

**2016  
Adopted  
County Budget  
As of September 2, 2015**



**For the Fiscal year 2015 - 2016  
Kaufman County, Texas**

**KAUFMAN COUNTY ADOPTED  
BUDGET CERTIFICATE**

Adopted Budget of Kaufman County, Texas. Budget year from October 1, 2015 to September 30, 2016.

The State of Texas

Kaufman, Texas

County of Kaufman

September 2, 2015

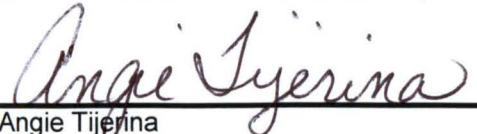
WE, Bruce Wood, County Judge and Karen MacLeod, County Auditor, of Kaufman County, Texas do hereby certify that the attached budget is a true and correct copy of the adopted budget of Kaufman County, Texas.

The same appears on file in the office of the County Clerk of said County.

  
Bruce Wood, County Judge

  
Karen MacLeod, County Auditor

Subscribed and Sworn to before me, the undersigned authority, on this 2nd day of September, 2015.

  
Angie Tijerina  
Notary Public in and for the State of Texas  
Commission Expires 07-12-2019  
Kaufman County, Texas



## Kaufman County, Texas 2014-2015 Adopted Budget

"This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,925,723 which is 5.519% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,166,295.86.

A motion to adopt the FY2015-2016 Budget was made by Judge Bruce Wood and seconded by Commissioner Jakie Allen.

Whereupon voting for said motion: Judge Bruce Wood, Commissioner Skeet Phillips, Commissioner Kenneth Schoen, and Commissioner Jakie Allen.

Those voting against: Commissioner Jimmy Joe Vrzalik

The county property tax rates for the preceding fiscal year and each county property tax rate that has been adopted or calculated for the current fiscal year are as follows:

Property Tax Rate for 2014-2015	0.5762
Property Tax Rate for 2015-2016	0.5762
Effective Tax Rate for 2015-2016	0.564615
Effective M & O Tax Rate for 2015-2016	0.441284
Roll Back Tax Rate for 2015-2016	0.629448
Debt Tax Rate for 2016	0.049700
Amount of County Debt Obligations for 2015-2016	\$ 3,525,424
Total Amount of County Debt Obligations	\$ 44,571,953

STATE OF TEXAS  
COUNTY OF KAUFMAN

IN THE COMMISSIONERS' COURT  
OF KAUFMAN COUNTY, TEXAS

Be it remembered that on the 2nd day of September, 2015, at a meeting of the Commissioners' Court of Kaufman County, Texas, the following members being present; County Judge Bruce Wood, Commissioners Jimmy Joe Vrzalik, Skeet Phillips, Kenneth Schoen, and Jakie Allen; among other things, the following proceedings were had to-wit; There came on to be considered the motion as follows:

"I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF 0.5762, WHICH IS EFFECTIVELY A 2.05 % PERCENT INCREASE IN THE TAX RATE."

MAINTENANCE & OPERATION	-	<u>0.4398</u>
ROAD & BRIDGE FUND	-	<u>0.0867</u>
INTEREST & SINKING FUND RATE	-	<u>0.0497</u>
TOTAL TAX RATE	-	<u>0.5762</u>

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

This motion was made by County Judge Bruce Wood and seconded by Commissioner Jakie Allen.

Whereupon voting for said motion: Commissioner Jimmy Joe Vrzalik, Commissioner Skeet Phillips, Commissioner Kenneth Schoen, Commissioner Jakie Allen.

Those voting against: None

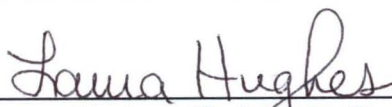
The above and foregoing order was passed in open court with the above named members present on the 2nd day of September, 2015.

  
\_\_\_\_\_  
Bruce Wood, County Judge

STATE OF TEXAS  
COUNTY OF KAUFMAN

I, Laura Hughes, Clerk of the County Court, Ex-Officio Clerk of the Commissioners' Court of Kaufman County, Texas, do hereby certify that the above and foregoing order was duly passed in open court at a meeting of the Commissioners' Court of Kaufman County, Texas on the 2nd day of September, 2015, and that a quorum of said Court was present and the statements as above made are true and correct, I further certify that this is a correct copy of said order which is recorded in Vol. scanned, Page \_\_\_\_\_, in the minutes of the Commissioners' Court of Kaufman County, Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE at Kaufman County, Kaufman, Texas this the 2nd day of September, 2015.

  
\_\_\_\_\_  
Laura Hughes, Clerk of the County Court, Kaufman County, Texas and Ex-Officio Clerk of the Commissioners' Court of Kaufman County, Texas



**KAUFMAN COUNTY  
PROPERTY TAX BUDGET CALCULATION**

**ESTIMATED**

2015-2016	<u>General Fund</u>	<u>Road &amp; Bridge Fund</u>	<u>Debt Fund</u>	<u>Total Tax Rate</u>
Freeze Adjusted Taxable Approved	5,839,321,298	5,839,321,298	5,839,321,298	
Freeze Taxable	648,722,255	648,722,255	648,722,255	
Tax Rate per \$ 100	0.4398	0.0867	0.0497	0.5762
Tax on Freeze Adjusted	25,681,335.07	5,062,691.57	2,902,142.69	
Estimated Tax on Freeze Taxable	<u>2,853,080.48</u>	<u>562,442.20</u>	<u>322,414.96</u>	
Total Tax Collection	28,534,415.55	5,625,133.76	3,224,557.65	
Estimated Collection Rate (97% plus 1.5% for Penalty and Interest)	98.5%	98.5%	98.5%	
	28,106,399.31	5,540,756.75	3,176,189.28	
		% of Debt Rate		
Fund 62 (Included Jail & Construction Bond)		0.5466	1,747,465.00	
Fund 63 (SIB Transportation Loan)		0.036	115,088.00	
Fund 64 (2014 Road Bond)		<u>0.4174</u>	<u>1,313,636.00</u>	
Total of Debt Payments		1.00	3,176,189.00	
Fund 61 (Radio Equipment - in General Fund)			349,235.00	

**FY 2016 ADOPTED BUDGET  
GENERAL FUND EXPENDITURES BY DEPARTMENT**

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## GENERAL FUND SUMMARY

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
310	AD VALOREM TAXES	(27,739,778.91)	(27,451,841.22)	(28,032,273.00)	(28,032,273.00)	(28,880,399.00)
320	MIXED DRINKS (STATE)	(85,763.06)	(110,926.45)	(82,500.00)	(82,500.00)	(122,820.00)
340	OFFICIAL'S FEES	(3,062,953.59)	(2,936,759.08)	(3,326,086.00)	(3,326,086.00)	(2,874,105.00)
342	OTHER FEES	(205,926.40)	(135,419.80)	(186,500.00)	(186,500.00)	(137,000.00)
360	INTEREST EARNINGS	(50,272.13)	(56,110.64)	(53,500.00)	(53,500.00)	(53,500.00)
370	OTHER REVENUES	(1,827,662.51)	(3,063,000.57)	(2,352,953.00)	(3,959,760.29)	(3,894,492.00)
390	SALE OF ASSETS	(98,783.50)	-	(50,000.00)	(50,000.00)	(50,000.00)
<b>Total Revenues</b>		<b>(33,071,140.10)</b>	<b>(33,754,057.76)</b>	<b>(34,083,812.00)</b>	<b>(35,690,619.29)</b>	<b>(36,012,316.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
401	COUNTY JUDGE	220,961.61	220,553.99	230,996.00	230,996.00	247,450.00
402	COUNTY COURT AT LAW 2	294,341.35	318,195.93	321,730.00	321,730.00	320,899.00
403	COUNTY CLERK	674,827.35	634,990.91	723,482.00	723,482.00	749,687.00
404	COUNTY COURT AT LAW #1	294,020.44	357,227.66	373,264.00	373,264.00	379,249.00
405	COUNTY SERVICE OFFICER	43,648.67	39,645.84	50,137.00	50,137.00	44,578.00
406	PUBLIC DEFENDER	447,234.64	444,254.19	523,510.00	523,510.00	532,441.00
409	GENERAL GOVERNMENT	5,903,252.62	5,616,622.78	5,819,093.00	5,855,897.50	6,504,473.00
410	VOTER'S REGISTRATION	95,122.45	87,449.69	62,592.00	62,592.00	86,745.00
411	EMERGENCY MANAGEMENT	123,941.75	132,801.72	116,653.00	116,653.00	141,447.00
422	422ND DISTRICT COURT	153,651.16	174,374.32	195,281.00	195,281.00	208,745.00
428	DISTRICT ATTORNEY	1,739,719.41	1,841,414.49	1,979,620.00	1,979,620.00	2,194,449.00
430	DISTRICT CLERK	402,375.88	417,423.42	436,140.00	436,140.00	499,972.00
441	86TH DISTRICT COURT	192,489.40	170,322.54	185,790.00	185,790.00	174,942.00
451	JUSTICE OF THE PEACE #1	196,003.68	190,575.25	211,465.00	211,465.00	214,818.00
452	JUSTICE OF THE PEACE #2	201,353.26	192,262.91	213,633.00	213,633.00	225,076.00
453	JUSTICE OF THE PEACE #3	237,455.29	239,573.48	257,556.00	257,556.00	264,803.00
454	JUSTICE OF THE PEACE #4	206,794.70	214,440.00	223,565.00	223,565.00	231,646.00
466	JUDICIAL & LAW ENFORCEMENT	235,331.48	243,240.05	224,510.00	224,510.00	224,510.00
467	JURY FUND	60,367.38	18,595.97	24,600.00	27,514.00	24,600.00
490	ELECTION EXPENSE	132,412.03	140,632.09	215,411.00	215,411.00	275,542.00
495	COUNTY AUDITOR	317,546.74	325,864.92	326,354.00	326,354.00	335,235.00

## GENERAL FUND SUMMARY (CONT.)

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES (CONT.)</b>						
496	PURCHASING AGENT	148,432.60	160,663.39	172,038.00	172,038.00	214,480.00
497	COUNTY TREASURER	177,100.31	165,980.87	159,138.00	159,138.00	162,920.00
498	HUMAN RESOURCES	98,157.00	120,082.98	139,980.00	140,246.00	147,789.00
500	TAX COLLECTOR AUTO & TAX	824,641.65	889,948.59	927,229.00	927,229.00	925,145.00
510	MAINTENANCE & OPERATIONS	892,883.88	1,086,217.57	1,040,283.00	1,040,283.00	1,128,498.00
520	PUBLIC WORKS	249,219.35	261,386.11	166,128.00	171,767.00	156,129.00
521	FIRE MARSHAL	186,654.83	203,440.15	211,594.00	211,594.00	218,580.00
522	ENVIRONMENTAL ENFORCE	-	4,013.97	112,788.00	128,288.00	136,369.00
551	CONSTABLE PCT. #1	117,313.77	130,194.05	153,372.00	153,372.00	137,976.00
552	CONSTABLE PCT. #2	133,014.11	131,872.41	148,131.00	148,131.00	179,984.00
553	CONSTABLE PCT. #3	125,624.20	151,846.87	169,956.00	169,956.00	171,192.00
554	CONSTABLE PCT #4	144,762.44	133,922.42	163,306.00	163,306.00	175,609.00
560	SHERIFF'S FUND	5,200,027.16	5,124,538.04	5,487,572.00	5,331,075.90	5,601,834.00
561	JAIL EXPENSE	8,586,125.61	6,556,222.79	6,771,704.00	6,637,197.00	7,123,662.00
562	SCHOOL OFFICERS	338,583.80	388,748.55	389,553.00	389,553.00	393,936.00
563	911 REGIONAL CALL CENTER	-	1,039,120.87	1,178,583.00	1,122,340.00	1,213,065.00
564	FWSD #1C - WINDMILL FARMS	-	76,417.00	51,854.00	51,854.00	53,228.00
565	HIGHWAY PATROL	84,822.98	83,966.03	90,887.00	90,887.00	91,693.00
567	DPS LICENSE & WEIGHT	6,245.10	6,421.90	7,700.00	7,700.00	7,700.00
656	CHARITIES POOR & RELIEF	670,524.98	714,335.84	672,600.00	679,600.00	633,100.00
665	EXTENSION SERVICE	262,488.30	262,619.34	271,259.00	272,459.00	279,925.00
666	PROJECT/PROGRAM MANAGER	42,652.72	47,314.02	50,506.00	51,506.00	51,926.00
681	LEASE PAYMENTS	500,618.00	579,203.58	143,842.36	818,038.36	367,534.00
693	PCT. #4 CONVENIENCE STATION	52,742.76	45,726.54	55,749.00	55,749.00	57,174.00
696	CAPITAL OUTLAY	726,577.38	428,422.65	237,500.00	722,586.39	237,500.00
697	COMPUTER	794,691.77	656,765.53	915,178.00	965,137.50	837,168.00
698	PROBATE & LUNACY	52,831.25	67,048.48	48,200.00	48,200.00	48,200.00
699	INFORMATION TECHNOLOGIST	236,042.77	272,472.68	341,888.00	347,330.00	367,755.00
700	TRANSFERS	1,110,050.00	1,113,770.00	1,089,906.00	1,758,952.00	1,010,938.00
<b>Total Expenditures</b>		<b>33,935,680.01</b>	<b>32,923,145.37</b>	<b>34,083,806.36</b>	<b>35,690,613.65</b>	<b>36,012,316.00</b>
<b>Net Revenues (Deficit)</b>		<b>(864,539.91)</b>	<b>830,912.39</b>	<b>5.64</b>	<b>5.64</b>	<b>-</b>

