

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 REVENUES							
=====							
0110 AD VALOREM TAXES	I	1,276,118.39	1,261,909.70	1,238,405.00	1,238,405.00	1,244,387.08	1,320,991.00
0111 PROPERTY RENDITION PENALTIES	I	858.50	1,560.58	500.00	500.00	708.15	500.00
0120 COUNTY SALES TAXES	I	57,633.48	59,475.80	60,000.00	60,000.00	52,722.23	59,000.00
0199 RESTRICTED CASH	I	0.00	0.00	0.00	0.00	0.00	
0201 ALCOHOLIC BEVERAGE PERMITS	I	195.00	852.00	500.00	500.00	0.00	
0219 COUNTY LIQUOR PERMIT FEE	I	645.00	0.00	625.00	625.00	0.00	
0330 VOTER REGISTRATION	I	0.00	0.00	0.00	0.00	0.00	
0335 MIXED BEVERAGE TAX	I	484.86	395.11	400.00	400.00	331.89	400.00
0350 DEPT PUBLIC SAFETY:EMC	I	42,003.48	35,306.81	31,473.00	31,473.00	7,868.45	
0355 SALE OF ABANDONED PROPERTY/VEHICLES	I	0.00	0.00	0.00	0.00	0.00	
0360 CITY OF MENARD:EMC	I	12,999.96	12,999.96	13,000.00	13,000.00	11,916.63	13,000.00
0365 CITY OF MENARD:DEPUTY	I	40,000.00	39,999.97	40,000.00	40,000.00	36,666.68	40,000.00
0366 CITY OF MENARD:SWIMMING POOL	I	7,800.17	7,182.82	8,000.00	8,000.00	5,540.20	14,960.00
0371 CVCOG:NUTRITION AGREEMENT	I	25,139.28	34,152.54	35,578.00	35,578.00	30,072.54	35,000.00
0381 TX GOVERNOR: HOMELAND SECURITY GRAN	I	17,572.00	12,464.28	0.00	0.00	35,000.00	
0391 TEXAS AG DEPT HOME MEALS GRANT	I	3,302.61	2,955.31	2,900.00	2,900.00	2,998.03	2,900.00
0392 TAC HEBP HEALTHY COUNTY REWARDS	I	225.00	275.00	225.00	225.00	81.08	225.00
0394 CONCHO VAL RAC EMER RESPONSE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0396 EMERGENCY RESPONSE VEHICLE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0399 CVCOG:SOLID WASTE CLEANUP GRANT	I	15,248.00	0.00	19,000.00	19,000.00	19,100.00	
0400 COUNTY JUDGE'S JUDICIAL SUPPLEMENT	I	17,123.84	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
0401 EXCESS JUDGE'S JUDICIAL SUPPLEMENT	I	87.08	153.45	0.00	0.00	99.36	
0403 COUNTY & DISTRICT CLERK FEES	I	151,880.23	109,429.66	125,000.00	125,000.00	86,085.00	108,542.00
0404 COURTHOUSE SECURITY FEES	I	17,723.10	14,786.94	15,000.00	15,000.00	13,931.35	15,000.00
0405 REIMB: JUDICIAL EDUCATION FUND	I	511.41	1,043.25	1,000.00	1,000.00	0.00	1,000.00
0417 CVCOG:COMMUNICATIONS RADIO GRANT	I	0.00	33,777.00	0.00	0.00	0.00	
0420 REVENUE FROM 9-1-1 ADDRESSING SIGNS	I	85.00	0.00	0.00	0.00	160.00	
0428 COMMISSION ON LEOSE EDUC ALLOCATION	I	1,570.78	1,574.42	1,575.00	1,575.00	1,600.18	1,575.00
0435 REIMB:FIVE-COUNTY COURT REPORTER	I	79,901.11	80,991.87	80,992.00	80,992.00	80,850.76	80,900.00
0437 REIMBURSEMENT OF JUROR PAYMENTS	I	3,554.00	2,754.00	3,500.00	3,500.00	1,972.00	2,000.00
0438 REIMB OF COURT APPOINTED ATTY FEES	I	3,010.15	4,499.32	4,000.00	4,000.00	2,885.74	4,000.00
0445 TASK FORCE ON INDIGENT DEFENSE	I	7,217.50	7,299.25	8,000.00	8,000.00	7,022.25	8,000.00
0455 JP COURT FEES	I	811,036.01	684,831.16	758,023.00	758,023.00	680,669.64	780,000.00
0475 COUNTY ATTORNEY'S SALARY SUPPLEMENT	I	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00
0476 TRANSFER FROM ATTY CC&P FUND	I			0.00	0.00	71.28	
0478 K-9 LIFE INSURANCE CLAIM PAYMENT	I	0.00	0.00	0.00	0.00	0.00	
0483 AMENDMENT ELECTION EXP REIMBURSEMEN	I	0.00	0.00	0.00	0.00	0.00	
0484 FEES FOR ELECTION VOTE RECOUNT	I	0.00	0.00	0.00	0.00	0.00	
0485 HELP AMERICA VOTE ACT GRANT	I	0.00	0.00	0.00	0.00	0.00	
0499 TAX A/C FEES	I	15,583.75	14,767.04	15,000.00	15,000.00	13,904.89	15,000.00
0500 SALE OF ASSETS	I	2,800.00	210.00	5,000.00	5,000.00	0.00	2,500.00
0512 JAIL: PRISONER CARE	I	0.00	0.00	0.00	0.00	0.00	
0550 CONSTABLE'S FEES	I	75.00	0.00	0.00	0.00	12,168.80	
0558 STORAGE FEES ON VEHICLES	I	0.00	0.00	0.00	0.00	0.00	
0559 TX GOVERNOR JUSTICE ASS'T GRANT	I	0.00	0.00	0.00	0.00	0.00	
0560 SHERIFF DEPT FEES	I	3,733.00	3,184.00	2,600.00	2,600.00	2,886.00	2,600.00
0562 INMATE TELEPHONE REFUND	I	0.00	0.00	0.00	0.00	0.00	
0563 COMMUNICATIONS TOWER LEASE	I	3,300.00	3,300.00	3,300.00	3,300.00	3,025.00	3,300.00
0564 COPS GRANT	I	0.00	0.00	0.00	0.00	0.00	
0566 ON-SITE SEWAGE PERMIT FEES	I	7,410.00	8,970.00	6,000.00	6,000.00	2,730.00	6,000.00
0570 REIMB:JUVENILE OFCR PAYROLL EXP	I	32,537.22	33,489.20	33,500.00	33,500.00	28,417.54	33,500.00
0571 REIMB:SECRETARY PAYROLL EXP	I	9,232.39	10,344.26	9,900.00	9,900.00	9,455.22	9,900.00

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

REPORTING FUND: 0010 GENERAL FUND							
0575 VENDING MACHINE REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0600 INTEREST EARNINGS	I	1,085.24	496.17	500.00	500.00	360.13	500.00
0610 BANK LOAN PROCEEDS	I	62,500.00	126,685.00	130,000.00	130,000.00	150,000.00	150,000.00
0615 COMMUN CNTR NUTRITION ACCT PROCEEDS	I	6,000.00	6,900.00	4,000.00	4,000.00	4,400.00	4,000.00
0650 CITY OF MENARD:LIBRARY	I	0.00	0.00	0.00	0.00	0.00	
0658 PRESIDIO DONATIONS REVENUE	I	200.00	0.00	0.00	0.00	0.00	
0659 GOLF COURSE LEASE	I	50.00	0.00	0.00	0.00	0.00	
0660 GOLF COURSE UTILITY REFUND	I	660.59	722.65	700.00	700.00	688.07	700.00
0661 RV PARK FEES	I	23,308.00	24,938.00	24,000.00	24,000.00	31,263.00	30,000.00
0662 SWIMMING POOL REVENUES	I	4,114.25	3,234.00	4,500.00	4,500.00	6,544.87	6,000.00
0664 PARK PAVILION RENTAL FEES	I	400.00	250.00	250.00	250.00	50.00	100.00
0680 UNCLAIMED PROPERTY	I	77.76	2,500.00	2,500.00	2,500.00	1,632.23	2,000.00
0685 REIMB: TX VETERANS COMMISSION	I		44,431.00	0.00	0.00	0.00	
0800 REFUNDS & MISCELLANEOUS	I	29,672.57	62,739.67	48,000.00	48,000.00	58,362.02	46,000.00

GENERAL FUND REVENUES		2,819,998.71	2,806,364.19	2,785,979.00	2,785,979.00	2,697,161.29	2,848,626.00

0400 COUNTY JUDGE EXP							
=====							
0101 COUNTY JUDGE SALARY	E	32,338.00	32,337.96	32,338.00	32,338.00	29,643.13	32,338.00
0103 ASSISTANT WAGES	E	13,857.07	11,311.10	13,650.00	13,650.00	10,427.73	13,650.00
0180 LONGEVITY PAY	E	705.00	865.00	955.00	955.00	955.00	1,045.00
TOTAL SALARIES & WAGES		46,900.07	44,514.06	46,943.00	46,943.00	41,025.86	47,033.00
0200 FICA	E	3,572.62	3,380.77	3,155.00	3,155.00	3,106.40	3,175.00
0202 GROUP DENTAL INSURANCE	E	114.84	246.37	110.00	110.00	260.64	120.00
0203 TCDRS RETIREMENT	E	4,103.57	3,894.96	4,108.00	4,108.00	3,589.68	4,115.00
0205 GROUP HEALTH INSURANCE	E	11,183.75	11,313.84	15,000.00	15,000.00	10,184.93	15,000.00
TOTAL BENEFITS		18,974.78	18,835.94	22,373.00	22,373.00	17,141.65	22,410.00
0310 STATIONERY, FORMS, SUPPLIES	E	43.99	0.00	100.00	100.00	115.39	100.00
0420 TELEPHONE	E	539.37	479.95	500.00	500.00	438.91	500.00
0427 EDUCATION EXP	E	0.00	1,117.08	500.00	500.00	400.00	500.00
0479 DUES	E	0.00	200.00	200.00	200.00	200.00	200.00
0480 OFFICIAL BOND	E	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL OFC EXP		633.36	1,847.03	1,350.00	1,350.00	1,204.30	1,350.00

COUNTY JUDGE EXP		66,508.21	65,197.03	70,666.00	70,666.00	59,371.81	70,793.00

0403 COUNTY & DISTRICT CLERK EXP							
=====							
0101 COUNTY & DISTRICT CLERK SALARY	E	35,042.00	35,042.00	35,042.00	35,042.00	32,121.76	35,042.00
0103 DEPUTY CLERK WAGES	E	13,857.34	11,311.64	13,650.00	13,650.00	10,428.16	13,650.00
0108 PART-TIME CLERK WAGES	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	360.00	520.00	610.00	610.00	610.00	700.00
TOTAL SALARIES & WAGES		49,259.34	46,873.64	49,302.00	49,302.00	43,159.92	49,392.00
0200 FICA	E	3,142.10	2,942.60	3,313.00	3,313.00	3,291.37	3,334.00
0202 GROUP DENTAL INSUR	E	344.64	358.02	330.00	330.00	328.32	360.00
0203 TCDRS RETIREMENT	E	4,310.17	4,101.42	4,314.00	4,314.00	3,776.48	4,322.00
0205 GROUP HEALTH INSUR	E	13,717.36	14,083.56	15,000.00	15,000.00	12,830.87	15,000.00
TOTAL BENEFITS		21,514.27	21,485.60	22,957.00	22,957.00	20,227.04	23,016.00
0310 STATIONERY, FORMS, SUPPLIES	E	2,618.67	1,681.08	2,200.00	2,200.00	2,432.60	2,200.00
0410 ARCHIVAL RECORDS SERVICE EXP	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E	1,103.31	1,018.64	1,200.00	1,200.00	943.79	1,200.00
0427 EDUCATION EXP	E	1,635.51	1,583.16	1,000.00	1,000.00	1,178.10	1,000.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	108.22	127.99	6,500.00	6,500.00	289.98	3,000.00

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

REPORTING FUND: 0010 GENERAL FUND							
0479 DUES	E	175.00	175.00	175.00	175.00	0.00	175.00
0480 OFFICIAL & NOTARY BOND	E	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL OFC EXP		5,740.71	4,685.87	11,175.00	11,175.00	4,944.47	7,675.00

