

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0300 GENERAL FUND REVENUE							
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0100 CURRENT TAXES	I	2,624,000.60	2,676,529.12	2,656,980.00	2,656,980.00	2,659,204.70	2,672,765.84
0110 DELINQUENT TAXES	I	106,410.11	156,606.10	110,000.00	110,000.00	61,633.78	100,000.00
0111 VEHICLE INVENTORY TAX	I	11.16-	10.83-	0.00	0.00	0.00	
0120 FEES OF OFFICE-CLERK	I	86,717.14	103,999.32	85,000.00	85,000.00	83,316.91	85,000.00
0121 FEES OF OFFICE-TAX OFFICE	I	10,030.63	5,620.75	6,000.00	6,000.00	7,640.74	6,000.00
0122 VAN HORN CEMETERY PAY OUT	I	0.00	12,000.00	0.00	0.00	0.00	
0141 REIMBURSEMENTS TO COUNTY	I	0.00	2,724.00	0.00	0.00	2,400.00	
0142 PRIMARY ELECTION REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0143 LEASE PAYMENT-LOBO LAND	I	450.00	450.00	450.00	450.00	450.00	450.00
0144 QRTRLY REIMB.JUROR PAYMENTS	I	3,536.00	1,190.00	0.00	0.00	0.00	
0145 H&HS OFF. RENT	I	11,610.00	11,610.00	10,642.50	10,642.50	10,642.50	10,642.50
0162 MIXED BEVERAGE TAX ALLOCATION	I	2,709.62	2,615.77	0.00	0.00	3,424.38	
0165 INMATE HOUSING (REEVES COUNTY)	I	6,255.00	0.00	0.00	0.00	0.00	
0170 MOTOR VEHICLE REGISTRATION	I	5,455.90	5,881.30	5,000.00	5,000.00	4,578.35	5,000.00
0175 J. P. COURT	I	260,015.51	393,006.94	320,000.00	320,000.00	292,820.47	320,000.00
0180 INTEREST REVENUE	I	7,583.91	6,790.39	6,000.00	6,000.00	10,270.41	6,000.00
0181 ADMIN.FEES FOR COBRA INSURANCE	I	0.00	0.00	0.00	0.00	0.00	
0185 AUCTION PROCEEDS	I	0.00	14,020.00	0.00	0.00	0.00	
0190 IN LIEU OF TAXES- STATE COMPTROLLER	I	140,746.00	167,543.00	140,000.00	140,000.00	159,011.00	140,000.00
0191 IN LIEU OF TAXES	I	1,673.07	1,275.61	1,000.00	1,000.00	1,028.46	1,000.00
0200 STATE SALARY SUPPLEMENT	I	40,456.84	48,533.00	48,533.00	48,533.00	48,533.00	48,533.00
0202 LEOSE FUND/CONSTABLE	I	654.16	0.00	0.00	0.00	0.00	
0204 LEOSE FUND/S.O.	I	1,227.22	1,216.07	0.00	0.00	0.00	
0205 J.P. COURT SECURITY FEE	I	2,006.07	2,917.92	1,500.00	1,500.00	2,837.49	1,500.00
0206 COURTHOUSE SECURITY FEE	I	6,777.00	10,187.85	6,000.00	6,000.00	6,567.34	6,000.00
0207 LAW LIBRARY REVENUE	I	880.00	1,725.00	800.00	800.00	980.00	800.00
0208 COUNTY FINES/CLERK	I	33,555.26	35,984.39	25,000.00	25,000.00	41,070.80	25,000.00
0214 LBSP GRANT REIMBURSEMENT	I	22,536.32	15,163.16	0.00	0.00	0.00	
0215 OMNI FEE - COUNTY REVENUE	I	1,536.42	1,928.64	800.00	800.00	1,800.41	800.00
0220 WORKERS COMP.REIMBURSEMENT	I	0.00	7,131.05	0.00	0.00	0.00	
0222 UTILITY PERMITS	I	0.00	45,840.00	0.00	0.00	0.00	
0224 INDIGENT FORMULA GRANT	I	3,779.25	4,986.50	0.00	0.00	5,638.75	
0225 BOND FORFEITURE FEES	I	0.00	0.00	0.00	0.00	0.00	
0330 COMMISSARY SALES REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0331 CD REVENUE	I	2,061.38	2,074.67	2,000.00	2,000.00	2,000.71	2,000.00
0333 JAIL-PAY PHONE REVENUE/CALLING CARD	I	1,183.05	673.36	0.00	0.00	1,229.07	
0334 VENDING MACHINES REVENUE	I	554.90	228.95	250.00	250.00	282.00	250.00
0335 SCAAP AWARD	I	0.00	0.00	0.00	0.00	0.00	
0336 STATE EXCESS CONTRIBUTIONS	I	54.23	88.51	0.00	0.00	0.00	
0337 EXCESS CONT.-RGOOG	I	0.00	0.00	0.00	0.00	0.00	
0338 FAX/COPIES REVENUE - CO.JUDGE	I	28.00	0.00	10.00	10.00	5.00	10.00
0339 FEES OF OFFICE - SHERIFF	I	3,709.12	2,432.00	500.00	500.00	2,186.00	500.00
0340 CONSTABLE CIVIL PROCESS FEES	I	180.00	315.00	0.00	0.00	215.00	
0341 INSURANCE CLAIM FUNDS	I	0.00	22,020.55	0.00	0.00	11,396.96	
0342 UNEMPLOYMENT COMPENSATION	I	0.00	0.00	0.00	0.00	0.00	
0343 SAVINGS ACCOUNT	I	0.00	0.00	239,409.42	239,409.42	0.00	632,284.74
0346 UNBUDGETED REVENUE	I	31,688.27	70,718.58	0.00	0.00	116,346.82	
0505 CASH PROCEEDS FROM TAX SALE OF LAND	I	325.00	0.00	0.00	0.00	0.00	
0510 SALES TAX COMMISSION REVENUE	I	77.47	5,858.88	0.00	0.00	5,032.91	
0515 REFUND REVENUE	I	6,732.55	731.53	0.00	0.00	8,422.63	
0517 CARRY OVER	I	0.00	0.00	400,000.00	400,000.00	0.00	300,000.00
0518 U.S. DISTRICT COURT RESTITUTION	I	3,150.00	1,724.40	0.00	0.00	2,481.10	
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GENERAL FUND REVENUE		3,430,334.84	3,844,331.48	4,065,874.92	4,065,874.92	3,553,447.69	4,364,536.08

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0311 CASH ACCOUNT							
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0121 RECORD PRES. FEES	I	0.00	0.00	0.00	0.00	0.00	
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CASH ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00
0400 COUNTY JUDGE							
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0100 SALARY - COUNTY JUDGE	E	52,725.14	56,752.95	57,461.37	57,461.37	53,041.20	60,334.44
0103 STATE SALARY SUPPLEMENT EXPENSE	E	17,123.90	25,392.37	25,200.00	25,200.00	24,815.44	25,200.00
0104 LONGEVITY	E		400.00	700.00	700.00	700.00	800.00
0105 SALARY - ADMIN. ASST.	E	29,833.10	34,073.32	35,194.38	35,194.38	32,487.12	42,000.00
0118 CELL PHONE ALLOTMENT	E	600.00	600.00	600.00	600.00	550.00	600.00
TOTAL SALARIES		100,282.14	117,218.64	119,155.75	119,155.75	111,593.76	128,934.44
0200 FICA EXPENSE	E	7,670.61	8,966.25	9,115.42	9,115.42	8,536.40	9,863.49
0205 TCDRS EXPENSE	E	7,475.33	8,747.88	8,340.91	8,340.91	8,301.80	9,025.41
0215 MEDICAL INSURANCE EXPENSE	E	13,385.40	13,741.36	13,795.00	13,795.00	12,491.66	15,398.68
TOTAL PERSONAL SERVICES		28,531.34	31,455.49	31,251.33	31,251.33	29,329.86	34,287.58
0300 TELEPHONE EXPENSE	E	556.26	686.75	1,250.00	1,250.00	378.62	1,250.00
0305 POSTAGE EXPENSE	E	271.80	431.84	300.00	300.00	335.45	300.00
0310 CAPITAL OUTLAY	E	2,904.99	249.39	1,500.00	1,500.00	502.03	1,500.00
0315 CONTINUING EDUCATION	E	1,545.82	1,387.65	2,300.00	2,300.00	176.30	2,300.00
0900 Book Case	E	660.01	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER EXPENSES		5,938.88	2,755.63	5,350.00	5,350.00	1,392.40	15,350.00
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COUNTY JUDGE		134,752.36	151,429.76	155,757.08	155,757.08	142,316.02	178,572.02
0401 COMMISSIONERS COURT							
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0101 SALARY-COMMISSIONER PCT 1	E	23,287.42	26,183.01	26,551.82	26,551.82	24,509.28	27,879.42
0102 SALARY-COMMISSIONER PCT 2	E	23,287.75	26,183.01	26,551.82	26,551.82	24,509.28	27,879.42
0103 SALARY-COMMISSIONER PCT 3	E	23,287.42	26,183.01	26,551.82	26,551.82	24,509.28	27,879.42
0104 SALARY-COMMISSIONER PCT 4	E	23,287.42	26,183.01	26,551.82	26,551.82	24,509.28	27,879.42
0105 LONGEVITY	E		1,400.00	1,450.00	1,450.00	1,450.00	1,800.00
TOTAL SALARIES		93,150.01	106,132.04	107,657.28	107,657.28	99,487.12	113,317.68
0200 FICA EXPENSE	E	7,602.59	8,595.54	8,235.79	8,235.79	8,048.00	8,668.81
0205 TCDRS EXPENSE	E	7,124.70	8,100.70	7,536.01	7,536.01	7,567.30	7,932.24
0215 MEDICAL INSURANCE EXPENSE	E	17,876.52	20,612.04	27,589.92	27,589.92	18,737.49	30,797.28
0220 SALARY-RABIES CONTROL	E	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
TOTAL PERSONAL SERVICES		35,003.81	39,708.28	45,761.72	45,761.72	36,552.79	49,798.33
0310 CAPITAL OUTLAY	E	6,351.22	0.00	15,000.00	5,580.56	75.00	6,000.00
0450 JUVENILE PROBATION BOARD	E	3,600.00	3,600.00	4,800.00	4,800.00	3,300.00	
0600 Summer Reading Program/Mural	E	1,253.27	1,323.50	0.00	1,500.00	1,500.00	2,500.00
0700 INDEPENDENT AUDIT CONTRACT	E	25,953.00	26,231.71	30,000.00	30,000.00	25,465.00	32,000.00
0701 HEALTH OFFICER	E	4,400.00	4,800.00	4,800.00	4,800.00	4,400.00	4,800.00
0702 UNEMPLOYMENT	E	4,914.16	5,678.86	10,000.00	10,000.00	5,979.71	10,000.00
0703 COMPUTER TECHNICIAN	E	1,874.50	2,670.00	14,500.00	14,500.00	1,830.00	
0704 PRINTING & ADVERTISING	E	2,817.75	3,187.50	4,000.00	4,000.00	3,442.50	4,000.00
0705 CITY - COUNTY LIBRARY	E	66,000.00	66,250.00	66,000.00	66,000.00	60,500.00	66,000.00
0706 LAW LIBRARY	E	7,066.00	7,532.00	10,000.00	10,000.00	7,358.00	10,000.00
0707 HISTORICAL MUSEUM	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0708 HISTORICAL COMMISSION	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0709 CHRISTIAN SHELTER	E	3,300.00	6,000.00	7,200.00	7,200.00	6,600.00	7,200.00
0710 LIABILITY INSURANCE	E	90,469.00	75,777.79	100,000.00	100,000.00	66,786.50	100,000.00
0711 FIRE MARSHALL	E	600.00	600.00	600.00	600.00	550.00	600.00

