-	-	-
065-669-151	FICA/MED	-	-	-
065-669-152	COUNTY RETIREMENT	-	-	-
065-669-153	WORKERS COMPENSATION	-	2,000.00	-
065-669-154	UNEMPLOYMENT INSURANCE	-	-	-
065-669-155	GROUP HOSPITAL INSURANCE	-	-	-
065-669-156	RETIREMENT/INSURANCE	-	-	-
065-669-183	CELL PHONE ALLOWANCE	-	-	-
065-669-185	EMPLOYEE WELLNESS PROGRAM	-	-	-
065-669-197	**PERSONNEL**	-	2,000.00	-
065-669-240	SIGNAGE	-	-	-
065-669-241	SECURITY HARDWARE	-	-	-
065-669-242	SUPPLIES / OTHER	35,000.00	31,000.00	90.81
065-669-243	JP CRTHSE SUPPLIES/OTHER	-	-	-
065-669-297	**SUPPLIES**	35,000.00	31,000.00	90.81
065-669-307	PASSPORT EXPENSES	-	-	-
065-669-342	SECURITY-OTHER	-	-	-
065-669-344	NOTARY	-	-	-
065-669-345	TRAVEL/TRAINING	-	-	-
065-669-397	**CONTRACTUAL**	-	-	-
065-669-441	CAPITAL	-	-	21,120.00
065-669-442	HANDHELD METAL DETECTORS	-	-	-
065-669-443	WALKTHROUGH METAL DETECTOR	-	-	-
065-669-444	IDENTIFICATION CARDS & SURVE	-	-	-
065-669-445	ELECTRONIC LOCKING & SURVEY	-	-	-
065-669-448	CAPITAL LEASE	-	-	-
065-669-497	DELETE	-	-	21,120.00
065-669-998	*065* ACTUAL EXPENDITURES	35,000.00	33,000.00	21,210.81

RECORDS MGMT - CO CLERK

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
066-303-313	CO CLERK RECORDS MGT FEES	83,000.00	80,000.00	123,699.86
066-303-333	PRSVTN.FEES(VITAL STATISTICS	1,000.00	1,000.00	1,166.00
066-310-301	INTEREST EARNINGS	1,000.00	1,000.00	1,135.49
066-312-001	CAPITAL LEASE PROCEEDS	-	-	-
066-315-001	CASH TRANSFER	-	-	-
066-315-998	*TOTAL TRANSFERS*	85,000.00	82,000.00	126,001.35
066-399-999	*066*CO CLK RECMGT TOTAL REV	85,000.00	82,000.00	126,001.35
066-613-000	CO CLK REC MGT EXPEND			
066-613-100	*PERSONNEL:			
066-613-140	SALARIES	25,725.00	25,725.00	30,778.54
066-613-149	EXTRA PERSONNEL	26,400.00	26,400.00	14,204.81
066-613-151	FICA/MED	1,000.00	1,000.00	3,421.17
066-613-152	RETIREMENT	1,500.00	1,500.00	6,540.57
066-613-153	WORKER'S COMP INSURANCE	-	-	-
066-613-154	UNEMPLOYMENT INSURANCE	500.00	500.00	480.02
066-613-155	GROUP HOSPITAL INSURANCE	9,100.00	9,100.00	8,324.40
066-613-156	INS.(DEATH SUPPLEMENTAL POLI	100.00	100.00	126.01
066-613-157	OPEB	2,600.00	-	-
066-613-186	ACCRUED SALARIES EXPENSE	-	-	48.58
066-613-197	TOTAL PERSONNEL	66,925.00	64,325.00	63,924.10
066-613-241	PRSVTN./VITAL STATISTIC	7,000.00	7,000.00	5,333.11
066-613-242	OFFICE SUPPLIES	1,000.00	1,000.00	982.22
066-613-297	TOTAL SUPPLIES	8,000.00	8,000.00	6,315.33
066-613-342	CONTRACTUAL/OTHER	7,500.00	7,500.00	7,143.88
066-613-345	TRAVEL/TRAINING	-	1,000.00	616.20
066-613-370	SERVICE CONTRACTS	-	-	5,650.00
066-613-441	CAPITAL	-	-	-
066-613-448	CAPITAL LEASE	-	3,000.00	-
066-613-497	TOTAL CAPITAL	7,500.00	11,500.00	13,410.08
066-613-998	*066*CO CLK REC ACTUAL EXPEN	82,425.00	83,825.00	83,649.51

