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JACKIE ENSEY Co. Clerk
STEPHENS COUNTY TEXAS
BY Jackie Ensey

**PROPOSED BUDGET OF
STEPHENS COUNTY, TEXAS
FOR THE FISCAL YEAR 2017
JANUARY 1, 2017 TO DECEMBER 31, 2017**

**FILED IN THE
STEPHENS COUNTY CLERK'S OFFICE
OCTOBER 11, 2016**

**PROPOSED ANNUAL BUDGET
STEPHENS COUNTY, TEXAS
FOR THE FISCAL YEAR 2017
JANUARY 1, 2017 TO DECEMBER 31, 2017**

**AS FILED IN THE OFFICE OF THE STEPHENS COUNTY CLERK ON
OCTOBER 11, 2016**

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-624,696, which is a -14.24 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$45,388.

TAX RATES

TAX RATE YEAR BUDGET YEAR	2016 <u>2017</u>	2015 <u>2016</u>
Property Tax Rate	.8000/100	.8000/100
Effective Tax Rate	.9383/100	1.0136/100
Effective Maintenance & Operations Tax Rate	.7776/100	.8750/100
Rollback Tax Rate	1.0037/100	1.0821/100
Debt Rate	.1639/100	.1371/100
TOTAL TAX RATE	.8000/100	.8000/100

Total outstanding debt on January 1, 2017: \$5,080,000

**PROPOSED ANNUAL BUDGET
STEPHENS COUNTY, TEXAS
FOR FISCAL YEAR 2017
JANUARY 1, 2017 TO DECEMBER 31, 2017**

STATISTICAL DATA

In presenting this Budget to the Commissioners Court and to the tax payers of Stephens County, the following statistics are set out:

2015 Certified Taxable Value	\$620,246,509
2016 Certified Taxable Value	\$541,428,022

The above Certified Taxable Value shows a *decrease* of \$78,818,487 for budget year 2017.

2015 Adjusted Tax Base	\$545,496,746
2016 Adjusted Tax Base	\$464,753,138

The above Adjusted Tax Base shows a *decrease* of \$645,949 for budget year 2017.

2015 Tax Levy for M & O	.6629
2016 Tax Levy for M & O	.6361

The above Tax Levy shows a *decrease* of .0268 for budget year 2017.

2015 Tax Levy for Debt Service	.1371
2016 Tax Levy for Debt Service	.1639

The above Tax Levy shows an *increase* of .0268 for budget year 2017.

2015 Total Tax Levy	.8000
2016 Total Tax Levy	.8000

The above Total Tax Levy shows *no increase or decrease* for budget year 2017.

The total amount of county taxes levied for this Budget, based on the above Adjusted Tax Base and Tax Levy, is \$3,718,025. Of this amount, it is estimated that \$3,670,087 will be collected within the 2017 budget year. It is estimated that \$114,900 in delinquent taxes and \$87,100 in penalty and interest will be collected in 2017.

The balance of the General Obligation Refunding Bonds, Series 2014, on December 31, 2016, will be \$5,080,000. The bonds are scheduled to be paid off in 2023. The county has no other indebtedness.

NOTICE OF 2016 TAX YEAR PROPOSED PROPERTY TAX RATE FOR STEPHENS COUNTY

A tax rate of \$0.8000 per \$100 valuation has been proposed by the governing body of Stephens County.

PROPOSED TAX RATE	\$0.8000 PER \$100
PRECEDING YEAR'S TAX RATE	\$0.8000 PER \$100
EFFECTIVE TAX RATE	\$0.9383 PER \$100

The effective tax rate is needed to raise the same amount of property tax revenue for Stephens County from the same properties in both the 2015 tax year and the 2016 tax year.

YOUR TAXES OWED UNDER ANY OF THE ABOVE
CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Christie Latham
Stephens County Tax-Assessor Collector
200 W. Walker, Breckenridge, TX 76424
254-559-2732
cjl@texasisp.com

FINAL NUMBERS

\$5,780,000.00

Stephens County, Texas

General Obligation Refunding Bonds, Series 2014

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/13/2014	-	-	-	-	-
08/15/2014	-	-	39,074.44	39,074.44	-
12/31/2014	-	-	-	-	39,074.44
02/15/2015	45,000.00	2.000%	76,450.00	121,450.00	-
08/15/2015	-	-	76,000.00	76,000.00	-
12/31/2015	-	-	-	-	197,450.00
02/15/2016	655,000.00	2.000%	76,000.00	731,000.00	-
08/15/2016	-	-	69,450.00	69,450.00	-
12/31/2016	-	-	-	-	800,450.00
02/15/2017	670,000.00	2.000%	69,450.00	739,450.00	-
08/15/2017	-	-	62,750.00	62,750.00	-
12/31/2017	-	-	-	-	802,200.00
02/15/2018	680,000.00	2.000%	62,750.00	742,750.00	-
08/15/2018	-	-	55,950.00	55,950.00	-
12/31/2018	-	-	-	-	798,700.00
02/15/2019	700,000.00	3.000%	55,950.00	755,950.00	-
08/15/2019	-	-	45,450.00	45,450.00	-
12/31/2019	-	-	-	-	801,400.00
02/15/2020	725,000.00	3.000%	45,450.00	770,450.00	-
08/15/2020	-	-	34,575.00	34,575.00	-
12/31/2020	-	-	-	-	805,025.00
02/15/2021	745,000.00	3.000%	34,575.00	779,575.00	-
08/15/2021	-	-	23,400.00	23,400.00	-
12/31/2021	-	-	-	-	802,975.00
02/15/2022	770,000.00	3.000%	23,400.00	793,400.00	-
08/15/2022	-	-	11,850.00	11,850.00	-
12/31/2022	-	-	-	-	805,250.00
02/15/2023	790,000.00	3.000%	11,850.00	801,850.00	-
12/31/2023	-	-	-	-	801,850.00
Total	\$5,780,000.00	-	\$874,374.44	\$6,654,374.44	-

Yield Statistics

Bond Year Dollars	\$31,007.11
Average Life	5.365 Years
Average Coupon	2.8199158%
Net Interest Cost (NIC)	2.0605855%
True Interest Cost (TIC)	2.0019016%
Bond Yield for Arbitrage Purposes	1.8825813%
All Inclusive Cost (AIC)	2.3635391%

IRS Form 8038

Net Interest Cost	1.8271193%
Weighted Average Maturity	5.389 Years

14 GO ref 3-27-2014 FINAL | SINGLE PURPOSE | 3/27/2014 | 10:57 AM

STEPHENS COUNTY APPRAISAL ROLL:

Real Estate Market	\$1,385,516,060
Minerals	\$ 82,844,154
Personal and Industrial	\$ 102,558,830
Less Cap Loss	\$ 8,944,720
Less Ag Production	\$ 937,660,440
Less Dis Vet	\$ 3,015,910
Less Over 65	\$ 12,623,240
Less Disabled	\$ 1,267,230
Less Min Val on Minerals (less than 500)	\$ 886,778
Less Prop Constitution Exempt	\$ 65,092,704
Total Certified Taxable Value	\$ 541,428,022

**STEPHENS COUNTY
2017 BUDGET COMPARISON OF
PROPOSED REVENUES & EXPENDITURES**

FUND	REVENUES	EXPENDITURES	REV OVER EXP
GENERAL	3,541,676.00	3,355,431.00	186,245.00
JURY	54,314.00	162,647.00	-108,333.00
PRECINCT #1	220,244.00	269,399.00	-49,155.00
PRECINCT #2	217,708.00	255,709.00	-38,001.00
PRECINCT #3	192,057.00	251,115.00	-59,058.00
PRECINCT #4	199,131.00	248,970.00	-49,839.00
COUNTY YARD	43,000.00	14,035.00	28,965.00
UNCLAIMED PROP/CAP	8,900.00	0.00	8,900.00
MINI GRANTS	0.00	0.00	0.00
TIME PMT/JP	90.00	0.00	90.00
TIME PMT/DC	136.00	0.00	136.00
TIME PMT/CO	200.00	0.00	200.00
LAW LIBRARY	7,280.00	7,280.00	0.00
COURTHOUSE SECURITY	6,850.00	0.00	6,850.00
CO RECORDS MANAGEMENT	29,800.00	0.00	29,800.00
CO CLERK RECORDS MGMT	29,000.00	0.00	29,000.00
DIST CLERK RECORDS MGMT	1,500.00	0.00	1,500.00
JP COURT TECHNOLOGY	2,075.00	0.00	2,075.00
COURT REPORTER SERVICE	2,000.00	620.00	1,380.00
CO FAMILY PROT ACCT	1,040.00	0.00	1,040.00
LATERAL ROAD FUND	14,000.00	0.00	14,000.00
CO & DIST CT TECH	5,240.00	0.00	5,240.00
CO. COURT RECORDS PRESV	50.00	0.00	50.00
AIRPORT	23,700.00	16,915.00	6,785.00
INTEREST & SINKING S2014	784,730.00	802,600.00	-17,870.00
TOTALS	5,384,721.00	5,384,721.00	0.00

2016 ORIGINAL BUDGET AMTS 5,894,057.00 5,894,057.00

BUDGET REDUCTIONS FOR 2017 -509,336.00 -509,336.00

BUDGET REDUCTIONS IN 2016 -1,121,490.00 -1,121,498.00

REDUCTIONS OVER 2 YEAR PERIOD -1,681,434.00 -1,681,434.00

TAX RATE COMPARISON 2016 & 2017 - TAX CAP OF .80 PER \$100

2015 PROPERTY TAX RATES:

ADJUSTED TAX BASE	545,496,746
M&O	0.6629
I&S	0.1371
TOTAL TAX RATE FOR 2016	0.8000 CAP

2016 PROPERTY TAX RATES:

ADJUSTED TAX BASE	464,753,138
M&O	0.6361
I&S	0.1639
TOTAL TAX RATE FOR 2017	0.8000 CAP

**PROPOSED BUDGET OF
STEPHENS COUNTY, TEXAS
FOR THE FISCAL YEAR 2017
JANUARY 1, 2017 TO DECEMBER 31, 2017
ESTIMATED ENDING CASH BALANCES FY 2016**

FUND	ESTIMATED ENDING BALANCES
GENERAL FUND	900,000.00
JURY FUND	40,000.00
R&B PRECINCT #1	102,900.00
R&B PRECINCT #2	140,100.00
R&B PRECINCT #3	135,400.00
R&B PRECINCT #4	26,900.00
R&B COUNTY YARD	25,300.00
UNC PROP/CAPITAL CREDITS	21,984.00
MINI GRANTS	0.00
TIME PAYMENT/JP	97.00
TIME PAYMENT/DC	277.00
LAW LIBRARY FUND	7,200.00
COURTHOUSE SECURITY	29,955.00
TIME PAYMENT/CO	1,965.00
CO RECORDS MGMT	120,000.00
CO CLERK RECORDS MGMT	69,400.00
DIST CLERK REC MGMT	3,695.00
JP COURT TECHNOLOGY	13,525.00
CT REPORTER SERVICE	5,100.00
CO FAMILY PROTECTION	3,900.00
LATERAL ROAD PREC #1	26,290.00
LATERAL ROAD PREC #2	15,300.00
LATERAL ROAD PREC #3	12,700.00
LATERAL ROAD PREC #4	18,700.00
CO & DIST CT TECH	7,400.00
CO CT RECORDS PRESV	1,489.00
AIRPORT FUND	3,545.00
INTEREST & SINKING FUND	56,640.00