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REPORTING FUND: 0010 GENERAL FUND							
0712 FIRE DEPT. WORKER'S COMP	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0713 CHILD WELFARE BOARD	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0714 GENERAL FUND CONTINGENCY	E	39,619.76	28,111.45	45,000.00	14,638.13	14,638.13	45,000.00
0715 BANK FEES	E	454.69	1,241.06	1,500.00	1,500.00	456.20	1,500.00
0718 MEMBERSHIP DUES	E	7,051.00	8,162.82	8,000.00	8,000.00	7,962.82	8,000.00
0719 BANK CHGS FOR STOP PAYMENTS	E	60.00	0.00	1,000.00	1,000.00	0.00	
0720 Metal Detector/Specialist	E	0.00	0.00	2,000.00	2,000.00	399.00	8,500.00
0721 HIGH POINT SOIL & WATER CONS.D.#230	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0722 COMMUNITY CENTER	E	0.00	7,500.00	5,000.00	5,000.00	5,000.00	
0723 DAY-CARE CENTER	E	0.00	0.00	12,000.00	21,000.00	21,000.00	12,000.00
0724 NUTRITION CENTER MATCH	E	78,503.05	81,784.68	132,684.23	128,729.39	0.00	144,770.26
0725 JUVENILE PROBATION MATCH	E	18,738.60	18,738.60	18,738.60	22,693.44	22,693.44	27,745.67
0726 NUTRITION CENTER -CAR LEASE	E	0.00	0.00	7,000.00	7,000.00	5,673.26	7,000.00
TOTAL OTHER EXPENSES		367,026.00	353,189.97	505,822.83	476,541.52	269,609.56	503,615.93
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COMMISSIONERS COURT		495,179.82	499,030.29	659,241.83	629,960.52	405,649.47	666,731.94
0402 HIGHWAY PATROL							
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0110 SALARY - PART-TIME HELP	E	16,345.08	17,160.28	20,951.84	20,951.84	13,731.70	22,407.84
TOTAL SALARIES		16,345.08	17,160.28	20,951.84	20,951.84	13,731.70	22,407.84
0200 FICA EXPENSE	E	1,226.50	1,302.93	1,602.82	1,602.82	1,050.46	1,714.20
0205 TCDRS EXPENSE	E	1,218.60	1,280.77	1,466.63	1,466.63	1,021.70	1,568.55
TOTAL PERSONAL SERVICES		2,445.10	2,583.70	3,069.45	3,069.45	2,072.16	3,282.75
0300 TELEPHONE EXPENSE	E	1,501.75	1,680.85	2,000.00	2,000.00	1,332.86	2,000.00
0305 POSTAGE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0310 CAPITAL OUTLAY	E	625.92	95.75	3,000.00	3,000.00	473.94	3,000.00
0351 D.P.S. - LICENSE AND WEIG	C	0.00	0.00	0.00	0.00	0.00	
0725 JUVENILE PROB-CAR LEASE	C	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		2,127.67	1,776.60	5,000.00	5,000.00	1,806.80	5,000.00
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HIGHWAY PATROL		20,917.85	21,520.58	29,021.29	29,021.29	17,610.66	30,690.59
0403 COUNTY SHERIFF							
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0100 SALARY-COUNTY SHERIFF	E	48,067.24	51,915.90	52,570.60	52,570.60	48,526.80	55,199.13
0101 SALARY-DEPUTY 6	E	29,807.75	34,192.29	35,310.00	35,310.00	33,147.64	39,556.30
0102 SALARY-DEPUTY 5	E	38,305.54	41,779.01	43,127.02	43,127.02	39,809.52	46,145.92
0103 SALARY-DEPUTY 1	E	39,454.74	42,972.41	44,356.63	44,356.63	40,944.48	47,461.60
0104 SALARY-DEPUTY 2	E	32,549.92	35,802.02	36,968.50	36,968.50	34,124.88	39,556.30
0105 SALARY-DEPUTY 3	E	38,305.54	41,779.01	43,127.02	43,127.02	39,809.52	46,145.92
0106 SALARY-DEPUTY 4	E	38,305.54	41,779.01	43,127.02	43,127.02	32,887.33	39,556.30
0107 SALARY-JAIL ADMIN.	E	32,549.92	35,802.02	36,968.50	36,968.50	34,124.88	42,000.00
0108 SALARY-DISPATCH ADMIN.	E	32,549.92	35,802.02	36,968.50	36,968.50	34,124.88	39,556.30
0109 SALARY-JAIL-DISP 1	E	26,335.14	29,347.95	30,318.59	30,318.59	27,986.40	32,440.90
0110 SALARY-JAIL-DISP 2	E	23,779.89	26,805.36	27,698.81	27,698.81	25,568.16	29,637.73
0111 SALARY-P/T DISPATCH 1	E	19,008.91	18,601.53	20,951.84	20,951.84	14,890.98	17,472.00
0112 SALARY-P/T DISPATCH 2	E	16,004.64	16,891.68	20,951.84	20,951.84	18,944.75	17,472.00
0113 SALARY-P/T DISPATCH 3	E	4,247.26	12,547.29	20,951.84	20,951.84	22,898.61	17,472.00
0114 SALARY-COOK	E	34,220.16	37,536.24	38,755.46	38,755.46	35,774.16	41,468.35
0115 SALARY-P/T COOK 1	E	13,303.56	3,348.14	20,951.84	26,951.84	29,768.75	17,472.00
0116 SALARY-P/T COOK 2	E	13,124.70	16,259.86	20,951.84	14,951.84	2,180.75	17,472.00
0117 COMP. TIME SHERIFF'S DEPT.	E	0.00	12,437.25	6,833.95	9,940.98	9,940.98	6,833.95
0118 CELL PHONE ALLOTMENT	E	600.00	600.00	600.00	600.00	550.00	600.00
0119 SALARY-SECRETARY	E	20,803.74	25,528.55	26,481.72	26,481.72	24,893.01	28,335.44

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REPORTING FUND: 0010 GENERAL FUND							
0120 LONGEVITY	E		3,150.00	3,300.00	3,600.00	3,600.00	4,000.00
0121 SALARY-DEPUTY 7	E		6,879.01	31,000.00	31,000.00	28,845.00	39,556.30
0122 SALARY-JAIL-DISP 3	E		3,276.09	22,749.27	22,749.27	21,411.13	26,045.64
0123 SALARY-DEPUTY 8	E			0.00	8,336.13	0.00	36,968.62
TOTAL SALARIES		501,324.11	575,032.64	665,020.79	676,763.95	604,752.61	728,424.70
0200 FICA EXPENSE	E	37,611.88	43,407.70	51,705.43	53,347.24	45,824.52	55,591.74
0205 TCDRS EXPENSE	E	33,593.95	41,263.62	47,312.16	48,814.47	42,006.21	50,868.26
0215 MEDICAL INSURANCE EXPENSE	E	84,847.50	89,893.63	103,462.20	103,462.20	89,723.70	123,991.64
TOTAL PERSONAL SERVICES		156,053.33	174,564.95	202,479.79	205,623.91	177,554.43	230,451.64
0300 TELEPHONE EXPENSE	E	5,422.39	5,945.39	6,000.00	6,000.00	5,618.65	6,000.00
0301 INMATE CALLING CARD EXPENSE	E	220.20	0.00	500.00	500.00	0.00	500.00
0302 CAR LEASE PAYMENTS	E	9,293.85	9,276.20	9,293.85	0.00	94,696.00	36,043.32
0303 PRINTER/INK	E	0.00	0.00	0.00	0.00	0.00	
0305 POSTAGE EXPENSE	E	375.93	241.72	500.00	500.00	324.68	500.00
0310 CAPITAL OUTLAY	E	8,203.36	10,027.80	2,000.00	16,060.33	17,216.00	2,000.00
0311 COPSYNC SOFTWARE LICENSE	E	0.00	0.00	0.00	0.00	0.00	
0315 CONT. EDUCATION-SHERIFF'S DEPT.	E	5,516.78	5,861.71	7,000.00	7,500.00	8,623.09	7,000.00
0316 ANSEL SYSTEM	E	0.00	0.00	0.00	0.00	35.00	
0320 INDIGENT PRISONERS MED. EXPENSE	E	10,437.30	12,646.41	20,000.00	20,000.00	7,099.73	20,000.00
0322 BODY ARMOR	E	4,718.28	1,330.00	6,000.00	1,034.50	0.00	6,000.00
0323 UNIFORMS - SHERIFF'S DEPT.	E	3,197.97	3,181.62	6,000.00	6,000.00	3,860.52	6,000.00
0350 MAINT. & SUPPLIES	E	5,070.67	18,211.83	16,000.00	13,062.01	7,125.24	16,000.00
0351 JAIL SUPPLIES	E	13,451.66	11,349.72	19,000.00	19,000.00	10,235.37	19,000.00
0365 PRISONERS' FOOD EXPENSE	E	41,523.25	30,537.39	50,000.00	49,500.00	34,745.68	45,000.00
0400 FUEL & TRAVEL SHERIFF	E	23,022.62	15,002.18	35,000.00	21,543.16	18,223.72	35,000.00
0401 AUTO REPAIRS	E	12,096.91	8,888.24	13,000.00	20,000.00	21,353.94	13,000.00
0402 LEOSE-SHERIFF DEPT.	E	0.00	0.00	0.00	0.00	0.00	
0403 Supplemental Budget (Reeves County)	E	0.00	0.00	0.00	0.00	0.00	
0404 SCAAP AWARD EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		142,551.17	132,500.21	190,293.85	180,700.00	229,087.62	212,043.32
COUNTY SHERIFF		799,928.61	882,097.80	1,057,794.43	1,063,087.86	1,011,394.66	1,170,919.66
0404 COUNTY - DISTRICT CLERK							
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0100 SALARY - COUNTY-DISTRICT CLERK	E	48,067.24	51,915.90	52,570.59	52,570.59	48,526.80	55,199.12
0105 SALARY - CHIEF DEPUTY	E	32,891.82	36,157.07	37,334.38	37,334.38	34,462.56	42,000.00
0106 SALARY - DEPUTY	E	28,720.12	31,824.66	32,870.48	32,870.48	30,342.00	35,171.42
0107 SALARY - DEPUTY	E	26,015.54	21,048.57	24,341.67	24,341.67	22,469.28	26,045.59
0108 LONGEVITY	E		2,450.00	2,500.00	2,500.00	2,500.00	2,550.00
TOTAL SALARIES		135,694.72	143,396.20	149,617.12	149,617.12	138,300.64	160,966.13
0200 FICA EXPENSE	E	10,221.60	10,811.13	11,445.71	11,445.71	10,434.71	12,313.91
0205 TCDRS EXPENSE	E	10,116.51	10,702.19	10,473.20	10,473.20	10,290.21	11,267.63
0215 MEDICAL INSURANCE EXPENSE	E	26,770.80	25,758.37	27,590.00	27,590.00	24,983.32	30,797.36
TOTAL PERSONAL SERVICES		47,108.91	47,271.69	49,508.91	49,508.91	45,708.24	54,378.90
0300 TELEPHONE EXPENSE	E	168.50	124.72	500.00	500.00	121.22	500.00
0302 E-RECORDS CONVERSION	E	10,000.00	5,001.40	10,000.00	10,000.00	300.00	10,000.00
0305 POSTAGE EXPENSE	E	3,551.31	5,679.70	5,000.00	5,000.00	5,132.93	5,000.00
0310 CAPITAL OUTLAY	E	2,330.71	548.05	4,000.00	4,000.00	4,637.51	4,000.00
0315 CONT. EDUCATION	E	3,589.84	3,335.55	5,000.00	5,000.00	2,168.95	5,000.00
0900 CMS Annual Support Fee	E	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL OTHER EXPENSES		19,640.36	14,689.42	28,500.00	28,500.00	16,360.61	28,500.00
COUNTY - DISTRICT CLERK		202,443.99	205,357.31	227,626.03	227,626.03	200,369.49	243,845.03