RECORDS MGMT - DIST. CLERK

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
067-303-312	DISTRICT CLERK RECORDS FEE	20,000.00	20,000.00	22,105.38
067-303-333	PRSVTN.FEES(VITAL STATISTICS	300.00	300.00	255.00
067-312-001	CAPITAL LEASE PROCEEDS	-	-	-
067-399-999	*067*DC REC MGT TOTAL REVENU	20,300.00	20,300.00	22,360.38
067-612-000	DIST CLK REC MGT EXPEND			
067-612-100	*PERSONNEL*	-	-	-
067-612-140	SALARIES	-	-	-
067-612-149	EXTRA PERSONNEL	9,000.00	9,000.00	8,995.26
067-612-151	FICA/MED	1,200.00	1,200.00	687.27
067-612-152	RETIREMENT	2,000.00	2,000.00	1,307.92
067-612-153	WORKER'S COMP INSURANCE	-	-	-
067-612-154	UNEMPLOYMENT INSURANCE	100.00	100.00	-
067-612-155	GROUP HOSPITAL INSURANCE	-	-	-
067-612-156	INS (SUPPLEMENTAL DEATH POLI	100.00	100.00	25.19
067-612-197	TOTAL PERSONNEL	12,400.00	12,400.00	11,015.64
067-612-242	SUPPLIES-OTHER	2,500.00	2,500.00	2,177.16
067-612-297	*TOTAL SUPPLIES*	2,500.00	2,500.00	2,177.16
067-612-342	CONTRACTUAL OTHER	-	-	5,650.00
067-612-441	CAPITAL	-	-	-
067-612-448	CAPITAL LEASE	-	-	-
067-612-998	*067*DC REC MGT ACTUAL EXPEN	14,900.00	14,900.00	18,842.80
067-915-001	CASH TRANSFER	-	-	-
067-999-999	*067*DC REC MGT TOTAL EXPEND	14,900.00	14,900.00	18,842.80

CO./DIST. CT. TECHNOLOGY

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
068-303-312	DISTRICT COURT FEES	1,000.00	1,000.00	863.13
068-303-313	COUNTY COURT FEES	1,500.00	1,500.00	1,715.13
068-399-999	TOTAL REVENUES	2,500.00	2,500.00	2,578.26
068-612-000	DISTRICT COURT TECHNOLO	-	-	-
068-612-141	SALARY	-	-	-
068-612-151	FICA/MEDICARE	-	-	-
068-612-152	RETIREMENT	-	-	-
068-612-153	WORKER'S COMP INSURANCE	-	-	-
068-612-154	UNEMPLOYMENT INSURANCE	-	-	-
068-612-155	GROUP HOSPITAL INSURANCE	-	-	-
068-612-156	RETIREMENT INSURANCE	-	-	-
068-612-197	*PERSONNEL SERVICES*	-	-	-
068-612-242	SUPPLIES/OTHER	500.00	500.00	-
068-612-297	*SUPPLIES*	500.00	500.00	-
068-612-345	TRAINING	-	-	-
068-612-370	SERVICE CONTRACTS	-	-	-
068-612-397	*CONTRACTUAL SERVICES*	-	-	-
068-612-441	CAPITAL	-	-	-
068-612-497	*CAPITAL*	-	-	-
068-613-000	COUNTY COURT TECHNOLOGY	-	-	-
068-613-141	SALARY	-	-	-
068-613-151	FICA/MEDICARE	-	-	-
068-613-152	RETIREMENT	-	-	-
068-613-153	WORKER'S COMP INSURANCE	-	-	-
068-613-154	UNEMPLOYMENT INSURANCE	-	-	-
068-613-155	GROUP HOSPITAL INSURANCE	-	-	-
068-613-156	RETIREMENT INSURANCE	-	-	-
068-613-197	*PERSONNEL SERVICES*	-	-	-
068-613-242	SUPPLIES/OTHER	500.00	500.00	-
068-613-297	*SUPPLIES*	500.00	500.00	-
068-613-345	TRAINING	-	-	-
068-613-370	SERVICE CONTRACTS	-	-	-
068-613-397	*CONTRACTUAL SERVICES*	-	-	-
068-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	-

CO. CHILD ABUSE PREVENTION

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
069-303-301	CHLD ABS PRVNTN PRGM FEES	100.00	100.00	78.53
069-310-301	INTEREST EARNINGS	-	-	-
069-399-999	TOTAL REVENUES	100.00	100.00	78.53
069-612-000	CNTY CHLD ABS PRVNTN PR	-	-	-
069-612-242	SUPPLIES/OTHER	100.00	100.00	-
069-612-342	CONTRACTUAL OTHER	-	-	-
069-999-999	TOTAL EXPENDITURES	100.00	100.00	-

FALLEN OFFICER DONATIONS

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
071-300-000	=REVENUES=	-	-	-
071-300-301	JUROR DONATNS-FALLEN OFFICER	200.00	-	-
071-300-302	OTHER REVENUES	-	-	-
071-310-301	INTEREST EARNINGS	-	-	-
071-315-001	CASH TRANSFERS IN	-	-	-
071-399-999	TOTAL REVENUES	200.00	-	-
071-600-000	=EXPENDITURES=	-	-	-
071-600-601	DISTRIBUTIONS	-	-	-
071-600-999	TOTAL EXPENDITURES	-	-	-