**PROPOSED BUDGET OF
STEPHENS COUNTY, TEXAS
FOR THE FISCAL YEAR 2017
REVENUE RECAP BY FUND**

	VALUATION	TAX LEVY	COUNTY TAXES	ESTIMATED COLLECTIONS
	464,753,138	0.6361	2,956,295	2,908,357
FUND		VALOREM TAXES	OTHER RESOURCES	TOTAL RESOURCES
GENERAL FUND		2,586,597.00	955,079.00	3,541,676.00
JURY FUND		43,014.00	11,300.00	54,314.00
R&B PRECINCT #1		73,343.00	146,901.00	220,244.00
R&B PRECINCT #2		70,905.00	146,803.00	217,708.00
R&B PRECINCT #3		68,468.00	123,589.00	192,057.00
R&B PRECINCT #4		66,030.00	133,101.00	199,131.00
R&B COUNTY YARD		0.00	43,000.00	43,000.00
UNC PROP/CPTL CREDITS		0.00	8,900.00	8,900.00
MINI GRANTS		0.00	0.00	0.00
LAW LIBRARY FUND		0.00	7,280.00	7,280.00
COURTHOUSE SECURITY		0.00	6,850.00	6,850.00
TIME PAYMENT/JP		0.00	90.00	90.00
TIME PAYMENT/DC		0.00	136.00	136.00
TIME PAYMENT/CO		0.00	200.00	200.00
CO RECORDS MGMT		0.00	29,800.00	29,800.00
CO CLERK REC MGMT & PRESV		0.00	29,000.00	29,000.00
DIST CLERK REC MGMT		0.00	1,500.00	1,500.00
JP COURT TECHNOLOGY		0.00	2,075.00	2,075.00
CT REPORTER SERVICE		0.00	2,000.00	2,000.00
CO FAMILY PROTECTION		0.00	1,040.00	1,040.00
LATERAL ROAD PREC #1		0.00	3,500.00	3,500.00
LATERAL ROAD PREC #2		0.00	3,500.00	3,500.00
LATERAL ROAD PREC #3		0.00	3,500.00	3,500.00
LATERAL ROAD PREC #4		0.00	3,500.00	3,500.00
CO & DIST CT TECHNOLOGY		0.00	5,240.00	5,240.00
CO CT RECORDS PRESV		0.00	50.00	50.00
AIRPORT		0.00	23,700.00	23,700.00
TOTAL		2,908,357.00	1,691,634.00	4,599,991.00

	VALUATION	TAX LEVY	COUNTY TAXES	ESTIMATED COLLECTIONS
	464,753,138	0.1639	761,730	761,730
FUND		VALOREM TAXES	OTHER RESOURCES	TOTAL RESOURCES
I&S FUND-DEBT SERVICE		761,730.00	23,000.00	784,730.00

**PROPOSED BUDGET OF
STEPHENS COUNTY, TEXAS
FOR THE FISCAL YEAR 2017
JANUARY 1, 2017 TO DECEMBER 31, 2017
REVENUE COMPARISONS**