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0405 COUNTY TAX ASSESSOR/COLLECTOR							
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0100 SALARY - TAX ASSESSOR COLLECTOR	E	48,067.24	51,915.90	52,570.59	52,570.59	48,526.80	55,199.12
0105 SALARY - CHIEF DEPUTY	E	32,891.82	36,157.07	37,334.38	37,334.38	34,462.56	42,000.00
0106 SALARY - DEPUTY	E	0.00	0.00	0.00	0.00	0.00	
0110 SALARY - PART-TIME HELP	E	1,400.00	0.00	2,000.00	1,000.00	0.00	16,016.00
0111 LONGEVITY	E		1,400.00	1,450.00	1,450.00	1,450.00	1,500.00
TOTAL SALARIES		82,359.06	89,472.97	93,354.97	92,354.97	84,439.36	114,715.12
0200 FICA EXPENSE	E	6,105.19	6,669.57	7,141.66	7,141.66	6,308.29	8,775.71
0205 TCDRS EXPENSE	E	6,035.82	6,677.60	6,534.85	6,534.85	6,282.68	8,030.06
0215 MEDICAL INSURANCE EXPENSE	E	13,385.40	13,741.36	13,795.00	13,795.00	12,491.66	15,398.68
TOTAL PERSONAL SERVICES		25,526.41	27,088.53	27,471.51	27,471.51	25,082.63	32,204.45
0300 TELEPHONE EXPENSE	E	262.07	263.82	350.00	350.00	194.16	350.00
0305 POSTAGE EXPENSE	E	3,446.49	4,446.37	6,000.00	6,000.00	3,591.03	6,000.00
0306 VOTER REGISTRATION EXPENSE	E	0.00	523.03	1,780.00	1,780.00	363.50	1,780.00
0310 CAPITAL OUTLAY	E	1,664.34	494.73	1,500.00	500.00	48.00	1,500.00
0312 PRITCHARD & ABBOTT CONTRACT	E	18,636.25	20,225.08	21,495.00	21,495.00	20,789.72	21,495.00
0313 MAINT. AGREEMENT - COPIER	E	0.00	0.00	0.00	0.00	0.00	
0315 CONT. EDUCATION	E	5,867.88	5,006.11	4,500.00	6,500.00	5,790.03	4,500.00
TOTAL OTHER EXPENSES		29,877.03	30,959.14	35,625.00	36,625.00	30,776.44	35,625.00
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COUNTY TAX ASSESSOR/COLLECTOR		137,762.50	147,520.64	156,451.48	156,451.48	140,298.43	182,544.57
0406 COUNTY ATTORNEY							
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0100 SALARY - COUNTY ATTORNEY	E	48,067.24	51,915.90	52,570.59	52,570.59	48,526.80	55,199.12
0105 SALARY-PARA/CT.COORDINATOR	E	34,043.36	37,352.64	38,566.44	38,566.44	35,599.68	43,387.25
0106 LONGEVITY	E		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SALARIES		82,110.60	91,268.54	93,137.03	93,137.03	86,126.48	100,586.37
0200 FICA EXPENSE	E	8,043.94	8,812.96	8,909.99	8,909.99	8,215.96	9,479.86
0205 TCDRS EXPENSE	E	7,861.31	8,619.86	8,152.93	8,152.93	8,010.84	8,674.38
0215 MEDICAL INSURANCE EXPENSE	E	13,385.40	13,741.36	13,795.00	13,795.00	12,491.66	15,398.68
TOTAL PERSONAL SERVICES		29,290.65	31,174.18	30,857.92	30,857.92	28,718.46	33,552.92
0300 TELEPHONE EXPENSE	E	188.16	189.09	350.00	350.00	133.61	350.00
0305 POSTAGE EXPENSE	E	32.57	22.38	150.00	150.00	31.85	150.00
0310 CAPITAL OUTLAY	E	1,336.47	693.87	1,500.00	1,500.00	26.87	1,500.00
0315 CONT. EDUCATION	E	4,678.59	3,944.09	6,000.00	6,000.00	3,058.75	6,000.00
0320 STATE SALARY-H.B.804	E	23,332.92	24,230.34	23,333.33	23,333.33	21,538.08	23,333.33
0900 SUPPLIES	C	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		29,568.71	29,079.77	31,333.33	31,333.33	24,789.16	31,333.33
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COUNTY ATTORNEY		140,969.96	151,522.49	155,328.28	155,328.28	139,634.10	165,472.62
0407 COUNTY TREASURER							
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0100 SALARY-COUNTY TREASURER	E	48,067.24	51,915.90	52,570.59	52,570.59	48,526.80	55,199.12
0110 SALARY-ASSISTANT TREASURER	E	32,891.82	36,157.07	37,334.38	37,334.38	34,462.56	42,000.00
0111 LONGEVITY	E		1,400.00	1,450.00	1,450.00	1,450.00	1,500.00
TOTAL SALARIES		80,959.06	89,472.97	91,354.97	91,354.97	84,439.36	98,699.12
0200 FICA EXPENSE	E	6,063.48	6,717.33	6,988.66	6,988.66	6,342.61	7,550.49
0205 TCDRS EXPENSE	E	6,035.76	6,677.61	6,394.85	6,394.85	6,282.46	6,908.94
0215 MEDICAL INSURANCE EXPENSE	E	13,385.40	13,741.36	13,795.00	13,795.00	12,491.66	15,398.68
TOTAL PERSONAL SERVICES		25,484.64	27,136.30	27,178.51	27,178.51	25,116.73	29,858.11
0300 TELEPHONE EXPENSE	E	161.14	224.63	300.00	300.00	110.20	300.00
0305 POSTAGE EXPENSE	E	298.34	214.97	500.00	500.00	244.46	500.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0310 CAPITAL OUTLAY	E	855.12	984.96	1,500.00	1,500.00	1,411.20	1,500.00
0313 MAINT.AGREEMENT-COPIER	E	0.00	0.00	0.00	0.00	0.00	
0314 MAINT. AGREEMENT SOFTWARE	E	3,135.69	2,582.00	3,738.00	3,738.00	2,240.47	3,738.00
0315 CONTINUING EDUCATION	E	3,164.41	3,848.18	3,000.00	3,000.00	3,000.00	3,000.00
0900 MISCELLANEOUS EXPENSE	C	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		7,614.70	7,854.74	9,038.00	9,038.00	7,006.33	9,038.00
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COUNTY TREASURER		114,058.40	124,464.01	127,571.48	127,571.48	116,562.42	137,595.23
0408 COUNTY AUDITOR							
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0100 SALARY - COUNTY AUDITOR	E	48,067.24	49,915.98	53,000.00	53,000.00	48,923.04	56,710.00
0105 SALARY-ASSISTANT AUDITOR	E	27,300.00	28,350.00	37,334.38	37,334.38	34,462.56	42,000.00
0110 SALARY-PART/TIME ASST.	E	0.00	0.00	0.00	0.00	0.00	
0111 LONGEVITY	E		450.00	500.00	500.00	500.00	550.00
TOTAL SALARIES		75,367.24	78,715.98	90,834.38	90,834.38	83,885.60	99,260.00
0200 FICA EXPENSE	E	5,737.20	6,012.44	6,948.83	6,948.83	6,417.17	7,593.39
0205 TCDRS EXPENSE	E	5,619.02	5,874.89	6,358.41	6,358.41	6,241.23	6,948.20
0215 MEDICAL INSURANCE EXPENSE	E	13,385.40	13,741.36	13,795.00	13,795.00	12,491.66	15,398.68
TOTAL PERSONAL SERVICES		24,741.62	25,628.69	27,102.24	27,102.24	25,150.06	29,940.27
0300 TELEPHONE EXPENSE	E	156.52	233.95	300.00	300.00	100.34	300.00
0305 POSTAGE EXPENSE	E	457.74	495.80	500.00	500.00	431.00	500.00
0310 CAPITAL OUTLAY	E	1,709.96	1,273.14	1,500.00	396.93	396.93	1,500.00
0314 MAINT. AGREEMENT SOFTWARE	E	3,110.75	2,149.50	3,738.00	1,755.00	1,755.00	3,738.00
0315 CONT. EDUCATION	E	1,920.38	2,519.74	3,000.00	6,086.07	6,395.59	3,000.00
0900 MISCELLANEOUS EXPENSE	C	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		7,355.35	6,672.13	9,038.00	9,038.00	9,078.86	9,038.00
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COUNTY AUDITOR		107,464.21	111,016.80	126,974.62	126,974.62	118,114.52	138,238.27
0409 JUDICIAL LAW							
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0101 SALARY-JP 1	E	39,999.96	47,605.78	48,370.59	48,370.59	44,649.84	50,789.12
0102 SALARY-JP 2	E	17,951.96	20,642.34	20,949.52	20,949.52	19,338.00	21,997.00
0103 SALARY JP 3	E	22,859.72	25,738.86	26,102.65	26,102.65	24,094.80	27,407.79
0104 SALARY JP 4	E	17,951.96	20,642.34	20,949.52	20,949.52	19,338.00	21,997.00
0105 SALARY - CLERK- JP1	E	26,335.40	33,012.92	34,240.00	34,240.00	31,606.08	42,000.00
0110 SALARY - CLERK II- JP1	E	20,890.34	25,436.03	26,481.72	26,481.72	24,444.72	28,335.44
0111 SALARY- CLERK	E		0.00	0.00	0.00	0.00	
0114 SALARY- PART-TIME	E		0.00	16,016.00	16,016.00	6,666.00	17,472.00
0115 SALARY-CLERK-JP 3	E	0.00	8,527.75	22,749.27	22,749.27	17,822.62	24,341.72
0116 LONGEVITY	E		1,550.00	2,150.00	2,150.00	2,250.00	2,700.00
TOTAL SALARIES		145,989.34	183,156.02	218,009.27	218,009.27	190,210.06	237,040.07
0200 FICA EXPENSE	E	11,011.34	13,847.15	16,677.71	16,677.71	14,398.15	18,133.57
0205 TCDRS EXPENSE	E	10,883.96	13,669.82	15,260.65	15,260.65	13,656.77	16,592.81
0215 MEDICAL INSURANCE EXPENSE	E	32,362.71	34,353.40	48,282.36	48,282.36	36,325.40	53,895.24
TOTAL PERSONAL SERVICES		54,258.01	61,870.37	80,220.72	80,220.72	64,380.32	88,621.62
0300 TELEPHONE EXPENSE	E	3,894.61	3,450.52	6,000.00	6,000.00	3,645.65	6,000.00
0305 POSTAGE EXPENSE	E	3,376.06	6,342.83	6,000.00	6,000.00	5,273.96	6,000.00
0310 CAPITAL OUTLAY JP#1	E	477.94	539.08	700.00	700.00	223.99	700.00
0311 CAPITAL OUTLAY JP#2 (Computer)	E	149.00	431.92	1,200.00	1,200.00	187.50	1,200.00
0312 CAPITAL OUTLAY JP#3 (Desk)	E	1,230.24	1,797.63	1,800.00	1,800.00	1,089.14	1,800.00
0313 CAPITAL OUTLAY JP#4 (Computer)	E	0.00	0.00	1,200.00	1,727.50	1,727.50	1,200.00
0314 JP 1 CONT. ED.	E	1,033.54	3,141.44	4,200.00	4,200.00	3,734.56	4,200.00
0315 JP 2 CONT. ED.	E	973.54	947.20	2,000.00	2,000.00	1,506.90	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0316 JP 3 CONT. ED.	E	2,932.90	1,076.58	3,000.00	3,000.00	1,468.56	3,000.00
0317 JP 4 CONT. ED.	E	973.54	978.85	2,000.00	1,472.50	1,144.41	2,000.00
0360 AUTOPSY EXPENSE	E	17,583.90	14,802.55	20,000.00	35,000.00	30,915.00	20,000.00
0365 EDotec Software Manintenance	E	3,500.00	7,000.00	15,000.00	0.00	0.00	15,000.00
0368 COPIER LEASE- JP1	E	3,329.21	3,904.40	3,000.00	3,000.00	2,956.01	3,000.00
0500 CONST. 3 SUPPLIES	C	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		39,454.48	44,413.00	66,100.00	66,100.00	53,873.18	66,100.00
JUDICIAL LAW		239,701.83	289,439.39	364,329.99	364,329.99	308,463.56	391,761.69
0410 JURY							
0100 SALARY - DISTRICT ATTORNEY	E	10,500.00	10,500.00	15,000.00	15,000.00	9,625.00	15,000.00
0111 SALARY - BAILIFFS	E	0.00	0.00	665.00	665.00	0.00	665.00
0112 SALARY - COURT REPORTER	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0113 SALARY - COURT ADMINISTRATION	E	300.00	25.00	700.00	700.00	0.00	700.00
0114 SALARY - COURT APPOINTED	E	0.00	0.00	0.00	0.00	0.00	
0115 INDIGENT ATTYS/FORMUAL GRANT	E	4,138.91	5,787.75	11,000.00	11,000.00	14,165.62	11,000.00
TOTAL SALARIES		14,938.91	16,312.75	29,365.00	29,365.00	23,790.62	29,365.00
0200 FICA EXPENSE	E	22.92	1.91	200.00	200.00	0.00	200.00
TOTAL PERSONAL SERVICES		22.92	1.91	200.00	200.00	0.00	200.00
0365 COURT COSTS	E	2,295.24	1,997.64	10,000.00	10,000.00	2,542.79	10,000.00
0366 JURIES & RELATED EXPENSES	E	7,582.41	4,840.00	8,000.00	8,000.00	4,304.00	8,000.00
TOTAL OTHER EXPENSES		9,877.65	6,837.64	18,000.00	18,000.00	6,846.79	18,000.00
JURY		24,839.48	23,152.30	47,565.00	47,565.00	30,637.41	47,565.00
0411 BUILDING MAINTENANCE							
0105 SALARY - BUILDING MAINTENANCE 1	E	25,924.08	28,921.08	29,878.77	29,878.77	27,580.32	31,970.29
0106 SALARY - BUILDING MAINTENANCE 2	E	32,366.62	35,611.41	36,772.28	36,772.28	33,943.68	39,346.34
0110 SALARY-PART-TIME	E	28,999.88	32,115.44	33,170.00	33,170.00	30,618.48	18,272.80
0111 SALARY- PART/TIME	E	9,801.42	10,754.10	20,951.84	20,951.84	11,461.87	22,407.84
0112 LONGEVITY	E		700.00	800.00	800.00	800.00	900.00
TOTAL SALARIES		97,092.00	108,102.03	121,572.89	121,572.89	104,404.35	112,897.27
0200 FICA EXPENSE	E	7,345.59	8,191.27	9,300.33	9,300.33	7,920.23	8,636.65
0205 TCDRS EXPENSE	E	7,238.56	8,068.07	8,314.15	8,314.15	7,767.67	7,902.81
0215 MEDICAL INSURANCE EXPENSE	E	20,078.10	20,612.04	20,693.00	20,693.00	18,737.49	23,098.52
TOTAL PERSONAL SERVICES		34,662.25	36,871.38	38,307.48	38,307.48	34,425.39	39,637.98
0310 CAPITAL OUTLAY	E	1,129.97	1,047.07	1,000.00	1,000.00	393.74	1,000.00
0350 SUPPLIES - JANITORIAL	E	2,998.41	2,068.19	3,000.00	3,000.00	2,805.26	3,000.00
0355 REPAIRS & REPLACEMENTS	E	15,418.51	19,197.26	16,000.00	16,000.00	16,848.32	16,000.00
0370 UTILITIES	E	62,827.66	61,122.48	60,000.00	60,000.00	61,540.52	60,000.00
0400 FUEL/AUTO MAINT. & REPAIR	E	7,322.29	6,104.69	8,000.00	8,000.00	5,660.68	8,000.00
0900 MISCELLANEOUS - BUILDING	C	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		89,696.84	89,539.69	88,000.00	88,000.00	87,248.52	88,000.00
BUILDING MAINTENANCE		221,451.09	234,513.10	247,880.37	247,880.37	226,078.26	240,535.25
0412 394TH DIST. COURT							
0105 SALARY - 394TH DIST. JUDGE	E	2,700.00	2,700.00	2,700.00	2,700.00	2,475.00	3,900.00
0110 SALARY - COURT REPORTER	E	8,129.42	10,442.27	10,838.58	10,838.58	10,004.88	11,597.32
0115 SALARY - COURT COORDINATOR	E	5,774.76	7,774.65	8,318.61	8,318.61	7,625.45	8,900.94
TOTAL SALARIES		16,604.18	20,916.92	21,857.19	21,857.19	20,105.33	24,398.26