## GENERAL FUND - REVENUES

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>TAXES</b>						
010-1010-310	TAXES AD VALOREM	(26,917,531.70)	(26,475,418.96)	(27,237,273.00)	(27,237,273.00)	(28,106,399.00)
010-1011-310	DELINQUENT TAXES	(755,279.70)	(880,075.50)	(795,000.00)	(795,000.00)	(774,000.00)
010-1012-310	ADDITIONAL TAX REVENUES	(66,967.51)	(96,346.76)	-	-	-
<b>Total Taxes</b>		<b>(27,739,778.91)</b>	<b>(27,451,841.22)</b>	<b>(28,032,273.00)</b>	<b>(28,032,273.00)</b>	<b>(28,880,399.00)</b>
<b>MIXED DRINKS</b>						
010-1000-320	MIXED DRINKS (STATE)	(85,763.06)	(110,926.45)	(82,500.00)	(82,500.00)	(92,820.00)
010-1100-320	BINGO REVENUE	-	-	-	-	(30,000.00)
<b>Total Mixed Drinks</b>		<b>(85,763.06)</b>	<b>(110,926.45)</b>	<b>(82,500.00)</b>	<b>(82,500.00)</b>	<b>(122,820.00)</b>
<b>OTHER FEES</b>						
010-6002-342	JURY FEES	(20,114.67)	(20,203.33)	(25,000.00)	(25,000.00)	(20,000.00)
010-6036-342	TRANSFER FROM FUND 29 & 38	(73,555.72)	(63,477.78)	(90,000.00)	(90,000.00)	(60,000.00)
010-6037-342	COUNTY PART - DPS FEES	(21,856.65)	(15,027.29)	(25,000.00)	(25,000.00)	(12,500.00)
010-6039-342	BOND FORFEITURE SETTLEMENTS	(69,887.99)	(15,500.70)	(21,000.00)	(21,000.00)	(25,000.00)
010-6040-342	SUPPLEMENTAL COURT INITIATED G	(6,320.00)	(7,076.84)	(6,500.00)	(6,500.00)	(6,500.00)
010-6042-342	CHILD SAFETY/AUTO	(13,924.59)	(13,616.22)	(18,700.00)	(18,700.00)	(12,700.00)
010-6044-342	CHILD ABUSE PREVENTION FUND	(266.78)	(517.64)	(300.00)	(300.00)	(300.00)
<b>Total Other Fees</b>		<b>(205,926.40)</b>	<b>(135,419.80)</b>	<b>(186,500.00)</b>	<b>(186,500.00)</b>	<b>(137,000.00)</b>
<b>INTEREST</b>						
010-0100-360	INTEREST	(50,272.13)	-	(53,500.00)	(53,500.00)	(53,500.00)
<b>Total Interest</b>		<b>(50,272.13)</b>	<b>-</b>	<b>(53,500.00)</b>	<b>(53,500.00)</b>	<b>(53,500.00)</b>

## GENERAL FUND - REVENUES (CONT.)

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>OFFICIAL'S FEES</b>						
010-4010-340	COUNTY JUDGE	(90.22)	(9.07)	(500.00)	(500.00)	(50.00)
010-4010-340-1	JUDICIAL SUPPLEMENT COUNTY JUD	(15,356.00)	(17,767.98)	(15,000.00)	(15,000.00)	(25,200.00)
010-4010-340-2	DA STATE REIMBURSEMENTS	-	-	-	-	(4,200.00)
010-4030-340	COUNTY CLERK	(787,745.99)	(748,255.63)	(785,500.00)	(785,500.00)	(785,500.00)
010-4034-340	CC-PROBATION AMEND/EXTEND	(367.00)	(383.00)	-	-	-
010-4300-340	DISTRICT CLERK	(281,228.91)	(322,338.34)	(330,000.00)	(330,000.00)	(330,000.00)
010-4400-340	ATTORNEY AD LITUM	-	-	(500.00)	(500.00)	-
010-4550-340	JUSTICE OF THE PEACE	(1,102,244.21)	(888,443.71)	(1,264,086.00)	(1,264,086.00)	-
010-4550-340-1	ADMINISTRATION OF JUSTICE FEES	(4,228.97)	(3,967.07)	(5,000.00)	(5,000.00)	(5,000.00)
010-4550-340-2	TIME PAYMENT FEES COUNTY PORTI	(16,961.45)	(15,672.43)	(20,000.00)	(20,000.00)	(15,000.00)
010-4551-340	JUSTICE OF THE PEACE PCT #1	-	-	-	-	(117,775.00)
010-4552-340	JUSTICE OF THE PEACE PCT #2	-	-	-	-	(147,245.00)
010-4553-340	JUSTICE OF THE PEACE PCT #3	-	-	-	-	(327,620.00)
010-4554-340	JUSTICE OF THE PEACE PCT #4	-	-	-	-	(264,290.00)
010-4750-340	DISTRICT ATTORNEY	(90,504.83)	(105,730.18)	(97,000.00)	(97,000.00)	(97,000.00)
010-4990-340	TAX ASSESSOR/COLLECTOR	(404,557.82)	(463,135.85)	(425,000.00)	(425,000.00)	(425,000.00)
010-5500-340	CONSTABLES	(170,334.99)	(190,961.62)	(195,000.00)	(195,000.00)	-
010-5501-340	CONSTABLE PCT #1	-	-	-	-	(32,250.00)
010-5502-340	CONSTABLE PCT #2	-	-	-	-	(43,940.00)
010-5503-340	CONSTABLE PCT #3	-	-	-	-	(57,110.00)
010-5504-340	CONSTABLE PCT #4	-	-	-	-	(26,925.00)
010-5600-340	SHERIFF	(180,849.81)	(171,048.43)	(180,000.00)	(180,000.00)	(165,000.00)
010-5800-340	COUNTY COURT AT LAW	(8,483.39)	(9,045.77)	(8,500.00)	(8,500.00)	(5,000.00)
<b>Total Fees</b>		<b>(3,062,953.59)</b>	<b>(2,936,759.08)</b>	<b>(3,326,086.00)</b>	<b>(3,326,086.00)</b>	<b>(2,874,105.00)</b>
<b>SALE OF ASSETS</b>						
010-0500-390	SALE OF CAPITAL ASSETS	(98,783.50)	-	(50,000.00)	(50,000.00)	(50,000.00)
010-0500-390-1	SALE OF NON-CAPITAL ASSETS	-	-	-	-	-
<b>Total Interest</b>		<b>(98,783.50)</b>	<b>-</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>

## GENERAL FUND - REVENUES (CONT.)

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>OTHER REVENUES</b>					
010-0500-370	COUNTY COURT AT LAW STATE CONT	(150,000.00)	(168,000.00)	(168,000.00)	(168,000.00)	(168,000.00)
010-0550-370	EMPLOYEE WELLNESS PROGRAM	(5,475.00)	-	(3,000.00)	(7,925.00)	-
010-0602-370	JAIL MAINTENANCE - PRISONER RE	(6,025.00)	(2,345.00)	(6,000.00)	(6,000.00)	-
010-0605-370	PLAT APPLICATION FEES	(6,080.00)	(2,735.00)	(2,000.00)	(2,000.00)	(5,000.00)
010-0610-370	OFFENDER TRANSPORTATION REVS	(12,167.40)	-	-	-	-
010-0615-370	TOBACCO FUNDS	(15,311.60)	(15,842.09)	(16,000.00)	(16,000.00)	(11,625.00)
010-0634-370	FISCAL SERVICE FEES	(3,092.00)	(3,727.00)	(4,000.00)	(4,000.00)	(4,000.00)
010-0638-370	TRANSFER FROM FUND 81 & 82	(6,324.78)	(3,425.21)	(5,383.00)	(5,383.00)	(5,383.00)
010-0640-370	REIMBURSEMENT FOR ELECTION EXP	(32,988.75)	(34,062.04)	(39,000.00)	(39,000.00)	(39,000.00)
010-0641-370	TALTY COLLECTION FEES	-	-	-	-	(1,242.00)
010-0642-370	TRINITY VALLEY COMMUNITY COLLE	(30,011.86)	(32,571.78)	(32,000.00)	(32,000.00)	(34,500.00)
010-0643-370	CRANDALL ISD	(4,816.00)	(13,986.09)	(10,500.00)	(10,500.00)	(10,400.00)
010-0644-370	KAUFMAN ISD	(7,560.70)	(19,118.55)	(19,500.00)	(19,500.00)	(16,500.00)
010-0645-370	KEMP ISD	(6,766.80)	(17,042.88)	(17,100.00)	(17,100.00)	(15,000.00)
010-0646-370	SCURRY-ROSSER ISD	(2,300.20)	(7,822.93)	(7,900.00)	(7,900.00)	(4,900.00)
010-0647-370	CITY OF CRANDALL	(1,047.90)	(5,239.55)	(5,300.00)	(5,300.00)	(5,300.00)
010-0648-370	CITY OF FORNEY	(4,850.30)	(13,091.68)	(13,100.00)	(13,100.00)	(13,100.00)
010-0649-370	CITY OF KAUFMAN	(2,370.90)	(5,131.50)	(5,200.00)	(5,200.00)	(5,200.00)
010-0650-370	CITY OF TERRELL	(5,968.90)	(12,751.50)	(12,800.00)	(12,800.00)	(12,800.00)
010-0651-370	FORNEY ISD	(11,184.60)	(26,647.18)	(27,500.00)	(27,500.00)	(27,500.00)
010-0652-370	CITY OF OAK RIDGE	(280.00)	(2,355.63)	(2,500.00)	(2,500.00)	(2,500.00)
010-0653-370	CITY OF KEMP	(632.80)	(2,569.23)	(2,600.00)	(2,600.00)	(2,600.00)
010-0654-370	TERRELL ISD	(11,210.40)	(23,991.90)	(24,000.00)	(24,000.00)	(24,000.00)
010-0655-370	CITY OF MABANK	(1,563.20)	(6,027.88)	(7,400.00)	(7,400.00)	(7,400.00)
010-0656-370	MABANK ISD	(20,261.20)	(45,142.70)	(43,000.00)	(43,000.00)	(43,000.00)
010-0657-370	CITY OF COMBINE	(880.80)	(1,862.70)	(2,700.00)	(2,700.00)	(2,700.00)
010-0658-370	WILLS POINT ISD	(1,791.30)	(3,822.00)	(3,900.00)	(3,900.00)	(3,900.00)
010-0659-370	KC MUD, FRESH WATER & SUD	(3,375.40)	(11,538.48)	(11,500.00)	(11,500.00)	(11,500.00)
010-0660-370	VEHICLE IMPOUND FEES	(1,324.00)	(493.00)	(1,500.00)	(1,500.00)	(1,500.00)
010-0840-370	REIM ON TELEPHONE, POSTAGE, ET	(99,250.67)	(79,219.65)	(105,500.00)	(105,500.00)	(153,500.00)
010-0842-370	FUNDS FROM U.S. MARSHAL	(4,040.00)	-	-	-	-
010-0844-370	INSURANCE REIMBURSEMENTS	(10,220.51)	(49,391.55)	-	(69,516.29)	(30,000.00)