FUND	2015 TOTAL REVENUES COLLECTED	2016 REVENUES COLLECTED THRU 9/30/16	2017 PROPOSED BUDGETED REVENUES
GENERAL FUND	4,295,358.95	3,322,126.09	3,541,676.00
JURY FUND	281,564.99	27,656.96	54,314.00
R&B PRECINCT #1	229,480.40	230,941.36	220,244.00
R&B PRECINCT #2	354,219.68	210,303.21	217,708.00
R&B PRECINCT #3	358,061.98	185,349.63	192,057.00
R&B PRECINCT #4	291,901.27	196,468.07	199,131.00
R&B COUNTY YARD	43,265.28	27,894.27	43,000.00
UNCLAIMED PROPERTY/CPTL CR	3,108.26	8,977.79	8,900.00
MINI GRANTS	0.00	0.00	0.00
TIME PAYMENT/JP	22.79	59.70	90.00
TIME PAYMENT/DC	46.77	151.14	136.00
LAW LIBRARY FUND	14,865.00	4,340.00	7,280.00
COURTHOUSE SECURITY	6,297.90	4,435.32	6,850.00
TIME PAYMENT/CO	277.56	843.22	200.00
CO RECORDS MGMT	30,016.44	22,431.58	29,800.00
CO CLERK REC MGMT & PRESV	26,816.00	19,507.00	29,000.00
DIST CLERK REC MGMT	1,144.48	981.06	1,500.00
JP COURT TECHNOLOGY	2,259.54	1,300.36	2,075.00
CT REPORTER SVC	1,440.00	1,554.50	2,000.00
CO FAMILY PROTECTION	716.78	639.82	1,040.00
LATERAL ROAD PRECINCT #1	3,709.54	0.00	3,500.00
LATERAL ROAD PRECINCT #2	3,709.54	0.00	3,500.00
LATERAL ROAD PRECINCT #3	3,709.53	0.00	3,500.00
LATERAL ROAD PRECINCT #4	3,709.53	0.00	3,500.00
CO & DIST CT TECH	3,879.64	3,397.98	5,240.00
CO CT RECORDS PRESV	30.00	20.00	50.00
AIRPORT	17,153.86	24,139.10	23,700.00
INTEREST & SINKING FUND	739,101.56	604,554.31	784,730.00
TOTALS	6,715,867.27	4,898,072.47	5,384,721.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-310-100	AD VALOREM TAXES-CURRENT	4,002,163.00	3,504,859.18	3,178,582.00	2,586,597.00
2017 010-310-101	AD VALOREM TAXES-DELINQUENT	.00	87,783.69	85,000.00	87,000.00
2017 010-319-120	P&I - CURRENT TAXES	17,751.00	32,998.49	45,000.00	45,000.00
2017 010-319-121	P&I - DELINQUENT TAXES	.00	33,820.75	35,000.00	35,000.00
2017 010-319-122	LATE RENDITION PENALTIES	.00	10,281.96	10,000.00	10,000.00
2017 010-320-100	BEER LICENSES	500.00	3,558.55	800.00	800.00
2017 010-320-101	MIXED BEVERAGE TAXES	5,000.00	6,448.68	8,000.00	10,010.00
2017 010-320-500	JAIL TELEPHONE COMMISSIONS	.00	.00	.00	7,000.00
2017 010-330-100	STATE SALARY/COUNTY JUDGE	15,000.00	19,453.71	25,200.00	25,200.00
2017 010-330-101	STATE SALARY/COUNTY ATTY	35,000.00	35,000.00	35,000.00	35,000.00
2017 010-330-800	HOTEL/MOTEL TAXES	3,500.00	3,895.19	3,500.00	6,500.00
2017 010-333-400	INMATE HEALTH CARE REIMB	1,000.00	1,269.39	2,000.00	2,000.00
2017 010-333-401	JUV PROB/PLACEMENT REIMB	.00	5,799.20	.00	.00
2017 010-333-500	ADULT PROBATION REIMB	.00	.00	.00	.00
2017 010-333-501	GRANT/FEMA SAFE ROOMS	.00	.00	.00	.00
2017 010-333-502	GRANTS/MISCELLANEOUS	.00	41,000.00	.00	50,000.00
2017 010-333-503	GRANTS/COURTHOUSE RENOVATION	.00	.00	.00	.00
2017 010-333-504	GRANT/INDIGENT DEFENSE	9,000.00	15,370.00	15,370.00	15,900.00
2017 010-333-600	SVC FEES/STATE CRIM REP	6,088.00	10,491.11	10,000.00	11,000.00
2017 010-333-601	SVC FEES/STATE CIVIL REP	8,500.00	9,916.49	8,500.00	11,000.00
2017 010-333-602	SVC FEES/DRUG CT PROG REP	100.00	247.14	250.00	250.00
2017 010-333-603	SVC FEES/CHILD SEATBELT REP	.00	.00	.00	20.00
2016 010-333-604	TIME PMT FEES/DIST CLERK PAR	.00	.00	144.00	.00
2016 010-333-605	TIME PMT FEES/JP PART	.00	.00	96.00	.00
2017 010-340-100	EDUCATIONAL FEES/COUNTY JUDG	110.00	215.00	150.00	340.00
2017 010-340-101	FEES/COUNTY JUDGE	336.00	434.00	400.00	680.00
2017 010-340-200	FEES/SHERIFF	4,500.00	5,569.36	6,500.00	6,500.00
2017 010-340-201	FEES/SHERIFF (CC)	400.00	1,214.00	645.00	1,600.00
2017 010-340-202	FEES/SHERIFF (DC)	15,000.00	17,032.24	18,000.00	21,000.00
2017 010-340-203	BSTRAY SALES	.00	.00	.00	.00
2017 010-340-400	FEES/COUNTY CLERK	80,000.00	70,357.50	82,000.00	82,000.00
2017 010-340-401	PROBATE FEES/COUNTY CLERK	2,254.00	3,893.00	5,000.00	5,000.00
2015 010-340-402	GUARDIANSHIP FEES/COUNTY CLE	.00	.00	.00	.00
2017 010-340-500	AUTO SALES FEES/TAX COLL	25,800.00	52,092.18	50,000.00	52,000.00
2017 010-340-501	TITLES FEES/TAX COLLECTOR	8,500.00	6,670.00	8,500.00	8,500.00
2017 010-340-502	B&M SALES TAXES/TAX COLLECTO	320.00	2,005.39	500.00	25,000.00
2017 010-340-503	BEER REPORT FEES/TAX COLLECT	150.00	102.00	150.00	150.00
2017 010-340-504	CH 19 VOTER REG REIMB	.00	1,423.99	.00	1,500.00
2017 010-340-700	FEES/DISTRICT CLERK	50,000.00	69,293.05	77,500.00	93,000.00
2017 010-340-701	JUVENILE REPORT/DIST CLERK	.00	646.66	1,500.00	1,500.00
2017 010-340-702	TAKING BOND/BOND ADM FEE (DC	.00	1,134.54	1,100.00	1,400.00
2017 010-340-703	CASE REGISTRIES/DIST CLERK	130.00	309.47	200.00	200.00
2017 010-340-704	ATTORNEY FEES (DC)	1,450.00	1,585.15	1,700.00	2,000.00
2017 010-340-800	FEES/JUSTICE OF THE PEACE	30,000.00	62,858.15	55,000.00	64,000.00
2017 010-342-000	FEES & SMALL CLAIMS/CONSTABL	2,500.00	3,496.00	3,800.00	3,800.00
2017 010-347-000	BINGO TAXES	.00	.00	.00	.00
2017 010-360-100	INTEREST/CHECKING ACCOUNT	10,000.00	16,299.64	15,000.00	19,000.00
2017 010-360-101	INTEREST/CD'S	.00	1,652.93	.00	.00
2017 010-360-102	INTEREST/JP CHECKING	60.00	85.91	60.00	85.00
2017 010-360-103	INTEREST/CO CLERK CHECKING	62.00	54.51	60.00	54.00
2017 010-360-104	INTEREST/DIST CLERK CHECKING	80.00	86.15	80.00	90.00
2017 010-365-100	MISCELLANEOUS REVENUES	3,846.00	48,562.40	100,000.00	100,000.00
2017 010-365-200	UTILITY REIMB/CITY OF BRECK	55,000.00	56,520.54	64,000.00	64,000.00
2017 010-370-200	FLOOD PLAIN MGMT PERMITS	.00	.00	.00	.00
2017 010-370-300	MINERAL LEASES	77,235.00	50,684.44	77,235.00	50,000.00
2017 010-390-000	GENERAL TRANSFERS IN	.00	.00	.00	.00
2017 010-399-999	ACTUAL REVENUE	4,471,335.00	4,296,471.73	4,031,522.00	3,541,676.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-400-101	SALARY/ADMINISTRATIVE	55,120.00	55,120.00	55,120.00	55,120.00
2017 010-400-105	SALARY/SECRETARY	35,464.00	35,464.00	35,464.00	.00
2017 010-400-112	JUVENILE BOARD SALARY	2,400.00	2,400.00	2,400.00	2,400.00
2017 010-400-113	STATE SALARY SUPPL	19,454.00	19,453.75	25,200.00	25,200.00
2017 010-400-201	FICA/MEDICARE	10,038.00	10,037.48	10,565.00	7,330.00
2017 010-400-202	HEALTH INS-CO PD	17,111.00	17,110.92	17,796.00	9,325.00
2017 010-400-203	RETIREMENT	15,857.00	15,857.00	16,572.00	11,497.00
2017 010-400-207	LONGEVITY	5,304.00	5,304.00	5,512.00	2,288.00
2017 010-400-210	LIFE INS-CO PD	110.00	109.20	156.00	78.00
2017 010-400-212	DENTAL INS-CO PD	640.00	639.84	640.00	300.00
2017 010-400-216	TCDRS OTL	727.00	726.67	857.00	499.00
2017 010-400-225	AUTO ALLOWANCE	14,400.00	14,400.00	14,400.00	10,800.00
2017 010-400-310	OFFICE SUPPLIES	385.00	384.16	800.00	625.00
2017 010-400-312	OFFICE RECORDS	845.00	844.82	993.00	844.00
2017 010-400-427	EDUCATIONAL EXPENSES	2,158.00	2,157.60	2,000.00	2,000.00
2017 010-400-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00
2017 010-400-490	MISCELLANEOUS EXPENSES	285.00	284.19	150.00	.00
2017 010-400-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2017 010-400-998	COUNTY JUDGE	180,298.00	180,293.63	188,625.00	128,306.00
2017 010-403-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2017 010-403-105	SALARIES/CLERICAL	47,320.00	47,320.00	47,320.00	24,960.00
2017 010-403-201	FICA/MEDICARE	7,757.00	7,756.72	7,901.00	6,119.00
2017 010-403-202	HEALTH INS-CO PD	25,667.00	25,666.38	26,694.00	18,650.00
2017 010-403-203	RETIREMENT	12,356.00	12,355.20	12,393.00	9,598.00
2017 010-403-207	LONGEVITY/CO CLERK	3,640.00	3,640.00	3,952.00	2,392.00
2017 010-403-208	LONGEVITY/ASSISTANT	.00	.00	.00	624.00
2017 010-403-210	LIFE INS-CO PD	234.00	234.00	234.00	156.00
2017 010-403-212	DENTAL INS-CO PD	960.00	959.76	960.00	600.00
2017 010-403-216	TCDRS OTL	567.00	566.02	641.00	641.00
2017 010-403-310	OFFICE SUPPLIES	995.00	994.14	1,500.00	1,300.00
2017 010-403-312	OFFICE RECORDS	9,874.00	9,873.65	6,000.00	5,200.00
2017 010-403-427	EDUCATIONAL EXPENSES	3,450.00	3,449.79	3,603.00	2,000.00
2017 010-403-435	RECORDS MANAGEMENT	6,113.00	6,112.33	5,500.00	5,500.00
2017 010-403-436	BIRTH CERTIFICATE	637.00	636.84	650.00	650.00
2017 010-403-480	INSURANCE & SURETY BONDS	100.00	100.00	50.00	.00
2017 010-403-490	MISCELLANEOUS EXPENSES	.00	.00	8.00	.00
2017 010-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2017 010-403-998	COUNTY CLERK	171,670.00	171,664.83	169,406.00	130,390.00
2017 010-405-102	SALARY/VETERAN SERVICE OFFIC	6,000.00	6,000.00	6,000.00	6,000.00
2017 010-405-201	FICA/MEDICARE	459.00	459.00	459.00	459.00
2017 010-405-203	RETIREMENT	720.00	720.00	720.00	720.00
2017 010-405-216	TCDRS OTL	33.00	33.00	38.00	32.00
2017 010-405-225	TRAVEL EXPENSES	1,371.00	1,370.43	1,195.00	1,200.00
2017 010-405-310	OFFICE SUPPLIES	.00	.00	105.00	100.00
2017 010-405-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2017 010-405-998	VETERAN SERVICE OFFICE EXPEN	8,583.00	8,582.43	8,517.00	8,511.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-409-310	OFFICE SUPPLIES	1,064.00	1,063.87	700.00	.00
2017 010-409-311	POSTAGE	19,497.00	19,496.80	18,500.00	18,500.00
2017 010-409-312	OFFICE RECORDS	25,953.00	25,952.50	15,000.00	12,000.00