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0010 GENERAL FUND							
0200 FICA EXPENSE	E	1,270.28	1,600.22	1,672.08	1,672.08	1,538.01	1,866.47
0205 TCDRS EXPENSE	E	1,237.80	1,561.13	1,530.01	1,530.01	1,495.92	1,707.88
0210 WORKER'S COMP.	E	0.00	0.00	53.00	53.00	0.00	53.00
0215 MEDICAL INSURANCE EXPENSE	E	1,364.77	1,422.42	1,865.00	1,865.00	1,432.17	1,865.00
0220 LIBILITY INS.	E	300.00	0.00	330.00	330.00	300.00	330.00
0225 UNEMPLOYMENT FUND	E	0.00	0.00	580.00	580.00	0.00	580.00
TOTAL PERSONAL SERVICES		4,172.85	4,583.77	6,030.09	6,030.09	4,766.10	6,402.35
0300 TELEPHONE EXPENSE	E	287.40	495.80	750.00	750.00	309.43	750.00
0305 POSTAGE EXPENSE	E	27.25	30.24	200.00	200.00	18.33	200.00
0310 CAPITAL OUTLAY	E	2,213.14	0.00	388.50	388.50	0.00	388.50
0312 JUDGE'S LIBRARY	E	427.05	163.09	700.00	700.00	174.92	700.00
0314 VISTING JUDGES	E	115.00	0.00	1,015.00	1,015.00	34.72	1,015.00
0315 CONT. EDUCATION	E	487.29	267.75	388.50	388.50	365.12	388.50
0350 SUPPLIES	E	59.09	278.10	250.00	250.00	153.68	250.00
0370 UTILITIES	E	385.00	385.00	385.00	385.00	385.00	385.00
0400 COURT REPORTER EXPENSES	E	2,506.49	806.72	1,860.00	1,860.00	1,583.36	1,860.00
0401 TECHNOLOGY MAINTENANCE	E	60.70	0.00	135.00	135.00	0.00	135.00
0402 JUDICIAL ADMIN. DISTRICT	E	284.00	284.00	340.00	340.00	294.00	340.00
0900 MISCELLANEOUS EXPENSE	E	376.56	385.10	350.00	350.00	397.56	350.00
TOTAL OTHER EXPENSES		7,228.97	3,095.80	6,762.00	6,762.00	3,716.12	6,762.00
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394TH DIST. COURT		28,006.00	28,596.49	34,649.28	34,649.28	28,587.55	37,562.61
0413 EXTENSION SERVICE							
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0105 SALARY - EXTENSION AGENT	E	11,017.24	13,991.84	13,568.10	13,568.10	12,524.40	14,517.87
0110 SALARY - PART-TIME HELP	E	12,154.90	8,784.74	13,684.50	13,684.50	9,522.82	13,684.50
TOTAL SALARIES		23,172.14	22,776.58	27,252.60	27,252.60	22,047.22	28,202.37
0200 FICA EXPENSE	E	1,721.22	1,723.74	2,084.83	2,084.83	1,686.59	2,157.49
0205 TCDRS EXPENSE	E	906.31	655.46	1,000.00	1,000.00	694.11	1,016.25
TOTAL PERSONAL SERVICES		2,627.53	2,379.20	3,084.83	3,084.83	2,380.70	3,173.74
0300 TELEPHONE EXPENSE	E	129.43	85.46	200.00	200.00	77.00	200.00
0305 POSTAGE EXPENSE	E	52.46	87.38	200.00	200.00	71.11	200.00
0310 CAPITAL OUTLAY	E	37.64	1,560.00	1,668.20	1,523.24	722.96	500.00
0311 TRAVEL	E	3,989.72	3,631.89	4,000.00	4,000.00	3,731.75	4,000.00
0315 CONT. EDUCATION	E	1,842.77	1,575.92	2,000.00	2,890.89	2,890.89	2,000.00
0316 PROMO/EDU EXPENSE	E	354.71	352.48	1,000.00	254.07	254.07	1,000.00
0900 MISCELLANEOUS EXPENSE	C	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		6,406.73	7,293.13	9,068.20	9,068.20	7,747.78	7,900.00
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EXTENSION SERVICE		32,206.40	32,448.91	39,405.63	39,405.63	32,175.70	39,276.11
0414 CONSTABLES							
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0100 SALARY-CONSTABLE 2	E	0.00	0.00	0.00	0.00	0.00	
0105 SALARY-CONSTABLE 3	E	12,600.00	14,607.04	15,330.00	15,330.00	14,052.50	16,096.50
0106 SALARY-CONSTABLE 1	E	0.00	0.00	250.00	250.00	250.00	
TOTAL SALARIES		12,600.00	14,607.04	15,580.00	15,580.00	14,302.50	16,096.50
0200 FICA EXPENSE	E	963.96	1,116.84	1,191.87	1,191.87	1,094.16	1,191.87
0205 TCDRS EXPENSE	E	0.00	0.00	1,090.60	1,090.60	0.00	1,090.60
TOTAL PERSONAL SERVICES		963.96	1,116.84	2,282.47	2,282.47	1,094.16	2,282.47
0300 FUEL/AUTO REPAIR CONST.2	E	0.00	0.00	0.00	0.00	0.00	
0301 FUEL/AUTO REPAIR CONST.3	E	612.01	1,549.29	5,000.00	5,000.00	629.30	5,000.00
0302 FUEL/AUTO REPAIR CONST. 1	E	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		612.01	1,549.29	5,000.00	5,000.00	629.30	5,000.00
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CONSTABLES		14,175.97	17,273.17	22,862.47	22,862.47	16,025.96	23,378.97