CAPITAL PROJECTS

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
073-310-301	INTEREST EARNINGS	-	-	23,118.98
073-310-302	OTHER INCOME	-	-	21,418.00
073-310-373	SOLID WASTE FACILITY	-	-	-
073-310-862	BOND PROCEEDS	-	-	-
073-310-998	*073*C.P.ACTUAL REV/OTHER	-	-	44,536.98
073-314-001	OTHER FINANCING SOURCES	-	-	-
073-314-998	*TOTAL OTHER FINANCING SOURC	-	-	-
073-315-001	CASH TRANSFER	-	-	-
073-315-998	**CASH TRANSFER**	-	-	-
073-399-999	*073*CAP PROJ TOTAL REVENUE	-	-	44,536.98
073-601-310	PROFESSIONAL SERVICES	-	50,000.00	-
073-601-397	*TOTAL SERVICES*	-	50,000.00	-
073-601-441	LIBRARY CONSTRUCTION	-	-	-
073-601-442	VEHICLES & EQUIPMENT	-	-	-
073-601-443	BUILDING HVAC & MAINTENANCE	-	-	-
073-601-497	*TOTAL CAPITAL*	-	-	-
073-636-442	CELL CONSTRUCTION	-	-	-
073-636-497	*TOTAL CAPITAL*	-	-	-
073-637-380	LEGAL SERVICES	-	-	-
073-637-497	*TOTAL SERVICES*	-	-	-
073-637-998	*073*CAP PROJ ACTUAL EXPEND	-	50,000.00	-
073-645-441	PARK IMPROVEMENTS	-	-	-
073-645-442	GOLF EQUIPMENT	-	-	-
073-645-497	*TOTAL CAPITAL*	-	-	-
073-669-441	JAIL UPGRADES	-	-	-
073-669-497	*TOTAL CAPITAL*	-	-	-
073-701-441	CONSTRUCTION-ROADS	-	1,904,300.00	7,098,474.69
073-701-442	AIRPORT FUEL SYSTEMS	-	-	-
073-701-443	VEHICLES AND EQUIPMENT	-	-	-
073-701-447	ROW ACQUISITION	-	-	70,035.10
073-701-497	*TOTAL CAPITAL*	-	1,904,300.00	7,168,509.79
073-914-001	ISSUANCE COSTS	-	-	-
073-914-997	*TOTAL ISSUANCE COSTS*	-	-	-
073-915-001	CASH TRANSFER	-	-	15,975.62
073-915-997	*TOTAL TRANSFERS*	-	-	15,975.62
073-999-999	*073*CAP PROJ TOTAL EXPEND	-	1,954,300.00	7,184,485.41

STATE FEES

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
077-310-301	DNA TESTING/PROBATION	200.00	200.00	164.08
077-310-309	JUV. PROB. DIVERSION FUND-ST	200.00	200.00	88.00
077-310-310	OS-WTR FEE	1,000.00	1,000.00	1,080.00
077-310-311	APPELLATE JUDICIAL DISTRICT	3,000.00	3,000.00	3,520.00
077-310-316	JUROR DONATION	1,000.00	1,000.00	1,318.99
077-310-320	BAIL BOND FEE	20,000.00	20,000.00	17,340.00
077-310-321	STATE TRAFFIC FEE	150,000.00	150,000.00	202,386.22
077-310-322	EMS TRAUMA FUND	20,000.00	20,000.00	24,723.77
077-310-325	JP #1-#6 E-FILING FEE	3,000.00	3,000.00	3,185.50
077-310-326	DISTRICT CLERK E-FILING FEE	12,000.00	12,000.00	14,350.91
077-310-327	COUNTY CLERK E-FILING FEE	5,000.00	5,000.00	5,392.00
077-310-330	ST CRML FEES 1/1/04 FORWARD	325,000.00	325,000.00	419,660.64
077-310-331	ST CRML FEES 9/1/01	3,000.00	3,000.00	1,437.50
077-310-332	ST CRML FEES 8/31/99	1,000.00	1,000.00	668.08
077-310-333	ST CRML FEES 9/1/97	100.00	100.00	-
077-310-334	ST CRML FEES 9/1/95	100.00	100.00	79.00
077-310-336	MARRIAGE LICENSE FEES	6,000.00	6,000.00	7,230.00
077-310-337	DECLARATIONINFORMAL MARR	100.00	100.00	212.50
077-310-338	NONDISCLOSURE FEES	100.00	100.00	168.00
077-310-339	FILING FEE-INDIGENTS LEGAL	2,000.00	2,000.00	1,980.00
077-310-340	DC DIVORCE & FAMILY LAW CS	12,000.00	12,000.00	12,855.00
077-310-341	DC OTHER/FAMILY LAW	15,000.00	15,000.00	16,730.00
077-310-342	DC INDIGENTS LEGAL SERVICE	6,000.00	6,000.00	5,943.00
077-310-345	CONST CO CRT-INDIGENTS	2,000.00	2,000.00	1,870.00
077-310-346	CONST CO CRT-JUD FND FILLING	7,000.00	7,000.00	7,370.00
077-310-347	JRSF	30,000.00	30,000.00	37,358.55
077-310-401	STATE ARREST FEES	30,000.00	30,000.00	40,282.60
077-310-402	MC WEIGHT VIOLATION	45,000.00	45,000.00	61,795.49
077-310-403	BIRTH CERTIFICATES	1,000.00	1,000.00	739.80
077-310-404	TLFTA (FAILURE TO APPEAR)	40,000.00	40,000.00	41,671.01
077-310-405	TIME PAYMENT FEE	13,000.00	13,000.00	16,248.23
077-310-407	JUDICIAL FUND COURT COST	6,000.00	6,000.00	6,788.87
077-310-408	CHILD/SAFETY RESTRAINTS	3,000.00	3,000.00	2,575.46
077-310-411	CRIMINAL JUD SERV FEE (4.00)	2,000.00	2,000.00	47,817.88
077-310-412	CIVIL JUD SERV FEE (37.00)	30,000.00	30,000.00	38,746.70
077-310-413	CRIMINAL FEE-INDIGENT LEGAL	15,000.00	15,000.00	17,770.09
077-310-414	DCP (50.00)	25,000.00	25,000.00	28,131.80
077-310-415	MVF MOVING VIOLATION FEE	500.00	500.00	642.39
077-310-416	CSS CHILD SAFETY SEAT	100.00	100.00	62.10
077-310-417	BVS ADOPTION	200.00	200.00	240.00
077-310-420	TPDF-TRUANCY PRVNT/DIVERSION	8,000.00	8,000.00	11,746.00
077-310-998	*077*STATE FEES ACTUAL REVEN	843,600.00	843,600.00	1,102,370.16
077-399-999	*077*STATE FEES TOTAL REVENU	843,600.00	843,600.00	1,102,370.16
077-601-000	STATE FEES EXPEND	-	-	-
077-601-301	DNA TESTING/PROBATION	200.00	200.00	164.08
077-601-320	BAIL BOND FEE	20,000.00	20,000.00	17,340.00
077-601-321	STATE TRAFFIC FEE	150,000.00	150,000.00	202,386.22
077-601-322	EMS TRAUMA FUND	20,000.00	20,000.00	24,723.77
077-601-325	E-FILING FEES	-	-	22,928.41
077-601-330	ST CRML FEES 1/1/04 FORWARD	325,000.00	325,000.00	419,660.64
077-601-331	ST CRML FEES 9/1/01-12/31/03	3,000.00	3,000.00	1,437.50
077-601-332	ST CRML FEES 8/31/99-8/31/01	1,000.00	1,000.00	668.08
077-601-333	ST CRML FEES 9/1/97-8/31/99	100.00	100.00	52.00
077-601-334	ST CRML FEES 9/1/95-8/31/97	100.00	100.00	27.00
077-601-336	MARRIAGE LICENSE	6,000.00	6,000.00	7,442.50