2017 010-409-400	COURT APPTD ATTORNEYS/JUV	3,650.00	3,650.00	6,000.00	3,000.00
2017 010-409-401	COURT APPTD ATTORNEYS/CRIM	119,742.00	119,741.19	80,000.00	40,000.00
2017 010-409-402	COURT APPTD ATTORNEYS/CIVIL	20,267.00	20,266.20	26,530.00	.00
2017 010-409-403	COURT APPTD ATTORNEYS/PROBAT	.00	.00	500.00	.00
2017 010-409-404	AMBULANCES/HOSPITAL	50,001.00	50,000.04	50,000.00	50,000.00
2017 010-409-407	TARRANT CO/CASE FORENSICS	2,650.00	2,650.00	.00	.00
2017 010-409-408	INVESTIGATOR/EXPERT WITNESS	2,037.00	2,036.20	1,175.00	.00
2017 010-409-409	BOND SUPERVISION OFFICER	4,213.00	4,213.00	10,000.00	5,000.00
2017 010-409-410	REIMBURSABLE INVESTIGATION E	1,400.00	1,400.00	595.00	.00
2017 010-409-411	DPS EXPENSES	.00	.00	200.00	.00
2017 010-409-420	TELEPHONE SERVICE	28,505.00	28,504.65	28,144.00	24,100.00
2017 010-409-421	CELLULAR SERVICE	18,777.00	18,776.07	11,965.00	.00
2017 010-409-422	RADIO CONTRACT/CITY	36,000.00	36,000.00	36,000.00	36,000.00
2017 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	54,069.00	54,068.59	60,000.00	25,000.00
2017 010-409-425	SOFTWARE MAINTENANCE	72,788.00	72,787.77	55,766.00	21,000.00
2017 010-409-427	EDUCATIONAL EXPENSES	3,884.00	3,883.18	1,685.00	1,500.00
2017 010-409-431	NEWSPAPER ADS/PUBLICATIONS	2,367.00	2,367.00	1,500.00	500.00
2017 010-409-440	UTILITIES/JAIL, RODEO GROUND	54,900.00	54,899.01	55,000.00	54,000.00
2017 010-409-456	COMMUNICATIONS/EQUIP & REPAI	.00	.00	1,000.00	500.00
2017 010-409-470	RURAL FIRE SERVICE/CITY	70,159.00	70,158.27	70,000.00	70,000.00
2017 010-409-472	AGING SERVICES/CITY	25,000.00	24,999.96	25,000.00	25,000.00
2017 010-409-472	TAX APPRAISAL DIST/SUBSIDY	107,901.00	107,901.00	108,840.00	114,200.00
2015 010-409-473	VETERANS OFCR/AMERICAN LEGIO	.00	.00	.00	.00
2017 010-409-474	BRECKENRIDGE LIBRARY	12,000.00	12,000.00	12,000.00	12,000.00
2017 010-409-475	BRECKENRIDGE FINE ARTS CNTR	8,001.00	8,000.04	.00	.00
2017 010-409-476	ARCADA	.00	.00	.00	.00
2015 010-409-477	LOSS CONTROL PROGRAM	.00	.00	.00	.00
2017 010-409-478	CHAMBER OF COMMERCE/MOTEL TA	4,487.00	4,486.11	3,000.00	3,000.00
2017 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME	.00	.00	.00	.00
2017 010-409-480	INSURANCE & SURETY BONDS	203,395.00	203,394.86	180,000.00	122,780.00
2015 010-409-481	INSURANCE/EMP LIFE	.00	.00	.00	.00
2015 010-409-487	INSURANCE/TCDRS EMPLOYEE LIF	.00	.00	.00	.00
2015 010-409-488	INSURANCE/EMP HEALTH	.00	.00	.00	.00
2015 010-409-489	INSURANCE/EMP DENTAL	.00	.00	.00	.00
2017 010-409-490	MISCELLANEOUS EXPENSES	24,767.00	24,766.22	10,957.00	.00
2017 010-409-491	MISCELLANEOUS GRANTS	124,879.00	124,878.20	.00	.00
2017 010-409-500	CAPITAL EXPENDITURES	.00	.00	.00	.00
2017 010-409-530	AG BARN	1,200.00	1,200.00	1,200.00	1,200.00
2017 010-409-532	COURTHOUSE RENOVATION	.00	.00	.00	.00
2015 010-409-610	PRINCIPAL PAYMENT	.00	.00	.00	.00
2015 010-409-660	INTEREST PAYMENT	.00	.00	.00	.00
2017 010-409-998	CONTINGENCY	1,103,553.00	1,103,540.73	871,257.00	639,280.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-450-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2017 010-450-105	SALARIES/CLERICAL	52,312.00	52,312.00	52,312.00	56,160.00
2017 010-450-201	FICA/MEDICARE	8,255.00	8,254.70	8,418.00	8,436.00
2017 010-450-202	HEALTH INS-CO PD	25,667.00	25,666.38	26,694.00	27,975.00
2017 010-450-203	RETIREMENT	13,167.00	13,166.40	13,204.00	13,704.00
2017 010-450-207	LONGEVITY/DIST CLERK	5,408.00	5,408.00	5,720.00	2,288.00
2017 010-450-208	LONGEVITY/ASSISTANTS	.00	.00	.00	3,744.00
2017 010-450-210	LIFE INS-CO PD	234.00	234.00	234.00	234.00
2017 010-450-212	DENTAL INS- CO PD	960.00	959.76	960.00	900.00
2017 010-450-216	TCDRS OTL	604.00	603.46	683.00	594.00
2017 010-450-310	OFFICE SUPPLIES	3,626.00	3,625.60	2,500.00	2,500.00
2017 010-450-312	OFFICE RECORDS	10,169.00	10,168.40	9,500.00	8,000.00
2017 010-450-427	EDUCATIONAL EXPENSES	1,428.00	1,427.48	1,275.00	1,150.00
2017 010-450-480	INSURANCE & SURETY BONDS	100.00	100.00	50.00	50.00
2017 010-450-490	MISCELLANEOUS EXPENSES	17.00	16.18	159.00	.00
2017 010-450-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2017 010-450-998	DISTRICT CLERK	173,947.00	173,942.36	173,709.00	177,735.00
2017 010-455-101	SALARY/ADMINISTRATIVE	42,135.00	42,135.00	43,472.00	43,472.00
2017 010-455-105	SALARY/CLERICAL	28,704.00	28,704.00	28,704.00	28,080.00
2017 010-455-201	FICA/MEDICARE	5,692.00	5,691.45	5,865.00	5,490.00
2017 010-455-202	HEALTH INS-CO PD	17,111.00	17,110.92	17,796.00	18,650.00
2017 010-455-203	RETIREMENT	9,014.00	9,013.32	9,199.00	8,613.00
2017 010-455-207	LONGEVITY/JP	1,872.00	1,872.00	2,080.00	208.00
2017 010-455-208	LONGEVITY/CLERK	.00	.00	.00	.00
2017 010-455-210	LIFE INS-CO PD	156.00	156.00	156.00	156.00
2017 010-455-212	DENTAL INS-CO PD	640.00	639.84	640.00	600.00
2017 010-455-216	TCDRS OTL	414.00	413.26	476.00	375.00
2017 010-455-225	AUTO ALLOWANCE	2,400.00	2,400.00	2,400.00	.00
2017 010-455-310	OFFICE SUPPLIES	2,580.00	2,579.90	1,068.00	2,165.00
2017 010-455-312	OFFICE RECORDS	4,447.00	4,446.91	3,731.00	4,200.00
2017 010-455-353	UNIFORMS	409.00	409.00	500.00	.00
2017 010-455-400	OMNIBASE SERVICES	4,050.00	4,050.00	1,000.00	900.00
2015 010-455-401	DPS EXPENSES	.00	.00	.00	.00
2017 010-455-421	AIR CARD SERVICE	.00	.00	168.00	504.00
2017 010-455-426	TRAVEL REIMBURSEMENT	.00	.00	.00	3,600.00
2017 010-455-427	EDUCATIONAL EXPENSES	1,507.00	1,506.06	931.00	900.00
2017 010-455-480	INSURANCE & SURETY BONDS	50.00	50.00	100.00	100.00
2017 010-455-490	MISCELLANEOUS EXPENSES	642.00	641.03	.00	.00
2017 010-455-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2017 010-455-998	JUSTICE OF THE PEACE	121,823.00	121,818.69	118,286.00	118,013.00
2017 010-465-102	ELECTION PAY (EMP)	2,600.00	375.00	2,600.00	500.00
2017 010-465-103	ELECTION PAY (NON EMP)	7,628.00	1,510.28	7,628.00	1,525.00
2017 010-465-201	FICA/MEDICARE	584.00	60.01	584.00	39.00
2017 010-465-203	RETIREMENT	916.00	45.00	916.00	60.00
2017 010-465-216	TCDRS OTL	42.00	2.06	17.00	3.00
2017 010-465-310	DELIVERY/ELECTION SUPPLIES	450.00	100.00	450.00	250.00
2017 010-465-334	ELECTION EXPENSES	16,612.00	4,393.91	24,735.00	4,500.00
2017 010-465-427	EDU EXP/VOTER REGISTRAR	800.00	693.45	1,207.00	1,000.00
2017 010-465-428	ELEC EDU/ELEC WRKRS	250.00	89.25	250.00	.00
2017 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF	.00	.00	.00	.00
2017 010-465-573	VOTING EQUIPMENT	8,388.00	8,387.13	1,430.00	.00
2017 010-465-574	CHAPTER 19 EXPENDITURES	.00	.00	.00	1,500.00
2017 010-465-998	ELECTIONS	38,270.00	15,656.09	39,817.00	9,377.00
2017 010-475-101	SALARY/ADMINISTRATIVE	52,130.00	52,130.00	52,130.00	52,130.00
2017 010-475-105	SALARY/SECRETARY	55,945.00	55,945.00	28,140.00	28,184.00
2017 010-475-113	STATE SALARY SUPPL	35,001.00	35,000.04	35,000.00	35,000.00
2017 010-475-201	FICA/MEDICARE	11,202.00	11,201.33	9,161.00	9,180.00
2017 010-475-202	HEALTH INS-CO PD	25,667.00	25,666.38	17,796.00	18,650.00
2017 010-475-203	RETIREMENT	18,081.00	18,080.04	14,370.00	14,400.00
2017 010-475-207	LONGEVITY/CO ATTORNEY	7,592.00	7,592.00	4,472.00	2,496.00
2017 010-475-208	LONGEVITY/SECRETARY	.00	.00	.00	2,184.00
2017 010-475-210	LIFE INS-CO PD	207.00	206.76	156.00	156.00
2017 010-475-212	DENTAL INS-CO PD	960.00	959.76	640.00	600.00
2017 010-475-216	TCDRS OTL	829.00	828.61	743.00	624.00
2017 010-475-310	OFFICE SUPPLIES	1,172.00	1,171.58	1,600.00	900.00
2017 010-475-312	OFFICE RECORDS	1,046.00	1,045.80	1,261.00	1,000.00
2017 010-475-427	EDUCATIONAL EXPENSES	3,430.00	3,429.18	3,500.00	3,500.00
2017 010-475-480	INSURANCE & SURETY BONDS	242.00	242.00	50.00	50.00
2017 010-475-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2017 010-475-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2017 010-475-998	COUNTY ATTORNEY	213,504.00	213,498.48	169,019.00	169,054.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-497-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2017 010-497-105	SALARY/SECRETARY	30,264.00	30,264.00	30,264.00	30,264.00
2017 010-497-201	FICA/MEDICARE	6,594.00	6,593.48	6,668.00	6,684.00
2017 010-497-202	HEALTH INS -CO PD	17,218.00	17,217.58	17,796.00	18,650.00
2017 010-497-203	RETIREMENT	10,434.00	10,433.28	10,459.00	10,484.00
2017 010-497-207	LONGEVITY/CO TREASURER	4,680.00	4,680.00	4,888.00	4,056.00
2017 010-497-208	LONGEVITY/ASSISTANT	.00	.00	.00	1,040.00
2017 010-497-210	LIFE INS-CO PD	156.00	156.00	156.00	156.00
2017 010-497-212	DENTAL INS-CO PD	640.00	639.84	640.00	600.00
2017 010-497-216	TCDRS OTL	479.00	478.14	541.00	455.00
2017 010-497-310	OFFICE SUPPLIES	1,676.00	1,675.11	1,700.00	1,200.00
2017 010-497-312	OFFICE RECORDS	3,013.00	3,012.19	2,795.00	2,200.00
2017 010-497-427	EDUCATIONAL EXPENSES	3,508.00	3,507.95	2,200.00	1,100.00
2017 010-497-480	INSURANCE & SURETY BONDS	164.00	163.50	50.00	.00
2017 010-497-490	MISCELLANEOUS EXPENSES	15.00	14.50	.00	.00