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0415 AIRPORT							
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0110 PART-TIME HELP	C	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	C	0.00	0.00	0.00	0.00	0.00	
0353 REPAIRS & IMPROVEMENTS - AIRPORT	E	1,746.77	1,542.92	1,750.00	1,950.00	1,939.28	1,750.00
0370 UTILITIES - AIRPORT	E	5,196.06	3,879.47	6,000.00	6,000.00	5,452.08	6,000.00
0900 MISCELLANEOUS EXPENSES	E	0.00	95.00	500.00	300.00	690.03	500.00
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AIRPORT		6,942.83	5,517.39	8,250.00	8,250.00	8,081.39	8,250.00
0417 VETERANS MEMORIAL PARK							
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0110 SALARY-PART TIME	E	0.00	0.00	0.00	4,202.00	4,202.00	
0200 FICA EXPENSE	E	0.00	0.00	0.00	230.00	321.42	
0353 IMPROVEMENTS - VET.MEM.PARK	E	6,275.03	2,245.51	5,500.00	2,270.00	2,118.60	5,500.00
0370 UTILITIES - VET.MEM.PARK	E	12,445.14	17,238.93	9,700.00	11,998.00	13,575.06	12,000.00
0400 FUEL - VET.MEM.PARK	C	0.00	0.00	0.00	0.00	0.00	
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VETERANS MEMORIAL PARK		18,720.17	19,484.44	15,200.00	18,700.00	20,217.08	17,500.00
0418 RED SOX FIELD							
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0370 UTILITIES	E			0.00	0.00	0.00	5,000.00
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RED SOX FIELD		0.00	0.00	0.00	0.00	0.00	5,000.00
0421 CEMETERY							
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0100 SALARY- CEMETERY	E			0.00	0.00	0.00	35,491.92
0110 PART-TIME HELP	E	3,650.00	7,073.00	16,816.80	16,816.80	14,257.65	18,272.80
0200 FICA EXPENSE	E	0.00	541.09	1,286.49	1,286.49	1,090.63	4,113.01
0205 TCDRS EXPENSE	E			0.00	0.00	271.54	3,763.53
0350 SUPPLIES - CEMETERY	E	1,782.50	1,583.76	2,500.00	2,500.00	3,455.37	2,500.00
0353 IMPROVEMENTS - CEMETERY	E	476.14	5,330.05	2,000.00	2,000.00	1,073.95	10,000.00
0370 UTILITIES - CEMETERY	E	15,778.27	14,709.95	14,000.00	14,000.00	13,923.39	14,000.00
0400 PEST CONTROL	E	2,000.00	2,250.00	2,000.00	2,000.00	2,250.00	2,500.00
0900 MONTHLY ALLOTMENT- Gatekeeper	E	0.00	2,540.00	3,720.00	3,720.00	0.00	
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CEMETERY		23,686.91	34,027.85	42,323.29	42,323.29	36,322.53	90,641.26
0423 VETERANS OFFICER							
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0105 SALARY - VETERANS OFFICER	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0315 CONT.EDUCATION - VETERANS OFFICER	E	0.00	0.00	0.00	0.00	0.00	
0350 SUPPLIES - VETERANS OFFIC	E	868.93	1,049.28	2,000.00	2,000.00	493.35	2,000.00
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VETERANS OFFICER		868.93	1,049.28	2,000.00	2,000.00	493.35	2,000.00
0425 EMERGENCY MANAGEMENT							
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0100 SALARY-EMERGENCY MGNT.	E	6,000.00	6,000.00	8,025.00	8,025.00	5,885.00	6,869.40
0105 CONSULTANT SALARY	E	0.00	1,200.00	1,200.00	1,200.00	1,100.00	2,400.00
0200 FICA EXPENSE	E	459.00	550.89	818.55	818.55	534.36	840.50
0205 TCDRS EXPENSE	E		89.64	0.00	0.00	81.90	

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0350 SUPPLIES EXPENSE	E	34.99	1,639.02	500.00	500.00	0.00	500.00
0366 E.M.C.GRANT 06	E	0.00	0.00	0.00	0.00	0.00	
0400 FUEL EXPENSE	E	187.61	317.11	1,000.00	1,000.00	243.57	1,000.00
0500 EMERGENCY MGNT. EXPENSE	E	14.50	1,800.40	3,500.00	11,862.43	7,979.57	3,500.00
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EMERGENCY MANAGEMENT		6,696.10	11,597.06	15,043.55	23,405.98	15,824.40	15,109.90
0435 205TH DIST. COURT							
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0105 SALARY- 205TH DIST. JUDGE	E	0.00	2,549.92	2,700.00	2,700.00	0.00	
0110 SALARY- COURT REPORTER	E	0.00	2,292.48	8,699.10	8,699.10	2,248.62	2,624.75
0111 SALARY- BAILIF	E	0.00	665.04	1,070.00	1,070.00	652.30	761.41
0115 SALARY- COURT COORDINATOR	E	0.00	275.00	5,350.00	5,350.00	294.25	744.19
0200 FICA EXPENSE	E	0.00	442.27	1,363.17	1,363.17	244.42	315.98
0205 TCDRS EXPENSE	E	0.00	0.00	1,227.56	1,227.56	0.00	289.13
0900 MISC. EXPENSE	E	0.00	1,390.62	1,000.00	1,000.00	0.00	1,000.00
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205TH DIST. COURT		0.00	7,615.33	21,409.83	21,409.83	3,439.59	5,735.46
0436 BOYS & GIRLS CLUB							
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0105 PART-TIME HELP	E		3,316.50	16,816.80	16,816.80	7,379.10	18,272.80
0106 PART-TIME HELP	E		3,531.00	16,816.80	16,816.80	6,930.02	18,272.80
0200 FICA EXPENSE	E		523.83	2,572.97	2,572.97	1,094.62	2,795.74
0205 TCDRS EXPENSE	E		0.00	1,500.00	1,500.00	0.00	2,558.20
0300 TELEPHONE EXPENSE	E		0.00	2,500.00	2,500.00	0.00	2,500.00
0310 CAPITAL OUTLAY	E		0.00	5,000.00	5,000.00	0.00	50,000.00
0350 SUPPLIES	E		546.40	5,000.00	5,000.00	0.00	5,000.00
0355 REPAIRS & REPLACEMENTS	E		0.00	5,000.00	5,000.00	0.00	5,000.00
0370 UTILITIES EXPENSE	E		5,344.31	8,000.00	8,000.00	5,970.55	8,000.00
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BOYS & GIRLS CLUB		0.00	13,262.04	63,206.57	63,206.57	21,374.29	112,399.54
0440 NON-DEPARTMENTAL							
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0114 SPECTRUM IMAGING- LEASE	E	13,627.96	11,412.56	15,000.00	15,000.00	10,799.72	15,000.00
0200 FICA EXPENSE	E	314.36	601.78	1,000.00	1,000.00	604.45	1,000.00
0205 TCDRS EXPENSE	E	313.20	313.43	500.00	500.00	286.64	500.00
0300 COURTHOUSE TELEPHONE EXPENSE	E	10,447.35	10,332.67	10,500.00	10,500.00	10,018.00	10,500.00
0312 INTERNET EXPENSE	E	10,083.77	10,351.89	25,500.00	25,500.00	9,641.73	25,500.00
0314 VENDING MACHINE SUPPLIES EXPENSE	E	2,221.77	2,473.88	3,000.00	3,000.00	1,664.77	3,000.00
0601 ELECTION EXPENSE	E	16,056.38	12,120.27	25,000.00	25,000.00	17,263.95	25,000.00
0602 HAVA-ELECTION EXPENSE	E	0.00	0.00	9,715.00	9,715.00	0.00	9,715.00
0603 CHARITY EXPENSE	E	5,341.14	6,402.08	6,000.00	6,000.00	6,048.50	6,000.00
0604 MARLIN LEASING	E	0.00	0.00	6,000.00	6,000.00	0.00	
0605 APPRAISAL DISTRICT	E	63,672.92	67,146.35	67,914.50	67,914.50	38,533.80	67,914.50
0606 REPEATER LEASE SITE	E	1,565.76	1,612.68	13,432.92	13,432.92	1,522.62	13,835.91
0607 POST OFFICE BOX RENTALS	E	716.00	814.00	1,000.00	1,000.00	696.00	1,000.00
0608 EMPLOYEE APPRCIATION DINNER	E	3,146.19	3,496.32	3,500.00	3,500.00	3,522.27	3,500.00
0609 PRIMARY ELECTION EXPENSE	E	0.00	3,648.20	1,000.00	1,000.00	0.00	1,000.00
0610 LEASE POSTAGE METER	E	4,107.84	3,053.70	4,320.00	4,320.00	3,331.56	4,320.00
0611 TRAPPER	E	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	34,800.00
0612 HH&H OFFICE MAINT.	E	4,500.00	4,500.00	4,750.00	4,750.00	4,125.00	4,750.00
0617 ADULT PROBATION	E	1,392.37	1,400.81	1,500.00	1,500.00	1,402.47	1,500.00
0621 OFFICE SUPPLIES	E	16,090.34	16,890.56	18,500.00	18,500.00	15,812.71	18,500.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0623 CHRISTMAS DECORATIONS	E	0.00	762.41	2,000.00	2,000.00	266.94	2,000.00
0625 RECORDS MANAGEMENT	E	4,375.00	4,375.00	4,200.00	4,200.00	3,850.00	4,200.00
0627 PUBLIC TRAINING SERVICE EXPENSE	E	80.71	469.25	300.00	300.00	323.19	300.00
0628 EMPLOYEE FLU VACCINATIONS	E	1,207.00	850.00	1,550.00	1,550.00	990.00	1,550.00
0629 SHERIFF'S TAX SALE	E	0.00	2,170.15-	0.00	0.00	0.00	
0630 BORDER COLONIA-REIMB.TO C	C	0.00	0.00	0.00	0.00	0.00	
0631 COUNTY FOOD BANK	E	3,000.00	3,000.00	5,000.00	5,000.00	4,583.37	6,000.00
0632 COUNTY FOOD BANK STORAGE	E	0.00	0.00	0.00	0.00	0.00	4,000.00
0633 INSURANCE CLAIM PAYOUTS	E	0.00	1,879.68	0.00	0.00	8,006.08	
NON-DEPARTMENTAL		191,060.06	194,537.37	259,982.42	259,982.42	172,093.77	265,385.41
0450 CAPITAL PROJECTS							
0700 PROJECT 1- A/C Courtroom & Jail	E	4,529.74	12,596.86	40,000.00	35,368.17	34,475.00	25,000.00
0710 PROJECT 2- Red Sox Field Electrical	E	0.00	4,310.00	10,000.00	10,833.55	11,049.85	20,000.00
0720 PROJECT 3- CCFC WALL REPAIR	E	0.00	0.00	10,000.00	10,000.00	0.00	13,324.95
0730 PROJECT 4- Radios 1st Responders	E	4,020.40	6,517.54	10,000.00	5,185.05	5,185.05	12,000.00
0731 PROJECT 5- 4-H Barn	E	1,371.29	0.00	10,000.00	10,000.00	2,128.25	10,000.00
0732 PROJECT 6- FD Air Bottles/Match	E	20,724.99	0.00	5,000.00	7,500.00	7,500.00	25,000.00
0733 PROJECT 7- Park Plygrnd Platform	E	1,294.49	19,720.00	21,000.00	40,325.68	40,325.68	21,000.00
0734 PROJECT 8- Courtroom furniture/Soun	E	5,337.32	18,000.00	20,000.00	20,000.00	20,000.00	4,500.00
0735 PROJECT 9- Airport AWOS	E	0.00	17,873.76	50,000.00	50,000.00	0.00	15,000.00
0736 PROJECT 10- Daycare Canopy	E		0.00	10,000.00	8,913.00	8,913.00	2,000.00
CAPITAL PROJECTS		37,278.23	79,018.16	186,000.00	198,125.45	129,576.83	147,824.95
0481 TOTAL EXPENSES							
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND							
Income Totals		3,430,334.84	3,844,331.48	4,065,874.92	4,065,874.92	3,553,447.69	4,364,536.08
Expense Totals		2,999,111.70	3,285,491.96	4,065,874.92	4,065,874.92	3,341,341.44	4,364,536.08