077-601-337	JUSTICE CRTS/INDIGENT LEGAL	2,000.00	2,000.00	1,980.00
077-601-338	CONST CO CRT/INDIGENT LEGAL	2,000.00	2,000.00	1,887.50
077-601-339	DIST CRT/INDIGENT LEGAL SERV	4,000.00	4,000.00	5,943.00
077-601-349	ON-SITE WASTEWATER TREATMENT	1,000.00	1,000.00	720.00
077-601-352	JUV. PROB. DIVERSION FUND-ST	200.00	200.00	88.00
077-601-357	JUROR DONATION TO CVC	1,000.00	1,000.00	1,318.99
077-601-358	NONDISCLOSURE FEES	200.00	200.00	168.00
077-601-359	JRSF	30,000.00	30,000.00	37,358.55
077-601-401	STATE ARREST FEES - STATE	25,000.00	25,000.00	40,282.60
077-601-402	MC WEIGHT VIOLATION	30,000.00	30,000.00	61,795.49
077-601-403	BIRTH CERTIFICATES	500.00	500.00	739.80
077-601-404	TIME PAYMENT FEE	15,000.00	15,000.00	16,248.23
077-601-405	CIVIL FEE-INDIGENT LEGAL SER	10,000.00	10,000.00	17,770.09
077-601-406	JUDICIAL FUND COURT COST	10,000.00	10,000.00	14,158.87
077-601-407	TLFTA (FAILURE TO APPEAR	35,000.00	35,000.00	41,671.01
077-601-408	CHILD SAFETY & SEAT BELT	3,000.00	3,000.00	2,575.46
077-601-410	DST CLK DIVORCE/FMLY LAW (FE	10,000.00	10,000.00	12,896.00
077-601-411	DIST CRT/OTHR DIVORCE/FMLY L	12,000.00	12,000.00	16,689.00
077-601-412	CRIMINAL JUD SERV FEE (4.00)	30,000.00	30,000.00	47,817.88
077-601-413	CIVIL JUD SERV FEE (37.00)	25,000.00	25,000.00	38,746.70
077-601-414	DCP	20,000.00	20,000.00	28,131.80
077-601-416	MVF - MOVING VIOLATION FEE	500.00	500.00	642.39
077-601-417	CSS - CHILD SAFETY SEAT	100.00	100.00	62.10
077-601-420	TPDF-TRUANCY PRVNT/DIVERSION	5,000.00	5,000.00	11,746.00
077-601-998	*077*STATE FEES ACTUAL EXPEN	796,900.00	796,900.00	1,098,267.66
077-999-999	*077*STATE FEES TOTAL EXPEND	796,900.00	796,900.00	1,098,267.66