2017 010-497-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2017 010-497-998	COUNTY TREASURER	130,841.00	130,835.57	130,157.00	128,889.00
2017 010-499-101	SALARY/ADMINISTRATIVE	55,120.00	55,120.00	55,120.00	55,120.00
2017 010-499-105	SALARIES/CLERICAL	80,580.00	80,580.00	82,264.00	80,704.00
2017 010-499-201	FICA/MEDICARE	10,469.00	10,468.10	11,043.00	10,876.00
2017 010-499-202	HEALTH INS-CO PD	33,537.00	33,536.11	35,592.00	37,300.00
2017 010-499-203	RETIREMENT	17,070.00	17,069.76	17,323.00	17,061.00
2017 010-499-207	LONGEVITY/TAX COLLECTOR	6,548.00	6,548.00	6,968.00	2,392.00
2017 010-499-208	LONGEVITY/TAX CLERKS	.00	.00	.00	3,952.00
2017 010-499-210	LIFE INS- CO PD	306.00	305.50	312.00	312.00
2017 010-499-212	DENTAL INS-CO PD	1,254.00	1,253.02	1,280.00	1,200.00
2017 010-499-216	TCDRS OTL	783.00	782.16	895.00	740.00
2015 010-499-225	SALARY/TRAVEL	.00	.00	.00	.00
2017 010-499-310	OFFICE SUPPLIES	6,781.00	6,780.71	5,000.00	3,000.00
2017 010-499-312	OFFICE RECORDS	7,543.00	7,542.76	2,689.00	2,500.00
2017 010-499-421	AIR CARD SERVICE	.00	.00	168.00	504.00
2017 010-499-427	EDUCATIONAL EXPENSES	3,531.00	3,530.94	4,000.00	3,000.00
2017 010-499-480	INSURANCE & SURETY BONDS	2,681.00	2,680.12	2,258.00	100.00
2017 010-499-490	MISCELLANEOUS EXPENSES	28.00	27.60	1,500.00	.00
2017 010-499-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2017 010-499-998	TAX ASSESSOR COLLECTOR	226,231.00	226,224.78	226,412.00	218,761.00
2017 010-510-115	SALARY/CUSTODIAN	63,128.00	63,128.00	63,128.00	37,232.00
2017 010-510-201	FICA/MEDICARE	4,955.00	4,954.58	5,068.00	2,857.00
2017 010-510-202	HEALTH INS-CO PD	17,111.00	17,110.92	17,796.00	9,325.00
2017 010-510-203	RETIREMENT	7,925.00	7,924.80	7,950.00	4,481.00
2017 010-510-207	LONGEVITY	2,912.00	2,912.00	3,120.00	1,248.00
2017 010-510-210	LIFE INS-CO PD	156.00	156.00	156.00	78.00
2017 010-510-212	DENTAL INS-CO PD	640.00	639.84	640.00	300.00
2017 010-510-216	TCDRS OTL	364.00	363.22	411.00	195.00
2017 010-510-330	FUEL, OIL & GREASE	.00	.00	100.00	100.00
2017 010-510-334	CLEANING SUPPLIES	7,204.00	7,203.58	9,000.00	6,765.00
2017 010-510-335	BOTANICAL EXPENSES	2,378.00	2,377.97	1,000.00	600.00
2017 010-510-440	UTILITIES	37,081.00	37,080.87	40,000.00	40,000.00
2017 010-510-450	BUILDING MAINT	22,960.00	22,959.12	18,000.00	6,000.00
2017 010-510-451	HEATING/COOLING MAINT	3,367.00	3,366.27	5,500.00	2,800.00
2017 010-510-453	PLUMBING SYSTEM MAINT	79,555.00	79,554.27	54,252.00	35,000.00
2017 010-510-455	ELECTRICAL SYSTEM MAINT	.00	.00	2,000.00	.00
2017 010-510-490	MISCELLANEOUS EXPENSES	962.00	961.15	1,000.00	.00
2017 010-510-998	COURTHOUSE	250,698.00	250,692.59	229,121.00	146,981.00
2017 010-550-101	SALARY/ADMINISTRATIVE	20,826.00	20,826.00	20,826.00	20,826.00
2017 010-550-130	SALARY/BAILIFF	4,271.00	4,270.40	4,000.00	.00
2017 010-550-201	FICA/MEDICARE	2,057.00	2,029.45	2,065.00	1,640.00
2017 010-550-202	HEALTH INS-CO PD	8,556.00	8,555.46	8,898.00	9,325.00
2017 010-550-203	RETIREMENT	3,259.00	3,258.28	3,239.00	2,572.00
2017 010-550-207	LONGEVITY	1,456.00	1,456.00	1,560.00	.00
2017 010-550-210	LIFE INS-CO PD	84.00	78.00	78.00	78.00
2017 010-550-212	DENTAL INS-CO PD	320.00	319.92	320.00	300.00
2017 010-550-216	TCDRS OTL	150.00	149.31	168.00	112.00
2017 010-550-225	AUTO ALLOWANCE	600.00	600.00	600.00	.00
2017 010-550-310	OFFICE SUPPLIES	325.00	324.60	250.00	125.00
2017 010-550-353	UNIFORMS	145.00	95.95	.00	.00
2017 010-550-426	TRAVEL REIMBURSEMENT	1,447.00	1,446.68	1,500.00	1,200.00
2017 010-550-427	EDUCATIONAL EXPENSES	.00	.00	60.00	300.00
2017 010-550-480	INSURANCE & SURETY BONDS	50.00	50.00	50.00	50.00
2017 010-550-490	MISCELLANEOUS EXPENSES	63.00	.00	.00	.00
2017 010-550-998	CONSTABLE	43,609.00	43,460.05	43,614.00	36,528.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-560-101	SALARY/ADMINISTRATIVE	55,120.00	55,120.00	55,120.00	55,120.00
2017 010-560-104	SALARIES/DEPUTIES/SECRETARY	311,559.00	311,558.54	232,432.00	223,102.00
2017 010-560-116	OVERTIME PAY	31,348.00	31,347.60	22,482.00	17,000.00
2017 010-560-201	FICA/MEDICARE	30,547.00	30,546.28	23,553.00	22,832.00
2017 010-560-202	HEALTH INS-CO PD	75,859.00	75,858.68	66,897.00	65,275.00
2017 010-560-203	RETIREMENT	48,061.00	48,060.73	36,946.00	35,814.00
2017 010-560-207	LONGEVITY/SHERIFF	2,488.00	2,488.00	3,328.00	.00
2017 010-560-208	LONGEVITY/SECY, DEPUTIES	.00	.00	.00	3,224.00
2017 010-560-210	LIFE INS-CO PD	689.00	689.00	589.00	546.00
2017 010-560-212	DENTAL INS-CO PD	2,826.00	2,825.96	2,410.00	2,100.00
2017 010-560-216	TCDRS OTL	2,203.00	2,202.56	1,911.00	1,552.00
2017 010-560-310	OFFICE SUPPLIES	3,202.00	3,201.40	3,000.00	2,400.00
2017 010-560-312	OFFICE RECORDS	5,014.00	5,013.59	4,576.00	4,000.00
2017 010-560-330	FUEL	37,905.00	37,904.56	40,000.00	40,000.00
2017 010-560-331	OIL, GREASE & TIRES	4,129.00	4,128.40	3,000.00	1,500.00
2017 010-560-353	UNIFORMS/EQUIP/AMMO	22,056.00	22,055.23	5,000.00	2,788.00
2017 010-560-354	VEHICLE MAINTENANCE	26,077.00	26,076.28	22,000.00	22,000.00
2017 010-560-356	WATERCRAFT MAINT	159.00	158.17	500.00	200.00
2017 010-560-357	VEHICLE PURCHASE	14,883.00	14,882.01	1,009.00	.00
2017 010-560-410	COURT/INVESTIGATIVE EXPENSES	2,173.00	2,172.61	1,000.00	.00
2017 010-560-421	AIR CARD SERVICE	.00	.00	1,176.00	3,528.00
2017 010-560-426	TRAVEL EXPENSES	2,290.00	2,289.18	6,500.00	2,500.00
2017 010-560-427	EDUCATIONAL EXPENSES	8,788.00	8,787.68	5,500.00	5,000.00
2017 010-560-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00
2017 010-560-490	MISCELLANEOUS EXPENSES	1,290.00	1,289.28	326.00	.00
2017 010-560-491	CANINE EXPENSE	529.00	528.88	1,000.00	1,000.00
2017 010-560-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2017 010-560-998	SHERIFF	689,195.00	689,184.62	540,255.00	511,481.00
2017 010-561-104	SALARIES/JAILERS	442,279.00	405,515.30	272,391.00	314,715.00
2017 010-561-115	SALARY/CUSTODIAN	34,008.00	32,716.35	34,008.00	34,008.00
2017 010-561-116	OVERTIME PAY	40,525.00	40,524.96	26,550.00	14,287.00
2017 010-561-201	FICA/MEDICARE	39,626.00	35,822.42	23,290.00	28,089.00
2017 010-561-202	HEALTH INS -CO PD	137,742.00	129,254.63	88,980.00	130,564.00
2017 010-561-203	RETIREMENT	62,158.00	57,892.98	36,533.00	44,061.00
2017 010-561-207	LONGEVITY	4,320.00	3,684.00	4,160.00	4,160.00
2017 010-561-210	LIFE INS-CO PD	1,486.00	1,163.50	780.00	1,092.00
2017 010-561-212	DENTAL INS-CO PD	5,653.00	4,745.48	3,200.00	4,200.00
2017 010-561-216	TCDRS OTL	2,848.00	2,653.16	1,888.00	1,910.00
2017 010-561-312	OFFICE RECORDS	2,500.00	2,038.57	2,500.00	2,300.00
2017 010-561-332	CLEANING SUPPLIES	10,761.00	10,760.27	10,000.00	8,940.00
2017 010-561-333	INMATE FOOD ORDERS	79,100.00	79,099.55	75,000.00	69,000.00
2017 010-561-335	SUPPLIES FOR JAIL	8,000.00	6,604.58	8,000.00	3,000.00
2017 010-561-355	BOTANICAL EXPENSES	981.00	980.09	987.00	800.00
2017 010-561-405	INMATE HEALTH CARE	82,065.00	82,064.92	80,000.00	81,780.00
2017 010-561-412	INMATE HOUSING/OUT OF COUNTY	.00	.00	2,500.00	.00
2015 010-561-420	TELEPHONE SERVICE	.00	.00	.00	.00
2017 010-561-422	COMMUNICATIONS/EQUIP & REPAI	12,364.00	12,363.17	2,081.00	2,000.00
2017 010-561-427	EDUCATIONAL EXPENSES	4,288.00	4,026.18	3,500.00	3,500.00
2015 010-561-440	UTILITIES	.00	.00	.00	.00
2017 010-561-450	BUILDING MAINT	16,666.00	16,649.66	10,000.00	10,000.00
2017 010-561-456	HEATING/COOLING MAINT	6,385.00	6,384.90	3,648.00	2,500.00
2017 010-561-457	PLUMBING SYSTEM MAINT	4,500.00	4,286.23	4,000.00	2,500.00
2017 010-561-458	ELECTRICAL SYSTEM MAINT	3,095.00	3,094.42	3,932.00	1,500.00
2017 010-561-459	JAIL MAINT	26.00	25.88	16.00	.00
2017 010-561-480	INSURANCE & SURETY BONDS	116.00	71.00	.00	71.00
2017 010-561-490	MISCELLANEOUS EXPENSES	1,500.00	1,276.65	539.00	.00
2017 010-561-998	JAIL	1,002,992.00	943,698.85	698,483.00	764,977.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-570-440	JUV PROB/UTILITIES	5,650.00	5,649.72	5,453.00	3,396.00
2017 010-570-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00
2017 010-570-490	MISCELLANEOUS EXPENSES	.00	.00	71.00	.00
2017 010-570-512	JUV PROB/DETENTION	35,990.00	35,989.94	25,217.00	10,000.00
2017 010-570-513	JUV PROB/SUBSIDY	83,000.00	83,000.00	30,000.00	35,000.00
2017 010-570-514	JUV PROB/PLACEMENTS	168,225.00	168,225.00	82,000.00	24,248.00
2017 010-570-998	JUVENILE PROBATION	292,865.00	292,864.66	142,741.00	72,644.00
2017 010-630-201	FEMA PROJECT REVENUES	.00	.00	.00	.00
2017 010-630-333	INDIGENT FOOD ORDERS	.00	.00	.00	.00
2017 010-630-336	INDIGENT DRUGS	.00	.00	.00	.00
2015 010-630-405	INDIGENT HEALTH CARE	.00	.00	.00	.00
2017 010-630-408	AUTOPSIES	37,355.00	37,355.00	20,000.00	20,000.00
2017 010-630-409	COMMITMENTS	6,837.00	6,837.00	4,500.00	1,500.00
2017 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	10,700.00	10,700.00	10,700.00	10,700.00
2017 010-630-411	INDIGENT BURIALS	12,590.00	12,590.00	7,500.00	6,000.00
2017 010-630-486	COUNTY HEALTH OFFICER	1,550.00	1,550.00	2,400.00	2,400.00