COUNTY & DISTRICT CLERK EXP		76,514.32	73,045.11	83,434.00	83,434.00	68,331.43	80,083.00

0409 NON-DEPARTMENTAL EXPENSES							
=====							
0108 PART-TIME CLERK WAGES	E	520.20	905.60	0.00	0.00	397.20	
0119 SAFETY OFFICER SALARY	E	1,260.00	1,260.00	1,260.00	1,260.00	1,155.00	1,260.00
0126 FULL-TIME COURTHOUSE WAGES	E	25,392.66	23,406.86	0.00	0.00	21,568.15	27,310.00
0180 LONGEVITY PAY	E			0.00	0.00	0.00	250.00
TOTAL SALARIES & WAGES		27,172.86	25,572.46	1,260.00	1,260.00	23,120.35	28,820.00
0200 FICA	E	1,906.16	2,134.29	85.00	85.00	1,831.55	1,945.00
0202 GROUP DENTAL INSUR	E	236.84	246.11	0.00	0.00	225.70	240.00
0203 TCDRS RETIREMENT	E	2,192.28	2,237.77	110.00	110.00	2,023.15	2,390.00
0204 WORKERS COMPENSATION INSUR	E	1,221.21	1,270.49	1,200.00	1,200.00	978.21	1,200.00
0205 GROUP HEALTH INSUR	E	9,428.75	9,442.57	0.00	0.00	8,559.13	10,000.00
0206 UNEMPLOYMENT INSUR	E	187.62	64.42	360.00	360.00	283.78	360.00
TOTAL BENEFITS		15,172.86	15,395.65	1,755.00	1,755.00	13,901.52	16,135.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	577.69	598.72	700.00	700.00	580.03	700.00
0311 POSTAGE; EQUIP, REPAIRS, SUPPLIES	E	6,703.38	6,904.42	6,000.00	6,000.00	6,190.92	5,000.00
0312 FREIGHT/SHIPPING CHARGES	E	298.59	90.26	400.00	400.00	68.56	400.00
0331 COPIER EXPENSE	E	3,949.33	3,496.89	3,800.00	3,800.00	4,343.71	3,800.00
0401 AUDITING EXPENSE	E	0.00	10,000.00	10,000.00	10,000.00	10,500.00	10,500.00
0403 FILING FEE FOR REVIEW OF DEBT ISSUE	E	0.00	0.00	0.00	0.00	0.00	
0404 SURVEYING EXP/SUBSURFACE ANALYSIS	E	0.00	0.00	0.00	0.00	0.00	
0406 APPRAISAL DISTRICT EXP	E	73,062.18	83,487.21	65,553.00	65,553.00	58,951.41	81,000.00
0407 CIRA WEBSITE EXP	E	1,472.00	1,606.00	1,600.00	1,600.00	1,570.00	1,600.00
0408 COMPUTER TRAINING/GRANT WRITING EXP	E	0.00	0.00	0.00	0.00	0.00	
0409 ATTORNEY LEGAL/BOND COUNSEL FEES	E	0.00	0.00	0.00	0.00	0.00	
0412 DRUG & ALCOHOL TESTING EXP	E	285.00	240.00	300.00	300.00	344.00	500.00
0414 CPR TRAINING EXP	E	0.00	0.00	0.00	0.00	0.00	
0419 TELEPHONE UNIV & CONNECT FEES/TAXES	E	30.49	337.61	200.00	200.00	384.66	500.00
0421 FAX PHONE	E	619.42	569.95	770.00	770.00	605.55	770.00
0425 ETHERNET INTERNET ACCESS EXP	E			0.00	0.00	2,265.00	1,000.00
0430 BIDDING & NOTICES	E	367.75	97.00	900.00	900.00	260.75	400.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0469 COBRA & HIPAA ADMINISTRATION EXP	E	583.11	681.18	640.00	640.00	579.93	640.00
0477 HEALTH INSUR CLAIMS PAYMENT EXP	E	0.00	0.00	0.00	0.00	0.00	
0479 DUES & SUBSCRIPTIONS	E	4,898.78	5,230.98	5,500.00	5,500.00	5,171.58	5,500.00
0482 PROPERTY INSURANCE	E	12,907.00	13,263.00	14,000.00	14,000.00	11,810.00	14,108.00
0483 PUBLIC OFFICIALS LIABILITY INSUR	E	362.00	423.00	2,000.00	2,000.00	410.00	4,721.00
0484 ELECTIONS EXPENSE	E	14,933.50	13,117.45	15,000.00	15,000.00	15,807.65	14,000.00
0485 VOTER REGISTRATION EXP	E	0.00	100.10	200.00	200.00	0.00	
0486 EMPLOYEE BENEFITS LIAB INSUR	E	0.00	101.00	470.00	470.00	95.00	
0488 GENERAL LIABILITY INSURANCE	E	5,500.00	6,155.00	6,500.00	6,500.00	5,571.00	2,062.00
0489 EMPLOYMENT PRACTICES INSUR	E	2,422.00	2,321.00	3,000.00	3,000.00	2,176.00	3,000.00
0498 MISCELLANEOUS EXP	E	2,761.87	436.11	1,000.00	1,000.00	12,767.12	1,000.00
0545 STORAGE BUILDING RENTAL	E	0.00	0.00	0.00	0.00	0.00	
0585 HISTORICAL MARKER EXP	E	0.00	0.00	0.00	0.00	0.00	
0590 LAW LIBRARY UPKEEP	E	9,395.00	6,810.16	8,000.00	8,000.00	5,784.60	
0600 BANK FINANCE CHARGE/SERVICE CHARGE	E	42.73	160.51	200.00	200.00	89.87	200.00
0611 PRINCIPAL PAYMENT - LINE OF CREDIT	E	0.00	0.00	125,000.00	125,000.00	125,000.00	200,000.00

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							
0651 INTEREST PAYMENT - LINE OF CREDIT	E	0.00	0.00	5,000.00	5,000.00	1,783.85	1,800.00
0690 STATE COURT COSTS & FEES	E	299,945.61	302,087.79	306,000.00	306,000.00	282,220.61	312,000.00
0915 TRANSFER TO ROAD & BRIDGE	E	174,725.00	157,100.00	141,530.00	141,530.00	0.00	136,362.00
0920 TRANSFER TO JURY FUND	E	41,210.97	0.00	0.00	0.00	0.00	_____
0932 TRANSFER TO C/H RESTORATION FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0935 TRANSFER TO 9-1-1 FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0940 TRANSFER TO SHERIFF'S SPECIAL FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0969 TRANSFER TO PRESIDIO RESTORATION	E	0.00	0.00	0.00	0.00	0.00	_____

NON-DEPARTMENTAL EXPENSES		699,399.12	656,383.45	727,278.00	727,278.00	592,353.67	846,518.00

0435 COURT EXPENSES							
=====							
0127 JUDICIAL SALARY SUPPLEMENT	E	14,656.08	21,586.00	21,586.00	21,586.00	21,229.09	21,586.00
0128 DIST COURT REPORTER SALARY	E	60,000.00	60,900.00	60,900.00	60,900.00	55,825.00	60,900.00
0135 INTERPRETER/PROF WITNESS/PSYCHOLOGT	E	0.00	150.00	250.00	250.00	425.52	500.00
0137 DIST JUDGE'S OFFICE EXPENSE	E	31,400.00	31,530.00	31,530.00	31,530.00	31,530.00	31,530.00
0138 ADDITIONAL COURT REPORTING	E	2,928.16	1,376.62	2,000.00	2,000.00	1,672.46	2,000.00
0139 6TH ADMIN JUDICIAL DIST ASSESSMENT	E	266.00	266.00	275.00	275.00	275.00	308.00
0142 DISTRICT ATTORNEY EXPENSE	E	29,576.00	41,472.00	42,301.00	42,301.00	41,472.00	42,301.00
0144 CAPITAL CASE PUBLIC DEFENDER EXP	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0145 COURT APPOINTED ATTORNEY	E	22,433.24	20,731.96	16,000.00	16,000.00	17,115.50	16,000.00
0150 VISITING JUDGE EXPENSE	E	4,422.44	1,085.67	3,000.00	3,000.00	7,802.25	4,000.00
0155 JUROR EXPENSE	E	6,382.00	1,992.00	4,000.00	4,000.00	2,734.00	4,000.00
TOTAL SALARIES & WAGES		173,063.92	182,090.25	182,842.00	182,842.00	181,080.82	184,125.00
0200 FICA	E	5,685.99	6,280.56	5,300.00	5,300.00	5,866.00	5,300.00
0202 GROUP DENTAL INSUR	E	229.74	290.75	220.00	220.00	283.81	240.00
0203 TCDRS RETIREMENT	E	6,532.51	7,217.58	7,175.00	7,175.00	6,742.32	7,175.00
0204 WORKERS COMPENSATION INSUR	E	267.07	273.14	140.00	140.00	210.24	215.00
0205 GROUP HEALTH INSUR	E	11,556.95	12,037.02	10,000.00	10,000.00	11,091.19	10,000.00
0206 UNEMPLOYMENT INSUR	E	141.00	73.96	205.00	205.00	204.02	205.00
TOTAL BENEFITS		24,413.26	26,173.01	23,040.00	23,040.00	24,397.58	23,135.00
0300 OUT-OF-COUNTY COURT EXP	E	5,782.00	0.00	2,500.00	2,500.00	1,155.00	2,500.00
0310 STATIONERY, FORMS, SUPPLIES	E	83.08	0.00	100.00	100.00	0.00	100.00
0413 PSYCHIATRIC EXAM EXPENSE	E	1,277.85	1,000.00	1,000.00	1,000.00	1,753.85	2,000.00
0427 EDUCATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0474 PROSECUTING ATTORNEY'S EXP	E	0.00	0.00	0.00	0.00	0.00	_____

COURT EXPENSES		204,620.11	209,263.26	209,482.00	209,482.00	208,387.25	211,860.00

0455 JUSTICE OF THE PEACE EXP							
=====							
0101 JP SALARY	E	34,184.00	34,184.00	34,184.00	34,184.00	31,335.26	34,184.00
0104 COURT CLERK WAGES	E	24,236.14	32,116.08	39,406.00	39,406.00	29,058.64	27,310.00
0180 LONGEVITY PAY	E	705.00	950.00	1,070.00	1,070.00	1,070.00	885.00
TOTAL SALARIES & WAGES		59,125.14	67,250.08	74,660.00	74,660.00	61,463.90	62,379.00
0200 FICA	E	4,499.64	5,070.71	5,017.00	5,017.00	4,432.02	4,211.00
0202 GROUP DENTAL INSUR	E	459.48	477.36	440.00	440.00	437.76	480.00
0203 TCDRS RETIREMENT	E	5,063.64	5,884.43	6,533.00	6,533.00	5,378.12	5,458.00
0205 GROUP HEALTH INSUR	E	18,290.96	18,777.84	20,000.00	20,000.00	17,107.48	20,000.00
TOTAL BENEFITS		28,313.72	30,210.34	31,990.00	31,990.00	27,355.38	30,149.00
0310 STATIONERY, FORMS, SUPPLIES	E	867.79	679.94	1,400.00	1,400.00	782.54	1,400.00
0409 ATTORNEYS LEGAL & COLLECTION FEES	E	4,800.00	3,804.00	4,300.00	4,300.00	3,390.00	4,300.00

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: 0010 GENERAL FUND							
0420 TELEPHONE & OFFICE FAX	E	1,405.33	1,241.40	1,400.00	1,400.00	1,144.58	1,400.00
0427 EDUCATION EXP	E	934.55	1,218.07	1,200.00	1,200.00	1,067.91	1,200.00
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	250.17	0.00	1,000.00	1,000.00	0.00	
0479 DUES	E	60.00	135.00	135.00	135.00	135.00	135.00
0480 OFFICIAL BOND	E	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL OFC EXP		8,367.84	7,128.41	9,485.00	9,485.00	6,570.03	8,485.00
0545 OFFICE BUILDING RENT	E	0.00	0.00	0.00	0.00	0.00	

JUSTICE OF THE PEACE EXP		95,806.70	104,588.83	116,135.00	116,135.00	95,389.31	101,013.00

0475 COUNTY ATTORNEY EXP							
=====							
0101 COUNTY ATTORNEY SALARY	E	33,075.00	33,075.00	33,075.00	33,075.00	30,318.75	33,075.00
0127 JUDICIAL SALARY SUPPLEMENT	E	20,009.00	20,009.04	20,009.00	20,009.00	18,341.62	20,009.00
0180 LONGEVITY PAY	E	0.00	0.00	225.00	225.00	225.00	285.00
TOTAL SALARIES & WAGES		53,084.00	53,084.04	53,309.00	53,309.00	48,885.37	53,369.00
0200 FICA	E	4,053.60	4,053.60	4,061.00	4,061.00	3,733.01	3,602.00
0202 GROUP DENTAL INSUR	E	229.74	238.68	220.00	220.00	218.88	240.00
0203 TCDRS RETIREMENT	E	4,644.84	4,644.84	4,665.00	4,665.00	4,277.46	4,670.00
0204 WORKERS COMPENSATION INSUR	E	28.75	28.97	40.00	40.00	22.42	40.00
0205 GROUP HEALTH INSUR	E	9,144.78	9,388.92	10,000.00	10,000.00	8,553.74	10,000.00
TOTAL BENEFITS		18,101.71	18,355.01	18,986.00	18,986.00	16,805.51	18,552.00
0310 STATIONERY, FORMS, SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E	0.00	1,136.22	800.00	800.00	794.44	800.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0479 DUES	E	0.00	0.00	0.00	0.00	0.00	
0480 OFFICIAL BOND	E	50.00	50.00	50.00	50.00	50.00	50.00
0498 MISC EXP	E	0.00	0.00	0.00	0.00	0.00	
TOTAL OFC EXP		50.00	1,186.22	850.00	850.00	844.44	850.00