UNDISTRIBUTED COLLECTIONS

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
081-310-000	** REVENUE COLLECTIONS **	-	-	-
081-310-301	DISTRICT CLERK	650,000.00	650,000.00	642,998.93
081-310-302	COUNTY CLERK	925,000.00	925,000.00	995,397.70
081-310-303	SHERIFF	-	-	-
081-310-304	JP NO. 1	300,000.00	300,000.00	573,021.08
081-310-305	JP NO. 2	550,000.00	550,000.00	343,885.77
081-310-306	JP NO. 3	1,000.00	1,000.00	92.00
081-310-307	JP NO. 4	100,000.00	100,000.00	120,739.96
081-310-308	JP NO. 5	10,000.00	100,000.00	473,009.73
081-310-309	JP NO. 6	225,000.00	225,000.00	478,699.50
081-399-999	*081*UNDIST FUNDS TOTAL REV	2,761,000.00	2,851,000.00	3,627,844.67
081-601-000	UNDIST COLL EXPEND	-	-	-
081-601-331	DISTRICT CLERK	650,000.00	650,000.00	654,243.13
081-601-332	COUNTY CLERK	925,000.00	925,000.00	1,029,069.94
081-601-333	SHERIFF	-	-	-
081-601-334	JP NO. 1	300,000.00	300,000.00	566,819.58
081-601-335	JP NO. 2	550,000.00	550,000.00	343,072.03
081-601-336	JP NO. 3	1,000.00	1,000.00	61.00
081-601-337	JP NO. 4	100,000.00	100,000.00	126,633.86
081-601-338	JP NO. 5	100,000.00	100,000.00	458,418.58
081-601-339	JP NO. 6	225,000.00	225,000.00	468,265.80
081-601-397	**EXPENDITURES DISTRIBUTED**	2,851,000.00	2,851,000.00	3,646,583.92
081-601-998	*081*UNDIST FUNDS ACTUAL EXP	2,851,000.00	2,851,000.00	3,646,583.92
081-999-999	*081*UNDIST FUNDS TOTAL EXPE	2,851,000.00	2,851,000.00	3,646,583.92

HOLDINGS

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
082-310-302	FEDERAL FUNDS	10,000.00	10,000.00	34,264.00
082-310-303	ROAD & BRIDGE	1,000.00	1,000.00	-
082-310-304	GENERAL	5,000.00	5,000.00	(207,159.85)
082-310-305	OTHER FUNDS	2,000.00	2,000.00	4,661.60
082-310-310	REFUNDS	-	-	-
082-399-999	*082*HOLD TOTAL REVENUES	18,000.00	18,000.00	(168,234.25)
082-601-000	HOLDING FD EXPEND	-	-	-
082-601-360	BUILDING RENTAL REFUNDS	-	-	-
082-601-361	DISTRIBUTION OF FUNDS	10,500.00	10,500.00	34,264.00
082-601-362	ROAD & BRIDGE	500.00	500.00	-
082-601-363	GENERAL	6,000.00	6,000.00	941.35
082-601-365	MISC REFUNDS	1,000.00	1,000.00	39.60
082-601-998	**082*HOLDING ACTUAL DISTB	18,000.00	18,000.00	35,244.95
082-999-999	*082*HOLDING TOTAL EXPEND	18,000.00	18,000.00	35,244.95

HISTORICAL COMMISSION

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
084-310-302	J H HARRY HISTORY	100.00	100.00	575.00
084-310-305	GENERAL DONATIONS	1,000.00	1,000.00	1,176.00
084-310-306	J.T. WHITE CEMETARY	-	-	-
084-310-307	FAC DONATIONS	-	-	52.72
084-310-310	SALES TAX - HIST.COMM.	-	-	-
084-310-311	FT ANAHUAC MUSEUM DONATION	-	-	-
084-310-312	TEXAS HUMANITIES GRANT	-	-	1,300.00
084-399-999	*084*HISTORICAL TOTAL REV	1,100.00	1,100.00	3,103.72
084-647-000	HIST COMM EXPEND	-	-	-
084-647-242	SUPPLIES/OTHER (FAC)	1,100.00	1,100.00	688.00
084-647-243	SUPPLIES/MUSEUM	-	-	-
084-647-244	TEXAS HUMANITIES GRANT	-	-	1,068.68
084-647-342	CONTRACTUAL / OTHER	-	-	400.00
084-647-347	DUES/FEES/SUBSCRIPTIONS	-	-	-
084-647-353	SALES TAX	-	-	84.45
084-647-998	*084*HISTORICAL ACTUAL EXPEN	1,100.00	1,100.00	2,241.13
084-999-999	*084*HISTORICAL TOTAL EXPEND	1,100.00	1,100.00	2,241.13