2017 010-630-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2017 010-630-998	HEALTH OFFICER	69,032.00	69,032.00	45,100.00	40,600.00
2017 010-665-102	SALARIES/COUNTY AGENTS	30,160.00	13,224.00	30,160.00	30,160.00
2017 010-665-105	SALARY/SECRETARY	20,028.00	5,150.40	.00	.00
2017 010-665-201	FICA/MEDICARE	4,543.00	1,573.19	2,744.00	2,744.00
2017 010-665-202	HEALTH INS-CO PD	8,442.00	1,406.88	.00	.00
2017 010-665-203	RETIREMENT	2,858.00	634.85	.00	.00
2017 010-665-207	LONGEVITY	728.00	140.00	.00	.00
2017 010-665-210	LIFE INS-CO PD	84.00	13.00	.00	.00
2017 010-665-212	DENTAL INS-CO PD	320.00	53.32	.00	.00
2017 010-665-216	TCDRS OTL	131.00	29.11	.00	.00
2017 010-665-225	AUTO ALLOWANCE	5,400.00	2,050.00	5,700.00	5,700.00
2017 010-665-310	OFFICE SUPPLIES	3,500.00	3,499.16	6,500.00	4,800.00
2017 010-665-490	MISCELLANEOUS EXPENSES	190.00	.00	2,000.00	.00
2017 010-665-491	DEMO/TRAVEL EXP/AG	7,500.00	3,192.14	5,500.00	6,000.00
2017 010-665-492	DEMO/TRAVEL EXP/FCS	4,000.00	3,026.57	4,500.00	4,500.00
2017 010-665-570	CAPITAL EXPENDITURES	.00	.00	3,995.00	.00
2017 010-665-998	COUNTY AGENTS	87,884.00	33,992.62	61,099.00	53,904.00
2017 010-700-000	GENERAL TRANSFERS OUT	15,000.00	10,000.00	10,000.00	.00
2017 010-999-999	TOTAL EXPENDITURES	464,781.00	405,889.28	258,940.00	167,148.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 015-310-100	AD VALOREM TAXES-CURRENT	100,000.00	269,376.62	37,089.00	43,014.00
2017 015-310-101	AD VALOREM TAXES-DELINQUENT	.00	2,682.37	2,000.00	300.00
2017 015-365-100	MISCELLANEOUS REVENUES	400.00	444.00	400.00	.00
2017 015-365-200	QTLY JUROR REIMB	1,500.00	1,972.00	1,500.00	3,000.00
2017 015-365-300	EXCESS JURY CASH REIMB	5,000.00	7,090.00	5,000.00	8,000.00
2017 015-390-000	JURY TRANSFERS IN/OUT	.00	.00	.00	.00
2017 015-399-999	ACTUAL REVENUE	106,900.00	281,564.99	45,989.00	54,314.00
2017 015-409-130	BAILIFF PAY	.00	.00	.00	5,000.00
2017 015-409-201	FICA/MEDICARE	.00	.00	.00	383.00
2017 015-409-203	RETIREMENT	.00	.00	.00	600.00
2017 015-409-216	TCDRS OTL	.00	.00	.00	26.00
2017 015-409-413	COURT APPTD INTERPRETERS	.00	.00	1,000.00	500.00
2017 015-409-490	MISCELLANEOUS EXPENSES	133.00	132.60	99.00	.00
2017 015-409-492	GRAND JURORS	2,590.00	2,590.00	2,510.00	2,300.00
2017 015-409-493	PETIT JURORS	10,580.00	10,580.00	21,190.00	17,000.00
2017 015-409-494	JP COURT JURORS	400.00	400.00	1,000.00	1,000.00
2017 015-409-495	SPECIAL JUDGE EXPENSES	644.00	643.59	2,734.00	1,000.00
2017 015-409-496	EIGHTH JUD ADM REGION	531.00	530.72	800.00	795.00
2017 015-409-998	JURY GENERAL	14,878.00	14,876.91	29,333.00	28,604.00
2017 015-435-111	SALARY/COURT ADM	32,500.00	30,639.10	32,500.00	32,500.00
2017 015-435-112	JUVENILE BOARD SALARY	1,200.00	1,200.00	1,200.00	1,200.00
2017 015-435-201	FICA/MEDICARE	92.00	91.80	92.00	92.00
2015 015-435-202	HEALTH INS-CO PD	.00	.00	.00	.00
2017 015-435-203	RETIREMENT	144.00	144.00	144.00	144.00
2017 015-435-216	TCDRS OTL	7.00	6.60	8.00	7.00
2017 015-435-310	OFFICE SUPPLIES	200.00	.00	200.00	100.00
2017 015-435-427	EDUCATIONAL EXPENSES	2,000.00	.00	2,000.00	1,000.00
2017 015-435-490	MISCELLANEOUS EXPENSES	100.00	.00	.00	.00
2017 015-435-998	DISTRICT JUDGE	36,243.00	32,081.50	36,144.00	35,043.00
2017 015-466-110	SALARY/COURT REPORTER	35,649.00	35,648.74	38,732.00	30,000.00
2017 015-466-310	REPORTER'S EXPENSES	4,351.00	2,225.20	10,000.00	8,000.00
2017 015-466-998	COURT REPORTER	40,000.00	37,873.94	48,732.00	38,000.00
2017 015-476-111	SALARIES/SUPPORT PERSONNEL	66,442.00	66,441.92	60,000.00	60,000.00
2017 015-476-408	COURT/INVESTIGATIVE EXPENSES	9,428.00	9,427.06	4,000.00	1,000.00
2017 015-476-490	MISCELLANEOUS EXPENSES	83.00	.00	.00	.00
2017 015-476-998	DISTRICT ATTORNEY	75,953.00	75,868.98	64,000.00	61,000.00
2017 015-999-999	TOTAL EXPENDITURES	167,074.00	160,701.33	178,209.00	162,647.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 021-310-100	AD VALOREM TAXES-CURRENT	171,678.00	118,091.12	98,287.00	73,343.00
2017 021-310-101	AD VALOREM TAXES-DELINQUENT	.00	2,233.85	3,000.00	3,300.00
2017 021-321-200	MOTOR VEH LICENSE SALES	73,000.00	73,546.53	73,000.00	25,500.00
2017 021-321-210	R&B LICENSE FEES	24,500.00	22,185.00	24,500.00	74,000.00
2017 021-321-300	IRP FEES	4,872.00	3,573.46	4,872.00	6,500.00
2017 021-321-400	BOAT & MOTOR TITLE FEES	325.00	331.23	300.00	990.00
2017 021-333-100	CETRZ GRANT REVENUE	100,791.00	.00	.00	23,111.00
2016 021-333-101	FEMA GRANT REVENUE	.00	.00	.00	.00
2017 021-365-100	MISCELLANEOUS REVENUES	1,842.00	9,519.21	13,500.00	13,500.00
2017 021-390-000	PCT #1 TRANSFERS IN	.00	.00	.00	.00
2017 021-399-999	ACTUAL REVENUE	377,008.00	229,480.40	217,459.00	220,244.00
2017 021-621-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2017 021-621-106	SALARIES/ROAD EMPLOYEES	79,664.00	79,664.00	79,664.00	79,664.00
2017 021-621-107	EXTRA LABOR	.00	.00	.00	.00
2017 021-621-201	FICA/MEDICARE	11,214.00	11,010.64	11,238.00	10,987.00
2017 021-621-202	HEALTH INS-CO PD	25,667.00	25,666.38	26,694.00	27,975.00
2017 021-621-203	RETIREMENT	17,591.00	17,590.08	17,628.00	17,233.00
2017 021-621-207	LONGEVITY/COMMISSIONER	520.00	520.00	832.00	520.00
2017 021-621-208	LONGEVITY/ROAD EMPLOEES	.00	.00	.00	624.00
2017 021-621-210	LIFE INS-CO PD	252.00	234.00	234.00	234.00
2017 021-621-212	DENTAL INS-CO PD	960.00	959.76	960.00	900.00
2017 021-621-216	TCDRS OTL	807.00	806.42	911.00	748.00
2017 021-621-225	AUTO ALLOWANCE	14,400.00	14,400.00	14,400.00	10,800.00
2017 021-621-330	FUEL, OIL & GREASE	30,000.00	19,816.61	22,400.00	18,000.00
2017 021-621-354	VEHICLE MAINTENANCE	5,000.00	1,794.27	4,000.00	4,000.00
2017 021-621-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2017 021-621-365	METAL CULVERTS	3,192.00	3,191.06	.00	1,000.00
2017 021-621-368	ROAD MATERIALS	24,808.00	17,817.02	15,000.00	15,000.00
2017 021-621-369	CETRZ GRANT ROAD MATERIALS	87,612.00	.00	58,902.00	17,334.00
2017 021-621-370	FEMA GRANT EXPENDITURES	.00	.00	207.00	.00
2017 021-621-427	EDUCATIONAL EXPENSES	2,500.00	1,200.70	2,500.00	525.00
2017 021-621-463	EQUIPMENT MAINTENANCE	12,636.00	12,635.79	11,858.00	6,000.00
2017 021-621-464	TIRES, TIRE REPAIRS	10,125.00	10,124.04	6,000.00	5,500.00
2017 021-621-480	INSURANCE & SURETY BONDS	355.00	.00	355.00	355.00
2017 021-621-490	MISCELLANEOUS EXPENSES	7,889.00	7,888.54	1,161.00	.00
2017 021-621-570	CAPITAL EXPENDITURES	686.00	685.98	.00	.00
2017 021-621-998	PCT #1	387,878.00	278,005.29	326,944.00	269,399.00
2017 021-700-000	PREC #1 TRANSFERS OUT	.00	.00	.00	.00
2017 021-999-999	TOTAL EXPENDITURES	387,878.00	278,005.29	326,944.00	269,399.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 022-310-100	AD VALOREM TAXES-CURRENT	161,935.00	113,634.90	94,578.00	70,905.00
2017 022-310-101	AD VALOREM TAXES-DELINQUENT	.00	2,149.57	2,900.00	3,200.00
2017 022-321-200	MOTOR VEH LICENSE SALES	73,000.00	73,546.63	73,000.00	25,502.00
2017 022-321-210	R&B LICENSE FEES	24,500.00	22,185.00	24,500.00	74,000.00
2017 022-321-300	IRP FEES	4,872.00	3,573.45	4,872.00	6,500.00
2017 022-321-400	BOAT & MOTOR TITLE FEES	325.00	331.23	300.00	990.00
2017 022-333-200	CETRZ GRANT REVENUE	115,989.00	129,604.13	.00	23,111.00
2017 022-333-201	FEMA PROJECT REVENUES	.00	.00	.00	.00
2017 022-365-100	MISCELLANEOUS REVENUES	1,842.00	9,194.77	13,500.00	13,500.00
2017 022-399-999	ACTUAL REVENUE	382,463.00	354,219.68	213,650.00	217,708.00
2017 022-622-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2017 022-622-106	SALARIES/ROAD EMPLOYEES	79,664.00	60,898.00	79,664.00	79,664.00
2017 022-622-107	EXTRA LABOR	.00	.00	.00	.00
2017 022-622-201	FICA/MEDICARE	11,632.00	9,072.01	11,493.00	11,241.00
2017 022-622-202	HEALTH INS-CO PD	25,324.00	22,065.89	26,694.00	27,975.00
2017 022-622-203	RETIREMENT	18,246.00	15,884.40	18,027.00	17,633.00
2017 022-622-207	LONGEVITY/COMMISSIONER	5,980.00	5,072.00	4,160.00	3,952.00
2017 022-622-208	LONGEVITY/ROAD EMPLOYEES	.00	.00	.00	520.00
2017 022-622-210	LIFE INS-CO PD	252.00	148.20	234.00	234.00
2017 022-622-212	DENTAL INS-CO PD	960.00	799.80	960.00	900.00
2017 022-622-216	PCDRS OTL	837.00	728.04	932.00	765.00
2017 022-622-225	AUTO ALLOWANCE	14,400.00	14,400.00	14,400.00	10,800.00
2017 022-622-330	FUEL, OIL & GREASE	19,698.00	15,471.36	18,000.00	18,000.00
2017 022-622-354	VEHICLE MAINTENANCE	2,000.00	144.08	2,110.00	1,500.00
2017 022-622-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2017 022-622-365	METAL CULVERTS	1,351.00	1,350.97	1,000.00	1,000.00
2017 022-622-368	ROAD MATERIALS	21,400.00	14,537.06	18,018.00	15,000.00
2017 022-622-369	CETRZ GRANT ROAD MATERIALS	96,309.00	67,005.97	76,826.00	.00
2017 022-622-370	FEMA GRANT EXPENDITURES	.00	.00	.00	.00
2017 022-622-427	EDUCATIONAL EXPENSES	1,500.00	348.00	1,500.00	525.00
2017 022-622-463	EQUIPMENT MAINTENANCE	10,224.00	6,179.21	8,000.00	6,000.00
2017 022-622-464	TIRES, TIRE REPAIRS	15,582.00	15,581.61	6,000.00	8,000.00
2017 022-622-480	INSURANCE & SURETY BONDS	355.00	100.00	.00	.00