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0020 ROAD & BRIDGE MAINTENANCE FUND							
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0300 R & B MAINT. FUND REVENUE							
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0100 ROAD & BRIDGE CURRENT TAXES	I	397,299.75	405,568.18	411,834.00	411,834.00	402,874.98	414,222.13
0110 ROAD & BRIDGE DELINQUENT TAXES	I	16,116.58	23,714.70	13,000.00	13,000.00	8,675.72	10,000.00
0150 ROAD & BRIDGE FEES/SALES TAX	I	5,143.44	0.00	0.00	0.00	0.00	
0160 UTILITES/FACILITIES PERMITS	I	0.00	0.00	0.00	0.00	144,829.21	
0170 MOTOR VEHICLE REG. - R & B	I	125,849.81	123,989.55	90,000.00	90,000.00	122,817.45	110,000.00
0180 INTEREST REVENUE - R & B	I	0.00	0.00	0.00	0.00	0.00	
0185 AUCTION PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0190 LATERAL ROAD - STATE COMPTROLLER	I	85,222.43	80,197.46	60,000.00	60,000.00	79,268.59	75,000.00
0192 REIMB. ST/PROJ. #721841	I	0.00	0.00	0.00	0.00	0.00	
0517 CARRY OVER REVENUE	I	0.00	0.00	96,233.01	96,233.01	0.00	17,194.38
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R & B MAINT. FUND REVENUE		629,632.01	633,469.89	671,067.01	671,067.01	468,807.53	626,416.51
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0500 COUNTY BARN							
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0101 SALARY-COUNTY BARN ADMIN	E	42,742.70	46,386.83	47,874.82	47,874.82	22,050.56	
0102 SALARY	E	39,008.32	42,508.56	45,799.82	45,799.82	42,276.72	51,266.06
0103 SALARY	E	31,366.66	34,572.99	35,702.28	35,702.28	32,955.84	38,201.44
0104 SALARY	E	26,335.14	29,347.95	30,318.59	30,318.59	27,986.40	32,440.90
0105 SALARY	E	31,366.66	34,572.99	35,702.28	35,702.28	32,955.84	38,201.44
0106 SALARY	E	16,952.99	25,624.38	26,481.72	26,481.72	24,444.72	35,041.43
0107 SALARY	E	0.00	0.00	32,749.00	32,749.00	29,977.70	35,041.43
0110 SALARY-PART TIME	E	0.00	0.00	0.00	0.00	0.00	16,016.00
0111 LONGEVITY	E		2,900.00	3,000.00	3,000.00	3,000.00	3,000.00
0115 SOLID WASTE MGMT COORDINATOR	E	1,800.00	1,800.00	2,075.00	2,075.00	1,915.44	
0118 CELL PHONE ALLOTMENT	E	1,200.00	1,200.00	1,200.00	1,200.00	775.00	1,200.00
TOTAL SALARIES		190,772.47	218,913.70	260,903.51	260,903.51	218,338.22	250,408.70
0200 FICA EXPENSE	E	14,224.31	16,453.27	19,959.12	19,959.12	16,544.68	19,156.27
0205 TCDRS EXPENSE	E	14,222.95	16,337.94	18,263.25	18,263.25	16,247.81	17,528.61
0215 MEDICAL INSURANCE EXPENSE	E	36,831.84	41,224.08	48,282.48	48,282.48	39,173.73	53,895.36
TOTAL PERSONAL SERVICES		65,279.10	74,015.29	86,504.85	86,504.85	71,966.22	90,580.24
0300 TELEPHONE	E	1,016.32	1,043.51	1,700.00	1,700.00	934.00	1,700.00
0310 CAPITAL OUTLAY	E	379.05	0.00	7,000.00	7,000.00	0.00	7,000.00
0315 CONT. EDUCATION	E	132.38	0.00	1,000.00	1,000.00	0.00	1,000.00
0350 MAINT. & SUPPLIES	E	6,310.65	4,436.94	8,000.00	8,000.00	3,821.67	8,000.00
0351 SAFETY SUPPLIES	E	409.49	137.35	2,000.00	2,000.00	404.95	2,000.00
0370 UTILITIES	E	3,958.88	4,759.35	6,000.00	6,000.00	4,121.50	6,000.00
0371 UNIFORMS	E	3,175.72	1,520.76	3,000.00	3,000.00	2,719.38	3,000.00
0400 FUEL - COUNTY BARN	E	4,221.07	3,906.34	10,000.00	10,000.00	2,413.47	10,000.00
TOTAL OTHER EXPENSES		19,603.56	15,804.25	38,700.00	38,700.00	14,414.97	38,700.00
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COUNTY BARN		275,655.13	308,733.24	386,108.36	386,108.36	304,719.41	379,688.94
-----							
0505 PREC. # 1							
=====							
0110 SALARY-PART TIME	E	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0310 CAPITAL OUTLAY	E	1,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0315 PREC.1 CONT. ED.	E	392.50	2,559.59	3,500.00	3,500.00	1,516.07	3,500.00
0350 MAINT. & SUPPLIES	E	1,542.68	1,389.93	1,500.00	1,500.00	1,442.42	1,500.00
0400 FUEL - PREC. #1	E	9,263.23	4,420.62	10,300.00	10,300.00	6,579.96	10,300.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0020 ROAD & BRIDGE MAINTENANCE FUND							
TOTAL OTHER EXPENSES		12,198.41	8,370.14	16,800.00	16,800.00	9,538.45	16,800.00
PREC. # 1		12,198.41	8,370.14	16,800.00	16,800.00	9,538.45	16,800.00
0510 PREC. #2							
=====							
TOTAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0310 CAPITAL OUTLAY	E	1,000.00	0.00	0.00	0.00	0.00	
0315 PREC.2 CONT. ED.	E	2,174.70	2,217.30	3,000.00	3,000.00	2,394.09	3,000.00
0350 MAINT. & SUPPLIES	E	2,275.04	5,487.97	4,500.00	4,500.00	1,382.55	4,500.00
0400 FUEL - PREC. #2	E	6,075.35	2,467.23	7,800.00	7,800.00	4,417.21	7,800.00
TOTAL OTHER EXPENSES		11,525.09	10,172.50	15,300.00	15,300.00	8,193.85	15,300.00
PREC. #2		11,525.09	10,172.50	15,300.00	15,300.00	8,193.85	15,300.00
0515 PREC. # 3							
=====							
TOTAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0310 CAPITAL OUTLAY	E	3,119.80	0.00	1,000.00	1,000.00	0.00	1,000.00
0315 PREC.3 CONT. ED.	E	190.00	1,733.60	3,000.00	3,000.00	619.72	3,000.00
0350 MAINT. & SUPPLIES	E	469.55	210.00	1,000.00	1,000.00	0.00	1,000.00
0400 FUEL - PREC. #3	E	6,532.58	5,438.84	10,300.00	10,300.00	4,497.26	10,300.00
TOTAL OTHER EXPENSES		10,311.93	7,382.44	15,300.00	15,300.00	5,116.98	15,300.00
PREC. # 3		10,311.93	7,382.44	15,300.00	15,300.00	5,116.98	15,300.00
0520 PREC. # 4							
=====							
0110 PART/TIME HELP	E	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0310 CAPITAL OUTLAY	E	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0315 PREC.4 CONT. ED.	E	1,140.09	1,960.57	3,000.00	3,000.00	2,721.12	3,000.00
0350 MAINT. & SUPPLIES	E	103.18	567.12	1,000.00	1,000.00	12.99	1,000.00
0370 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0400 FUEL - PREC. #4	E	6,178.91	3,527.81	10,300.00	10,300.00	3,553.72	10,300.00
TOTAL OTHER EXPENSES		8,422.18	6,055.50	15,300.00	15,300.00	6,287.83	15,300.00
PREC. # 4		8,422.18	6,055.50	15,300.00	15,300.00	6,287.83	15,300.00
0540 NON-DEPARTMENTAL							
=====							
0302 SAVINGS REIMBURSEMENT (MACHINERY)	E	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
0310 CAPITAL OUTLAY - NEW EQUIPMENT	E	0.00	48,220.00	53,716.26	53,716.26	0.00	48,946.38
0600 R & B SUPPLIES	E	23,450.20	27,305.94	28,542.39	28,542.39	21,957.58	28,542.39
0601 WATER SHED REPAIRS	E	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00
0603 HEAVY EQUIPMENT	E	0.00	0.00	70,000.00	70,000.00	65,088.00	36,538.80
0702 UNEMPLOYMENT	E	955.80	1,093.13	3,000.00	3,000.00	756.80	3,000.00
NON-DEPARTMENTAL		84,406.00	136,619.07	222,258.65	222,258.65	147,802.38	184,027.57