OFFICIALS ESCROW

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
085-301-164	VISION PLAN	-	-	-
085-310-301	INTEREST	-	-	-
085-310-302	MISCELLANEOUS REVENUE	200,000.00	200,000.00	238,186.95
085-310-303	SUBDIVISION CASH BOND	-	-	-
085-310-306	DIST CLERK DWI FEES	-	-	-
085-310-314	VISION PLAN	-	-	-
085-310-315	INSURANCE (RET & COBRA)	-	-	-
085-310-316	VIDEO FEES (DISTRICT)	-	-	-
085-310-320	D.T.R. LEGAL FEES	-	-	-
085-310-325	UNCLAIMED FUNDS	1,000.00	1,000.00	3,340.69
085-310-326	JUVENILE PROBATION FEE	-	-	-
085-310-327	JP'S PC30 FEES	120,000.00	120,000.00	129,329.20
085-310-328	JP BOND FUNDS	-	-	-
085-310-380	LAW ENFORCEMENT DONATION	3,000.00	3,000.00	3,732.01
085-310-389	CH CO CHILD WELFARE DONATION	-	-	-
085-399-999	*085*OFFICIALS ESCROW TOT RE	324,000.00	324,000.00	374,588.85
085-601-000	OFFICAL ESCROW EXPEND	-	-	-
085-601-154	UNEMPLOYMENT INSURANCE	-	-	-
085-601-161	MISCELLANEOUS	200,000.00	200,000.00	239,573.45
085-601-164	VISION PLAN	-	-	-
085-601-166	BCBS (RET & COBRA)	-	-	-
085-601-167	DC DWI FUND	-	-	-
085-601-169	D.T.R. LEGAL FEES	-	-	-
085-601-170	JUVENILE PROB INFORMAL ADJ F	-	-	-
085-601-171	JUVENILE PROBATION FEE	-	-	-
085-601-172	JP'S PC30 FEES	120,000.00	120,000.00	126,687.94
085-601-173	JP BOND FUNDS	-	-	-
085-601-179	CH CO CHILD WELFARE EXPENSE	-	-	-
085-601-180	LAW ENFORCEMENT DONATION EXP	-	-	-
085-601-998	*085* ACTUAL DISBURSEMENTS	320,000.00	320,000.00	366,261.39

FROZEN SICK LEAVE

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
088-315-001	CASH TRANSFER	-	-	-
088-315-002	TRANSFER FROM R&B	-	-	-
088-315-003	TRANSFER FROM GOLF	-	-	-
088-315-004	TRANSFER FROM NTF	-	-	-
088-315-005	TRANSFER FROM SWRRC	-	-	-
088-399-999	*088*FROZE SICK LV TOTAL REV	-	-	-
088-601-000	#NAME?	-	-	-
088-601-151	FICA PAYABLE	-	-	623.76
088-601-152	COUNTY RETIREMENT	-	-	-
088-601-345	ROAD & BRIDGE SICK PAY	-	-	-
088-601-346	GENERAL FUND SICK PAY	-	-	8,153.50
088-601-998	*088*FROZE SICK LV ACTUAL EX	-	-	8,777.26
088-915-001	CASH TRANSFER	-	-	-
088-915-998	*TOTAL TRANSFERS*	-	-	-
088-999-999	*088*FROZE SICK LV TOTAL EXP	-	-	8,777.26

MED. BENEFIT INTERNAL SERVICE

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
090-310-301	INTEREST INCOME	1,000.00	1,000.00	1,154.69
090-310-302	INCOME:P/R B/D HLTH,DENTL,LI	3,817,000.00	3,817,000.00	4,369,592.88
090-310-303	CLAIMS ADJUSTMENT	1,000.00	1,000.00	43,441.36
090-310-304	INCOME / FSA	15,000.00	15,000.00	13,369.92
090-315-001	CASH TRANSFERS	-	-	1,003,737.00
090-399-999	*090*HLTH/WEL TRUST TOTAL RE	3,834,000.00	3,834,000.00	5,431,295.85
090-601-300	AETNA SET-UP FEES	-	-	-
090-601-301	ADMINISTRATION FEES H/D	700,000.00	700,000.00	801,464.53
090-601-302	MEDICAL/DENTAL CLAIMS	-	3,000,000.00	4,480,174.33
090-601-303	PHARMACY CLAIMS	-	-	-
090-601-304	REFUNDS	4,000.00	4,000.00	4,902.05
090-601-305	FSA PAYMENTS	10,000.00	10,000.00	11,549.29
090-601-307	(TAC) LIFE INS PREMIUMS	120,000.00	120,000.00	133,205.73
090-601-308	MISCELLANEOUS	-	-	-
090-699-998	*090*HLTH/WEL ACTUAL EXPEND	3,834,000.00	3,834,000.00	5,431,295.93
090-915-001	CASH TRANSFERS OUT	-	-	-
090-999-999	*090*HLTH/WEL TOTAL EXPEND	3,834,000.00	3,834,000.00	5,431,295.93