## GENERAL FUND - REVENUES (CONT.)

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>OTHER REVENUES (CONT.)</b>						
010-0846-370	SANITATION FEES	(64,156.00)	(90,386.00)	(80,000.00)	(80,000.00)	(93,500.00)
010-0847-370	MAINTENANCE CONTRACT RENEWAL	-	-	-	(15,500.00)	(38,500.00)
010-0850-370	SALE OF VOTERS ROLL	(700.00)	(610.00)	(1,000.00)	(1,000.00)	(500.00)
010-0900-370	MISCELLANEOUS	(71,203.02)	(167,119.27)	(123,000.00)	(123,000.00)	(125,000.00)
010-0900-370-1	MISCELLANEOUS - BUY BOARD	-	-	-	-	(5,000.00)
010-0901-370	UNCLAIMED CAPITAL CREDITS	-	-	-	-	-
010-0903-370	TAX ASSESSOR COLLECTOR REFUNDS	-	(140.00)	-	-	-
010-0904-370	OVER/SHORTAGE TAXES	(999.00)	-	-	-	-
010-0906-370	OVER/SHORT COUNTY CLERK	(145.00)	190.00	-	-	-
010-0910-370	COUNTY PORTION OMNI FEE	(6,848.84)	(5,816.18)	(7,000.00)	(7,000.00)	(5,600.00)
010-0911-370	EMPLOYEE MEAL REIMBURSEMENT	(7,787.50)	(7,573.00)	(8,000.00)	(8,000.00)	(5,000.00)
010-0912-370	ATTY FEE COUNTY CLERK	(2,430.97)	(996.75)	(3,000.00)	(3,000.00)	(1,100.00)
010-0913-370	SEAT BELT FINES	(12.40)	-	-	-	-
010-0915-370	JUV PROBATION ATTY FEES & REST	(2,944.05)	(3.47)	(2,000.00)	(2,000.00)	(6,000.00)
010-0917-370	INMATE HOUSING REIMBURSEMENT	(81,611.22)	(62,708.19)	(25,000.00)	(25,000.00)	(8,200.00)
010-0917-370-1	FEDERAL INMATE HOUSING	-	(13,400.00)	(350,000.00)	(1,265,716.00)	(1,655,865.00)
010-0917-370-2	SCHOOL CAMERA ZONE	-	-	(100,000.00)	(100,000.00)	(90,000.00)
010-0918-370	ATTORNEY FEE COLLECTIONS	(9,527.33)	(4,506.75)	(9,000.00)	(9,000.00)	(3,500.00)
010-0920-370	ONE-TIME RESTITUTION FEE	(842.37)	(438.00)	(1,000.00)	(1,000.00)	(1,000.00)
010-0922-370	FAMILY PROTECTION FEE	569.58	886.01	(4,000.00)	(4,000.00)	-
010-0925-370	INDIGENT DEFENSE FORMULA GRANT	(103,585.50)	(162,018.00)	(100,400.00)	(100,400.00)	(100,400.00)
010-0925-370-1	TIDC DISCRETIONARY GRANT	-	-	(60,300.00)	(60,300.00)	(26,800.00)
010-0926-370	CRI GRANT REIMBURSEMENT	(49,692.33)	(43,873.21)	(42,117.00)	(42,117.00)	(42,117.00)
010-0927-370	PCT. #4 CONVENIENCE STATION	(8,915.57)	(9,229.00)	(13,500.00)	(13,500.00)	(7,500.00)
010-0929-370	E-FILING FEES - JUDICIAL	-	-	(5,000.00)	(5,000.00)	(5,000.00)
010-0931-370	HIDTA GRANT REVENUE	(16,186.72)	(7,849.02)	-	-	(17,000.00)
010-0932-370	SRO REIMBURSEMENT FORNEY	(374,665.39)	(413,451.28)	(456,470.00)	(456,470.00)	(475,037.00)
010-0933-370	REIMB WINDMILL FARMS SRO	-	(62,097.45)	(72,547.00)	(72,547.00)	(82,676.00)
010-0934-370	TRANSFER FROM R&B FUNDS	-	-	-	(52,350.00)	-
010-0935-370	DA VCLG GRANT REIMBURSEMENT	(35,750.00)	(3,250.00)	-	-	(38,000.00)
010-0936-370	PUBLIC WORKS GRANT FUNDS	(24,232.82)	(24,232.82)	(24,500.00)	(24,500.00)	(24,500.00)
010-0937-370	2014-DJ-BX-0144 GRANT	-	-	-	(12,800.00)	-
010-0938-370	MISCELLANEOUS GRANT REIMBURSEM	(46,681.05)	(102,153.81)	(83,436.00)	(84,436.00)	-

## GENERAL FUND - REVENUES (CONT.)

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>OTHER REVENUES (CONT.)</b>						
010-0939-370	ILLEGAL DUMPING GRANT REVENUE	-	-	-	(35,000.00)	(35,000.00)
010-0940-370	SHERIFF DEPARTMENT GRANT FUNDS	(12,940.61)	-	-	-	-
010-0943-370	INTERLOCAL REGION CALL CENTER	-	-	-	-	(300,000.00)
010-0944-370	LIRAP FUNDS (NCTCOG)	(35,611.00)	(35,705.00)	(35,700.00)	(35,700.00)	-
010-0947-370	VINE GRANT REVENUE	(14,786.00)	(14,046.48)	(14,500.00)	(14,500.00)	(14,047.00)
010-0951-370	TIDC CAP MURDER GRANT	-	(18,000.00)	(100,000.00)	(100,000.00)	-
010-0995-370	COOP EMERG NOTIFICATION SYSTEM	-	(8,000.00)	(15,000.00)	(15,000.00)	(8,000.00)
010-0998-370	TRANSFER FROM FIRE CODE FUND49	-	(47,886.00)	(17,600.00)	(17,600.00)	(17,600.00)
010-0999-370	TRANSFR FOR FINANCIAL SOFTWARE	(148,970.11)	-	-	-	-
010-1001-370	OTHER FUNDING SOURCES	(226,509.00)	(135,000.00)	-	(500,000.00)	-
010-1002-370	SALE OF LAND	-	(899,834.20)	-	-	-
010-1050-370	TRANSFER IN	(11,325.32)	-	-	-	-
<b>Total Other Revenues</b>		<b>(1,827,662.51)</b>	<b>(2,949,202.57)</b>	<b>(2,352,953.00)</b>	<b>(3,959,760.29)</b>	<b>(3,894,492.00)</b>

## COUNTY JUDGE

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>COUNTY JUDGE</b>					
010-1110-401	SALARY COUNTY JUDGE	79,195.95	79,239.80	80,104.00	80,104.00	81,304.00
010-1111-401	SALARY-JUDICIAL SUPPLEMENT	15,000.00	15,000.00	15,000.00	15,000.00	25,200.00
010-1208-401	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
010-1220-401	SALARY ADMINSTRATIVE ASST.	45,749.57	46,809.70	47,605.00	47,605.00	48,913.00
010-1230-401	SALARY SECRETARIES	34,739.02	34,872.30	35,345.00	35,345.00	37,646.00
010-1290-401	EXTRA HELP	-	-	2,500.00	2,500.00	1,500.00
010-2104-401	SOCIAL SECURITY	13,495.81	13,636.48	14,363.00	14,363.00	15,511.00
010-2108-401	RETIREMENT	16,956.00	17,584.06	18,259.00	18,259.00	19,556.00
010-3102-401	OFFICE SUPPLIES	682.85	720.56	735.00	735.00	735.00
010-3222-401	BOOKS	50.40	154.64	115.00	115.00	115.00
010-4302-401	MILEAGE, MEALS, LODGING	5,611.01	4,131.45	6,500.00	6,500.00	6,500.00
010-4305-401	TRAINING, EDUCATION, CONFERENC	2,010.00	1,005.00	2,600.00	2,529.00	2,600.00
010-4412-401	BONDS	71.00	-	100.00	171.00	100.00
010-4802-401	DUES	200.00	200.00	570.00	570.00	570.00
	<b>Total County Judge</b>	<b>220,961.61</b>	<b>220,553.99</b>	<b>230,996.00</b>	<b>230,996.00</b>	<b>247,450.00</b>

## COUNTY COURT AT LAW 2

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>COUNTY COURT AT LAW 2</b>					
010-1110-402	SALARY JUDGE	132,409.55	150,075.00	149,500.00	149,500.00	150,700.00
010-1208-402-1	SALARY SUPPLEMENT	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
010-1210-402	SALARY COURT REPORTER	62,382.83	62,516.11	62,882.00	62,882.00	64,118.00
010-1230-402	SALARY COURT COORDINATOR	40,894.85	43,465.95	43,888.00	43,888.00	41,006.00
010-1290-402	EXTRA HELP	6,835.40	5,224.10	6,000.00	5,500.00	6,000.00
010-2104-402	SOCIAL SECURITY	16,728.11	18,132.39	17,325.00	17,325.00	17,199.00
010-2108-402	RETIREMENT	22,675.25	25,391.14	26,235.00	26,235.00	25,976.00
010-3102-402	OFFICE SUPPLIES	1,173.89	1,411.27	1,800.00	2,526.00	1,800.00
010-3222-402	BOOKS	-	-	200.00	200.00	200.00
010-4302-402	MILEAGE, MEALS, LODGING	1,782.93	1,988.87	2,510.00	2,510.00	2,510.00
010-4305-402	TRAINING, EDUCATION, CONFERENC	1,070.00	820.00	2,400.00	2,400.00	2,400.00
010-4316-402	VISITING JUDGE EXPENSE	388.54	971.10	590.00	590.00	590.00
010-4412-402	BONDS	-	-	135.00	135.00	135.00
010-4802-402	DUES	500.00	700.00	665.00	539.00	665.00
010-4902-402	MISCELLANEOUS	-	-	100.00	-	100.00
	<b>Total County Court at Law 2</b>	<b>294,341.35</b>	<b>318,195.93</b>	<b>321,730.00</b>	<b>321,730.00</b>	<b>320,899.00</b>

## COUNTY CLERK

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>COUNTY CLERK</b>					
010-1110-403	SALARY COUNTY CLERK	56,040.61	56,072.92	57,026.00	57,026.00	58,226.00
010-1206-403	LONGEVITY	3,298.05	3,364.40	3,422.00	3,422.00	5,240.00
010-1208-403	CAR ALLOWANCE	5,000.04	5,000.04	5,000.00	5,000.00	5,000.00
010-1208-403-1	COLLECTIONS SUPPLEMENT	-	-	-	-	6,000.00
010-1220-403	SALARY DEPUTY CLERKS	423,259.69	452,769.02	462,992.00	462,992.00	481,109.00
010-2104-403	SOCIAL SECURITY	36,377.23	38,734.16	40,426.00	40,426.00	42,502.00
010-2108-403	RETIREMENT	44,070.64	49,658.51	51,391.00	51,391.00	53,585.00
010-3102-403	OFFICE SUPPLIES	3,018.86	5,146.57	3,000.00	3,000.00	3,000.00
010-3103-403	OPERATING EXPENSES	14,988.95	15,504.33	15,000.00	15,000.00	15,000.00
010-4302-403	MILEAGE, MEALS, LODGING	3,333.61	1,229.28	3,000.00	3,000.00	3,000.00
010-4305-403	TRAINING, EDUCATION, CONFERENC	1,625.00	250.00	1,500.00	1,500.00	1,500.00
010-4412-403	BONDS	-	-	200.00	100.00	-
010-4414-403	INDEXING & RECORDING	80,754.04	6,580.68	80,000.00	80,000.00	75,000.00
010-4802-403	DUES	753.00	681.00	525.00	625.00	525.00
010-4908-403	STATE BIRTH RECORDS	2,307.63	-	-	-	-
	<b>Total County Clerk</b>	<b>674,827.35</b>	<b>634,990.91</b>	<b>723,482.00</b>	<b>723,482.00</b>	<b>749,687.00</b>

## COUNTY COURT AT LAW #1

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>COUNTY COURT AT LAW #1</b>					
010-1110-404	SALARY JUDGE	128,869.17	150,075.00	149,500.00	149,500.00	150,700.00
010-1208-404-1	SALARY SUPPLEMENT	7,458.75	7,500.00	7,500.00	7,500.00	7,500.00
010-1210-404	SALARY COURT REPORTER	62,106.59	62,516.11	62,882.00	62,882.00	64,118.00
010-1230-404	SALARY COURT COORD.	43,815.22	43,448.49	43,887.00	43,887.00	45,124.00
010-1232-404	SALARY INDIGENT COORDINATOR	-	35,766.82	36,200.00	36,200.00	37,400.00
010-1290-404	EXTRA HELP	5,441.25	-	10,000.00	10,000.00	10,000.00
010-2104-404	SOCIAL SECURITY	16,546.83	21,513.50	20,400.00	20,400.00	20,681.00
010-2108-404	RETIREMENT	22,618.81	28,742.74	30,145.00	30,145.00	30,366.00
010-3102-404	OFFICE SUPPLIES	2,052.31	1,887.80	1,500.00	1,500.00	1,500.00
010-3102-404-1	IDC OFFICE SUPPLIES	-	647.12	1,500.00	1,500.00	1,500.00
010-4302-404	MILEAGE, MEALS, LODGING	3,046.33	2,064.62	3,000.00	3,000.00	3,000.00
010-4302-404-1	IDC MILEAGE, MEALS, LODGING	-	772.66	1,000.00	1,000.00	1,000.00
010-4305-404	TRAINING, EDUCATION, CONFERENC	1,071.75	965.00	3,000.00	3,000.00	3,000.00
010-4305-404-1	IDC TRAINING & EDUCATION	-	-	750.00	750.00	750.00
010-4316-404	VISITING JUDGE	848.43	-	100.00	100.00	100.00
010-4412-404	BONDS	100.00	100.00	135.00	135.00	135.00
010-4502-404	IDC SOFTWARE	-	917.80	1,000.00	1,000.00	1,610.00
010-4802-404	DUES	45.00	310.00	665.00	665.00	665.00
010-4902-404	MISCELLANEOUS	-	-	100.00	100.00	100.00
	<b>Total County Court at Law</b>	<b>294,020.44</b>	<b>357,227.66</b>	<b>373,264.00</b>	<b>373,264.00</b>	<b>379,249.00</b>