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Account Number                    T    Actual Exper    Actual Exper        Org Budget    Amended Budget    Actual Exper    Prop Budget  
and Title                        C    YEAR - 2014    YEAR - 2015        YEAR - 2016    YEAR - 2016        YEAR - 2016    YEAR - 2017  
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REPORTING FUND: 0020 ROAD & BRIDGE MAINTENANCE FUND

ROAD & BRIDGE MAINTENANCE FUND							
Income Totals		629,632.01	633,469.89	671,067.01	671,067.01	468,807.53	626,416.51
Expense Totals		402,518.74	477,332.89	671,067.01	671,067.01	481,658.90	626,416.51











Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0030 ATTY COLLECTION & PROCESSING FUND							
-----							
0200 LIABILITY ACCOUNTS							
=====							
0200 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	_____
0210 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
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0300 HOT CHECK REVENUE							
=====							
0120 HOT CHECK COLLECTION FEES	I	219.31	0.00	0.00	0.00	0.00	_____
0150 MISC/PROCESSING REVENUE	I	0.00	215.00	0.00	0.00	90.00	_____
0155 RESTITUTION REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
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HOT CHECK REVENUE		219.31	215.00	0.00	0.00	90.00	0.00
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0500 EXPENDITURES							
=====							
0103 SALARY SUPPLEMENT EXPENSE-SEC.	E	0.00	0.00	0.00	0.00	0.00	_____
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	30.40	_____
0205 TCDRS EXPENSE	E	0.00	0.00	0.00	0.00	29.88	_____
0885 CLIENT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0900 MISC. EXPENSE	E	114.31	0.00	0.00	0.00	400.00	_____
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EXPENDITURES		114.31	0.00	0.00	0.00	460.28	0.00
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ATTY COLLECTION & PROCESSING FUND							
Income Totals		219.31	215.00	0.00	0.00	90.00	0.00
Expense Totals		114.31	0.00	0.00	0.00	460.28	0.00





Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0035 CRIMINAL JUSTICE PLANNING FUND							
0807 REIMBURSEMENT EXPENSE	E		0.00	0.00	0.00	0.00	
CRIM. JUST. PLANNING EXPENDITURES		165,186.94	278,442.10	0.00	0.00	215,559.37	0.00
CRIMINAL JUSTICE PLANNING FUND							
Income Totals		223,249.06	321,969.91	0.00	0.00	250,140.39	0.00
Expense Totals		165,186.94	278,442.10	0.00	0.00	215,559.37	0.00









Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0042 JUV.PROB.TITLE IV-E GRANT							
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0200 LIABILITY ACCOUNTS							
=====							
0200 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	_____
0210 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	0.00	_____
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LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
0300 JUV.PROB.TITLE IV-E GRANT REVENUE							
=====							
0120 TITLE IV-E GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0125 OTHER REVENUES	I	0.00	0.00	0.00	0.00	0.00	_____
0180 INTREST REVENUE	I	62.66	56.17	0.00	0.00	94.66	_____
-----							
JUV.PROB.TITLE IV-E GRANT REVENUE		62.66	56.17	0.00	0.00	94.66	0.00
-----							
0480 JUV.PROB.TITLE IV-E GRANT EXPENSES							
=====							
0100 SALARY-JUV. PROB. OFF.	E	0.00	0.00	0.00	0.00	0.00	_____
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0205 TCDRS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0315 CONT.EDUCATION/TRAVEL EXPENSE	E	3,358.37	0.00	0.00	0.00	0.00	_____
0320 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	_____
0325 DRUG TESTING SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0710 VEHICLE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0712 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
JUV.PROB.TITLE IV-E GRANT EXPENSES		3,358.37	0.00	0.00	0.00	0.00	0.00
-----							
JUV.PROB.TITLE IV-E GRANT							
Income Totals		62.66	56.17	0.00	0.00	94.66	0.00
Expense Totals		3,358.37	0.00	0.00	0.00	0.00	0.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0045 CASH-NUTRITION CENTER							
0300 NUTRITION CENTER REVENUE							
=====							
0110 GRANT INCOME - TITLE III RGCOG	I	140,500.14	170,606.19	140,000.00	140,000.00	178,151.84	140,000.00
0111 TDA GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0115 COUNTY MATCHING NUT. CENTER	I	78,503.05	81,784.68	132,684.23	132,684.23	0.00	144,770.26
0120 PROGRAM INCOME - DOOR	I	0.00	111.00	150.00	150.00	182.90	150.00
0130 PROGRAM INCOME - DELIVERY	I	0.00	0.00	100.00	100.00	0.00	100.00
0140 CENTER RENTAL	I	650.00	625.00	200.00	200.00	705.00	200.00
0210 DONATIONS	I	413.81	90.00	200.00	200.00	160.00	200.00
0500 TRANSFER IN GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0901 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
-----							
NUTRITION CENTER REVENUE		220,067.00	253,216.87	273,334.23	273,334.23	179,199.74	285,420.26
0550 NUTRITION CENTER							
=====							
0105 SALARY - N/C DIRECTOR	E	17,848.95	25,130.44	28,350.00	28,350.00	22,449.74	30,912.30
0106 SALARY-PART-TIME HELP A	E	16,968.95	16,399.12	20,951.84	20,951.84	14,138.22	22,407.84
0107 SALARY-PART-TIME HELP B	E	17,614.89	19,747.71	20,951.84	20,951.84	18,793.37	22,407.84
0108 SALARY-PART-TIME HELP C	E	17,052.04	19,180.96	20,951.84	20,951.84	18,595.52	22,407.84
0109 SALARY-PART-TIME HELP D	E	17,359.18	18,218.40	20,951.84	20,951.84	16,902.84	22,407.84
0110 SALARY-PART-TIME HELP E	E	0.00	13,275.50	16,816.80	16,816.80	14,763.14	18,272.80
TOTAL SALARIES		86,844.01	111,952.13	128,974.16	128,974.16	105,642.83	138,816.46
0200 FICA EXPENSE	E	6,635.36	8,561.51	9,866.53	9,866.53	8,081.67	10,619.46
0205 TCDRS EXPENSE	E	6,160.57	7,351.55	9,028.20	9,028.20	6,729.99	9,717.16
0215 MEDICAL INSURANCE EXPENSE	E	0.00	5,747.90	6,897.48	6,897.48	6,245.83	7,699.32
TOTAL PERSONAL SERVICES		12,795.93	21,660.96	25,792.21	25,792.21	21,057.49	28,035.94
0300 TELEPHONE EXPENSE	E	1,216.86	1,108.99	2,500.00	2,500.00	4,702.29	2,500.00
0305 POSTAGE	E	61.69	143.00	100.00	100.00	123.20	100.00
0310 CAPITAL OUTLAY	E	14.04	6,523.10	500.00	500.00	432.98	500.00
0315 CONT. EDUCATION - N/C	E	150.00	339.46	350.00	350.00	147.98	350.00
0350 N/C SUPPLIES	E	17,008.76	15,332.83	17,000.00	17,000.00	10,266.07	17,000.00
0355 REPAIRS & REPLACEMENTS	E	727.99	0.00	1,900.00	1,900.00	809.12	1,900.00
0370 UTILITIES EXPENSE	E	10,795.03	10,516.49	12,000.00	12,000.00	10,789.73	12,000.00
0380 FOOD EXPENSE	E	87,533.67	83,573.98	80,500.00	80,500.00	73,181.93	80,500.00
0400 FUEL/AUTO EXPENSE	E	2,558.16	1,520.14	3,217.86	3,217.86	2,148.39	3,217.86
0702 UNEMPLOYMENT EXPENSE	E	419.21	545.79	500.00	500.00	350.53	500.00
0703 WORKER'S COMP. EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0704 RENTAL DEPOSIT RETURN	E	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		120,485.41	119,603.78	118,567.86	118,567.86	102,952.22	118,567.86
-----							
NUTRITION CENTER		220,125.35	253,216.87	273,334.23	273,334.23	229,652.54	285,420.26
CASH-NUTRITION CENTER							
Income Totals		220,067.00	253,216.87	273,334.23	273,334.23	179,199.74	285,420.26
Expense Totals		220,125.35	253,216.87	273,334.23	273,334.23	229,652.54	285,420.26