HEALTH SERVICES

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
091-301-302	HEALTH SERV. SALES TAX REVEN	5,000,000.00	5,440,300.00	5,407,657.73
091-310-301	INTEREST	20,000.00	15,000.00	26,272.47
091-310-310	MISC. REVENUES	-	-	2,078,427.66
091-310-998	*091*HEALTH SERV.ACTUAL REV.	5,020,000.00	5,455,300.00	7,512,357.86
091-312-001	CAPITAL LEASE PROCEEDS	-	-	-
091-315-001	CASH TRANSFERS	-	2,701.00	-
091-315-998	*TOTAL TRANSFERS*	-	2,701.00	-
091-399-999	*091*HEALTH SERV TOTAL REVEN	5,020,000.00	5,458,001.00	7,512,357.86
091-630-000	ADMIN/CONTINGENCY:	-	-	-
091-630-100	*PERSONNEL:	-	-	-
091-630-101	MEDICAL ASSISTANT (SEE 637)	-	-	-
091-630-102	HEALTH SRVC DIRECTOR (SEE 65	33,800.00	38,500.00	14,584.96
091-630-103	NURSE PRACTITIONER	112,000.00	110,801.00	104,884.78
091-630-104	SAFETY DIRECTOR (SEE 650)	23,000.00	8,630.00	8,265.14
091-630-105	EMERGENCY SERVICE COORDINATO	50,400.00	50,400.00	19,366.10
091-630-106	ADMINISTRATION/SAFETY ASSIST.	-	-	-
091-630-107	MENTAL HEALTH LIASON	53,900.00	-	-
091-630-142	SALARY, SECRETARY/ASST.	-	15,400.00	14,960.12
091-630-144	SALARY/JAIL NURSE	41,800.00	40,600.00	39,223.53
091-630-145	DISPATCHER	96,300.00	31,700.00	35,045.76
091-630-146	SALARY, FIRE INSPECTOR	-	-	-
091-630-149	COMM. ASST (SEE 030 602)	12,880.00	14,300.00	13,600.08
091-630-150	LONGEVITY	-	-	440.00
091-630-151	FICA/MEDICARE	34,300.00	23,600.00	23,004.71
091-630-152	RETIREMENT	63,700.00	44,800.00	43,182.28
091-630-153	WORKERS COMPENSATION	1,000.00	1,000.00	914.10
091-630-154	UNEMPLOYMENT INSURANCE	1,000.00	2,000.00	801.28
091-630-155	GROUP HOSPITAL INSURANCE	54,600.00	45,500.00	24,226.78
091-630-156	RETIREMENT/INSURANCE	1,300.00	900.00	831.76
091-630-157	OPEB	46,903.00	15,400.00	-
091-630-183	CELL PHONE ALLOWANCE	1,080.00	1,080.00	1,160.00
091-630-184	CAR ALLOWANCE	-	-	-
091-630-185	EMPLOYEE WELLNESS PROGRAM	-	-	49,046.00
091-630-186	ACCRUED SALARIES EXPENSE	-	-	3,768.13
091-630-197	*ADMIN. PERSONNEL*	627,963.00	444,611.00	397,305.51
091-630-200	*SUPPLIES:	-	-	-
091-630-241	OFFICE SUPPLIES	30,000.00	52,000.00	44,203.15
091-630-242	SUPPLIES/OTHER	5,000.00	5,000.00	4,820.76
091-630-250	FUEL/MAINTENANCE	5,000.00	5,000.00	6,159.29
091-630-251	MED.EQUIP/SUPPLIES	5,000.00	5,000.00	14,460.89
091-630-252	PHARMACY SUPPLIES	5,000.00	5,000.00	1,598.73
091-630-297	*ADMIN. SUPPLIES*	50,000.00	72,000.00	71,242.82
091-630-300	*CONTRACTUAL:	-	-	-
091-630-301	CONTINGENCY	-	209,620.00	-
091-630-341	EMPLOYEE WELLNESS PROGRAM	-	-	-
091-630-342	CONTRACTUAL/OTHER	50,000.00	50,000.00	20,054.39
091-630-370	SERVICE CONTRACTS	16,000.00	16,000.00	93.50
091-630-371	RADIO SERV.MAINT.	5,000.00	5,000.00	630.00
091-630-372	COUNTY MATCH - PHEP	-	-	8,171.80
091-630-380	LEGAL FEES/AUDIT	-	30,000.00	25,622.90
091-630-385	TRAINING	1,000.00	1,000.00	734.41
091-630-387	FIRE DEPARTMENTS	169,000.00	169,000.00	142,299.54

091-630-397	*ADMIN. CONTRACTUAL*	241,000.00	480,620.00	197,606.54
091-630-400	*CAPITAL:	-	-	-
091-630-441	CAPITAL	-	2,155,719.85	106,585.37
091-630-448	CAPITAL LEASE	-	4,000.00	100,000.00
091-630-497	*ADMIN. CAPITAL*	-	2,159,719.85	206,585.37
091-630-998	**TOTAL ADMIN/CONTINGENCY**	918,963.00	3,156,950.85	872,740.24
091-631-000	=WINNIE/STOWELL EMS=	-	-	-
091-631-300	*CONTRACTUAL*	-	-	-
091-631-342	CONTRACTUAL/OTHER	467,700.00	458,870.00	342,721.06
091-631-397	*CONTRACTUAL TOTAL*	467,700.00	458,870.00	342,721.06
091-632-000	=ANAHUAC EMS=	-	-	-
091-632-300	*CONTRACTUAL*	-	-	-
091-632-342	CONTRACTUAL/OTHER	440,300.00	556,115.48	315,500.00
091-632-397	*CONTRACTUAL TOTAL*	440,300.00	556,115.48	315,500.00
091-633-000	=MONT BELVIEU EMS=	-	-	-
091-633-342	CONTRACTUAL/OTHER	567,000.00	594,000.00	315,000.00
091-633-998	*091*MONT BELVIEU ACTUAL EXP	567,000.00	594,000.00	315,000.00
091-634-000	=WINNIE DOME/SHELTER=	-	-	-
091-634-342	CONTRACTUAL/OTHER	-	-	2,078,427.66
091-634-343	COUNTY MATCH	-	-	600,000.00
091-634-998	*091* 634 ACTUAL EXPEN	-	-	2,678,427.66
091-635-000	=TRINITY BAY EMS=	-	-	-
091-635-342	CONTRACTUAL/ OTHER	344,700.00	501,025.00	330,142.88
091-635-998	*091* TRINITY BAY ACTUAL EXP	344,700.00	501,025.00	330,142.88
091-915-001	CASH TRANSFER	600,000.00	671,770.00	221,300.00
091-915-998	*TOTAL TRANSFERS*	600,000.00	671,770.00	221,300.00
091-999-999	*091*HEALTH SERV.TOTAL EXPEN	3,338,663.00	5,938,731.33	5,075,831.84