# COUNTY SERVICE OFFICER

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>COUNTY SERVICE OFFICER</b>					
010-1205-405	SALARY COUNTY SERVICE OFFICER	34,204.63	31,665.30	32,700.00	32,700.00	33,900.00
010-1205-405-1	FLEET MANAGER SUPPLEMENT	-	-	6,000.00	6,000.00	-
010-1206-405	LONGEVITY	2,631.43	281.48	-	-	-
010-1208-405	CAR ALLOWANCE	900.00	817.50	2,400.00	2,400.00	2,400.00
010-2104-405	SOCIAL SECURITY	2,365.83	2,506.49	3,098.00	3,098.00	2,777.00
010-2108-405	RETIREMENT	3,517.74	3,146.36	3,939.00	3,939.00	3,501.00
010-3102-405	OFFICE SUPPLIES	29.04	66.59	300.00	150.00	300.00
010-4302-405	MILEAGE, MEALS, LODGING	-	1,162.12	1,000.00	1,000.00	1,000.00
010-4305-405	TRAINING, EDUCATION, CONFERENCE	-	-	500.00	500.00	500.00
010-4802-405	DUES	-	-	200.00	50.00	200.00
	<b>Total County Service Officer</b>	<b>43,648.67</b>	<b>39,645.84</b>	<b>50,137.00</b>	<b>49,837.00</b>	<b>44,578.00</b>

## PUBLIC DEFENDER

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>PUBLIC DEFENDER</b>					
010-1130-406	SALARY PUBLIC DEFENDER	86,111.91	86,338.89	90,000.00	90,000.00	91,200.00
010-1206-406	LONGEVITY	2,568.24	2,572.06	2,559.00	2,559.00	2,736.00
010-1211-406	SALARY ASST PUBLIC DEFENDER	47,000.00	47,715.94	70,000.00	70,000.00	71,200.00
010-1212-406	SALARY ATTORNEYS	93,444.32	75,885.60	107,400.00	107,400.00	108,600.00
010-1214-406	SALARY PARALEGAL	32,449.46	32,582.55	33,063.00	33,063.00	35,298.00
010-1220-406	SALARY INVESTIGATOR	50,370.29	50,055.79	50,434.00	50,434.00	51,634.00
010-1225-406	SALARY MH CASE MANAGER	33,576.93	45,805.40	46,200.00	46,200.00	47,400.00
010-1230-406	SALARY SECRETARY	27,337.41	27,807.25	29,319.00	29,319.00	30,519.00
010-2104-406	SOCIAL SECURITY	27,793.32	27,221.41	32,817.00	32,817.00	31,552.00
010-2108-406	RETIREMENT	34,822.45	35,389.81	41,718.00	41,718.00	42,302.00
010-3102-406	OFFICE SUPPLIES	6,140.08	4,850.61	6,400.00	6,400.00	6,400.00
010-3222-406	BOOKS	529.33	514.59	1,200.00	1,200.00	1,200.00
010-4302-406	MILEAGE, MEALS, LODGING	3,201.09	5,113.46	8,500.00	8,500.00	8,500.00
010-4305-406	TRAINING, EDUCATION, CONFERENC	780.81	1,715.00	2,000.00	2,000.00	2,000.00
010-4802-406	DUES	1,106.00	571.00	1,400.00	1,400.00	1,400.00
010-4902-406	MISCELLANEOUS	3.00	114.83	500.00	500.00	500.00
	<b>Total Public Defender</b>	<b>447,234.64</b>	<b>444,254.19</b>	<b>523,510.00</b>	<b>523,510.00</b>	<b>532,441.00</b>

## GENERAL GOVERNMENT

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>GENERAL GOVERNMENT</b>					
010-1230-409	SALARY FARM MUSEUM SECRETARY	5,938.20	3,320.40	5,000.00	5,000.00	5,000.00
010-2104-409	SOCIAL SECURITY	386.58	254.01	383.00	383.00	383.00
010-2106-409	EMPLOYEE INSURANCE	3,280,056.25	3,342,479.48	3,515,473.00	3,514,012.00	3,894,499.00
010-2112-409	WORKER'S COMPENSATION	393,832.59	335,850.81	357,392.00	357,392.00	380,500.00
010-2114-409	UNEMPLOYMENT	98,447.95	77,428.93	90,000.00	52,375.00	90,000.00
010-2116-409	NET REVENUE	-	-	1,500.00	-	-
010-3101-409	BANK CHARGES AND CHECKS	2,437.41	1,200.65	2,500.00	1,409.00	2,700.00
010-3102-409	OFFICE SUPPLIES	123,710.98	133,530.64	109,375.00	138,875.00	130,000.00
010-3104-409	RENT OF OFFICE SPACE	5,200.00	-	-	-	-
010-3105-409	JACKSON BLDG RENT	3,600.00	-	-	-	-
010-3110-409	TAC/HEALTHY COUNTY PROGRAM	693.13	1,460.15	5,407.00	10,939.00	5,396.00
010-3210-409	HEALTH OFFICER	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
010-4104-409	LEGAL ADS	4,415.74	3,496.91	5,500.00	5,500.00	5,500.00
010-4115-409	PROFESSIONAL SERVICES	142,183.54	108,950.87	45,000.00	45,000.00	45,000.00
010-4136-409	OUTSIDE AUDIT	43,000.00	37,500.00	38,500.00	38,500.00	38,500.00
010-4208-409	POSTAGE	153,482.12	133,989.36	132,000.00	132,000.00	132,000.00
010-4304-409	COMM COURT TRANSP COUNTY JUDGE	-	666.15	1,000.00	1,000.00	1,000.00
010-4304-409-1	COMM COURT TRANSP PCT. #1	1,196.78	-	1,000.00	1,000.00	1,000.00
010-4304-409-2	COMM COURT TRANSP PCT. #2	1,692.62	408.73	1,000.00	1,000.00	1,000.00
010-4304-409-3	COMM COURT TRANSP PCT. #3	-	-	1,000.00	1,000.00	1,000.00
010-4304-409-4	COMM COURT TRANSP PCT. #4	200.00	-	1,000.00	1,000.00	1,000.00
010-4410-409	LEASE OF COPIERS	72,366.62	86,063.31	83,500.00	83,500.00	83,500.00
010-4415-409	INSURANCE DEDUCTIBLE	-	-	1,500.00	1,500.00	1,500.00
010-4415-409-1	INSURANCE PROPERTY & GEN'L LIA	135,961.66	134,237.00	127,700.00	127,700.00	127,700.00
010-4415-409-2	INSURANCE AUTO LIABILITY	71,979.00	-	95,000.00	95,000.00	95,000.00
010-4415-409-3	LIFE INSURANCE	67,216.91	77,585.01	66,000.00	66,000.00	66,000.00
010-4415-409-4	PUBLIC OFFICIALS INSURANCE	74,708.96	84,126.44	75,200.00	75,200.00	75,200.00
010-4702-409	SINGLE APPRAISAL DISTRICT	391,412.52	384,370.68	410,179.00	410,179.00	386,395.00
010-4802-409	COMMISSIONERS' COURT DUES	7,899.00	8,174.00	8,174.00	9,203.00	9,203.00
010-4858-409	NORTH CENTRAL TX COUNCIL OF GO	1,046.00	1,058.00	1,100.00	1,100.00	1,100.00

## GENERAL GOVERNMENT (CONT.)

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>GENERAL GOVERNMENT (CONT.)</b>					
010-4862-409	TX ASSOC. OF COUNTIES	1,560.00	1,560.00	1,600.00	1,600.00	1,600.00
010-4863-409	NATIONAL ASSOC OF COUNTIES	1,286.00	1,479.00	1,479.00	1,479.00	1,479.00
010-4864-409	LIRAP FUNDS	35,611.00	35,705.00	35,705.00	35,705.00	-
010-4890-409	ATTORNEY FEES & COURT COSTS	209,747.88	10,445.77	20,500.00	10,586.00	13,500.00
010-4891-409	CAPITAL MURDER DEFENSE INS.	-	32,877.00	44,000.00	43,836.00	42,846.00
010-4900-409	ENVIRONMENTAL GRANT FUNDS	41,211.80	-	-	-	-
010-4902-409	MISCELLANEOUS	(2,406.20)	981.13	647.00	472.00	472.00
010-4906-409	REFUND VENUS INITIATIVE	135,083.81	110,084.06	111,000.00	115,107.00	111,000.00
010-4908-409	TIF LEVY - TERRELL	2,814.69	393.61	1,687.00	3,870.00	4,000.00
010-4908-409-1	TIF TAX LEVY - FORNEY	-	2,726.60	6,867.00	11,278.00	12,500.00
010-5200-409	OFFICE FURNITURE	39,731.16	6,737.38	40,000.00	43,365.50	55,500.00
010-5201-409	NEW EQUIPMENT	-	-	-	-	18,500.00
010-6203-409	KC SENIOR CITIZENS-ELDERLY AID	54,000.00	57,000.00	60,000.00	60,000.00	60,000.00
010-6205-409	CO. MATCH FOR AGING SERVICES	11,171.00	9,935.00	11,045.00	11,045.00	11,045.00
010-6207-409	VINE MAINTENANCE FEE	14,786.00	14,046.48	15,700.00	15,700.00	15,700.00
010-6301-409	TERRELL PUBLIC LIBRARY	47,600.00	47,600.00	47,600.00	47,600.00	47,600.00
010-6302-409	MABANK PUBLIC LIBRARY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-6304-409	CRANDALL/COMBINE LIBRARY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-6305-409	KEMP ISD LIBRARY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-6440-409	KC CHILD ADVOCACY CENTER	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
010-6550-409	LAKES REGIONAL	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00
010-6567-409	TRANSFER TO FUND 81 & 82	8,100.00	13,600.00	13,600.00	13,600.00	13,600.00
010-6571-409	WASTEWATER COUNCIL FEE	1,980.00	2,810.00	2,000.00	2,000.00	2,000.00
010-6572-409	COUNTY WIDE CLEANUP	79,990.47	86,087.45	81,200.00	81,200.00	81,200.00
010-6573-409	JUSTICE OPERATION PROSECUTION	2,237.44	-	-	-	-
010-6573-409-1	CAPITAL MURDER - ERIC WILLIAMS	18,000.00	13,637.80	-	-	-
010-6575-409	ENVIRONMENTAL COOP TERRELL	37,500.00	50,000.00	55,000.00	55,000.00	55,000.00
010-6576-409	MAINTENANCE OF VETERANS MEM PA	4,178.01	2,266.97	4,500.00	4,500.00	4,500.00
010-6578-409	LONE STAR CASA, INC	6,075.00	6,075.00	10,000.00	10,000.00	15,000.00
010-6580-409	ETMC-EMPLOYEE- AIR & GROUND	9,870.00	11,520.00	11,520.00	12,840.00	12,840.00
010-6582-409	KC SPCA PROGRAM	-	-	2,000.00	2,000.00	2,000.00
010-7999-409	CONTINGENCY	-	-	-	2,287.00	-
010-7999-409-1	CONTINGENCY - KCSO INMATE	-	-	-	-	247,455.00
010-9390-409	ILLEGAL DUMPING GRANT EXP	-	-	-	35,000.00	35,000.00
	<b>Total General Government</b>	<b>5,903,252.62</b>	<b>5,533,779.78</b>	<b>5,819,093.00</b>	<b>5,855,897.50</b>	<b>6,504,473.00</b>

## VOTER'S REGISTRATION

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>VOTER'S REGISTRATION</b>					
010-1120-410	SALARY REGISTRAR	75,888.28	67,196.48	41,550.00	41,550.00	42,786.00
010-1290-410	Extra Help	-	-	3,000.00	3,000.00	1,500.00
010-2104-410	SOCIAL SECURITY	5,578.90	4,640.86	3,409.00	3,409.00	3,388.00
010-2108-410	RETIREMENT	7,074.15	6,455.26	4,333.00	4,333.00	4,271.00
010-3102-410	OFFICE SUPPLIES	4,435.10	7,446.44	7,500.00	7,500.00	29,500.00
010-3102-410-1	COMPUTER AIDS	878.28	-	500.00	500.00	500.00
010-4302-410	MILEAGE, MEALS, LODGING	567.74	1,460.65	1,000.00	1,000.00	2,500.00
010-4305-410	TRAINING, EDUCATION, CONFERENC	400.00	150.00	1,000.00	1,000.00	2,000.00
010-4802-410	DUES	300.00	100.00	200.00	200.00	200.00
010-4902-410	MISCELLANEOUS	-	-	100.00	100.00	100.00
	<b>Total Voter's Registration</b>	<b>95,122.45</b>	<b>87,449.69</b>	<b>62,592.00</b>	<b>62,592.00</b>	<b>86,745.00</b>