COUNTY ATTORNEY EXP		71,235.71	72,625.27	73,145.00	73,145.00	66,535.32	72,771.00

0497 COUNTY TREASURER EXP							
=====							
0101 COUNTY TREASURER SALARY	E	37,763.00	37,763.00	37,763.00	37,763.00	34,616.01	37,763.00
0108 PART-TIME CLERK WAGES	E	0.00	0.00	0.00	0.00	0.00	
0118 EMPLOYEE BENEFITS ADMIN SALARY	E	900.00	900.00	900.00	900.00	825.00	900.00
0180 LONGEVITY PAY	E	900.00	900.00	900.00	900.00	900.00	900.00
TOTAL SALARIES & WAGES		39,563.00	39,563.00	39,563.00	39,563.00	36,341.01	39,563.00
0200 FICA	E	2,952.28	2,943.12	2,668.00	2,668.00	2,703.60	2,671.00
0202 GROUP DENTAL INSUR	E	222.64	231.25	235.00	235.00	212.06	240.00
0203 TCDRS RETIREMENT	E	3,461.66	3,461.59	3,462.00	3,462.00	3,179.68	3,462.00
0205 SUPPLEMENTAL HEALTH INSUR	E	8,860.81	5,170.33	3,955.00	3,955.00	3,571.55	3,955.00
TOTAL BENEFITS		15,497.39	11,806.29	10,320.00	10,320.00	9,666.89	10,328.00
0310 STATIONERY, FORMS, SUPPLIES	E	611.26	498.43	700.00	700.00	695.73	700.00
0420 TELEPHONE	E	562.35	534.27	540.00	540.00	509.42	540.00
0427 EDUCATION EXP	E	1,551.36	758.84	1,200.00	1,200.00	1,355.04	1,200.00
0431 PUBLISHING STATEMENTS	E	63.00	63.00	65.00	65.00	0.00	
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	3,233.59	3,319.05	3,400.00	3,400.00	3,423.99	3,400.00
0479 DUES	E	170.00	170.00	170.00	170.00	170.00	170.00
0480 OFFICIAL BOND	E	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL OFC EXP		6,241.56	5,393.59	6,125.00	6,125.00	6,204.18	6,060.00

COUNTY TREASURER EXP		61,301.95	56,762.88	56,008.00	56,008.00	52,212.08	55,951.00

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							
0499 TAX ASSESSOR/COLLECTOR EXP							
=====							
0101 TAX ASSESSOR/COLLECTOR SALARY	E	31,500.00	33,000.00	33,000.00	33,000.00	30,250.00	33,000.00
0104 TAX A/C OFFICE CLERK WAGES	E	0.00	0.00	26,250.00	26,250.00	0.00	
0108 PART-TIME CLERK WAGES	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	345.00	405.00	690.00	690.00	465.00	525.00
TOTAL SALARIES & WAGES		31,845.00	33,405.00	59,940.00	59,940.00	30,715.00	33,525.00
0200 FICA	E	2,410.55	2,523.86	4,028.00	4,028.00	2,302.31	2,263.00
0202 GROUP DENTAL INSUR	E	229.74	238.68	440.00	440.00	218.88	240.00
0203 TCDRS RETIREMENT	E	2,786.47	2,922.99	5,245.00	5,245.00	2,687.61	2,933.00
0205 GROUP HEALTH INSUR	E	9,144.78	9,388.92	20,000.00	20,000.00	8,553.74	10,000.00
TOTAL BENEFITS		14,571.54	15,074.45	29,713.00	29,713.00	13,762.54	15,436.00
0310 STATIONERY, FORMS, SUPPLIES	E	1,212.87	1,056.60	700.00	700.00	583.06	700.00
0420 TELEPHONE & OFFICE FAX	E	741.31	687.33	750.00	750.00	623.29	750.00
0427 EDUCATION EXP	E	1,057.77	1,767.42	1,200.00	1,200.00	0.00	1,200.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	15.98	500.00
0479 DUES	E	205.00	205.00	205.00	205.00	85.00	200.00
0480 OFFICIAL & NOTARY BOND	E	399.50	399.50	400.00	400.00	399.50	400.00
TOTAL OFC EXP		3,616.45	4,115.85	3,255.00	3,255.00	1,706.83	3,750.00

TAX ASSESSOR/COLLECTOR EXP		50,032.99	52,595.30	92,908.00	92,908.00	46,184.37	52,711.00
0510 COURTHOUSE & LAWN EXP							
=====							
0109 PART-TIME COURTHOUSE WAGES	E	7,474.50	7,456.38	7,350.00	7,350.00	6,650.04	7,350.00
0110 LAWN & PARKS GROUNDSKEEPER WAGES	E	0.00	0.00	0.00	0.00	0.00	
0114 COURTHOUSE SECURITY OFFICER WAGES	E	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES & WAGES		7,474.50	7,456.38	7,350.00	7,350.00	6,650.04	7,350.00
0200 FICA	E	571.84	570.44	494.00	494.00	508.72	496.00
0202 GROUP DENTAL INSUR	E	0.00	0.00	0.00	0.00	0.00	
0203 TCDRS RETIREMENT	E	654.00	652.42	644.00	644.00	581.90	643.00
0204 WORKERS COMPENSATION INSUR	E	217.58	218.99	200.00	200.00	163.31	200.00
0205 GROUP HEALTH INSUR	E	0.00	0.00	0.00	0.00	0.00	
0206 UNEMPLOYMENT INSUR	E	1,353.32	22.72	100.00	100.00	24.38	100.00
0224 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	
TOTAL BENEFITS		2,796.74	1,419.13	1,438.00	1,438.00	1,278.31	1,439.00
0330 FUEL & OIL	E	4,363.24	0.00	0.00	0.00	0.00	
0332 CUSTODIAL SUPPLIES	E	3,471.74	3,462.59	3,000.00	3,000.00	3,052.18	3,000.00
0420 COURTHOUSE HEATING SYSTEM TELEPHONE	E	567.81	525.32	600.00	600.00	511.87	600.00
0423 ELEVATOR & FIRE TELEPHONE	E	771.83	448.25	500.00	500.00	441.12	500.00
0440 COURTHOUSE UTILITIES	E	26,316.16	23,274.51	20,000.00	20,000.00	18,420.94	20,000.00
0449 COURTHOUSE SECURITY EXP	E		508.16	0.00	0.00	0.00	
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	6,861.01	2,179.41	2,000.00	2,000.00	4,424.34	2,000.00
0451 ELEVATOR MAINTENANCE EXP	E	3,812.55	3,941.55	3,702.00	3,702.00	3,054.11	3,702.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	11,993.06	7,664.27	8,000.00	8,000.00	9,973.10	8,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	3,219.95	0.00	0.00	0.00	0.00	
0455 FURNITURE, APPLIANCES & FIXTURES	E	0.00	233.01	1,000.00	1,000.00	0.00	
0481 VEHICLE INSURANCE	E	1,970.90	2,281.00	2,000.00	2,000.00	900.00	900.00
TOTAL OPERATING EXP		63,348.25	44,518.07	40,802.00	40,802.00	40,777.66	38,702.00
0500 CAPITAL OUTLAY	E	0.00	210.73	0.00	0.00	0.00	

COURTHOUSE & LAWN EXP		73,619.49	53,604.31	49,590.00	49,590.00	48,706.01	47,491.00

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							
0512 COUNTY JAIL EXP							
=====							
0120 DISPATCHER/JAILER WAGES	E	83,317.97	74,612.19	70,000.00	70,000.00	74,019.75	70,000.00
0121 JAIL TEMPORARY/PART-TIME WAGES	E	28,676.79	30,558.05	25,000.00	25,000.00	24,630.34	25,000.00
0125 OVERTIME WAGES	E	20,192.39	23,018.38	10,000.00	10,000.00	16,958.79	10,000.00
0180 LONGEVITY PAY	E	1,115.00	1,295.00	1,475.00	1,475.00	1,475.00	1,665.00
TOTAL WAGES		133,302.15	129,483.62	106,475.00	106,475.00	117,083.88	106,665.00
0200 FICA	E	9,780.86	9,525.28	7,155.00	7,155.00	8,553.57	7,200.00
0202 GROUP DENTAL INSUR	E	827.64	894.68	880.00	880.00	876.38	960.00
0203 TCDRS RETIREMENT	E	11,664.84	11,329.97	9,263.00	9,263.00	10,244.84	9,333.00
0204 WORKERS COMPENSATION INSUR	E	2,878.90	2,775.04	2,000.00	2,000.00	2,070.84	2,100.00
0205 GROUP HEALTH INSUR	E	32,886.80	35,032.11	40,000.00	40,000.00	34,081.69	40,000.00
0206 UNEMPLOYMENT INSUR	E	418.32	359.05	400.00	400.00	587.63	600.00
TOTAL BENEFITS		58,457.36	59,916.13	59,698.00	59,698.00	56,414.95	60,193.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
0333 PRISONERS' MEALS	E	13,619.38	12,413.88	12,000.00	12,000.00	12,570.25	12,000.00
0334 JAIL SUPPLIES	E	1,304.79	604.04	2,000.00	2,000.00	1,448.86	2,000.00
0405 PRISONER MEDICAL & DENTAL EXP	E	2,820.55	945.56	1,500.00	1,500.00	1,144.97	1,500.00
0415 OUT OF COUNTY PRISONERS	E	17,368.00	37,772.00	10,000.00	10,000.00	15,960.00	15,000.00
0427 CERTIFICATION EXP	E	346.00	692.00	1,000.00	1,000.00	1,275.00	1,500.00
0440 JAIL UTILITIES	E	13,963.45	12,277.10	13,000.00	13,000.00	10,886.19	13,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	660.77	382.26	1,500.00	1,500.00	361.52	1,500.00
0453 JAIL EQUIP, REPAIRS & MAINTENANCE	E	2,988.22	1,250.10	3,000.00	3,000.00	1,770.00	3,000.00
0463 TELEVISION	E	850.85	706.96	698.00	698.00	703.52	700.00
TOTAL OPERATING EXP		53,922.01	67,043.90	44,698.00	44,698.00	46,120.31	50,200.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0525 JAIL IMPROVEMENT PROJECT	E	0.00	0.00	0.00	0.00	0.00	
0575 VENDING MACHINE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	

COUNTY JAIL EXP		245,681.52	256,443.65	210,871.00	210,871.00	219,619.14	217,058.00
0515 MULTIPURPOSE COMMUNITY CENTER EXP							
=====							
0403 FILING FEE FOR REVIEW OF DEBT ISSUE	E	0.00	0.00	0.00	0.00	0.00	
0408 GRANT WRITING EXP	E	0.00	0.00	0.00	0.00	0.00	
0480 OFFICIAL BOND	E	0.00	0.00	0.00	0.00	0.00	
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	

MULTIPURPOSE COMMUNITY CENTER EXP		0.00	0.00	0.00	0.00	0.00	0.00
0543 VOLUNTEER FIRE DEPT EXP							
=====							
0203 MVFD RETIREMENT & DISABILITY	E	0.00	0.00	0.00	0.00	0.00	
0204 WORKERS COMPENSATION INSUR	E	225.00	225.00	225.00	225.00	168.75	225.00
0388 FORT MCKAVETT VFD DONATION	E	0.00	0.00	0.00	0.00	0.00	
0422 RADIO	E	0.00	500.00	1,000.00	1,000.00	0.00	
0423 LCRA COMMUNICATIONS GRANT EXP	E	0.00	0.00	0.00	0.00	0.00	
0427 MVFD EDUCATION EXP	E	0.00	0.00	0.00	0.00	0.00	
0454 VEHICLE REPAIRS & MAINTENANCE	E		854.80	0.00	0.00	0.00	
0481 VEHICLE INSURANCE	E	3,453.24	3,996.00	4,000.00	4,000.00	3,996.00	4,000.00
0487 MVFD ACCIDENT INSURANCE	E	1,452.00	764.50	765.00	765.00	764.50	765.00
0490 MVFD FISCAL ALLOCATION	E	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