2017 022-622-490	MISCELLANEOUS EXPENSES	9,512.00	9,511.71	1,499.00	.00
2017 022-622-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2017 022-622-998	PCT# 2	387,226.00	311,298.31	341,517.00	255,709.00
2017 022-700-000	PREC #2 TRANSFER OUT	.00	.00	.00	.00
2017 022-999-999	TOTAL EXPENDITURES	387,226.00	311,298.31	341,517.00	255,709.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 023-310-100	AD VALOREM TAXES-CURRENT	155,415.00	109,178.63	90,868.00	68,468.00
2017 023-310-101	AD VALOREM TAXES-DELINQUENT	.00	2,065.26	2,800.00	3,100.00
2017 023-321-200	MOTOR VEH LICENSE SALES	73,000.00	73,546.62	73,000.00	25,500.00
2017 023-321-210	R&B LICENSE FEES	24,500.00	22,185.00	24,500.00	74,000.00
2017 023-321-300	IRP FEES	4,872.00	3,573.44	4,872.00	6,500.00
2017 023-321-400	BOAT & MOTOR TITLE FEES	325.00	331.22	300.00	989.00
2017 023-333-300	CETRZ GRANT REVENUE	146,920.00	137,567.45	.00	.00
2017 023-333-301	FEMA PROJECT REVENUES	.00	.00	.00	.00
2017 023-365-100	MISCELLANEOUS REVENUES	1,842.00	9,614.36	13,500.00	13,500.00
2017 023-399-999	ACTUAL REVENUE	406,874.00	358,061.98	209,840.00	192,057.00
2017 023-623-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2017 023-623-106	SALARIES/ROAD EMPLOYEES	79,664.00	78,132.00	79,664.00	79,664.00
2017 023-623-107	EXTRA LABOR	.00	.00	.00	.00
2017 023-623-201	FICA/MEDICARE	11,421.00	11,004.51	11,408.00	10,971.00
2017 023-623-202	HEALTH INS-CO PD	25,324.00	24,692.94	26,694.00	27,975.00
2017 023-623-203	RETIREMENT	17,915.00	17,627.04	17,895.00	17,208.00
2017 023-623-207	LONGEVITY/COMMISSIONER	3,224.00	2,360.00	3,056.00	.00
2017 023-623-208	LONGEVITY/ROAD EMPLOYEES	.00	.00	.00	936.00
2017 023-623-210	LIFE INS-CO PD	252.00	169.06	234.00	234.00
2017 023-623-212	DENTAL INS-CO PD	960.00	933.10	960.00	900.00
2017 023-623-216	TCDRS OTL	822.00	808.13	925.00	747.00
2017 023-623-225	AUTO ALLOWANCE	14,400.00	14,400.00	14,400.00	10,800.00
2017 023-623-330	FUEL, OIL & GREASE	25,000.00	21,386.29	22,500.00	18,500.00
2017 023-623-345	METAL CULVERTS	1,000.00	.00	7,970.00	1,000.00
2017 023-623-354	VEHICLE MAINTENANCE	3,000.00	794.99	3,000.00	3,000.00
2017 023-623-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2017 023-623-368	ROAD MATERIALS	16,510.00	16,083.20	15,000.00	15,000.00
2017 023-623-369	CETRZ GRANT ROAD MATERIALS	136,142.00	41,497.49	22,452.00	.00
2017 023-623-370	FEMA GRANT EXPENDITURES	.00	.00	.00	.00
2017 023-623-427	EDUCATIONAL EXPENSES	1,500.00	358.07	1,500.00	675.00
2017 023-623-463	EQUIPMENT MAINTENANCE	6,000.00	4,615.59	6,000.00	6,000.00
2017 023-623-464	TIRES, TIRE REPAIRS	7,058.00	7,057.75	4,000.00	5,150.00
2017 023-623-480	INSURANCE & SURETY BONDS	355.00	.00	355.00	355.00
2017 023-623-490	MISCELLANEOUS EXPENSES	9,090.00	9,089.65	1,483.00	.00
2017 023-623-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2017 023-623-998	PCT# 3	411,637.00	303,279.81	291,496.00	251,115.00
2017 023-700-000	PREC #3 TRANSFER OUT	.00	.00	.00	.00
2017 023-999-999	TOTAL EXPENDITURES	411,637.00	303,279.81	291,496.00	251,115.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 024-310-100	AD VALOREM TAXES-CURRENT	149,515.00	104,722.35	87,160.00	66,030.00
2017 024-310-101	AD VALOREM TAXES-DELINQUENT	.00	1,981.00	2,700.00	3,000.00
2017 024-321-200	MOTOR VEH LICENSE SALES	73,000.00	73,546.72	73,000.00	25,500.00
2017 024-321-210	R&B LICENSE FEES	24,500.00	22,185.00	24,500.00	74,000.00
2017 024-321-300	IRP FEES	4,872.00	3,573.42	4,872.00	6,500.00
2017 024-321-400	BOAT & MOTOR TITLE FEES	325.00	331.22	300.00	989.00
2017 024-333-400	CETRZ GRANT REVENUE	81,326.00	71,816.80	.00	23,112.00
2017 024-333-401	FEMA PROJECT REVENUES	.00	.00	.00	.00
2017 024-365-100	MISCELLANEOUS REVENUES	1,842.00	13,744.76	13,500.00	.00
2017 024-390-000	PCT #4 TRANSFERS IN	.00	.00	.00	.00
2017 024-399-999	ACTUAL REVENUE	335,380.00	291,901.27	206,032.00	199,131.00
2017 024-624-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2017 024-624-106	SALARIES/ROAD EMPLOYEES	79,664.00	79,664.00	79,664.00	79,664.00
2017 024-624-107	EXTRA LABOR	.00	.00	.00	.00
2017 024-624-201	FICA/MEDICARE	11,572.00	11,252.30	11,596.00	11,345.00
2017 024-624-202	HEALTH INS-CO PD	25,667.00	25,666.38	26,694.00	27,975.00
2017 024-624-203	RETIREMENT	18,152.00	18,151.68	18,190.00	17,795.00
2017 024-624-207	LONGEVITY/COMMISSIONER	5,200.00	5,200.00	5,512.00	1,456.00
2017 024-624-208	LONGEVITY/ROAD EMPLOYEES	.00	.00	.00	4,004.00
2017 024-624-210	LIFE INS-CO PD	252.00	234.00	234.00	234.00
2017 024-624-212	DENTAL INS-CO PD	960.00	959.76	960.00	900.00
2017 024-624-216	TCDRS OTL	832.00	831.90	940.00	772.00
2017 024-624-225	AUTO ALLOWANCE	14,400.00	14,400.00	14,400.00	10,800.00
2017 024-624-330	FUEL, OIL & GREASE	14,000.00	13,965.71	14,000.00	12,000.00
2017 024-624-354	VEHICLE MAINTENANCE	2,000.00	1,495.25	2,000.00	2,000.00
2017 024-624-360	BRIDGE MAINTENANCE	1,000.00	.00	.00	.00
2017 024-624-365	METAL CULVERTS	1,205.00	1,204.80	1,000.00	1,000.00
2017 024-624-368	ROAD MATERIALS	14,970.00	14,969.17	14,000.00	14,000.00
2017 024-624-369	CETRZ GRANT ROAD MATERIALS	40,291.00	16,690.62	18,512.00	.00
2017 024-624-370	FEMA GRANT EXPENDITURES	.00	.00	.00	.00
2017 024-624-427	EDUCATIONAL EXPENSES	1,500.00	1,220.70	1,500.00	700.00
2017 024-624-463	EQUIPMENT MAINTENANCE	36,223.00	36,222.90	15,000.00	6,000.00
2017 024-624-464	TIRES, TIRE REPAIRS	7,025.00	7,024.02	6,000.00	6,325.00
2017 024-624-480	INSURANCE & SURETY BONDS	355.00	.00	.00	.00
2017 024-624-490	MISCELLANEOUS EXPENSES	9,863.00	9,862.08	1,565.00	.00
2017 024-624-570	CAPITAL EXPENDITURES	2,912.00	2,911.98	.00	.00
2017 024-624-998	PCT #4	340,043.00	313,927.25	283,767.00	248,970.00
2017 024-700-000	PCT #4 TRANSFERS OUT	.00	.00	.00	.00
2017 024-999-999	TOTAL EXPENDITURES	340,043.00	313,927.25	283,767.00	248,970.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 025-340-700	FEES/DISTRICT CLERK	16,000.00	17,834.39	20,000.00	23,500.00
2017 025-340-800	FEES/JP	18,500.00	23,306.57	20,000.00	18,500.00
2017 025-365-100	MISCELLANEOUS REVENUES	1,000.00	2,124.32	2,000.00	1,000.00
2017 025-399-999	ACTUAL REVENUE	35,500.00	43,265.28	42,000.00	43,000.00
2017 025-620-310	OFFICE SUPPLIES	.00	.00	171.00	150.00
2017 025-620-330	FUEL, OIL & GREASE	4.00	3.59	93.00	.00
2017 025-620-354	VEHICLE MAINT	.00	.00	.00	.00
2017 025-620-355	FIRE TRUCK EXPENSES	.00	.00	.00	.00
2017 025-620-365	METAL CULVERTS	.00	.00	.00	.00
2017 025-620-368	ROAD MATERIALS	.00	.00	.00	.00
2017 025-620-407	COYOTE ERADICATION	10,250.00	10,250.00	.00	.00
2017 025-620-427	EDUCATIONAL EXPENSES	1,300.00	1,300.00	2,367.00	1,300.00
2017 025-620-440	UTILITIES	8,342.00	8,341.51	9,000.00	7,085.00
2017 025-620-450	BUILDING MAINT	1,030.00	1,029.05	1,790.00	1,500.00
2017 025-620-463	EQUIPMENT MAINT	9,296.00	9,295.04	3,000.00	3,000.00
2017 025-620-464	TIRES, TIRE REPAIRS	761.00	760.65	1,785.00	1,000.00
2017 025-620-490	MISCELLANEOUS EXPENSES	6,294.00	6,293.10	3,164.00	.00
2017 025-620-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2017 025-620-998	COUNTY YARD	37,277.00	37,272.94	21,370.00	14,035.00
2017 025-999-999	TOTAL EXPENDITURES	37,277.00	37,272.94	21,370.00	14,035.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 032-321-900	UNCLAIMED PROP/COMPT	.00	3,108.26	3,100.00	8,900.00
2017 032-399-999	ACTUAL REVENUE	.00	3,108.26	3,100.00	8,900.00
2017 032-465-470	CLAIMS/CAPITAL CREDITS	.00	.00	.00	.00
2017 032-465-998	UNCLAIMED PROPERTY/CPTL C	.00	.00	.00	.00
2017 032-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 036-333-502	ENBRIDGE SAFE COMM GRANT	.00	.00	.00	.00
2017 036-333-600	WALMART COMM GRANT	.00	.00	.00	.00
2017 036-399-999	TOTAL REVENUE	.00	.00	.00	.00
2017 036-560-391	ENBRIDGE/SAFE COMM/QR BAGS	.00	.00	.00	.00
2017 036-560-392	WALMART GRANTS	39.00	38.65	.00	.00
2017 036-999-999	TOTAL EXPENDITURES	39.00	38.65	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 040-340-400	FEES/COUNTY CLERK	1,000.00	1,505.00	1,800.00	2,380.00
2017 040-340-700	FEES/DISTRICT CLERK	4,200.00	3,360.00	3,900.00	4,900.00
2017 040-365-100	MISCELLANEOUS RECEIPTS	.00	.00	.00	.00
2017 040-390-000	LAW LIBRARY TRANSFERS IN	15,000.00	10,000.00	10,000.00	.00
2017 040-399-999	ACTUAL REVENUE	20,200.00	14,865.00	15,700.00	7,280.00
2017 040-650-427	EDUCATIONAL EXPENSES	20,200.00	6,794.91	15,700.00	7,280.00
2017 040-650-998	LAW LIBRARY	20,200.00	6,794.91	15,700.00	7,280.00
2017 040-999-999	TOTAL EXPENDITURES	20,200.00	6,794.91	15,700.00	7,280.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 041-340-400	SECURITY FEES/COUNTY CLERK	3,300.00	2,802.00	2,900.00	3,140.00
2017 041-340-700	SECURITY FEES/DISTRICT CLERK	1,000.00	1,154.90	1,000.00	1,530.00
2017 041-340-801	SECURITY FEES/JP	1,650.00	2,341.00	2,000.00	2,180.00
2017 041-399-999	ACTUAL REVENUE	5,950.00	6,297.90	5,900.00	6,850.00
2017 041-560-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2017 041-560-453	COURTHOUSE SECURITY	2,000.00	1,153.33	225.00	.00