## EMERGENCY MANAGEMENT

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>EMERGENCY MANAGEMENT</b>					
010-1120-411	EMERGENCY MGMT COORDINATOR	36,638.58	36,770.89	37,200.00	37,200.00	39,552.00
010-1220-411	SALARY ASSISTANTS	42,087.86	-	-	-	-
010-1220-411-1	SALARY ASSISTANTS- GRANT	-	42,528.68	38,000.00	38,000.00	38,000.00
010-2104-411	SOCIAL SECURITY	5,848.27	2,819.96	2,846.00	2,846.00	3,026.00
010-2104-411-1	SOCIAL SECURITY	-	3,128.37	2,907.00	2,907.00	2,907.00
010-2108-411	RETIREMENT	3,415.28	3,530.71	3,618.00	3,618.00	3,815.00
010-2108-411-1	RETIREMENT	-	-	3,695.00	3,695.00	-
010-3102-411	OFFICE SUPPLIES	569.69	422.86	750.00	750.00	750.00
010-3204-411	OPERATIONAL SUPPLIES	1,475.96	1,240.27	4,500.00	4,500.00	4,500.00
010-3216-411	PARTS & REPAIRS	1,479.52	1,241.52	3,500.00	5,240.00	3,000.00
010-3217-411	GAS & OIL	2,875.59	2,613.35	3,000.00	3,000.00	3,000.00
010-4115-411-1	CRI CONTRACTUAL SERVICES	-	780.00	780.00	780.00	780.00
010-4302-411	MILEAGE, MEALS, LODGING	1,965.03	1,012.43	1,970.00	1,970.00	1,970.00
010-4302-411-1	CRI MILEAGE MEALS LODGING	-	1,273.22	700.00	700.00	700.00
010-4305-411	TRAINING, EDUCATION, CONFERENC	300.00	150.00	700.00	700.00	700.00
010-4305-411-1	CRI TRAINING EDUCATION & CONFR	-	150.00	200.00	-	200.00
010-4307-411	PUBLIC EDUCATION	762.35	1,354.89	1,500.00	1,500.00	1,500.00
010-4802-411	DUES	5,050.00	5,150.00	5,250.00	5,250.00	5,250.00
010-4902-411	MISCELLANEOUS	9.03	4.80	100.00	100.00	100.00
010-4920-411	WEB EOC	-	-	3,000.00	1,260.00	1,760.00
010-5199-411	CRI EQUIPMENT	21,464.59	-	-	-	-
010-5199-411-1	CRI GRANT EQUIPMENT	-	1,629.77	2,437.00	2,637.00	2,437.00
010-6583-411	EMERGENCY NOTIFICATION SYSTEM	-	27,000.00	-	-	27,500.00
	<b>Total Emergency Management</b>	<b>123,941.75</b>	<b>132,801.72</b>	<b>116,653.00</b>	<b>116,653.00</b>	<b>141,447.00</b>

## 422ND DISTRICT COURT

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>422ND DISTRICT COURT</b>					
010-1208-422	CAR ALLOWANCE	999.96	-	-	-	-
010-1208-422-1	SUPPLEMENT JUDGE	14,134.58	18,069.29	18,000.00	18,000.00	18,000.00
010-1210-422	SALARY COURT REPORTER	64,185.30	64,319.55	64,713.00	64,713.00	67,853.00
010-1230-422	SALARY COURT COORDINATOR	43,925.53	43,985.12	45,643.00	45,643.00	46,915.00
010-1232-422	SALARY ASST. COURT COORDINATOR	-	15,052.96	28,186.00	28,186.00	29,386.00
010-1290-422	EXTRA HELP	4,200.00	1,695.00	-	-	-
010-2104-422	SOCIAL SECURITY	8,588.65	9,867.56	11,975.00	11,975.00	12,405.00
010-2108-422	RETIREMENT	11,531.43	13,588.14	15,224.00	15,224.00	15,640.00
010-3102-422	OFFICE SUPPLIES	1,138.93	1,004.37	1,700.00	1,700.00	1,700.00
010-3222-422	BOOKS	-	-	100.00	100.00	100.00
010-4302-422	MILEAGE, MEALS, LODGING	3,706.78	4,682.33	7,000.00	6,980.00	7,000.00
010-4305-422	TRAINING, EDUCATION, CONFERENC	535.00	1,270.00	1,500.00	1,520.00	1,500.00
010-4315-422	PRO RATA EXP - DIST JUDGE	-	-	-	-	7,006.00
010-4316-422	VISITING JUDGE EXPENSE	-	-	100.00	100.00	100.00
010-4802-422	DUES	705.00	840.00	1,040.00	1,040.00	1,040.00
010-4902-422	MISCELLANEOUS	-	-	100.00	100.00	100.00
	<b>Total 422nd District Court</b>	<b>153,651.16</b>	<b>174,374.32</b>	<b>195,281.00</b>	<b>195,281.00</b>	<b>208,745.00</b>

## DISTRICT ATTORNEY

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>DISTRICT ATTORNEY</b>					
010-1208-428	CAR ALLOWANCE	5,362.50	-	-	-	-
010-1208-428-1	SUPPLEMENT D.A.	5,803.85	18,069.29	18,000.00	18,000.00	21,500.00
010-1211-428	SALARY ASST. D.A.'S	659,245.37	700,724.89	773,242.00	773,242.00	929,932.00
010-1212-428	SALARY CIVIL ATTORNEY	40,490.48	41,102.38	41,550.00	41,550.00	42,786.00
010-1213-428	SALARY CPS PROSECUTOR	59,088.81	63,687.10	63,036.00	63,036.00	64,272.00
010-1220-428	SALARY INVESTIGATORS	235,037.99	236,770.51	240,390.00	240,390.00	246,461.00
010-1230-428	SALARY SECRETARIES	406,532.89	445,458.89	472,574.00	472,574.00	488,165.00
010-2104-428	SOCIAL SECURITY	104,370.84	110,840.86	123,073.00	123,073.00	137,135.00
010-2108-428	RETIREMENT	132,391.96	145,492.26	156,455.00	156,455.00	172,898.00
010-3102-428	OFFICE SUPPLIES	10,150.64	8,166.15	10,000.00	10,000.00	10,000.00
010-3216-428	PARTS AND REPAIRS	5,645.16	2,313.18	5,000.00	5,000.00	5,000.00
010-3217-428	GAS AND OIL	17,675.48	15,269.93	15,000.00	14,300.00	15,000.00
010-3222-428	BOOKS	2,539.38	3,198.59	6,000.00	6,700.00	6,000.00
010-4302-428	MILEAGE, MEALS, LODGING	19,695.12	11,177.17	12,000.00	12,000.00	12,000.00
010-4305-428	TRAINING, EDUCATION, CONFERENC	4,824.41	6,500.92	10,000.00	10,000.00	10,000.00
010-4412-428	BONDS	313.00	280.00	500.00	500.00	500.00
010-4802-428	DUES	2,812.00	4,532.00	5,500.00	5,500.00	5,500.00
010-4893-428	LEGAL & INVESTIGATIVE EXPENSES	24,879.96	23,500.51	24,300.00	24,300.00	24,300.00
010-4895-428	TRIAL PREPARATION & GRAND JURY	2,859.57	4,329.86	3,000.00	3,000.00	3,000.00
	<b>Total District Attorney</b>	<b>1,739,719.41</b>	<b>1,841,414.49</b>	<b>1,979,620.00</b>	<b>1,979,620.00</b>	<b>2,194,449.00</b>

## DISTRICT CLERK

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>DISTRICT CLERK</b>					
010-1110-430	SALARY DISTRICT CLERK	56,040.61	56,072.92	57,026.00	57,026.00	58,226.00
010-1206-430	LONGEVITY	5,043.82	5,046.73	6,843.00	6,843.00	6,987.00
010-1208-430	CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	5,000.00
010-1220-430	SALARY DEPUTIES	264,661.10	269,868.64	272,781.00	272,781.00	313,421.00
010-1250-430	SALARY INTERPRETER	3,580.89	3,513.58	3,500.00	3,500.00	3,500.00
010-1290-430	EXTRA HELP	82.35	8,647.65	16,120.00	16,120.00	25,000.00
010-2104-430	SOCIAL SECURITY	24,789.23	25,898.42	27,346.00	27,346.00	31,528.00
010-2108-430	RETIREMENT	30,817.62	32,671.34	34,764.00	34,764.00	39,750.00
010-3102-430	OFFICE SUPPLIES	11,844.56	10,109.20	12,000.00	12,000.00	12,000.00
010-4302-430	MILEAGE, MEALS, LODGING	3,155.70	3,289.94	3,000.00	3,385.00	3,000.00
010-4305-430	TRAINING, EDUCATION, CONFERENC	1,000.00	910.00	1,200.00	800.00	1,200.00
010-4412-430	BONDS	-	-	200.00	200.00	200.00
010-4802-430	DUES	160.00	160.00	160.00	175.00	160.00
010-4902-430	MISCELLANEOUS	-	35.00	-	-	-
	<b>Total District Clerk</b>	<b>402,375.88</b>	<b>417,423.42</b>	<b>436,140.00</b>	<b>436,140.00</b>	<b>499,972.00</b>

## 86TH DISTRICT COURT

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>86TH DISTRICT COURT</b>					
010-1208-441	CAR ALLOWANCE	999.96	-	-	-	-
010-1208-441-1	SUPPLEMENT JUDGE	14,134.58	18,069.29	18,000.00	18,000.00	18,000.00
010-1210-441	SALARY COURT REPORTER	60,080.37	60,712.68	61,050.00	61,050.00	62,250.00
010-1230-441	SALARY COURT COORDINATOR	44,969.89	45,482.01	46,863.00	46,863.00	41,898.00
010-1232-441	SALARY ASST. COURT COORD.	35,634.51	-	-	-	-
010-1290-441	EXTRA HELP	3,578.00	13,577.25	20,000.00	20,000.00	20,000.00
010-2104-441	SOCIAL SECURITY	12,012.70	10,131.91	11,162.00	11,162.00	10,874.00
010-2108-441	RETIREMENT	14,569.44	11,933.01	14,190.00	14,190.00	13,710.00
010-3102-441	OFFICE SUPPLIES	1,690.12	948.27	2,420.00	2,420.00	2,420.00
010-3222-441	BOOKS	-	-	90.00	90.00	90.00
010-4302-441	MILEAGE, MEALS, LODGING	3,548.17	2,028.26	3,000.00	3,000.00	3,000.00
010-4305-441	TRAINING, EDUCATION, CONFERENC	790.00	795.00	1,500.00	1,500.00	1,500.00
010-4315-441	PRO-RATA EXP OF 1ST ADM. JUD.	-	6,314.86	6,315.00	6,315.00	-
010-4316-441	VISITING JUDGE EXPENSE	81.66	-	600.00	600.00	600.00
010-4802-441	DUES	400.00	330.00	600.00	600.00	600.00
	<b>Total 86th District Court</b>	<b>192,489.40</b>	<b>170,322.54</b>	<b>185,790.00</b>	<b>185,790.00</b>	<b>174,942.00</b>

## JUSTICE OF THE PEACE #1

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>JUSTICE OF THE PEACE #1</b>					
010-1110-451	SALARY JUSTICE OF THE PEACE #1	54,484.79	52,847.07	55,476.00	55,476.00	56,676.00
010-1208-451	CAR ALLOWANCE	7,200.00	6,967.65	7,200.00	7,200.00	7,200.00
010-1208-451-1	SUPPLEMENT	-	-	6,000.00	6,000.00	6,000.00
010-1230-451	SALARY SECRETARIES	99,338.72	101,914.09	106,054.00	106,054.00	107,832.00
010-1290-451	EXTRA HELP	6,831.00	-	-	-	-
010-2104-451	SOCIAL SECURITY	12,539.60	12,054.51	13,367.00	13,367.00	13,595.00
010-2108-451	RETIREMENT	15,011.73	15,533.04	16,993.00	16,993.00	17,140.00
010-3102-451	OFFICE SUPPLIES	256.47	950.25	1,800.00	1,800.00	1,800.00
010-4302-451	MILEAGE, MEALS, LODGING	141.37	108.64	2,000.00	2,000.00	2,000.00
010-4302-451-1	INQUEST TRAVEL	-	-	1,500.00	1,500.00	1,500.00
010-4305-451	TRAINING, EDUCATION, CONFERENC	100.00	100.00	250.00	250.00	250.00
010-4412-451	BONDS	100.00	100.00	225.00	225.00	225.00
010-4802-451	DUES	-	-	300.00	300.00	300.00
010-4902-451	MISCELLANEOUS	-	-	300.00	300.00	300.00
	<b>Total Justice of the Peace #1</b>	<b>196,003.68</b>	<b>190,575.25</b>	<b>211,465.00</b>	<b>211,465.00</b>	<b>214,818.00</b>