VOLUNTEER FIRE DEPT EXP		9,130.24	10,340.30	9,990.00	9,990.00	8,929.25	8,990.00

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							
0550 CONSTABLE EXP							
=====							
0101 CONSTABLE SALARY	E	0.00	0.00	18,000.00	18,000.00	63.68	18,000.00
0200 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP DENTAL INSUR	E	0.00	0.00	0.00	238.00	218.88	240.00
0203 TCDRS RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0204 WORKERS COMPENSATION INSUR	E	0.00	0.00	0.00	0.00	1.08	
0205 GROUP HEALTH INSUR	E	0.00	0.00	10,000.00	9,762.00	8,379.94	10,000.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	0.00	0.00	400.00	400.00	0.00	400.00
0337 AMMUNITION & FIREARMS EXP	E	0.00	0.00	250.00	250.00	0.00	250.00
0427 EDUCATION EXP	E	589.53	0.00	340.00	340.00	0.00	340.00
0428 TCLEOSE EDUCATION EXP	E	658.59	0.00	660.00	660.00	664.00	660.00
0480 OFFICIAL BOND	E	50.00	50.00	50.00	50.00	50.00	50.00
0498 MISC EXP	E	0.00	0.00	0.00	0.00	0.00	
CONSTABLE EXP		1,298.12	50.00	29,700.00	29,700.00	9,377.58	29,940.00
0560 SHERIFF'S DEPARTMENT EXP							
=====							
0101 SHERIFF SALARY	E	55,427.00	55,427.00	55,427.00	55,427.00	50,808.01	55,427.00
0105 SECRETARY SALARY	E	30,742.86	29,695.41	30,000.00	30,000.00	28,846.00	30,000.00
0111 SHERIFF DEPUTY WAGES	E	281,150.70	265,564.10	210,000.00	210,000.00	216,644.64	220,000.00
0180 LONGEVITY PAY	E	1,280.00	1,400.00	1,520.00	1,520.00	1,520.00	1,580.00
TOTAL SALARIES & WAGES		368,600.56	352,086.51	296,947.00	296,947.00	297,818.65	307,007.00
0200 FICA	E	28,478.62	27,127.09	19,955.00	19,955.00	22,801.00	20,723.00
0202 GROUP DENTAL INSUR	E	1,400.70	1,313.44	1,100.00	1,100.00	1,232.86	1,440.00
0203 TCDRS RETIREMENT	E	32,742.82	31,154.82	25,983.00	25,983.00	26,220.82	26,863.00
0204 WORKERS COMPENSATION INSUR	E	8,053.15	7,927.73	6,000.00	6,000.00	5,475.38	6,000.00
0205 GROUP HEALTH INSUR	E	46,669.29	42,437.31	50,000.00	50,000.00	39,804.13	50,000.00
0206 UNEMPLOYMENT INSUR	E	608.18	380.75	600.00	600.00	771.29	800.00
TOTAL BENEFITS		117,952.76	110,341.14	103,638.00	103,638.00	96,305.48	105,826.00
0300 OUT OF COUNTY EXP	E	117.60	202.33	100.00	100.00	91.98	100.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	1,817.77	2,069.09	2,000.00	2,000.00	1,482.50	2,000.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	243.18	1,133.82	1,500.00	1,500.00	454.64	1,000.00
0320 LAW ENFORCEMENT SUPPLIES & EQUIP	E	1,219.24	2,402.16	1,500.00	1,500.00	1,027.00	1,500.00
0330 FUEL & OIL	E	29,230.19	11,648.93	20,000.00	20,000.00	9,273.42	20,000.00
0331 COPIER EXP	E	5,959.28	2,787.19	3,500.00	3,500.00	2,812.14	3,500.00
0334 FILM & PHOTO EXP	E	0.00	0.00	0.00	0.00	0.00	
0337 AMMUNITION & FIREARMS EXP	E	182.49	60.86	750.00	750.00	1,391.18	1,000.00
0380 K-9 EXPENSE	E	63.50	5,332.04	2,000.00	2,000.00	432.00	1,000.00
0417 APPLICATION FEES	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE, OFC FAX & DSL INTERNET	E	9,635.36	11,747.55	12,000.00	12,000.00	9,273.88	12,000.00
0421 TELETYPE	E	1,006.32	1,006.32	1,500.00	1,500.00	372.46	1,000.00
0422 RADIO	E	4,790.20	1,414.93	2,000.00	2,000.00	1,127.95	2,000.00
0424 RADAR & VIDEO	E	1,071.00	327.00	2,300.00	2,300.00	0.00	2,000.00
0427 EDUCATION EXP	E	3,352.94	1,211.38	2,190.00	2,190.00	835.57	2,000.00
0428 TCLEOSE EDUCATION EXP	E	0.00	986.75	910.00	910.00	0.00	
0430 BIDDING & NOTICES	E	182.50	0.00	100.00	100.00	60.50	100.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	5,966.06	2,682.34	2,000.00	2,000.00	889.92	2,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	12,396.10	6,516.45	5,000.00	5,000.00	4,790.98	5,000.00
0456 TOWING EXP	E	0.00	0.00	0.00	0.00	0.00	
0478 K-9 LIFE & HEALTH INSUR	E	0.00	0.00	0.00	0.00	0.00	
0479 DUES & SUBSCRIPTIONS	E	203.40	156.48	200.00	200.00	255.48	300.00
0480 OFFICIAL & NOTARY BOND	E	550.00	521.00	500.00	500.00	734.00	800.00

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							
0481 VEHICLE INSURANCE	E	6,087.78	7,044.00	8,000.00	8,000.00	8,450.00	8,000.00
0483 LAW ENF LIABILITY INSUR	E	5,937.00	5,651.00	6,000.00	6,000.00	5,297.00	6,947.00
TOTAL OPERATING EXP		90,011.91	64,901.62	74,050.00	74,050.00	49,052.60	72,247.00
0500 CAPITAL OUTLAY	E	63,683.24	45,972.00	30,057.00	30,057.00	30,048.05	30,057.00

SHERIFF'S DEPARTMENT EXP		640,248.47	573,301.27	504,692.00	504,692.00	473,224.78	515,137.00

0565 OTHER LAW ENFORCEMENT EXP							
=====							
0160 RESERVE OFFICER EXP	E	100.00	100.00	100.00	100.00	250.00	100.00
0204 WORKERS COMPENSATION INSUR	E	210.00	200.00	200.00	200.00	150.00	200.00
0310 STATIONERY, FORMS, SUPPLIES	E			0.00	0.00	17.29	
0415 INVESTIGATION EXP	E	601.99	583.77	650.00	650.00	0.00	650.00
0420 DPS TELEPHONE	E	568.13	501.75	600.00	600.00	502.78	600.00
0424 RADAR	E	0.00	0.00	0.00	0.00	0.00	
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	95.99	
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0456 TOWING EXP	E	0.00	0.00	0.00	0.00	0.00	
0460 RANGER OFFICE UPKEEP	E	0.00	0.00	0.00	0.00	0.00	

OTHER LAW ENFORCEMENT EXP		1,480.12	1,385.52	1,550.00	1,550.00	1,016.06	1,550.00

0570 JUVENILE PROBATION DEPARTMENT EXP							
=====							
0124 JUVENILE OFC SECRETARY WAGES	E	5,390.10	5,532.86	5,000.00	5,000.00	5,292.65	5,000.00
0129 JUVENILE BOARD SALARIES	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0130 JUVENILE PROBATION OFFICER SALARY	E	12,997.57	13,349.83	12,728.00	12,728.00	12,563.09	12,728.00
0131 JUVENILE PROBATION BUDGET	E	0.00	15,928.00	15,928.00	15,928.00	15,928.00	20,000.00
0133 DISTRICT JUDGE'S SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	
0134 JUVENILE DETENTION EXP	E	0.00	0.00	0.00	0.00	0.00	2,000.00
0200 FICA	E	6,529.96	6,780.64	6,160.00	6,160.00	6,415.40	6,160.00
0202 GROUP DENTAL INSUR	E	229.74	241.02	220.00	220.00	221.63	240.00
0203 TCDRS RETIREMENT	E	7,523.57	7,811.53	6,930.00	6,930.00	7,389.21	6,930.00
0204 WORKERS COMPENSATION INSUR	E	204.57	214.42	260.00	260.00	166.84	260.00
0205 GROUP HEALTH INSUR	E	9,467.74	9,699.78	10,000.00	10,000.00	8,835.51	10,000.00
0206 UNEMPLOYMENT INSUR	E	205.76	149.09	200.00	200.00	300.80	310.00

JUVENILE PROBATION DEPARTMENT EXP		43,749.01	60,907.17	58,626.00	58,626.00	58,213.13	64,828.00

0575 ADULT PROBATION DEPARTMENT EXP							
=====							
0310 STATIONERY, FORMS, SUPPLIES	E	405.83	84.00	400.00	400.00	326.96	400.00
0420 TELEPHONE & OFFICE FAX	E	960.54	950.10	1,100.00	1,100.00	1,023.05	1,100.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	100.00	100.00	380.00	300.00

ADULT PROBATION DEPARTMENT EXP		1,366.37	1,034.10	1,600.00	1,600.00	1,730.01	1,800.00

0580 EMERGENCY MNGMT COORDINATOR EXP							
=====							
0115 EMC WAGES	E	38,957.69	38,052.00	38,052.00	38,052.00	36,344.53	38,052.00
0126 ASSISTANT EMC WAGES	E	2,713.76	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES & WAGES		41,671.45	38,052.00	38,052.00	38,052.00	36,344.53	38,052.00
0200 FICA	E	3,192.69	2,901.11	2,557.00	2,557.00	2,757.85	2,569.00

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							
0202 GROUP DENTAL INSUR	E	260.64	238.68	220.00	220.00	218.88	240.00
0203 TCDRS RETIREMENT	E	3,651.81	3,342.65	3,330.00	3,330.00	3,184.20	3,330.00
0204 WORKERS COMPENSATION INSUR	E	178.51	170.71	100.00	100.00	138.25	100.00
0205 GROUP HEALTH INSUR	E	10,393.85	9,388.92	10,000.00	10,000.00	8,553.74	10,000.00
0206 UNEMPLOYMENT INSUR	E	88.10	59.00	100.00	100.00	133.52	100.00
TOTAL BENEFITS		17,765.60	16,101.07	16,307.00	16,307.00	14,986.44	16,339.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	190.85	400.38	300.00	300.00	252.16	300.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	87.90	658.93	200.00	200.00	276.33	200.00
0330 FUEL & OIL	E	2,482.29	2,635.78	2,500.00	2,500.00	3,717.56	2,500.00
0392 REVERSE 9-1-1 EXPENSE	E	3,975.75	3,975.75	3,975.00	3,975.00	3,975.75	3,975.00
0394 EMERGENCY RESPONSE EXPENDITURES	E	694.80	1,744.10	1,500.00	1,500.00	917.76	1,500.00
0420 TELEPHONE & DSL INTERNET	E	4,172.36	4,207.95	3,700.00	3,700.00	3,727.10	3,700.00
0422 RADIO	E	318.75	2,470.95	245.00	245.00	216.00	245.00
0426 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E	1,480.49	4,765.02	3,000.00	3,000.00	2,879.57	3,000.00
0433 PUBLIC SAFETY, EDUC, AWARENESS EXP	E		1,507.06	1,500.00	1,500.00	1,739.71	1,500.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	281.98	694.92	300.00	300.00	1,076.54	300.00
0453 EMC EQUIP, REPAIRS & MAINTENANCE	E			0.00	0.00	36,898.67	1,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	429.03	276.70	2,000.00	2,000.00	1,495.79	2,000.00
0456 TOWING EXP	E	0.00	0.00	0.00	0.00	0.00	
0479 DUES	E	0.00	0.00	0.00	0.00	0.00	
0481 VEHICLE INSURANCE	E	1,300.00	1,505.00	1,500.00	1,500.00	1,505.00	1,500.00
TOTAL OPERATING EXP		15,414.20	24,842.54	20,720.00	20,720.00	58,677.94	21,720.00
0500 CAPITAL OUTLAY	E	52,644.53	46,986.15	13,219.00	13,219.00	13,220.04	

EMERGENCY MNGMT COORDINATOR EXP		127,495.78	125,981.76	88,298.00	88,298.00	123,228.95	76,111.00

0595 SOLID WASTE MNGMT EXP							
=====							
0495 SOLID WASTE DISPOSAL EXPENSES	E	22,981.08	26,043.75	19,100.00	19,100.00	25,023.66	
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	

SOLID WASTE MNGMT EXP		22,981.08	26,043.75	19,100.00	19,100.00	25,023.66	0.00

0630 9-1-1 ADDRESSING EXP							
=====							
0181 9-1-1 MAINTENANCE TECHNICIAN EXP	E	2,578.42	2,731.49	2,000.00	2,000.00	2,377.21	2,300.00
0356 SIGNS	E	0.00	0.00	0.00	0.00	0.00	