2017 041-560-998	COURTHOUSE SECURITY	2,000.00	1,153.33	225.00	.00
2017 041-999-999	TOTAL EXPENDITURES	2,000.00	1,153.33	225.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 037-333-403	TIME ACCT FEES/JP	.00	22.79	.00	90.00
2017 037-399-999	TOTAL REVENUE	.00	22.79	.00	90.00
2017 037-455-334	TIME ACCT EXPENSES	.00	.00	.00	.00
2017 037-455-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2017 037-455-998	TIME ACCT EXPENSES	.00	.00	.00	.00
2017 037-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 038-333-404	TIME ACCT FEES/DC	.00	46.77	.00	136.00
2017 038-399-999	TOTAL REVENUE	.00	46.77	.00	136.00
2017 038-450-334	TIME ACCT EXPENSES	.00	.00	.00	.00
2017 038-450-490	MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00
2017 038-450-998	TIME ACCT EXPENSES/DC	.00	.00	.00	.00
2017 038-465-490	MISC EXPENSES	.00	.00	.00	.00
2017 038-999-999	TOTAL EXPENSES TIME ACCT/DC	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2015 042-340-700	FEES/DIST CLERK/CO PART	200.00	.00	.00	.00
2015 042-340-801	FEES/JP/CO PART	30.00	.00	.00	.00
2015 042-360-750	TIME PMT/STATE PORTION	.00	.00	.00	.00
2017 042-360-751	TIME PMT/COUNTY PORTION	.00	277.56	200.00	200.00
2015 042-360-801	TIME PMT/JP PORTION	.00	.00	.00	.00
2017 042-399-999	ACTUAL REVENUE	230.00	277.56	200.00	200.00
2017 042-450-998	TIME ACCOUNT/COUNTY	.00	.00	.00	.00
2017 042-465-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2017 042-465-998	TIME PAYMENT	.00	.00	.00	.00
2017 042-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 044-340-400	FEES/COUNTY CLERK	16,500.00	26,629.00	26,500.00	26,500.00
2017 044-340-700	FEES/DISTRICT CLERK	2,500.00	3,387.44	3,300.00	3,300.00
2017 044-399-999	ACTUAL REVENUE	19,000.00	30,016.44	29,800.00	29,800.00
2017 044-465-436	RECORDS MGMT/PRESERVATION	10,000.00	2,598.66	5,000.00	.00
2017 044-465-998	CO RECORDS MANAGEMENT	10,000.00	2,598.66	5,000.00	.00
2017 044-999-999	TOTAL EXPENDITURES	10,000.00	2,598.66	5,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 045-340-400	FEES/COUNTY CLERK	17,000.00	26,816.00	28,000.00	29,000.00
2017 045-399-999	ACTUAL REVENUE	17,000.00	26,816.00	28,000.00	29,000.00
2017 045-403-436	RECORDS MGMT/PRESERVATION	10,000.00	.00	17,327.00	.00
2017 045-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2017 045-403-998	CO CLK REC MGMT & PRESV	10,000.00	.00	17,327.00	.00
2017 045-999-999	TOTAL EXPENDITURES	10,000.00	.00	17,327.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 046-340-700	FEES/DISTRICT CLERK	1,000.00	1,144.48	1,000.00	1,500.00
2017 046-399-999	ACTUAL REVENUE	1,000.00	1,144.48	1,000.00	1,500.00
2017 046-450-436	RECORDS MGMT/PRESERVATION	500.00	311.62	1,966.00	.00
2017 046-450-998	DIST CLK REC MGMT	500.00	311.62	1,966.00	.00
2017 046-999-999	TOTAL EXPENDITURES	500.00	311.62	1,966.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 047-340-801	JP TECHNOLOGY FEE	1,600.00	2,259.54	1,800.00	2,075.00
2017 047-399-999	ACTUAL REVENUE	1,600.00	2,259.54	1,800.00	2,075.00
2017 047-455-424	COMPUTER/TECH EXPENSE	2,500.00	1,872.94	1,800.00	.00
2017 047-455-998	JP COURT TECH	2,500.00	1,872.94	1,800.00	.00
2017 047-999-999	TOTAL EXPENDITURES	2,500.00	1,872.94	1,800.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 048-340-700	COURT REP FEES/DIST CLERK	1,000.00	1,440.00	1,300.00	2,000.00
2017 048-365-100	MISCELLANEOUS REVENUES	.00	.00	.00	.00
2017 048-399-999	ACTUAL REVENUE	1,000.00	1,440.00	1,300.00	2,000.00
2017 048-451-400	REPORTER'S EXPENSES	1,000.00	.00	1,000.00	620.00
2017 048-451-998	CT REPORTER SVC	1,000.00	.00	1,000.00	620.00
2017 048-999-999	TOTAL EXPENDITURES	1,000.00	.00	1,000.00	620.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 049-340-700	FEES/DISTRICT CLERK	400.00	716.78	400.00	1,040.00
2017 049-399-999	ACTUAL REVENUE	400.00	716.78	400.00	1,040.00
2017 049-545-400	CRIME VICTIM ASSISTANCE CENT	.00	.00	.00	.00
2017 049-545-998	CO FAMILY PROTECTION	.00	.00	.00	.00
2017 049-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 051-333-200	STATE APPORTIONMENT	3,500.00	3,709.54	3,500.00	3,500.00
2017 051-399-999	ACTUAL REVENUE	3,500.00	3,709.54	3,500.00	3,500.00
2017 051-621-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2017 051-621-365	METAL CULVERTS	.00	.00	.00	.00
2017 051-621-368	ROAD MATERIALS	3,500.00	.00	3,500.00	.00
2017 051-621-998	LATERAL ROAD PCT # 1	3,500.00	.00	3,500.00	.00
2017 051-999-999	TOTAL EXPENDITURES	3,500.00	.00	3,500.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 052-333-200	STATE APPORTIONMENT	3,500.00	3,709.54	3,500.00	3,500.00
2017 052-399-999	ACTUAL REVENUE	3,500.00	3,709.54	3,500.00	3,500.00
2017 052-622-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2017 052-622-365	METAL CULVERTS	3,500.00	.00	.00	.00
2017 052-622-368	ROAD MATERIALS	.00	.00	3,500.00	.00
2017 052-622-998	LATERAL ROAD PCT # 2	3,500.00	.00	3,500.00	.00
2017 052-999-999	TOTAL EXPENDITURES	3,500.00	.00	3,500.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 053-333-200	STATE APPORTIONMENT	3,500.00	3,709.53	3,500.00	3,500.00
2017 053-399-999	ACTUAL REVENUE	3,500.00	3,709.53	3,500.00	3,500.00
2017 053-623-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2017 053-623-365	METAL CULVERTS	.00	.00	.00	.00
2017 053-623-368	ROAD MATERIALS	3,500.00	.00	3,500.00	.00
2017 053-623-998	LATERAL ROAD PCT # 3	3,500.00	.00	3,500.00	.00
2017 053-999-999	TOTAL EXPENDITURES	3,500.00	.00	3,500.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 054-333-200	STATE APPORTIONMENT	3,500.00	3,709.53	3,500.00	3,500.00
2017 054-399-999	ACTUAL REVENUE	3,500.00	3,709.53	3,500.00	3,500.00
2017 054-624-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2017 054-624-365	METAL CULVERTS	.00	.00	.00	.00
2017 054-624-368	ROAD MATERIALS	3,500.00	.00	3,500.00	.00
2017 054-624-998	LATERAL ROAD PCT # 4	3,500.00	.00	3,500.00	.00
2017 054-999-999	TOTAL EXPENDITURES	3,500.00	.00	3,500.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 058-340-701	ARCHIVE FEES/DC/CIVIL 5.00	900.00	1,687.00	1,000.00	2,150.00
2017 058-340-702	TECH FEES/DC/CRIM 4.00	180.00	393.64	250.00	550.00
2017 058-340-703	TECH FEES/CC/CIVIL 10.00	400.00	430.00	350.00	680.00
2017 058-340-704	TECH FEES/DC/CIVIL 10.00	900.00	1,369.00	1,000.00	1,860.00
2017 058-399-999	ACTUAL REVENUE	2,380.00	3,879.64	2,600.00	5,240.00
2017 058-430-424	COMPUTER/TECH EXPENSE	.00	.00	17,000.00	.00
2017 058-430-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2017 058-430-998	CO & DIST COURT TECHNOLOGY	.00	.00	17,000.00	.00
2017 058-999-999	TOTAL EXPENDITURES	.00	.00	17,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 059-340-700	TECH FEES/DC/CIVIL 10.00	.00	30.00	.00	50.00
2017 059-399-999	ACTUAL REVENUE	.00	30.00	.00	50.00
2017 059-465-436	RECORDS MGMT/PRESERVATION	.00	.00	.00	.00
2017 059-465-998	CO CT RECORDS PRESV	.00	.00	.00	.00
2017 059-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 081-333-300	GRANTS/TXDOT/AVIATION DIV	.00	1,902.26	.00	.00
2017 081-365-100	MISCELLANEOUS REVENUES	.00	.00	.00	.00
2017 081-370-100	HANGAR SPACE LEASES	15,185.00	15,251.60	16,415.00	15,700.00
2017 081-370-110	AIRPORT MAINTENANCE FEES	.00	.00	.00	8,000.00
2017 081-390-000	AIRPORT TRANSFERS IN	.00	.00	.00	.00
2017 081-399-999	ACTUAL REVENUE	15,185.00	17,153.86	16,415.00	23,700.00
2017 081-670-368	TxDOT GRANT EXPENSES	9,748.00	9,747.72	.00	.00
2017 081-670-440	UTILITIES	6,225.00	5,979.64	6,000.00	6,000.00
2017 081-670-450	BUILDING MAINTENANCE	1,000.00	776.15	1,000.00	2,000.00
2017 081-670-453	OTHER MAINTENANCE	6,943.00	6,942.39	5,000.00	5,000.00
2017 081-670-490	MISCELLANEOUS EXPENSES	500.00	39.67	500.00	.00
2017 081-670-570	GROUNDS UPKEEP/MOWER MAINT	2,385.00	657.71	15,934.00	3,915.00
2017 081-670-998	AIRPORT	26,801.00	24,143.28	28,434.00	16,915.00
2017 081-999-999	TOTAL EXPENDITURES	26,801.00	24,143.28	28,434.00	16,915.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 060-360-100	INTEREST/CHECKING ACCOUNT	840.00	604.00	800.00	900.00
2017 060-360-101	INTEREST/CD'S	.00	.00	.00	.00
2017 060-365-100	MISCELLANEOUS REVENUES	.00	.00	.00	.00
2017 060-366-100	REFUNDING BONDS REVENUE	.00	.00	.00	.00
2017 060-366-200	BOND PREMIUM REVENUE	.00	.00	.00	.00
2017 060-399-999	ACTUAL REVENUE	840.00	604.00	800.00	900.00
2017 060-680-490	S2008/MISC EXPENSES	400.00	.00	.00	.00
2017 060-680-492	S2014/MISC EXPENSES	400.00	.00	800.00	400.00
2017 060-680-610	S2008/PRINCIPAL PAYMENT	595,000.00	595,000.00	.00	.00
2017 060-680-611	S2014/PRINCIPAL PAYMENT	45,000.00	45,000.00	655,000.00	670,000.00
2017 060-680-660	S2008/INTEREST PAYMENT	11,900.00	11,900.00	.00	.00
2017 060-680-661	S2014/INTEREST PAYMENT	152,450.00	152,450.00	145,450.00	132,200.00
2017 060-680-998	INTEREST & SINKING	805,150.00	804,350.00	801,250.00	802,600.00
2017 060-682-100	BOND DEFEASANCE EXPENDITURE	.00	.00	.00	.00
2017 060-682-200	BOND ISSUANCE EXPENDITURE	.00	.00	.00	.00
2017 060-999-999	TOTAL EXPENDITURES	805,150.00	804,350.00	801,250.00	802,600.00