## JUSTICE OF THE PEACE #2

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>JUSTICE OF THE PEACE #2</b>					
010-1110-452	SALARY JUSTICE OF THE PEACE #2	54,484.79	54,517.10	55,476.00	55,476.00	56,676.00
010-1206-452	LONGEVITY	-	-	-	-	1,700.00
010-1208-452	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
010-1208-452-1	SUPPLEMENT	-	-	6,000.00	6,000.00	6,000.00
010-1230-452	SALARY SECRETARIES	107,449.29	91,595.51	100,891.00	100,891.00	107,655.00
010-1290-452	EXTRA HELP	-	7,665.47	7,500.00	7,500.00	7,500.00
010-2104-452	SOCIAL SECURITY	11,947.24	11,287.90	13,546.00	13,546.00	14,285.00
010-2108-452	RETIREMENT	15,758.73	15,457.81	17,220.00	17,220.00	18,010.00
010-3102-452	OFFICE SUPPLIES	1,343.94	1,235.62	1,200.00	1,200.00	1,200.00
010-4302-452	MILEAGE, MEALS, LODGING	1,698.07	2,294.45	1,500.00	2,452.00	1,700.00
010-4302-452-1	INQUEST TRAVEL	807.20	401.05	1,000.00	1,000.00	800.00
010-4305-452	TRAINING, EDUCATION, CONFERENC	254.00	100.00	1,200.00	350.00	1,400.00
010-4412-452	BONDS	199.00	308.00	400.00	400.00	400.00
010-4802-452	DUES	211.00	200.00	250.00	250.00	300.00
010-4902-452	MISCELLANEOUS	-	-	250.00	148.00	250.00
	<b>Total Justice of the Peace #2</b>	<b>201,353.26</b>	<b>192,262.91</b>	<b>213,633.00</b>	<b>213,633.00</b>	<b>225,076.00</b>

## JUSTICE OF THE PEACE #3

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>JUSTICE OF THE PEACE #3</b>					
010-1110-453	SALARY JUSTICE OF THE PEACE #3	54,484.79	54,517.10	55,476.00	55,476.00	56,676.00
010-1206-453	LONGEVITY	1,634.38	1,635.36	1,664.00	1,664.00	1,700.00
010-1208-453	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
010-1208-453-1	MENTAL ILLNESS JUDGE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
010-1230-453	SALARY SECRETARIES	131,974.94	132,798.35	143,254.00	143,254.00	148,342.00
010-2104-453	SOCIAL SECURITY	15,001.42	14,802.64	16,340.00	16,340.00	16,824.00
010-2108-453	RETIREMENT	18,801.52	19,411.40	20,772.00	20,772.00	21,211.00
010-3102-453	OFFICE SUPPLIES	994.22	991.54	1,500.00	1,500.00	1,500.00
010-4302-453	MILEAGE, MEALS, LODGING	974.95	1,443.40	2,100.00	2,100.00	2,100.00
010-4302-453-1	INQUEST TRAVEL	199.07	167.69	1,500.00	1,500.00	1,500.00
010-4305-453	TRAINING, EDUCATION, CONFERENC	-	400.00	1,000.00	1,000.00	1,000.00
010-4412-453	BONDS	-	71.00	450.00	450.00	450.00
010-4802-453	DUES	135.00	135.00	210.00	210.00	210.00
010-4902-453	MISCELLANEOUS	55.00	-	90.00	90.00	90.00
	<b>Total Justice of the Peace #3</b>	<b>237,455.29</b>	<b>239,573.48</b>	<b>257,556.00</b>	<b>257,556.00</b>	<b>264,803.00</b>

## JUSTICE OF THE PEACE #4

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>JUSTICE OF THE PEACE #4</b>					
010-1110-454	SALARY JUSTICE OF THE PEACE #4	54,484.79	54,517.10	55,476.00	55,476.00	56,676.00
010-1206-454	LONGEVITY	1,634.38	1,635.36	1,664.00	1,664.00	1,700.00
010-1208-454	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
010-1208-454-1	ONSITE SEWAGE FACILITY HEARING	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
010-1230-454	SALARY SECRETARIES	103,815.39	105,087.86	107,698.00	107,698.00	111,477.00
010-1290-454	EXTRA HELP	2,482.00	5,404.75	6,000.00	6,000.00	8,000.00
010-2104-454	SOCIAL SECURITY	12,096.57	12,765.91	14,079.00	14,079.00	14,616.00
010-2108-454	RETIREMENT	16,139.54	16,750.14	17,898.00	17,898.00	18,427.00
010-3102-454	OFFICE SUPPLIES	1,184.23	1,294.96	1,200.00	1,200.00	1,200.00
010-4302-454	MILEAGE, MEALS, LODGING	642.93	2,091.63	2,500.00	2,500.00	2,500.00
010-4302-454-1	INQUEST TRAVEL	538.87	985.29	1,500.00	1,500.00	1,500.00
010-4305-454	TRAINING, EDUCATION, CONFERENC	400.00	400.00	1,500.00	1,500.00	1,500.00
010-4412-454	BONDS	71.00	142.00	250.00	250.00	250.00
010-4802-454	DUES	105.00	165.00	300.00	300.00	300.00
010-4902-454	MISCELLANEOUS	-	-	300.00	300.00	300.00
	<b>Total Justice of the Peace #4</b>	<b>206,794.70</b>	<b>214,440.00</b>	<b>223,565.00</b>	<b>223,565.00</b>	<b>231,646.00</b>

## JUDICIAL & LAW ENFORCEMENT

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>JUDICIAL &amp; LAW ENFORCEMENT</b>					
010-3210-466	MEDICAL EXAM & CARE	1,000.00	-	100.00	100.00	100.00
010-3210-466-1	PSYCHIATRIC EXAM	3,250.00	7,735.00	9,500.00	9,500.00	9,500.00
010-3220-466	AUTOPSY & POSTMORTEM	160,675.00	172,300.00	150,000.00	150,000.00	150,000.00
010-4308-466	TRANSPORTING PRISONERS	7,701.48	4,265.05	6,500.00	6,500.00	6,500.00
010-4317-466	FEEDING PRISONERS	-	-	100.00	100.00	100.00
010-4804-466	POLYGRAPH EXAMINATION	1,000.00	500.00	100.00	100.00	100.00
010-4834-466	TRANSPORT TO M.E.	22,385.00	26,595.00	22,510.00	22,510.00	22,510.00
010-4893-466	PROSECUTION EXPENSE	-	-	100.00	100.00	100.00
010-4902-466	MISCELLANEOUS	-	-	100.00	100.00	100.00
010-4950-466	INTERPRETERS	39,320.00	31,845.00	35,500.00	35,500.00	35,500.00
	<b>Total Judicial &amp; Law Enforcement</b>	<b>235,331.48</b>	<b>243,240.05</b>	<b>224,510.00</b>	<b>224,510.00</b>	<b>224,510.00</b>

## JURY FUND

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>JURY FUND</b>					
010-1502-467	JURY COMMISSION	-	-	100.00	100.00	100.00
010-1504-467	GRAND JURORS	5,658.00	-	-	-	-
010-1506-467	PETIT JURORS	33,599.00	-	-	-	-
010-3102-467	JURY CARDS	1,815.58	-	2,500.00	5,414.00	2,500.00
010-4737-467	JUROR MEALS	699.80	828.37	2,000.00	2,000.00	2,000.00
010-4952-467	SPECIAL COURT REPORTER	18,595.00	17,767.60	20,000.00	20,000.00	20,000.00
	<b>Total Jury Fund</b>	<b>60,367.38</b>	<b>18,595.97</b>	<b>24,600.00</b>	<b>27,514.00</b>	<b>24,600.00</b>

## ELECTION EXPENSE

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>ELECTION EXPENSE</b>					
010-1121-490	SALARIES VOTER REGISTRARS	-	868.04	61,227.00	61,227.00	63,577.00
010-1290-490	SALARIES JUDGES & CLERKS	69,838.50	65,815.07	70,000.00	70,000.00	70,000.00
010-1291-490	PART TIME CLERKS	-	-	1,000.00	1,000.00	1,000.00
010-1292-490	SALARIES-EMPLOYEES (CONTRACT L	9,680.50	12,073.82	9,000.00	9,000.00	9,000.00
010-2104-490	SOCIAL SECURITY	6,165.84	6,057.20	10,804.00	10,804.00	10,984.00
010-2108-490	RETIREMENT	-	83.76	6,830.00	6,830.00	7,000.00
010-3102-490	BALLOTS AND SUPPLIES	23,888.12	33,904.96	30,000.00	30,000.00	25,000.00
010-3104-490	RENT POLLING PLACES	1,200.00	550.00	2,500.00	2,500.00	2,500.00
010-3106-490	RETURNING BALLOT BOXES	1,559.25	2,214.96	2,500.00	2,500.00	2,500.00
010-4302-490	MILEAGE, MEALS, LODGING	1,519.50	4,557.33	3,000.00	5,000.00	5,500.00
010-4305-490	TRAINING, EDUCATION, CONFERENC	1,307.65	750.00	3,000.00	2,500.00	5,500.00
010-4502-490	HART HARDWARE/SUPPORT/TRAINING	-	-	-	-	57,431.00
010-4802-490	DUES	-	-	450.00	450.00	450.00
010-4902-490	MISCELLANEOUS	-	-	100.00	100.00	100.00
010-4904-490	VOTING EQUIPMENT	17,252.67	13,756.95	15,000.00	13,500.00	15,000.00
	<b>Total Election Expense</b>	<b>62,573.53</b>	<b>73,948.98</b>	<b>215,411.00</b>	<b>215,411.00</b>	<b>275,542.00</b>

## COUNTY AUDITOR

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>COUNTY AUDITOR</b>					
010-1120-495	SALARY AUDITOR	70,367.26	77,258.81	78,131.00	78,131.00	79,331.00
010-1208-495	CAR ALLOWANCE	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
010-1220-495	SALARY ASSISTANTS	192,353.64	192,600.16	189,623.00	189,623.00	195,839.00
010-2104-495	SOCIAL SECURITY	20,201.08	20,492.45	20,782.00	20,782.00	21,349.00
010-2108-495	RETIREMENT	24,856.80	26,289.77	26,418.00	26,418.00	26,916.00
010-3102-495	OFFICE SUPPLIES	1,904.55	1,755.59	2,500.00	2,500.00	2,500.00
010-4302-495	MILEAGE, MEALS, LODGING	2,328.41	2,018.14	2,800.00	2,800.00	3,000.00
010-4305-495	TRAINING, EDUCATION, CONFERENC	880.00	795.00	1,000.00	1,000.00	1,200.00
010-4412-495	BONDS	400.00	400.00	400.00	400.00	400.00
010-4802-495	DUES	355.00	355.00	700.00	700.00	700.00
010-4902-495	MISCELLANEOUS	-	-	100.00	100.00	100.00
	<b>Total County Auditor</b>	<b>317,546.74</b>	<b>325,864.92</b>	<b>326,354.00</b>	<b>326,354.00</b>	<b>335,235.00</b>

## PURCHASING AGENT

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>PURCHASING AGENT</b>					
010-1120-496	SALARY PURCHASING AGENT	54,576.53	60,263.02	61,200.00	61,200.00	62,400.00
010-1206-496	LONGEVITY	1,622.28	1,807.87	3,672.00	3,672.00	3,744.00
010-1208-496	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
010-1229-496	ASST. BUYERS	60,936.78	64,109.24	65,979.00	65,979.00	100,986.00
010-2104-496	SOCIAL SECURITY	9,192.52	9,183.30	10,561.00	10,561.00	13,336.00
010-2108-496	RETIREMENT	11,600.62	12,807.73	13,426.00	13,426.00	16,814.00
010-3102-496	OFFICE SUPPLIES	692.41	704.47	1,200.00	1,200.00	1,200.00
010-4302-496	MILEAGE, MEALS, LODGING	1,711.46	2,397.76	3,500.00	3,500.00	3,500.00
010-4305-496	TRAINING, EDUCATION, CONFERENC	600.00	1,250.00	4,000.00	4,000.00	4,000.00
010-4412-496	BONDS	150.00	150.00	200.00	200.00	200.00
010-4802-496	DUES	150.00	790.00	1,000.00	1,000.00	1,000.00
010-4902-496	MISCELLANEOUS	-	-	100.00	100.00	100.00
	<b>Total Purchasing Agent</b>	<b>148,432.60</b>	<b>160,663.39</b>	<b>172,038.00</b>	<b>172,038.00</b>	<b>214,480.00</b>