9-1-1 ADDRESSING EXP		2,578.42	2,731.49	2,000.00	2,000.00	2,377.21	2,300.00

0640 PUBLIC SERVICES EXP							
=====							
0333 COMMODITIES DISTRIBUTION	E	0.00	0.00	0.00	0.00	0.00	
0391 CONCHO VALLEY COMM ACTION AGENCY	E	0.00	0.00	0.00	0.00	0.00	
0392 BOYS & GIRLS CLUB	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0394 EMERGENCY RESPONSE EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0395 CHILD WELFARE BOARD	E	600.00	600.00	600.00	600.00	600.00	600.00
0396 JIM BOWIE TRAIL RIDE EXP	E	0.00	131.81	150.00	150.00	162.50	175.00
0397 BOYS & GIRLS CLUB CROSSING GUARD	E	4,187.66	6,327.55	6,550.00	6,550.00	7,037.91	7,500.00
0398 MENARD COUNTY 4-H	E	2,800.00	0.00	0.00	0.00	0.00	
0399 TX FORTS TRAILS / KSTAR GRANT	E	0.00	0.00	0.00	0.00	0.00	
0405 MEDICAL & DENTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E	0.00	0.00	0.00	0.00	0.00	

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

REPORTING FUND: 0010 GENERAL FUND							
0471 ON-SITE SEWAGE APPLICATION FEE	E	80.00	190.00	220.00	220.00	110.00	220.00
0472 ON-SITE SEWAGE DESIGNATED REP	E	6,460.00	7,820.00	6,000.00	6,000.00	2,380.00	6,000.00
0490 EXPERIENCE WORKS FISCAL ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	
0497 BURIAL/CREMATION/AUTOPSY	E	2,854.00	9,199.00	5,000.00	5,000.00	5,474.00	5,000.00
0680 UNCLAIMED PROPERTY	E	0.00	0.00	0.00	0.00	0.00	

PUBLIC SERVICES EXP		21,981.66	29,268.36	23,520.00	23,520.00	20,764.41	24,495.00

0650 PUBLIC LIBRARY EXP							
=====							
0117 LIBRARIAN WAGES	E	19,999.92	19,999.92	20,000.00	20,000.00	18,333.26	20,000.00
0136 LIBRARY PART-TIME ASSISTANT WAGES	E	1,316.28	1,967.28	5,370.00	5,370.00	0.00	
0180 LONGEVITY PAY	E	230.00	290.00	350.00	350.00	350.00	420.00
TOTAL SALARIES & WAGES		21,546.20	22,257.20	25,720.00	25,720.00	18,683.26	20,420.00
0200 FICA	E	1,626.81	1,681.20	1,730.00	1,730.00	1,409.58	1,378.00
0202 GROUP DENTAL INSUR	E	229.74	238.68	220.00	220.00	218.88	240.00
0203 TCDRS RETIREMENT	E	1,885.26	1,947.49	2,253.00	2,253.00	1,634.76	1,787.00
0204 WORKERS COMPENSATION INSUR	E	78.95	82.50	100.00	100.00	58.33	100.00
0205 SUPPLEMENTAL HEALTH INSUR	E	4,967.77	2,598.84	2,600.00	2,600.00	2,421.95	2,600.00
0206 UNEMPLOYMENT INSUR	E	49.10	17.55	50.00	50.00	69.00	70.00
TOTAL BENEFITS		8,837.63	6,566.26	6,953.00	6,953.00	5,812.50	6,175.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E	1,434.40	0.00	0.00	0.00	0.00	
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	0.00	0.00	0.00	0.00	
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0490 FISCAL ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXP		1,434.40	0.00	0.00	0.00	0.00	0.00

PUBLIC LIBRARY EXP		31,818.23	28,823.46	32,673.00	32,673.00	24,495.76	26,595.00

0655 MENARD MUSEUM EXP							
=====							
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	0.00	0.00	0.00	0.00	
0490 FISCAL ALLOCATION	E	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

MENARD MUSEUM EXP		1,500.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

0658 YOUTH BASEBALL/SOFTBALL FIELD EXP							
=====							
0322 YOUTH BASEBALL SUPPLIES & EQUIPMENT	E	0.00	43.99	0.00	0.00	0.00	
0440 BASEBALL/SOFTBALL FIELD UTILITIES	E	1,553.03	1,533.10	1,500.00	1,500.00	1,409.33	1,500.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	0.00	0.00	0.00	0.00	
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	

YOUTH BASEBALL/SOFTBALL FIELD EXP		1,553.03	1,577.09	1,500.00	1,500.00	1,409.33	1,500.00

0659 PRESIDIO EXP							
=====							
0310 STATIONERY, FORMS, OFC SUPPLIES	E	27.00	0.00	0.00	0.00	460.00	500.00
0330 FUEL AND OIL	E			0.00	0.00	94.30	100.00
0332 CUSTODIAL SUPPLIES	E	302.93	509.51	600.00	600.00	777.41	1,000.00
0440 PRESIDIO UTILITIES	E	2,247.34	2,736.00	3,000.00	3,000.00	2,372.20	3,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	628.91	902.44	800.00	800.00	961.59	800.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	926.19	3,585.62	1,500.00	1,500.00	1,088.61	1,500.00

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

REPORTING FUND: 0010 GENERAL FUND							
0455 FURNITURE, APPLIANCES & FIXTURES	E	404.61	0.00	500.00	500.00	371.75	500.00

PRESIDIO EXP		4,536.98	7,733.57	6,400.00	6,400.00	6,125.86	7,400.00

0660 GOLF COURSE EXP							
=====							
0312 FREIGHT/SHIPPING CHARGES	E	0.00	0.00	0.00	0.00	0.00	
0332 CUSTODIAL SUPPLIES	E		50.81	0.00	0.00	0.00	
0334 GOLF COURSE SUPPLIES	E	1,154.83	774.89	1,000.00	1,000.00	611.55	1,000.00
0404 SUBSURFACE ANALYSIS & LAB	E	0.00	0.00	0.00	0.00	0.00	
0440 GOLF COURSE UTILITIES	E	654.96	670.48	1,000.00	1,000.00	634.76	1,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	1,753.63	2,232.99	1,000.00	1,000.00	723.36	1,000.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	1,731.92	2,743.50	1,700.00	1,700.00	2,751.96	1,700.00
0490 FISCAL ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	
0491 PROPERTY TAXES ON LEASED EQUIP	E	355.79	320.22	500.00	500.00	0.00	500.00
0500 CAPITAL OUTLAY	E	79.96	0.00	0.00	0.00	0.00	

GOLF COURSE EXP		5,731.09	6,792.89	5,200.00	5,200.00	4,721.63	5,200.00

0661 RV PARK/STOCKPEN CROSSING PARK EXP							
=====							
0330 FUEL & OIL	E	0.00	142.32	200.00	200.00	0.00	200.00
0332 CUSTODIAL SUPPLIES	E	75.09	26.96	600.00	600.00	38.93	600.00
0420 DSL BROADBAND WIFI	E	479.40	479.40	500.00	500.00	439.45	500.00
0432 ADVERTISING	E	232.96	217.79	600.00	600.00	618.55	600.00
0440 RV PARK/STOCKPEN PARK UTILITIES	E	11,981.09	12,861.03	11,000.00	11,000.00	11,965.55	12,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	1,996.94	1,330.73	1,000.00	1,000.00	1,581.74	1,600.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	1,041.37	709.78	1,000.00	1,000.00	872.02	1,500.00
0455 FURNITURE, APPLIANCES & FIXTURES	E			0.00	0.00	515.99	
0494 REFUND OF PARK PAVILION DEPOSIT	E	150.00	100.00	100.00	100.00	0.00	100.00
0496 RV PARK GROUNDSKEEPER	E	6,992.40	5,075.70	6,000.00	6,000.00	9,837.60	10,000.00
0498 MISCELLANEOUS EXP	E	51.76	10.49	100.00	100.00	28.11	100.00
0500 CAPITAL OUTLAY	E	0.00	995.00	0.00	0.00	0.00	

RV PARK/STOCKPEN CROSSING PARK EXP		23,001.01	21,949.20	21,100.00	21,100.00	25,897.94	27,200.00

0662 SWIMMING POOL EXP							
=====							
0122 SWIMMING POOL MANAGER WAGES	E	2,572.09	2,364.30	3,300.00	3,300.00	3,480.54	3,300.00
0123 LIFEGUARD WAGES	E	6,289.41	5,111.34	6,700.00	6,700.00	10,456.44	9,000.00
TOTAL WAGES		8,861.50	7,475.64	10,000.00	10,000.00	13,936.98	12,300.00
0200 FICA	E	677.86	571.90	765.00	765.00	1,066.19	830.00
0203 TCDRS RETIREMENT	E		206.87	0.00	0.00	304.54	1,076.00
0204 WORKERS COMPENSATION INSUR	E	194.65	191.31	200.00	200.00	99.07	200.00
0206 UNEMPLOYMENT INSUR	E	24.88	17.24	100.00	100.00	30.56	100.00
0209 UNIFORMS	E	135.00	99.00	150.00	150.00	162.00	150.00
TOTAL BENEFITS		1,032.39	1,086.32	1,215.00	1,215.00	1,662.36	2,356.00
0310 POOL SUPPLIES	E	1,273.65	1,170.80	2,000.00	2,000.00	2,113.80	2,000.00
0312 FREIGHT/SHIPPING CHARGES	E	61.62	67.73	95.00	95.00	63.03	95.00
0332 CUSTODIAL SUPPLIES	E	89.05	120.23	150.00	150.00	106.78	150.00
0416 LIFEGUARD/TECHNICIAN CERTIFICATION	E	0.00	329.00	0.00	0.00	0.00	
0420 TELEPHONE	E	137.85	0.00	0.00	0.00	0.00	
0430 NOTICES	E	95.50	80.00	110.00	110.00	96.25	110.00
0432 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	

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

REPORTING FUND: 0010 GENERAL FUND							
0430 NOTICES	E	0.00	0.00	0.00	0.00	0.00	
0490 FISCAL ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	

GAME & LIVESTOCK MANAGEMENT EXP		0.00	0.00	0.00	0.00	0.00	0.00

0685 VETERANS AFFAIRS EXP							
=====							
0116 VETERANS AFFAIRS OFFICER SALARY	E	3,150.00	3,150.00	3,150.00	3,150.00	2,962.50	3,150.00
0200 FICA	E	241.08	241.02	241.00	241.00	226.64	241.00
0203 TCDRS RETIREMENT	E	275.64	275.64	277.00	277.00	259.23	277.00
0330 FUEL & OIL	E	3,311.23	933.73	0.00	0.00	0.00	
0334 OFC SUPPLIES, REPAIRS, OPERATE EXP	E	0.00	12.74	200.00	200.00	0.00	200.00
0420 TELEPHONE	E	502.28	586.16	660.00	660.00	572.05	660.00
0427 EDUCATION EXP	E	0.00	958.65	1,000.00	1,000.00	841.82	1,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E		157.00	0.00	0.00	0.00	
0500 CAPITAL OUTLAY	E		43,714.00	0.00	0.00	0.00	

VETERANS AFFAIRS EXP		7,480.23	50,028.94	5,528.00	5,528.00	4,862.24	5,528.00

0690 COMMUNITY CENTER EXP							
=====							
0108 TEMPORARY/PART TIME WAGES	E	17,690.72	12,594.88	16,200.00	16,200.00	11,087.69	16,200.00
0113 COMMUNITY CENTER WAGES	E	40,579.74	33,611.21	26,860.00	26,860.00	33,322.49	30,500.00
0161 MISD CUSTODIAL INTERLOCAL	E	7,188.00	7,188.00	7,188.00	7,188.00	6,589.00	7,188.00
0180 LONGEVITY PAY	E	420.00	480.00	0.00	0.00	0.00	
TOTAL WAGES		65,878.46	53,874.09	50,248.00	50,248.00	50,999.18	53,888.00
0200 FICA	E	4,255.92	3,370.37	3,095.00	3,095.00	3,161.39	3,637.00
0202 GROUP DENTAL INSUR	E	229.74	219.60	242.00	242.00	218.88	240.00
0203 TCDRS RETIREMENT	E	5,135.44	4,085.01	3,800.00	3,800.00	3,879.59	4,715.00
0204 WORKERS COMPENSATION INSUR	E	976.67	784.02	500.00	500.00	656.53	700.00
0205 HEALTH & LIFE INSURANCE	E	3,549.00	737.20	190.00	190.00	173.80	190.00
0206 UNEMPLOYMENT INSUR	E	134.22	59.37	100.00	100.00	159.35	100.00
0224 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	
TOTAL BENEFITS		14,280.99	9,255.57	7,927.00	7,927.00	8,249.54	9,582.00
0310 STATIONERY, FORMS, SUPPLIES	E	5,470.73	4,976.26	3,800.00	3,800.00	3,267.93	3,800.00
0330 FUEL & OIL	E	0.00	1,456.26	1,400.00	1,400.00	1,192.49	1,400.00
0332 CUSTODIAL SUPPLIES	E	4,181.58	4,329.03	3,500.00	3,500.00	3,756.39	3,500.00
0333 NUTRITION--SENIOR CITIZENS MEALS	E	48,226.31	49,899.17	43,000.00	43,000.00	39,310.46	43,000.00
0389 THUNDERBIRD TRANSIT SERVICES EXP	E	15,324.23	15,324.23	15,324.00	15,324.00	15,324.23	15,324.00
0393 AREA AGENCY ON AGING SERVICES EXP	E	1,563.38	2,664.52	2,665.00	2,665.00	1,886.74	2,665.00
0408 FOOD HANDLER TRAINING EXP	E	0.00	0.00	0.00	0.00	114.94	
0414 CPR TRAINING EXP	E		196.16	0.00	0.00	0.00	
0420 TELEPHONE & INTERNET	E	60.30	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E	0.00	0.00	0.00	0.00	0.00	
0440 COMMUNITY CENTER UTILITIES	E	14,623.31	11,429.65	11,500.00	11,500.00	9,608.62	11,500.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	1,137.59	800.17	500.00	500.00	325.00	500.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	243.49	95.31	400.00	400.00	0.00	400.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	914.28	4,685.07	1,000.00	1,000.00	1,377.25	1,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E		44.85	200.00	200.00	983.43	1,000.00
0455 FURNITURE, APPLIANCES & FIXTURES	E	0.00	0.00	0.00	0.00	0.00	
0463 TELEVISION	E	438.83	386.62	451.00	451.00	447.58	450.00
0479 DUES & SUBSCRIPTIONS	E	45.00	0.00	0.00	0.00	120.00	120.00
0480 OFFICIAL BOND	E	100.00	100.00	100.00	100.00	100.00	100.00
0481 COMMUNITY CNTR VEHICLE INSUR	E			0.00	0.00	216.00	216.00