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0047 LAW ENFORCEMENT ACCOUNT							
0300 LAW ENFORCEMENT REVENUE							
=====							
0120 CONFISCATED DRUG MONEY	I	0.00	0.00	0.00	0.00	0.00	_____
0150 MISCELLANEOUS REVENUE	I	0.00	19.47	0.00	0.00	0.00	_____
0180 INTEREST REVENUE	I	21.05	9.53	0.00	0.00	13.92	_____
-----							
LAW ENFORCEMENT REVENUE		21.05	29.00	0.00	0.00	13.92	0.00
0403 EXPENSES							
=====							
0315 CONT. EDUCATION	E	677.54	0.00	0.00	0.00	0.00	_____
0415 LAW ENFORCEMENT EXPENSES	E	14,547.11	536.13	0.00	0.00	0.00	_____
-----							
EXPENSES		15,224.65	536.13	0.00	0.00	0.00	0.00
LAW ENFORCEMENT ACCOUNT							
Income Totals		21.05	29.00	0.00	0.00	13.92	0.00
Expense Totals		15,224.65	536.13	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0048 AIRPORT IMPROVEMENT FUND							
0300 AIRPORT IMPROVEMENT REVENUE							
=====							
0125 LEASE PAYMENTS	I	3,300.00	3,300.00	0.00	0.00	4,500.00	_____
0126 RENT PAYMENTS	I	0.00	0.00	0.00	0.00	0.00	_____
0127 MISCELLANEOUS REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0128 INTEREST REVENUE	I	77.18	61.98	0.00	0.00	74.94	_____
0129 AIRPORT IMPROVEMENTS	I	0.00	0.00	0.00	0.00	0.00	_____
0130 RAMP GRANT REVENUE	I	0.00	3,400.00	0.00	0.00	5,276.30	_____
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AIRPORT IMPROVEMENT REVENUE		3,377.18	6,761.98	0.00	0.00	9,851.24	0.00
0415 AIRPORT IMPROVEMENT EXPENSE							
=====							
0353 AIRPORT IMPROVEMENT EXPENSES	E	8,246.78	10,381.43	0.00	0.00	17,509.62	_____
-----							
AIRPORT IMPROVEMENT EXPENSE		8,246.78	10,381.43	0.00	0.00	17,509.62	0.00
AIRPORT IMPROVEMENT FUND							
Income Totals		3,377.18	6,761.98	0.00	0.00	9,851.24	0.00
Expense Totals		8,246.78	10,381.43	0.00	0.00	17,509.62	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0049 CONSTABLES							
0300 CONSTABLE REVENUE							
=====							
0125 CONSTABLE PCT#2 REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
CONSTABLE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0400 CONSTABLE EXPENSES							
=====							
0100 CONSTABLE PCT#2 EXPENDITURE	E	0.00	0.00	0.00	0.00	0.00	_____
0102 CONSTABLE PCT#3 EXPENDITURE	E		1,240.14	0.00	0.00	0.00	_____
-----							
CONSTABLE EXPENSES		0.00	1,240.14	0.00	0.00	0.00	0.00
CONSTABLES							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	1,240.14	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0050 CO. CLERK R.M.&P. FEE FUND							
0200 LIABILITY ACCOUNTS							
=====							
0200 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	_____
0210 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0300 RECORDS PRESERVATION FEES							
=====							
0130 REC. PRES. FEES	I	7,125.00	10,165.00	0.00	0.00	8,334.00	_____
0135 REC. MANAGEMENT FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0136 ARCHIVE FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0140 REFUNDS	I	21.54	0.00	0.00	0.00	0.00	_____
0180 INTEREST REVENUE	I	19.63	27.75	0.00	0.00	61.93	_____
-----							
RECORDS PRESERVATION FEES		7,166.17	10,192.75	0.00	0.00	8,395.93	0.00
0435 RECORDS PRESERVATION EXPENDITURES							
=====							
0900 MISCELLANEOUS EXPENSE	E	6,401.93	6,127.31	0.00	0.00	6,000.00	_____
-----							
RECORDS PRESERVATION EXPENDITURES		6,401.93	6,127.31	0.00	0.00	6,000.00	0.00
CO. CLERK R.M.&P. FEE FUND							
Income Totals		7,166.17	10,192.75	0.00	0.00	8,395.93	0.00
Expense Totals		6,401.93	6,127.31	0.00	0.00	6,000.00	0.00







Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0061 CHILD WELFARE BOARD							
0300 REVENUE ACCOUNTS							
=====							
0100 FEES COLLECTED	I	5,660.71	0.00	0.00	0.00	0.00	_____
0101 DONATIONS	I	1,000.00	1,000.00	0.00	0.00	0.00	_____
-----							
REVENUE ACCOUNTS		6,660.71	1,000.00	0.00	0.00	0.00	0.00
0400 EXPENSE ACCOUNTS							
=====							
0100 EXPENSES	E	1,164.50	953.64	0.00	0.00	467.28	_____
-----							
EXPENSE ACCOUNTS		1,164.50	953.64	0.00	0.00	467.28	0.00
CHILD WELFARE BOARD							
Income Totals		6,660.71	1,000.00	0.00	0.00	0.00	0.00
Expense Totals		1,164.50	953.64	0.00	0.00	467.28	0.00





Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
-----							
REPORTING FUND: 0077 HOMELAND SECURITY GRNT #48109							
-----							
0200 LIABILITY ACCOUNTS							
=====							
0200 TRANSFERS IN	I	1.00	0.00	0.00	0.00	0.00	_____
0210 TRANSFERS OUT	I	1.00	0.00	0.00	0.00	0.00	_____
-----							
LIABILITY ACCOUNTS		2.00	0.00	0.00	0.00	0.00	0.00
-----							
0300 HOMELAND SECURITY REVENUE							
=====							
0125 BASIC GRANT AWARD	I	0.00	0.00	0.00	0.00	0.00	_____
0130 REG.ALLOCATION FRM RGCOG	I	0.00	0.00	0.00	0.00	0.00	_____
0135 SHSP REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0137 HSGP 2005-48109 REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0139 LETPP 2004 REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0140 OTHER REVENUE	I	0.00	39,242.01	0.00	0.00	0.00	_____
-----							
HOMELAND SECURITY REVENUE		0.00	39,242.01	0.00	0.00	0.00	0.00
-----							
0555 HOMELAND SECURITY EXPENSES							
=====							
0135 COMMUNICATIONS EXPENSES	E	0.00	39,242.01	0.00	0.00	0.00	_____
0136 PERSONAL PROTECTIVE EQUIP.EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0137 CBRNE DETECTION EQUIP.EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0138 OPERATION STONE GARDEN EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0139 RADIO COMM.EXPENSE(2004 SHSP)	E	0.00	0.00	0.00	0.00	0.00	_____
0140 OUTDOOR WARNING SYSTEM	E	0.00	0.00	0.00	0.00	0.00	_____
0141 COMPUTER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0142 TRAINING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0143 PLANNING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0144 EQUIPMENT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
HOMELAND SECURITY EXPENSES		0.00	39,242.01	0.00	0.00	0.00	0.00
-----							
HOMELAND SECURITY GRNT #48109							
Income Totals		2.00	39,242.01	0.00	0.00	0.00	0.00
Expense Totals		0.00	39,242.01	0.00	0.00	0.00	0.00















Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
-----							
REPORTING FUND: 0084 JUSTICE COURT TECH. FUND							
-----							
0200 LIABILITY ACCOUNTS							
=====							
0200 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	_____
0210 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
0300 REVENUE ACCOUNTS							
=====							
0140 JUSTICE COURT REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0150 JP#1 REVENUE	I	8,024.00	10,973.82	0.00	0.00	7,304.26	_____
0151 JP#2 REVENUE	I	0.00	72.00	0.00	0.00	28.00	_____
0152 JP#3 REVENUE	I	236.00	1,440.00	0.00	0.00	1,534.72	_____
0153 JP#4 REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0180 INTEREST REVENUE	I	10.83	33.19	0.00	0.00	81.24	_____
0200 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	_____
0210 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
REVENUE ACCOUNTS		8,270.83	12,519.01	0.00	0.00	8,948.22	0.00
-----							
0550 JUSTICE COURT TECH. EXPENSES							
=====							
0150 JP# 1 TECH. EXPENSES	E	16.93	0.00	0.00	0.00	2,538.33	_____
0151 JP# 2 TECH. EXPENSES	E	0.00	0.00	0.00	0.00	985.84	_____
0152 JP# 3 TECH. EXPENSES	E	5,000.00	0.00	0.00	0.00	908.33	_____
0153 JP# 4 TECH. EXPENSES	E	0.00	0.00	0.00	0.00	250.00	_____
0310 CAPITAL OUTLAY	E		1,635.00	0.00	0.00	937.50	_____
0315 CONT. EDUCATION	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
JUSTICE COURT TECH. EXPENSES		5,016.93	1,635.00	0.00	0.00	5,620.00	0.00
-----							
JUSTICE COURT TECH. FUND							
Income Totals		8,270.83	12,519.01	0.00	0.00	8,948.22	0.00
Expense Totals		5,016.93	1,635.00	0.00	0.00	5,620.00	0.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
-----							
REPORTING FUND: 0086 CULBERSON COUNTY GRANT							
-----							
0300 GRANT REVENUE							
=====							
0130 GRANT REVENUE	I	67,562.68	95,824.00	0.00	0.00	91,071.75	_____
0140 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
GRANT REVENUE		67,562.68	95,824.00	0.00	0.00	91,071.75	0.00
-----							
0560 GRANT EXPENSES							
=====							
0141 COMMUNITY CENTER EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0142 ENG./ARCHITECTURAL EXPENSE	E	4,500.00	2,000.00	0.00	0.00	0.00	_____
0143 GENERAL ADMIN. EXPENSE	E	6,000.00	0.00	0.00	0.00	3,795.00	_____
0144 EXPENSES	E	57,062.68	93,824.00	0.00	0.00	75,694.50	_____
-----							
GRANT EXPENSES		67,562.68	95,824.00	0.00	0.00	79,489.50	0.00
-----							
CULBERSON COUNTY GRANT							
Income Totals		67,562.68	95,824.00	0.00	0.00	91,071.75	0.00
Expense Totals		67,562.68	95,824.00	0.00	0.00	79,489.50	0.00







Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
-----							
REPORTING FUND: 0089 LBSP GRANT							
0300 REVENUE ACCOUNT							
=====							
0140 LBSP 08 REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0200 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
REVENUE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00
0550 LBSP 08 EXPENSE							
=====							
0100 SALARY	E	21,214.72	0.00	0.00	0.00	0.00	_____
0200 FICA	E	1,604.37	0.00	0.00	0.00	0.00	_____
0205 TCDRS	E	1,581.18	0.00	0.00	0.00	0.00	_____
0300 TELEPHONE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0400 FUEL-LBSP 08	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
LBSP 08 EXPENSE		24,400.27	0.00	0.00	0.00	0.00	0.00
LBSP GRANT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		24,400.27	0.00	0.00	0.00	0.00	0.00





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Account Number                    T    Actual Exper    Actual Exper            Org Budget Amended Budget    Actual Exper    Prop Budget  
and Title                            C    YEAR - 2014    YEAR - 2015            YEAR - 2016    YEAR - 2016    YEAR - 2016    YEAR - 2017  
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		4,733,638.91	5,319,781.65	5,010,276.16	5,010,276.16	4,674,814.86	5,276,372.85
Expense Totals		3,918,433.15	4,450,423.48	5,010,276.16	5,010,276.16	4,377,758.93	5,276,372.85