## COUNTY TREASURER

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>COUNTY TREASURER</b>					
010-1110-497	SALARY COUNTY TREASURER	56,040.61	56,072.92	57,026.00	57,026.00	58,226.00
010-1206-497	LONGEVITY	2,937.29	3,364.40	838.00	960.68	-
010-1208-497	CAR ALLOWANCE	3,699.96	3,699.96	-	-	1,500.00
010-1220-497	SALARY DEPUTIES	87,806.46	77,367.16	71,328.00	71,328.00	73,764.00
010-1290-497	EXTRA HELP	-	153.75	1,000.00	200.00	1,000.00
010-2104-497	SOCIAL SECURITY	10,050.62	10,014.90	9,960.00	9,960.00	10,288.00
010-2108-497	RETIREMENT	14,034.20	13,480.02	12,661.00	12,661.00	12,972.00
010-3102-497	OFFICE SUPPLIES	1,183.15	791.79	2,000.00	2,000.00	1,570.00
010-4302-497	MILEAGE, MEALS, LODGING	46.98	-	1,500.00	3,465.00	2,000.00
010-4305-497	TRAINING, EDUCATION, CONFERENC	240.00	525.00	1,500.00	1,000.00	1,000.00
010-4412-497	BONDS	110.00	328.00	325.00	110.00	300.00
010-4802-497	DUES	621.00	150.00	800.00	400.00	200.00
010-4902-497	MISCELLANEOUS	330.04	32.97	200.00	27.32	100.00
	<b>Total County Treasurer</b>	<b>177,100.31</b>	<b>165,980.87</b>	<b>159,138.00</b>	<b>159,138.00</b>	<b>162,920.00</b>

## HUMAN RESOURCES

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>HUMAN RESOURCES</b>					
010-1110-498	HUMAN RESOURCES SALARY	42,753.73	46,809.21	47,200.00	47,200.00	48,400.00
010-1208-498	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
010-1220-498	SALARIES DEPUTIES	32,635.44	33,579.00	61,558.00	58,558.00	63,958.00
010-1290-498	EXTRA HELP	208.93	12,686.79	-	3,000.00	1,000.00
010-2104-498	SOCIAL SECURITY	5,849.67	7,313.20	8,595.00	8,595.00	8,947.00
010-2108-498	RETIREMENT	7,381.73	9,277.91	10,927.00	10,927.00	11,184.00
010-3102-498	OFFICE SUPPLIES	1,060.44	744.47	929.00	929.00	929.00
010-4302-498	MILEAGE, MEALS, LODGING	1,037.82	2,229.54	2,500.00	2,150.00	2,500.00
010-4305-498	TRAINING, EDUCATION, CONFERENC	680.00	1,095.00	1,500.00	1,850.00	1,500.00
010-4412-498	BONDS	-	71.00	71.00	71.00	71.00
010-5101-498	EMPLOYEE DRUG TEST	2,815.00	2,561.00	3,000.00	3,000.00	5,000.00
010-5101-498-1	PSYCH EVALUATIONS	-	-	-	266.00	600.00
010-5102-498	NEW HIRE BACKGROUND	134.24	115.86	100.00	100.00	100.00
	<b>Total Human Resources</b>	<b>98,157.00</b>	<b>120,082.98</b>	<b>139,980.00</b>	<b>140,246.00</b>	<b>147,789.00</b>

## TAX COLLECTOR AUTO & TAX

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>TAX COLLECTOR AUTO &amp; TAX</b>					
010-1110-500	SALARY TAX ASSESSOR COLLECTOR	57,546.57	57,578.89	58,526.00	58,526.00	59,726.00
010-1121-500	SALARY ELECTION COORDINATOR	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
010-1206-500	LONGEVITY	436.53	-	-	-	-
010-1208-500	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
010-1220-500	SALARIES DEPUTIES	589,806.20	614,919.57	632,444.00	632,444.00	629,967.00
010-1290-500	EXTRA HELP	26,063.02	22,268.23	30,000.00	30,000.00	30,000.00
010-2104-500	SOCIAL SECURITY	50,942.41	52,178.01	56,164.00	56,164.00	56,067.00
010-2108-500	RETIREMENT	61,622.07	66,762.73	71,398.00	71,398.00	70,688.00
010-3102-500	OFFICE SUPPLIES	6,810.46	4,640.35	5,000.00	5,000.00	5,000.00
010-3102-500-1	COMPUTER AIDS	825.00	3,980.00	4,000.00	4,000.00	2,000.00
010-3103-500	OPERATING EXPENSES	3,892.57	1,289.54	2,000.00	2,000.00	2,000.00
010-4208-500	POST OFFICE BOX RENTAL	320.00	354.00	400.00	400.00	400.00
010-4302-500	MILEAGE, MEALS, LODGING	6,567.82	6,558.32	6,000.00	12,000.00	6,000.00
010-4305-500	TRAINING, EDUCATION, CONFERENC	2,678.00	2,115.00	4,000.00	4,000.00	4,000.00
010-4412-500	BONDS	3,176.00	1,550.00	3,200.00	200.00	200.00
010-4802-500	DUES	755.00	285.00	795.00	795.00	795.00
010-4810-500	OUTSOURCE TAX STATEMENTS	-	42,268.95	40,000.00	37,000.00	45,000.00
010-4902-500	MISCELLANEOUS	-	-	102.00	102.00	102.00
	<b>Total Tax Collector Auto &amp; Tax</b>	<b>824,641.65</b>	<b>889,948.59</b>	<b>927,229.00</b>	<b>927,229.00</b>	<b>925,145.00</b>

## MAINTENANCE & OPERATIONS

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>MAINTENANCE &amp; OPERATIONS</b>					
010-1208-510	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
010-1208-510-1	CAR ALLOWANCE MAINTENANCE SUPE	6,000.00	7,200.00	7,200.00	7,200.00	7,200.00
010-1273-510	SALARY CUSTODIAN-CH&ANNEX	69,187.22	69,961.19	71,430.00	56,430.00	72,059.00
010-1274-510	SALARY MAINTENANCE SUPERVISOR	42,661.42	42,793.72	43,200.00	43,200.00	44,400.00
010-1275-510	SALARY MAINTENANCE	80,792.47	81,291.24	83,700.00	83,700.00	89,784.00
010-1275-510-1	SALARY JAIL MAINTENANCE	201,506.46	209,461.14	212,820.00	212,820.00	221,685.00
010-1276-510	SALARY - FACILITIES MANAGER	-	-	-	-	60,000.00
010-1290-510	EXTRA HELP	9,732.76	5,076.05	5,000.00	20,000.00	5,000.00
010-2104-510	SOCIAL SECURITY	29,250.77	29,996.31	32,662.00	32,662.00	38,535.00
010-2108-510	RETIREMENT	37,630.16	39,781.40	41,521.00	41,521.00	48,585.00
010-3210-510	MEDICAL SUPPLIES/ZEE	1,142.05	1,883.70	1,900.00	2,900.00	1,900.00
010-3214-510	JANITORIAL SUPPLIES	25,603.80	23,349.98	28,500.00	27,500.00	28,500.00
010-3217-510	GAS & OIL	3,011.94	4,216.89	3,500.00	3,500.00	3,500.00
010-4208-510	POSTAGE METER RENTAL & SUPPLIE	13,318.00	12,048.00	12,750.00	12,750.00	12,750.00
010-4302-510	MILEAGE, MEALS, LODGING	208.01	-	1,000.00	1,000.00	1,000.00
010-4430-510	UTILITIES - JAIL FACILITY	29,366.38	273,499.20	210,000.00	210,000.00	210,000.00
010-4430-510-1	UTILITIES KAUFMAN	178,951.31	141,740.65	125,000.00	125,000.00	125,000.00
010-4430-510-2	UTILITIES FORNEY	11,949.65	7,975.65	11,000.00	11,000.00	9,500.00
010-4430-510-3	UTILITIES TERRELL	17,825.77	15,312.66	18,000.00	18,000.00	18,000.00
010-4430-510-4	UTILITIES KEMP	8,420.16	3,926.93	8,000.00	8,000.00	8,000.00
010-4430-510-5	UTILITIES LIBRARY	13,862.42	11,118.47	11,500.00	11,500.00	11,500.00
010-4432-510	JANITORIAL SERVICE CH & SUB CH	53,404.74	54,373.00	55,500.00	55,500.00	55,500.00
010-4432-510-2	JANITORIAL SVC LIBRARY	5,538.24		6,500.00	6,500.00	6,500.00
010-4432-510-3	JANITORIAL SERVICE EXTENSION S	2,860.00	2,805.00	3,000.00	3,000.00	3,000.00
010-4434-510	LAWN CARE	11,983.37	15,185.16	9,000.00	9,000.00	9,000.00
010-4503-510	EQUIPMENT REPAIRS	7,448.14	1,044.11	7,500.00	7,500.00	7,500.00
010-4731-510	UNIFORMS	537.67	477.68	750.00	750.00	750.00
010-4830-510	PEST CONTROL	6,123.74	6,268.00	5,100.00	5,100.00	5,100.00
010-4830-510-1	PEST CONTROL LIBRARY	600.00	600.00	1,000.00	1,000.00	1,000.00
010-4835-510	GARBAGE PICKUP	18,996.80	14,369.74	18,750.00	18,750.00	18,750.00
010-4835-510-1	GARBAGE PICKUP LIBRARY	851.22	861.94	800.00	800.00	800.00
010-4902-510	MISCELLANEOUS	-	-	100.00	100.00	100.00
	<b>Total Maintenance &amp; Operations</b>	<b>892,364.67</b>	<b>1,080,217.81</b>	<b>1,040,283.00</b>	<b>1,040,283.00</b>	<b>1,128,498.00</b>

## PUBLIC WORKS

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>PUBLIC WORKS</b>					
010-1120-520	SALARY COORDINATOR	47,131.56	55,330.23	-	-	-
010-1206-520	LONGEVITY	4,196.88	4,084.32	-	-	-
010-1221-520	SALARY OSSF COORDINATOR	41,425.40	41,561.76	42,113.00	42,113.00	-
010-1222-520	SALARY SANITARIAN	38,695.07	38,829.51	24,481.00	24,481.00	35,329.00
010-1223-520	SALARY ASST OSSF COORDINATOR	27,382.13	27,722.02	28,186.00	5,746.00	34,896.00
010-1230-520	SALARY SECRETARIES	37,208.85	38,150.30	23,420.00	45,860.00	30,586.00
010-1290-520	EXTRA HELP	2,775.00	2,583.75	3,000.00	3,000.00	21,000.00
010-2104-520	SOCIAL SECURITY	14,753.93	15,399.52	9,272.00	9,272.00	9,319.00
010-2108-520	RETIREMENT	18,274.44	19,752.82	11,787.00	11,787.00	11,749.00
010-3102-520	OFFICE SUPPLIES	1,139.25	765.23	1,400.00	1,400.00	1,400.00
010-3204-520	FILM & SUPPLIES	-	59.94	-	-	-
010-3216-520	PARTS AND REPAIRS	802.02	1,005.79	2,500.00	2,500.00	2,500.00
010-3217-520	GAS AND OIL	4,225.80	4,858.09	5,000.00	5,000.00	2,500.00
010-4302-520	MILEAGE, MEALS, LODGING	852.30	676.36	1,200.00	1,200.00	1,200.00
010-4305-520	TRAINING, EDUCATION, CONFERENC	285.00	810.00	2,000.00	2,000.00	2,000.00
010-4731-520	UNIFORMS	125.00	199.00	250.00	250.00	250.00
010-4802-520	DUES	45.00	267.00	300.00	300.00	300.00
010-4902-520	MISCELLANEOUS	11.60	-	100.00	100.00	100.00
010-4904-520	DCS SEARCH	2,371.40	1,811.75	3,600.00	3,600.00	2,000.00
010-5201-520	TOOLS/EQUIPMENT	-	-	-	-	1,000.00
010-5203-520	LEASE PAYMENTS	6,713.01	6,995.06	7,192.00	12,751.00	-
010-5203-520-1	INTEREST PAYMENTS	805.71	523.66	327.00	407.00	-
	<b>Total Public Works</b>	<b>249,219.35</b>	<b>261,386.11</b>	<b>166,128.00</b>	<b>171,767.00</b>	<b>156,129.00</b>

## FIRE MARSHAL

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>FIRE MARSHAL</b>					
010-1120-521	SALARY FIRE MARSHAL	44,472.24	46,912.25	45,004.00	45,004.00	51,200.00
010-1120-521-1	SALARY SUPP - FIRE MARSHAL	115.39	5,346.21	5,000.00	5,000.00	5,000.00
010-1204-521	PROFICIENCY PAY FIRE MARSHAL	3,613.81	3,613.80	3,600.00	3,600.00	-
010-1206-521	LONGEVITY	2,638.44	2,738.46	2,700.00	2,700.00	1,536.00
010-1220-521	SALARY DEPUTY FIRE MARSHALS	87,513.40	85,999.70	88,690.00	88,690.00	91,321.00
010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	230.77	9,711.66	10,000.00	10,000.00	10,000.00
010-1290-521	EXTRA HELP	3,715.00	2,870.00	5,000.00	5,000.00	5,000.00
010-2104-521	SOCIAL SECURITY	10,305.49	11,438.29	12,240.00	12,240.00	12,550.00
010-2108-521	RETIREMENT	12,919.75	14,818.93	15,560.00	15,560.00	15,823.00
010-3102-521	OFFICE SUPPLIES	190.67	186.17	200.00	200.00	200.00
010-3213-521	AMMUNITION	-	-	-	-	1,250.00
010-3216-521	PARTS & REPAIRS	3,516.41	2,649.89	3,500.00	3,500.00	3,500.00
010-3217-521	GAS AND OIL	13,165.70	12,788.49	13,000.00	13,000.00	11,000.00
010-4302-521	MILEAGE, MEALS, LODGING	276.00	276.00	1,500.00	1,500.00	1,500.00
010-4305-521	TRAINING, EDUCATION, CONFERENC	135.00	260.00	1,500.00	1,500.00	1,500.00
010-4412-521	BONDS	-	100.00	100.00	100.00	100.00
010-4731-521	UNIFORMS	1,347.49	1,737.68	1,500.00	1,500.00	1,800.00
010-4802-521	DUES	-	-	-	-	300.00
010-4808-521	BALLISTIC VESTS/SAFETY SUPPLIES	-	-	-	-	2,400.00
010-4902-521	MISCELLANEOUS	-	-	-	-	100.00
010-5201-521	TOOLS & NEW EQUIPMENT	2,499.27	1,992.62	2,500.00	2,500.00	2,500.00
	<b>Total Fire Marshal</b>	<b>186,654.83</b>	<b>203,440.15</b>	<b>211,594.00</b>	<b>211,594.00</b>	<b>218,580.00</b>