"COUNTY OF MENARD 2017-2018 BUDGET WORKSHEET"
 Current Year Actual Experience is Activity through 8/31/2017
 On this report, Year 2016 is current Year-10/1/16 to 9/30/17

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							
0482 PROPERTY INSURANCE	E	0.00	872.55	873.00	873.00	0.00	873.00
0498 MISCELLANEOUS EXP	E	134.88	72.57	150.00	150.00	150.00	150.00
TOTAL OPERATING EXP		92,463.91	97,332.42	84,863.00	84,863.00	78,181.06	85,998.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	

COMMUNITY CENTER EXP		172,623.36	160,462.08	143,038.00	143,038.00	137,429.78	149,468.00
GENERAL FUND							
Income Totals		2,819,998.71	2,806,364.19	2,785,979.00	2,785,979.00	2,697,161.29	2,848,626.00
Expense Totals		2,878,928.42	2,831,364.61	2,785,979.00	2,785,979.00	2,506,589.77	2,848,626.00

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

REPORTING FUND: 0014 VETERANS ASSISTANCE GRANT FUND							
0300 VETERANS ASST. GRANT FUND REVENUES							
=====							
0685 VETERANS ASSISTANCE GRANT	I		5,456.30	10,300.00	10,300.00	6,531.38	11,275.00

VETERANS ASST. GRANT FUND REVENUES		0.00	5,456.30	10,300.00	10,300.00	6,531.38	11,275.00
0685 VETERANS ASSISTANCE GRANT EXP							
=====							
0103 ADMINISTRATIVE CLERK WAGES	E		0.00	1,000.00	1,000.00	0.00	
0116 VETERANS AFFAIRS OFFICER WAGES	E		4,287.00	5,000.00	5,000.00	5,797.95	6,000.00
TOTAL WAGES		0.00	4,287.00	6,000.00	6,000.00	5,797.95	6,000.00
0200 FICA	E		327.95	406.00	406.00	443.56	480.00
0203 TCDRS RETIREMENT	E		375.11	526.00	526.00	507.31	550.00
0204 WORKERS COMPENSATION INSUR	E		18.49	60.00	60.00	20.56	40.00
0206 UNEMPLOYMENT INSUR	E		10.75	40.00	40.00	20.09	40.00
TOTAL BENEFITS		0.00	732.30	1,032.00	1,032.00	991.52	1,110.00
0330 FUEL & OIL	E		1,063.70	1,835.00	1,835.00	2,001.12	2,400.00
0354 TIRES FLATS BATTERIES INSPECTIONS	E		0.00	668.00	668.00	15.00	400.00
0394 EMERGENCY EXPENSES	E		76.83	100.00	100.00	0.00	
0430 NOTICES EXPENSE	E		0.00	100.00	100.00	0.00	
0454 VEHICLE REPAIRS & MAINTENANCE	E		36.16	400.00	400.00	62.12	200.00
0481 VEHICLE INSURANCE	E		0.00	165.00	165.00	1,165.00	1,165.00

VETERANS ASSISTANCE GRANT EXP		0.00	6,195.99	10,300.00	10,300.00	10,032.71	11,275.00
VETERANS ASSISTANCE GRANT FUND							
Income Totals		0.00	5,456.30	10,300.00	10,300.00	6,531.38	11,275.00
Expense Totals		0.00	6,195.99	10,300.00	10,300.00	10,032.71	11,275.00

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: 0015 ROAD & BRIDGE FUND							
0200 ROAD & BRIDGE LIABILITIES							
=====							
TOTAL ACCOUNTS PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00

ROAD & BRIDGE LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 ROAD & BRIDGE REVENUES							
=====							
0210 MOTOR VEHICLE REGISTRATION	I	110,772.66	112,310.37	110,000.00	110,000.00	103,600.29	110,000.00
0215 GROSS WT/AXLE WT FEES	I	12,913.44	10,989.45	10,900.00	10,900.00	8,764.79	10,900.00
0220 REGISTR ROAD & BRIDGE ADD-ON FEE	I	21,570.00	21,240.00	22,500.00	22,500.00	19,310.00	22,500.00
0395 CVCOG:R&B WASTE MNGMT GRANT	I	0.00	0.00	0.00	0.00	0.00	
0458 AIRPORT TXDOT RAMP GRANT	I	1,238.25	0.00	0.00	0.00	4,364.62	
0459 AIRPORT HANGER RENTAL	I	900.00	900.00	900.00	900.00	900.00	900.00
0500 SALE OF ASSETS	I	6,300.00	9,205.00	6,575.00	6,575.00	0.00	3,000.00
0505 LEASE OF PROPERTY	I	0.00	0.00	0.00	0.00	0.00	
0610 BANK LOAN PROCEEDS	I	0.00	47,000.00	0.00	0.00	0.00	
0620 MISD REIMB:MECHANIC	I	0.00	0.00	0.00	0.00	0.00	
0621 USDA-NRCS WATERSHED PROTCTION GRANT	I	0.00	0.00	0.00	0.00	0.00	
0622 FEMA WILDFIRE DISASTER RELIEF GRANT	I	0.00	0.00	0.00	0.00	0.00	
0623 FEMA FLOOD DAMAGE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0624 ORCA-COMMUNITY DEVELOP BLOCK GRANT	I	0.00	0.00	0.00	0.00	0.00	
0800 REFUNDS & MISCELLANEOUS	I	15.06	100.00	0.00	0.00	694.09	700.00
0910 TRANSFER FROM GENERAL FUND	I	174,725.00	157,100.00	141,530.00	141,530.00	0.00	136,362.00
0916 TRANSFER FROM FCLR	I	26,374.00	27,016.00	26,915.00	26,915.00	0.00	26,915.00
0917 TRANSFER FROM R&B & AIRPORT IMPROVE	I	0.00	0.00	0.00	0.00	0.00	
0932 TRANSFER FROM C/H RESTORATION FUND	I	0.00	0.00	0.00	0.00	0.00	

ROAD & BRIDGE REVENUES		354,808.41	385,860.82	319,320.00	319,320.00	137,633.79	311,277.00
0401 COMMISSIONERS COURT EXP							
=====							
0101 COUNTY COMMISSIONER SALARY	E	15,750.00	16,800.00	16,800.00	16,800.00	15,400.00	16,800.00
0180 LONGEVITY PAY	E	1,555.00	1,735.00	1,870.00	1,870.00	1,870.00	1,990.00
TOTAL SALARIES		17,305.00	18,535.00	18,670.00	18,670.00	17,270.00	18,790.00
0200 FICA	E	1,189.87	1,286.94	1,184.00	1,184.00	1,201.16	1,268.00
0202 GROUP DENTAL INSUR	E	689.22	716.04	660.00	660.00	656.64	660.00
0203 TCDRS RETIREMENT	E	1,514.39	1,622.03	1,634.00	1,634.00	1,511.33	1,644.00
0204 WORKERS COMPENSATION INSUR	E	78.47	85.61	100.00	100.00	68.07	100.00
0205 GROUP HEALTH INSUR	E	22,160.86	23,236.74	24,331.00	24,331.00	21,458.18	22,900.00
TOTAL BENEFITS		25,632.81	26,947.36	27,909.00	27,909.00	24,895.38	26,572.00
0300 OUT OF COUNTY EXP	E	0.00	0.00	0.00	0.00	0.00	
0310 STATIONARY, FORMS, SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E	2,235.81	1,757.20	2,000.00	2,000.00	1,813.12	2,000.00
0430 BIDDING & NOTICES	E	14.25	164.00	200.00	200.00	20.50	200.00
0479 DUES	E	1,350.00	1,400.00	1,350.00	1,350.00	1,450.00	1,450.00
0480 OFFICIAL BOND	E	150.00	150.00	200.00	200.00	327.50	200.00
0498 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	2,431.00	
TOTAL OFC EXP		3,750.06	3,471.20	3,750.00	3,750.00	6,042.12	3,850.00

COMMISSIONERS COURT EXP		46,687.87	48,953.56	50,329.00	50,329.00	48,207.50	49,212.00

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: 0015 ROAD & BRIDGE FUND							
0620 R&B UNIT SYSTEM EXPENSES							
=====							
0106 R&B EMPLOYEE WAGES	E	96,140.64	102,644.26	91,000.00	91,000.00	79,860.38	91,000.00
0107 TEMPORARY/PART-TIME WAGES	E	0.00	0.00	0.00	0.00	0.00	
0162 MISD MECHANIC'S INTERLOCAL AGREEMNT	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	0.00	210.00	270.00	270.00	270.00	330.00
TOTAL SALARIES & WAGES		96,140.64	102,854.26	91,270.00	91,270.00	80,130.38	91,330.00
0200 FICA	E	7,190.10	7,744.40	6,134.00	6,134.00	6,096.32	6,165.00
0202 GROUP DENTAL INSUR	E	670.14	756.36	660.00	660.00	597.24	720.00
0203 TCDRS RETIREMENT	E	8,418.60	8,999.78	8,000.00	8,000.00	6,818.09	7,991.00
0204 WORKERS COMPENSATION INSUR	E	2,572.43	2,836.27	2,300.00	2,300.00	1,645.68	2,300.00
0205 GROUP HEALTH INSUR	E	26,662.76	29,738.80	30,000.00	30,000.00	23,337.84	30,000.00
0206 UNEMPLOYMENT INSUR	E	5,985.07	766.38	500.00	500.00	293.12	500.00
0209 UNIFORMS ALLOWANCE	E	6,126.36	7,794.36	6,400.00	6,400.00	6,372.88	6,400.00
TOTAL BENEFITS		57,625.46	57,103.59	53,994.00	53,994.00	45,161.17	54,076.00
0300 OUT OF COUNTY EXP	E	177.16	0.00	0.00	0.00	0.00	
0305 TOOL LEASE	E	2,400.00	2,200.00	2,400.00	2,400.00	2,200.00	2,400.00
0330 FUEL & OIL	E	26,590.74	23,247.18	24,000.00	24,000.00	20,443.10	24,000.00
0334 FILM & PHOTO EXP	E	0.00	0.00	0.00	0.00	0.00	
0335 LUMBER, HDW, TOOLS, PAINT	E	2,586.71	3,959.67	1,000.00	1,000.00	248.02	1,000.00
0350 MACHINERY PARTS & REPAIRS	E	28,093.13	19,907.37	19,000.00	19,000.00	13,139.50	15,000.00
0352 CALICHE, SAND, GRAVEL, ASPHALT	E	0.00	0.00	999.00	999.00	0.00	1,000.00
0353 SUPPLIES: SHOP, WELDING, ETC	E	8,425.46	8,271.58	4,000.00	4,000.00	6,089.04	4,000.00
0354 TIRES TUBES FLATS BATTERIES	E	8,967.79	6,759.91	5,500.00	5,500.00	5,033.07	5,500.00
0355 SHOP EQUIPMENT	E	4,062.46	0.00	500.00	500.00	0.00	500.00
0356 SIGNS & BARRICADES	E	295.13	623.31	500.00	500.00	0.00	500.00
0357 CULVERTS	E	0.00	1,127.02	1,000.00	1,000.00	1,892.99	1,120.00
0390 DISASTER RELIEF EXP	E	0.00	0.00	0.00	0.00	0.00	
0403 FILING FEE FOR REVIEW OF DEBT ISSUE	E	0.00	0.00	0.00	0.00	0.00	
0404 SURVEYING EXP/SUBSURFACE ANALYSIS	E	0.00	0.00	0.00	0.00	0.00	
0408 GRANT WRITING EXP	E	0.00	0.00	0.00	0.00	0.00	
0411 ARCHITECTS & ENGINEERS EXP-AIRPORT	E	0.00	0.00	0.00	0.00	0.00	
0417 BRIDGE APPLICATION & LAND USE FEE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE & DSL INTERNET	E	1,424.24	1,364.14	1,400.00	1,400.00	1,281.83	1,400.00
0422 RADIO	E	64.96	383.68	500.00	500.00	0.00	
0427 EDUCATION EXP	E		1,696.58	1,000.00	1,000.00	0.00	500.00
0440 UTILITIES	E	6,323.03	5,328.79	5,700.00	5,700.00	5,079.07	5,700.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	171.14	19.95	1,000.00	1,000.00	79.92	1,000.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	72.87	0.00	500.00	500.00	20.91	500.00
0456 TOWING EXP	E	0.00	0.00	0.00	0.00	0.00	
0458 ROAD RIGHT-OF-WAY MAINTENANCE	E	2,123.20	0.00	0.00	0.00	5,500.00	
0459 AIRPORT REPAIRS & MAINTENANCE	E	6,859.61	4,957.36	2,500.00	2,500.00	4,220.18	2,500.00
0470 AID TO OTHER GOVERNMENTS	E	0.00	0.00	0.00	0.00	0.00	
0481 R & B VEHICLE INSURANCE	E	6,956.04	7,654.00	7,700.00	7,700.00	7,684.00	7,700.00
0488 AIRPORT LIABILITY INSURANCE	E	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	
0491 PROPERTY TAXES ON LEASED EQUIP	E	0.00	0.00	1,069.00	1,069.00	0.00	
0498 MISCELLANEOUS	E	165.17	761.48	800.00	800.00	430.20	800.00
TOTAL OPERATING EXP		106,878.84	89,382.02	82,188.00	82,188.00	73,965.79	75,120.00
0500 CAPITAL OUTLAY	E	0.00	0.00	24,539.00	24,539.00	24,538.80	24,539.00
0502 CAPITAL OUTLAY-CATERPILLAR PURCH	E	8,845.68	0.00	0.00	0.00	0.00	
0540 LEASE OF EQUIPMENT - CATERPILLAR	E	23,579.04	67,258.32	0.00	0.00	0.00	
0541 LEASE OF EQUIPMENT - CASE	E	17,000.28	17,000.28	17,000.00	17,000.00	15,583.59	17,000.00
0542 LEASE OF EQUIPMENT - OTHER	E	0.00	0.00	0.00	0.00	0.00	
0611 PRINCIPAL PAYMENT - LINE OF CREDIT	E	0.00	0.00	0.00	0.00	0.00	