PERM SCHOOL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
098-310-301	INTEREST	8,000.00	5,000.00	8,619.44
098-310-302	ROYALTY INCOME	600,000.00	500,000.00	687,192.08
098-310-303	PREMIUM AMORTIZATION	-	-	-
098-310-304	FAIR MARKET VALUE CHANGE	-	-	-
098-310-305	LAND LEASE	-	-	-
098-312-301	ROYALTY INCOME (PERMANENT SC	-	-	215,000.00
098-312-302	INTEREST ON CHECKING	-	-	-
098-315-001	CASH TRANSFER	-	-	-
098-399-999	*098* PERM NON-EXP SF TOTAL R	608,000.00	505,000.00	910,811.52
098-601-300	*DISTRIBUTION OF FUNDS*	-	-	-
098-601-301	DISTRIBUTION AISD (PERMANENT	-	124,266.51	53,977.00
098-601-302	DISTRIBUTION BHISD (PERMANEN	-	493,518.46	-
098-601-303	DISTRIBUTION ECISD (PERMANEN	-	143,828.86	781,415.83
098-601-304	DISTRIBUTION GCCISD (PRMNT)	-	159,235.47	244,008.43
098-601-310	INTEREST ON CHECKING ACCT	-	-	-
098-601-501	INTEREST ON CHECKING A	-	-	-
098-601-502	INTEREST ON SECURITIES	-	-	-
098-699-998	*098* ACTUAL EXPENSES	-	920,849.30	1,079,401.26
098-915-001	CASH TRANSFER	-	-	8,676.45
098-999-999	*098* PERM NON-EXP SF TOTAL E	-	920,849.30	1,088,077.71

AVAILABLE SCHOOL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
099-310-301	INTEREST (AVAILABLE FUND)	1,000.00	1,000.00	1,034.82
099-310-302	LEASE INCOME	50,000.00	-	20,166.00
099-310-305	LAND LEASE INCOME	-	28,120.00	28,120.00
099-315-001	CASH TRANSFER	-	21,000.00	8,676.45
099-399-999	*099*EXP SCH FUND TOTAL REV	51,000.00	50,120.00	57,997.27
099-601-300	*DISTRIBUTION OF FUNDS*	-	-	-
099-601-301	DISTRIBUTION:AISD (AVAILABLE	-	4,650.00	21,817.85
099-601-302	DISTRIBUTION:BHISD (AVAILABL	-	17,360.00	15,478.03
099-601-303	DISTRIBUTION:ECISD (AVAILABL	-	5,278.00	11,582.47
099-601-304	DISTRIBUTION:GCCISD (AVAILAB	-	5,832.00	6,704.53
099-601-305	PROPERTY TAXES	-	-	-
099-601-306	REIMBURSE PMNT	-	-	-
099-601-310	MISC	-	-	-
099-601-397	*TOTAL DISTRIBUTIONS*	-	33,120.00	55,582.88
099-915-001	CASH TRANSFER	-	-	-
099-999-999	*099*EXP SCH FD TOTAL EXPENS	-	33,120.00	55,582.88

SCHOOL EQUALIZATION

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2014 ACTUAL
100-301-301	AD VALOREM TAX (EQUALIZATION)	4,000,102.00	3,386,147.00	2,731,855.72
100-310-301	INTEREST INCOME	3,500.00	3,300.00	3,129.98
100-310-302	MISCELLANEOUS	-	-	-
100-315-001	CASH TRANSFER	-	-	-
100-399-999	*100*EQUAL SCH TX TOTAL REV	4,003,602.00	3,389,447.00	2,734,985.70
100-500-000	AUDIT ADJUSTMENT	-	-	-
100-601-000	EQUAL SCH TX EXPEND	-	-	-
100-601-300	*DISTRIBUTION OF FUNDS*	-	-	-
100-601-301	ADMINISTRATIVE FEES	-	-	-
100-601-321	DISTRIBUTION: AISD (EQUALIZAT	-	471,946.60	413,957.99
100-601-322	DISTRIBUTION: BHISD (EQUALIZA	-	1,792,678.52	1,572,435.07
100-601-323	DISTRIBUTION: ECCISD (EQUALIZ	-	540,549.01	474,151.72
100-601-324	DISTRIBUTION: GCCISD (EQUALIZ	-	584,272.87	490,293.06
100-601-325	MISCELLANEOUS	-	-	-
100-601-356	REFUNDS	-	-	-
100-601-397	*TOTAL DISTRIBUTION*	-	3,389,447.00	2,950,837.84
100-601-998	*100*TOTAL DISBURSEMENTS	-	3,389,447.00	2,950,837.84