"COUNTY OF MENARD 2017-2018 BUDGET WORKSHEET"
 Current Year Actual Experience is Activity through 8/31/2017
 On this report, Year 2016 is current Year-10/1/16 to 9/30/17

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: 0015 ROAD & BRIDGE FUND							
0651 INTEREST PAYMENT - LINE OF CREDIT	E	0.00	0.00	0.00	0.00	0.00	_____
0910 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	_____

R&B UNIT SYSTEM EXPENSES		310,069.94	333,598.47	268,991.00	268,991.00	239,379.73	262,065.00
ROAD & BRIDGE FUND							
Income Totals		354,808.41	385,860.82	319,320.00	319,320.00	137,633.79	311,277.00
Expense Totals		356,757.81	382,552.03	319,320.00	319,320.00	287,587.23	311,277.00

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

REPORTING FUND: 0016 FC&LR FUND							
0300 FC&LR FUND REVENUES							
=====							
0110 AD VALOREM TAXES	I	17,160.63	17,795.69	17,700.00	17,700.00	17,543.04	17,705.00
0111 PROPERTY RENDITION PENALTIES	I	10.94	19.82	15.00	15.00	9.07	10.00
0150 PRIOR YEARS SURPLUS	I	0.00	0.00	0.00	0.00	0.00	
0331 STATE LATERAL ROAD ALLOCATION	I	9,201.86	9,199.61	9,200.00	9,200.00	9,199.61	9,200.00
0800 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	

FC&LR FUND REVENUES		26,373.43	27,015.12	26,915.00	26,915.00	26,751.72	26,915.00
0620 FC&LR FUND EXP							
=====							
0498 MISCELLANEOUS EXP	E	0.00	0.00	0.00	0.00	0.00	
0915 TRANSFER TO ROAD & BRIDGE	E	26,374.00	27,016.00	26,915.00	26,915.00	0.00	26,915.00
0998 UNALLOCATED FUNDS	E	0.00	0.00	0.00	0.00	0.00	

FC&LR FUND EXP		26,374.00	27,016.00	26,915.00	26,915.00	0.00	26,915.00
FC&LR FUND							
Income Totals		26,373.43	27,015.12	26,915.00	26,915.00	26,751.72	26,915.00
Expense Totals		26,374.00	27,016.00	26,915.00	26,915.00	0.00	26,915.00

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

REPORTING FUND: 0018 TXDOT CERTZ GRANT FUND							
0300 CERTZ GRANT FUND REVENUES							
=====							
0460 TXDOT CERTZ GRANT	I	0.00	203,464.00				
0610 BANK LOAN PROCEEDS	I		23,315.00				

CERTZ GRANT FUND REVENUES		0.00	226,779.00	0.00	0.00	0.00	0.00
0635 CERTZ GRANT FUND EXPENSES							
=====							
0500 CAPITAL OUTLAY	E	0.00	221,779.00				

CERTZ GRANT FUND EXPENSES		0.00	221,779.00	0.00	0.00	0.00	0.00
TXDOT CERTZ GRANT FUND							
Income Totals		0.00	226,779.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	221,779.00	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: 0021 JUSTICE COURT TECHNOLOGY FUND							
0300 JUSTICE COURT TECHNOLOGY REVENUES							
=====							
0456 JUSTICE COURT TECHNOLOGY FEES	I	16,536.45	13,702.94	12,000.00	12,000.00	12,976.35	13,000.00
0800 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	

JUSTICE COURT TECHNOLOGY REVENUES		16,536.45	13,702.94	12,000.00	12,000.00	12,976.35	13,000.00
0455 JUSTICE COURT TECHNOLOGY EXPENSES							
=====							
0310 COMPUTER FORMS & SUPPLIES	E	903.38	1,031.36	1,900.00	1,900.00	1,023.66	1,900.00
0331 COPIER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E	1,219.29	390.28	2,100.00	2,100.00	836.77	2,100.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	17,282.20	5,899.99	8,000.00	8,000.00	16,798.52	9,000.00
0491 PROPERTY TAXES ON LEASED EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

JUSTICE COURT TECHNOLOGY EXPENSES		19,404.87	7,321.63	12,000.00	12,000.00	18,658.95	13,000.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		16,536.45	13,702.94	12,000.00	12,000.00	12,976.35	13,000.00
Expense Totals		19,404.87	7,321.63	12,000.00	12,000.00	18,658.95	13,000.00

"COUNTY OF MENARD 2017-2018 BUDGET WORKSHEET"
 Current Year Actual Experience is Activity through 8/31/2017
 On this report, Year 2016 is current Year-10/1/16 to 9/30/17

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

REPORTING FUND: 0024 COURT REPORTER SERVICE FUND							
0300 COURT REPORTER SERV FUND REVENUES							
=====							
0436 COURT REPORTER SERVICE FEE	I	540.00	375.00	360.00	360.00	240.00	300.00

COURT REPORTER SERV FUND REVENUES		540.00	375.00	360.00	360.00	240.00	300.00
0435 COURT REPORTER EXPENSES							
=====							
0310 STATIONERY, FORMS, SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E	0.00	0.00	335.00	335.00	0.00	275.00
0430 NOTICES	E	0.00	0.00	25.00	25.00	0.00	25.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	

COURT REPORTER EXPENSES		0.00	0.00	360.00	360.00	0.00	300.00
COURT REPORTER SERVICE FUND							
Income Totals		540.00	375.00	360.00	360.00	240.00	300.00
Expense Totals		0.00	0.00	360.00	360.00	0.00	300.00

"COUNTY OF MENARD 2017-2018 BUDGET WORKSHEET"
 Current Year Actual Experience is Activity through 8/31/2017
 On this report, Year 2016 is current Year-10/1/16 to 9/30/17

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

REPORTING FUND: 0025 APPELLATE COURT JUDICIAL SYSTEM FUND							
0300 APPELLATE JUDICIAL REVENUES							
=====							
0433 APPELLATE COURT JUDICIAL FEES	I	250.00	215.00	180.00	180.00	180.00	190.00
0600 INTEREST EARNINGS	I	0.38	0.44	1.00	1.00	0.40	1.00

APPELLATE JUDICIAL REVENUES		250.38	215.44	181.00	181.00	180.40	191.00
0433 APPELLATE COURT JUDICIAL EXP							
=====							
0132 FOURTH COURT OF APPEALS EXP	E	250.00	216.00	181.00	181.00	95.00	191.00

APPELLATE COURT JUDICIAL EXP		250.00	216.00	181.00	181.00	95.00	191.00
APPELLATE COURT JUDICIAL SYSTEM FUND							
Income Totals		250.38	215.44	181.00	181.00	180.40	191.00
Expense Totals		250.00	216.00	181.00	181.00	95.00	191.00

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

REPORTING FUND: 0026 ALTERNATIVE DISPUTE RESOLUTION FUND							
0300 ALTERNATIVE DISPUTE RESOL REVENUES							
=====							
0406 ALTERNATIVE DISPUTE RESOLUTION FEES I		715.00	620.00	500.00	500.00	510.00	510.00

ALTERNATIVE DISPUTE RESOL REVENUES		715.00	620.00	500.00	500.00	510.00	510.00
0435 COURT EXPENSES							
=====							
0146 CIVIL CASE MEDIATION EXP	E	0.00	0.00	500.00	500.00	0.00	510.00

COURT EXPENSES		0.00	0.00	500.00	500.00	0.00	510.00
ALTERNATIVE DISPUTE RESOLUTION FUND							
Income Totals		715.00	620.00	500.00	500.00	510.00	510.00
Expense Totals		0.00	0.00	500.00	500.00	0.00	510.00

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

REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND							
0300 COURT INITIATED GUARDIAN REVENUES							
=====							
0407 COURT INITIATED GUARDIANSHIP FEES	I	300.00	300.00	220.00	220.00	280.00	280.00

COURT INITIATED GUARDIAN REVENUES		300.00	300.00	220.00	220.00	280.00	280.00
0435 COURT INITIATED GUARDIAN EXPENSES							
=====							
0147 GUARDIANS & GUARDIANSHIP PROG EXP	E	0.00	0.00	220.00	220.00	0.00	280.00

COURT INITIATED GUARDIAN EXPENSES		0.00	0.00	220.00	220.00	0.00	280.00
COURT INITIATED GUARDIANSHIP FUND							
Income Totals		300.00	300.00	220.00	220.00	280.00	280.00
Expense Totals		0.00	0.00	220.00	220.00	0.00	280.00

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

REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND							
0300 TRUANCY PREVENTION FUND REVENUE							
=====							
0454 TRUANCY PREVENTION & DIVERSION FEE	I	7,264.79	6,241.63	5,700.00	5,700.00	5,882.38	5,950.00

TRUANCY PREVENTION FUND REVENUE		7,264.79	6,241.63	5,700.00	5,700.00	5,882.38	5,950.00
0409 TRUANCY PREVENTION & DIVERSION EXP							
=====							
0148 TRUANCY PREVENTION SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0690 STATE COURT COSTS & FEES	E	7,201.08	6,758.68	5,700.00	5,700.00	6,494.60	5,950.00

TRUANCY PREVENTION & DIVERSION EXP		7,201.08	6,758.68	5,700.00	5,700.00	6,494.60	5,950.00
TRUANCY PREVENTION & DIVERSION FUND							
Income Totals		7,264.79	6,241.63	5,700.00	5,700.00	5,882.38	5,950.00
Expense Totals		7,201.08	6,758.68	5,700.00	5,700.00	6,494.60	5,950.00

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: 0030 RECORDS MANAGEMENT FUND							
0300 RECORDS MANAGEMENT FUND REVENUES							
=====							
0402 CLERK RECORDS MNGMT FEES	I	5,665.00	5,600.00	4,300.00	4,300.00	5,310.00	5,330.00
0434 COURT RECORDS MNGMT FEES	I	2,635.10	2,181.75	1,890.00	1,890.00	1,507.56	1,500.00
RECORDS MANAGEMENT FUND REVENUES		8,300.10	7,781.75	6,190.00	6,190.00	6,817.56	6,830.00

0403 CLERK RECORDS MANAGEMENT EXP							
=====							
0310 STATIONERY, FORMS, SUPPLIES	E	0.00	510.32	600.00	600.00	0.00	550.00
0312 FREIGHT/SHIPPING CHARGES	E	0.00	13.26	30.00	30.00	66.86	80.00
0410 RECORDS PRESERVATION EXP	E	3,507.99	3,633.56	5,560.00	5,560.00	3,577.79	6,200.00
CLERK RECORDS MANAGEMENT EXP		3,507.99	4,157.14	6,190.00	6,190.00	3,644.65	6,830.00

0435 COURT RECORDS MANAGEMENT EXP							
=====							
0310 STATIONERY, FORMS, SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0410 RECORDS PRESERVATION EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0545 STORAGE BUILDING RENTAL	E	0.00	0.00	0.00	0.00	0.00	_____
COURT RECORDS MANAGEMENT EXP		0.00	0.00	0.00	0.00	0.00	0.00

RECORDS MANAGEMENT FUND							
Income Totals		8,300.10	7,781.75	6,190.00	6,190.00	6,817.56	6,830.00
Expense Totals		3,507.99	4,157.14	6,190.00	6,190.00	3,644.65	6,830.00

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: 0031 CLERK RECORDS ARCHIVAL FUND							
0300 CLERK RECORDS ARCHIVAL REVENUES							
=====							
0409 CLERK RECORDS ARCHIVAL FEES	I	6,230.00	6,003.28	4,800.00	4,800.00	5,500.00	5,500.00

CLERK RECORDS ARCHIVAL REVENUES		6,230.00	6,003.28	4,800.00	4,800.00	5,500.00	5,500.00
0403 CLERK RECORDS ARCHIVAL EXP							
=====							
0310 STATIONERY, FORMS, SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0312 FREIGHT/SHIPPING CHARGES	E	0.00	0.00	0.00	0.00	0.00	
0410 RECORDS PRESERVATION EXP	E	0.00	7,980.76	4,800.00	4,800.00	2,574.40	5,500.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	

CLERK RECORDS ARCHIVAL EXP		0.00	7,980.76	4,800.00	4,800.00	2,574.40	5,500.00
CLERK RECORDS ARCHIVAL FUND							
Income Totals		6,230.00	6,003.28	4,800.00	4,800.00	5,500.00	5,500.00
Expense Totals		0.00	7,980.76	4,800.00	4,800.00	2,574.40	5,500.00

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: 0032 COURTHOUSE RESTORATION FUND							
0300 COURTHOUSE RESTORATION REVENUES							
=====							
0405 CLERK COURTHOUSE RESTORATION FEES	I	1,415.00	1,346.50	1,000.00	1,000.00	1,272.50	1,194.00
0510 COURTHOUSE PRESERVATION GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0600 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	_____
0610 BANK LOAN PROCEEDS	I	0.00	21,000.00	0.00	0.00	0.00	_____
0810 JUROR DONATIONS-COURTHOUSE RESTORE	I	52.00	208.00	0.00	0.00	6.00	6.00
0811 PRIVATE DONATIONS-COURTHOUSE RESTOR	I	0.00	0.00	0.00	0.00	0.00	_____
0910 TRANSFER FROM GEN FUND	I	0.00	0.00	0.00	0.00	0.00	_____

COURTHOUSE RESTORATION REVENUES		1,467.00	22,554.50	1,000.00	1,000.00	1,278.50	1,200.00
0409 NON-DEPARTMENTAL EXP							
=====							
0910 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0915 TRANSFER TO ROAD & BRIDGE	E	0.00	0.00	0.00	0.00	0.00	_____

NON-DEPARTMENTAL EXP		0.00	0.00	0.00	0.00	0.00	0.00
0510 COURTHOUSE & LAWN EXP							
=====							
0310 STATIONERY, FORMS, OFC SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0332 CUSTODIAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0334 FILM & PHOTO EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0404 SURVEYING EXP/SUBSURFACE ANALYSIS	E	0.00	0.00	0.00	0.00	0.00	_____
0409 ATTORNEY LEGAL/BOND COUNSEL FEES	E	0.00	0.00	0.00	0.00	0.00	_____
0411 ARCHITECTS & ENGINEERS EXP	E	0.00	9,994.09	1,000.00	1,000.00	0.00	1,200.00
0418 RENOVATION FEES/LICENSING FEES	E	0.00	0.00	0.00	0.00	0.00	_____
0419 PHONE & DSL TRANSFER/CONNECTION FEE	E	0.00	0.00	0.00	0.00	0.00	_____
0420 COURTHOUSE TELEPHONE SYSTEM	E	0.00	0.00	0.00	0.00	0.00	_____
0430 BIDDING & NOTICES	E	0.00	0.00	0.00	0.00	0.00	_____
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
0545 STORAGE BUILDING RENTAL	E	0.00	0.00	0.00	0.00	0.00	_____
0585 HISTORICAL MARKER EXP	E	0.00	0.00	0.00	0.00	0.00	_____

COURTHOUSE & LAWN EXP		0.00	9,994.09	1,000.00	1,000.00	0.00	1,200.00
COURTHOUSE RESTORATION FUND							
Income Totals		1,467.00	22,554.50	1,000.00	1,000.00	1,278.50	1,200.00
Expense Totals		0.00	9,994.09	1,000.00	1,000.00	0.00	1,200.00

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

REPORTING FUND: 0040 SHERIFF'S SPECIAL FUND							
0300 SHERIFF'S SPECIAL FUND REVENUES							
=====							
0353 DISPOSITION OF SEIZED PROPERTY	I	94,901.09	247,272.20	22,500.00	22,500.00	47,267.78	41,000.00
0355 DISPOSITION OF ABANDONED PROPERTY	I	0.00	0.00	0.00	0.00	0.00	_____
0457 REVENUE FROM TOWING FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0561 TXDOT INCENTIVE AWARD GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0910 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0949 TRANSFER FROM SPECIAL PURPOSE ACCTS	I	0.00	0.00	0.00	0.00	0.00	_____

SHERIFF'S SPECIAL FUND REVENUES		94,901.09	247,272.20	22,500.00	22,500.00	47,267.78	41,000.00
0560 SHERIFF'S SPECIAL FUND EXPENSES							
=====							
0310 STATIONERY, FORMS, OFC SUPPLIES	E	204.79	826.20	600.00	600.00	758.00	600.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	9,579.69	12,002.84	5,000.00	5,000.00	11,796.26	11,000.00
0320 LAW ENFORCEMENT SUPPLIES & EQUIP	E	6,056.42	27,818.29	6,900.00	6,900.00	884.40	2,000.00
0330 FUEL AND OIL	E	2,319.75	15,878.70	0.00	0.00	15,866.74	12,000.00
0331 COPIER EXP	E		2,629.06	0.00	0.00	1,944.42	1,500.00
0337 AMMUNITION & FIREARMS EXP	E	5,407.12	40,082.00	5,000.00	5,000.00	3,921.58	4,000.00
0354 TIRES TUBES FLATS BATTERIES	E		3,299.91	0.00	0.00	3,175.67	3,000.00
0380 K-9 EXPENSE	E		21,049.57	2,000.00	2,000.00	275.00	_____
0402 COURT COST FILING FEES	E	285.00	0.00	0.00	0.00	0.00	_____
0415 INVESTIGATION EXP	E	2,100.00	8,412.79	2,000.00	2,000.00	0.00	1,600.00
0420 TELEPHONE & AIR CARDS EXP	E	741.24	5,893.50	0.00	0.00	2,788.23	1,800.00
0422 RADIO	E	0.00	4,568.22	0.00	0.00	0.00	_____
0424 RADAR & VIDEO	E		34,262.00	0.00	0.00	0.00	_____
0427 EDUCATION EXP	E	655.17	8,059.56	1,000.00	1,000.00	653.00	500.00
0430 NOTICES / ADVERTISING EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0435 DISTRICT ATTORNEY EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	714.00	11,555.09	0.00	0.00	7,914.69	2,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	0.00	2,380.27	0.00	0.00	2,494.38	1,000.00
0456 TOWING EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0475 COUNTY ATTORNEY EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0480 OFFICIAL & NOTARY BOND	E	0.00	0.00	0.00	0.00	0.00	_____
0498 MISCELLANEOUS	E	366.50	330.67	0.00	0.00	0.00	_____
0500 CAPITAL OUTLAY	E	38,815.92	65,914.00	0.00	0.00	0.00	_____
0600 BANK SERVICE CHG/FINANCE CHG	E	0.00	12.57	0.00	0.00	0.00	_____

SHERIFF'S SPECIAL FUND EXPENSES		67,245.60	264,975.24	22,500.00	22,500.00	52,472.37	41,000.00
SHERIFF'S SPECIAL FUND							
Income Totals		94,901.09	247,272.20	22,500.00	22,500.00	47,267.78	41,000.00
Expense Totals		67,245.60	264,975.24	22,500.00	22,500.00	52,472.37	41,000.00

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: 0050 COUNTY ATTORNEY'S CC&P FUND							
0300 COUNTY ATTY'S CC&P FUND REVENUES							
=====							
0476 COUNTY ATTORNEY'S FEES	I	0.00	0.00	0.00	0.00	0.00	_____

COUNTY ATTY'S CC&P FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0475 COUNTY ATTY'S CC&P FUND EXPENSES							
=====							
0165 HOT CHECK COLLECT SECRETARIAL EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0310 STATIONERY, FORMS, OFC SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	_____
0331 COPIER EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	_____
0427 EDUCATION EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0440 OFFICE UTILITIES	E	0.00	0.00	0.00	0.00	0.00	_____
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0476 SPECIAL PROSECUTOR EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0479 DUES & SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	_____
0480 OFFICIAL AND NOTARY BOND	E	0.00	0.00	0.00	0.00	0.00	_____
0482 OFFICE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0498 MISCELLANEOUS EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0910 TRANSFER TO GENERAL FUND	E			0.00	0.00	71.28	_____

COUNTY ATTY'S CC&P FUND EXPENSES		0.00	0.00	0.00	0.00	71.28	0.00
COUNTY ATTORNEY'S CC&P FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	71.28	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: 0051 PRE-TRIAL INTERVENTION FUND							
0300 PRE-TRIAL INTERVENTION FUND REVENUE							
=====							
0477 PRE-TRIAL INTERVENTION FEES	I	7,040.00	6,923.00	5,000.00	5,000.00	1,890.00	2,000.00

PRE-TRIAL INTERVENTION FUND REVENUE		7,040.00	6,923.00	5,000.00	5,000.00	1,890.00	2,000.00
0475 PRE-TRIAL INTERVENTION FUND EXP							
=====							
0310 STATIONERY, FORMS, SUPPLIES	E	0.00	0.00	4,000.00	4,000.00	0.00	400.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	3,613.05	1,000.00	1,000.00	3,914.89	1,600.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	

PRE-TRIAL INTERVENTION FUND EXP		0.00	3,613.05	5,000.00	5,000.00	3,914.89	2,000.00
PRE-TRIAL INTERVENTION FUND							
Income Totals		7,040.00	6,923.00	5,000.00	5,000.00	1,890.00	2,000.00
Expense Totals		0.00	3,613.05	5,000.00	5,000.00	3,914.89	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: 0060 DEBT SERVICE FUND							
0300 DEBT SERVICE FUND REVENUES							
=====							
0110 AD VALOREM TAXES	I	135,985.59	133,143.91	129,539.00	129,539.00	130,155.43	131,040.00
0150 PRIOR YEAR SURPLUS	I	0.00	0.00	2,761.00	2,761.00	0.00	3,427.00
0800 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0970 TRANSFER FROM MULTIPURPOSE CNTR FND	I	0.00	0.00	0.00	0.00	0.00	

DEBT SERVICE FUND REVENUES		135,985.59	133,143.91	132,300.00	132,300.00	130,155.43	134,467.00
0680 DEBT SERVICE FUND EXPENSES							
=====							
0600 BANK FINANCE CHARGE/SERVICE CHARGE	E	0.00	0.00	0.00	0.00	0.00	
0610 DEBT SERVICE - PRINCIPAL	E	115,000.00	120,000.00	115,000.00	115,000.00	115,000.00	120,000.00
0650 DEBT SERVICE - INTEREST	E	22,964.77	20,131.86	17,300.00	17,300.00	17,298.93	14,467.00
0695 DEBT SERVICE - PAYING AGENT FEE	E	0.00	0.00	0.00	0.00	0.00	

DEBT SERVICE FUND EXPENSES		137,964.77	140,131.86	132,300.00	132,300.00	132,298.93	134,467.00
DEBT SERVICE FUND							
Income Totals		135,985.59	133,143.91	132,300.00	132,300.00	130,155.43	134,467.00
Expense Totals		137,964.77	140,131.86	132,300.00	132,300.00	132,298.93	134,467.00

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

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS							
Income Totals		3,480,710.95	3,896,609.08	3,333,265.00	3,333,265.00	3,081,056.58	3,409,321.00
Expense Totals		3,497,634.54	3,914,056.08	3,333,265.00	3,333,265.00	3,024,434.78	3,409,321.00