## ENVIRONMENTAL ENFORCEMENT

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>ENVIRONMENTAL ENFORCEMENT</b>					
010-1220-522	SALARY ENVIRONMENT ENFORCEMENT	-	2,594.88	90,256.00	90,256.00	98,998.00
010-2104-522	SOCIAL SECURITY	-	177.84	6,905.00	6,905.00	7,573.00
010-2108-522	RETIREMENT	-	250.40	8,777.00	8,777.00	9,548.00
010-3102-522	OFFICE SUPPLIES	-	-	250.00	250.00	250.00
010-3213-522	AMMUNITION	-	-	500.00	500.00	500.00
010-3216-522	PARTS & REPAIRS	-	-	-	3,000.00	3,000.00
010-3217-522	GAS & OIL	-	-	2,400.00	11,900.00	8,000.00
010-4302-522	MILEAGE, MEALS, LODGIN	-	-	1,000.00	1,344.00	1,500.00
010-4305-522	EDUCATION, TRAINING, CONFERENCE	-	-	1,000.00	656.00	500.00
010-4731-522	UNIFORMS	-	990.85	1,200.00	1,200.00	1,300.00
010-4808-522	BALLISTIC VESTS/SAFETY SUPPLIES	-	-	-	-	1,600.00
010-4902-522	MISCELLANEOUS	-	-	500.00	500.00	500.00
010-4904-522	TLO INVESTIGATIVE SEARCH	-	-	-	-	600.00
010-5201-522	TOOLS & NEW EQUIPMENT	-	-	-	3,000.00	2,500.00
	<b>Total Environmental Enforcement</b>	-	<b>4,013.97</b>	<b>112,788.00</b>	<b>128,288.00</b>	<b>136,369.00</b>

## CONSTABLE PCT. #1

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>CONSTABLE PCT. #1</b>					
010-1110-551	SALARY CONSTABLE PCT #1	49,184.78	47,996.80	48,981.00	48,981.00	50,181.00
010-1204-551	PROFICIENCY PAY	-	-	-	-	3,600.00
010-1206-551	LONGEVITY	1,460.95	1,439.86	1,470.00	1,470.00	3,011.00
010-1208-551	CAR ALLOWANCE	842.74	-	-	-	-
010-1220-551	SALARY DEPUTY CONSTABLE	40,414.68	40,977.43	41,391.00	41,391.00	46,690.00
010-1290-551	EXTRA HELP	-	7,882.20	20,000.00	20,000.00	-
010-2104-551	SOCIAL SECURITY	6,716.32	7,343.70	8,556.00	8,556.00	7,916.00
010-2108-551	RETIREMENT	8,570.74	9,442.69	10,877.00	10,877.00	9,981.00
010-3102-551	OFFICE SUPPLIES	345.60	333.03	600.00	600.00	600.00
010-3213-551	AMMUNITION	-	487.66	500.00	500.00	1,000.00
010-3216-551	PARTS & REPAIRS	980.33	1,503.46	3,500.00	3,500.00	3,500.00
010-3217-551	GAS & OIL	6,214.67	7,360.75	11,000.00	11,000.00	8,000.00
010-4302-551	MILEAGE, MEALS, LODGING	45.00	-	600.00	600.00	600.00
010-4305-551	TRAINING, EDUCATION, CONFERENC	495.00	-	500.00	500.00	500.00
010-4412-551	BONDS	725.00	300.00	600.00	600.00	600.00
010-4731-551	UNIFORMS	1,222.96	1,172.49	1,500.00	1,500.00	1,500.00
010-4802-551	DUES	95.00	95.00	200.00	200.00	200.00
010-4902-551	MISCELLANEOUS	-	50.60	97.00	97.00	97.00
010-5201-551	NEW EQUIPMENT	-	3,808.38	3,000.00	3,000.00	-
	<b>Total Constable Pct. #1</b>	<b>117,313.77</b>	<b>130,194.05</b>	<b>153,372.00</b>	<b>153,372.00</b>	<b>137,976.00</b>

## CONSTABLE PCT. #2

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>CONSTABLE PCT. #2</b>					
010-1110-552	SALARY CONSTABLE PCT #2	47,964.49	45,791.54	48,981.00	48,981.00	50,181.00
010-1206-552	LONGEVITY	2,877.79	1,587.74	-	-	-
010-1208-552	CAR ALLOWANCE	5,225.01	-	-	-	-
010-1220-552	SALARY DEPUTY CONSTABLE	40,330.62	40,977.43	41,391.00	41,391.00	59,142.00
010-1290-552	EXTRA HELP	10,724.82	15,080.59	15,000.00	15,000.00	20,000.00
010-2104-552	SOCIAL SECURITY	7,811.43	7,401.58	8,061.00	8,061.00	9,894.00
010-2108-552	RETIREMENT	9,078.26	8,483.60	10,248.00	10,248.00	12,473.00
010-3102-552	OFFICE SUPPLIES	481.42	1,068.79	250.00	250.00	375.00
010-3213-552	AMMUNITION	-	-	500.00	500.00	1,125.00
010-3216-552	PARTS & REPAIRS	647.03	2,318.28	3,000.00	3,000.00	3,750.00
010-3217-552	GAS & OIL	4,465.44	5,554.80	10,000.00	8,883.00	13,500.00
010-4302-552	MILEAGE, MEALS, LODGING	1,679.84	929.46	2,200.00	3,300.00	2,994.00
010-4305-552	TRAINING, EDUCATION, CONFERENC	825.00	-	1,200.00	1,200.00	1,500.00
010-4412-552	BONDS	475.00	400.00	500.00	500.00	600.00
010-4731-552	UNIFORMS	247.96	1,991.10	1,000.00	1,000.00	3,250.00
010-4802-552	DUES	180.00	130.00	200.00	217.00	500.00
010-4902-552	MISCELLANEOUS	-	157.50	100.00	100.00	700.00
010-5200-552	OFFICE FURNITURE/NEW EQUIPMENT	-	-	500.00	500.00	-
010-5201-552	NEW EQUIPMENT	-	-	5,000.00	5,000.00	-
	<b>Total Constable Pct. #2</b>	<b>133,014.11</b>	<b>131,872.41</b>	<b>148,131.00</b>	<b>148,131.00</b>	<b>179,984.00</b>

## CONSTABLE PCT. #3

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>CONSTABLE PCT. #3</b>					
010-1110-553	SALARY CONSTABLE PCT. #3	47,964.48	48,093.72	48,981.00	48,981.00	50,181.00
010-1204-553	PROFICIENCY PAY	-	-	3,600.00	3,600.00	3,600.00
010-1206-553	LONGEVITY	2,894.40	2,582.02	2,939.00	2,939.00	3,011.00
010-1220-553	SALARY DEPUTY CONSTABLE	44,464.66	44,597.95	46,274.00	46,274.00	47,546.00
010-1290-553	EXTRA HELP	-	17,813.58	20,000.00	20,000.00	20,000.00
010-2104-553	SOCIAL SECURITY	7,061.15	8,339.57	9,317.00	9,317.00	9,512.00
010-2108-553	RETIREMENT	8,884.38	10,862.14	11,845.00	11,845.00	11,992.00
010-3102-553	OFFICE SUPPLIES	171.55	660.88	1,000.00	1,000.00	1,000.00
010-3213-553	AMMUNITION	-	458.00	1,000.00	1,000.00	1,250.00
010-3216-553	PARTS AND REPAIRS	2,600.16	3,167.73	3,000.00	5,846.00	8,000.00
010-3217-553	GAS AND OIL	8,674.42	10,778.05	13,000.00	10,845.00	10,000.00
010-4302-553	MILEAGE, MEALS, LODGING	495.00	798.38	1,500.00	1,500.00	1,500.00
010-4305-553	TRAINING, EDUCATION, CONFERENC	300.00	36.00	1,100.00	1,170.00	1,100.00
010-4412-553	BONDS	525.00	200.00	400.00	400.00	500.00
010-4731-553	UNIFORMS	1,354.00	2,460.90	2,500.00	1,739.00	1,500.00
010-4802-553	DUES	235.00	455.00	500.00	500.00	500.00
010-5200-553	Furniture/Equipment	-	542.95	3,000.00	3,000.00	-
	<b>Total Constable Pct. #3</b>	<b>125,624.20</b>	<b>151,846.87</b>	<b>169,956.00</b>	<b>169,956.00</b>	<b>171,192.00</b>

## CONSTABLE PCT. #4

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>CONSTABLE PCT. #4</b>					
010-1110-554	SALARY CONSTABLE PCT. #4	47,964.49	34,811.47	48,981.00	48,981.00	50,181.00
010-1204-554	PROFICIENCY PAY	-	-	2,400.00	2,400.00	2,400.00
010-1206-554	LONGEVITY	1,438.89	1,439.86	1,469.00	1,469.00	3,011.00
010-1220-554	SALARY DEPUTY CONSTABLE	43,260.08	43,393.16	43,833.00	43,833.00	45,069.00
010-1290-554	PART TIME HELP	19,656.60	18,880.19	20,000.00	20,550.00	30,000.00
010-2104-554	SOCIAL SECURITY	7,961.30	7,135.96	8,926.00	8,926.00	9,996.00
010-2108-554	RETIREMENT	10,469.29	9,540.99	11,347.00	11,347.00	12,602.00
010-3102-554	OFFICE SUPPLIES	47.33	136.50	150.00	150.00	150.00
010-3213-554	AMMUNITION	-	453.71	500.00	500.00	1,000.00
010-3216-554	PARTS & REPAIRS	3,116.90	2,710.34	3,000.00	3,468.00	3,000.00
010-3217-554	GAS & OIL	6,634.80	9,232.57	11,700.00	9,700.00	11,700.00
010-4302-554	MILEAGE, MEALS, LODGING	1,660.55	598.25	2,000.00	4,020.00	2,000.00
010-4305-554	TRAINING, EDUCATION, CONFERENC	390.00	-	2,000.00	2,000.00	2,000.00
010-4412-554	BONDS	625.00	100.00	700.00	700.00	700.00
010-4731-554	UNIFORMS	1,285.13	1,476.71	1,500.00	1,500.00	1,500.00
010-4802-554	DUES	155.00	130.00	200.00	200.00	200.00
010-4902-554	MISCELLANEOUS	97.08	8.00	100.00	100.00	100.00
010-5200-554	OFFICE FURNITURE/EQUIPMENT	-	3,874.71	4,500.00	3,462.00	-
	<b>Total Constable Pct. #4</b>	<b>144,762.44</b>	<b>133,922.42</b>	<b>163,306.00</b>	<b>163,306.00</b>	<b>175,609.00</b>

## SHERIFF'S FUND

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>SHERIFF'S FUND</b>						
010-1110-560	SALARY SHERIFF	77,913.45	77,945.77	78,815.00	78,815.00	80,025.00
010-1206-560	LONGEVITY	4,674.77	4,676.71	4,729.00	4,729.00	6,602.00
010-1220-560	SALARY DEPUTIES	3,410,572.80	3,314,879.28	3,612,976.00	3,418,756.00	3,690,636.00
010-1230-560	SALARY SECRETARIES	163,756.12	176,690.21	179,035.00	179,035.00	185,178.00
010-2104-560	SOCIAL SECURITY	264,989.66	263,306.61	296,480.00	283,240.00	303,127.00
010-2108-560	RETIREMENT	339,316.78	344,671.21	376,898.00	362,892.00	382,177.00
010-3100-560	GIS CRIME ANALYSIS	32,557.24	16,754.00	-	-	-
010-3102-560	OFFICE SUPPLIES	10,726.05	16,311.87	15,000.00	15,000.00	15,000.00
010-3213-560	AMMUNITION	2,561.54	23,263.88	20,000.00	20,000.00	20,000.00
010-3216-560	PARTS & REPAIRS	119,835.68	119,183.41	100,000.00	148,969.90	125,000.00
010-3217-560	GAS & OIL	349,068.26	337,816.80	300,000.00	300,000.00	300,000.00
010-4104-560	LEGAL NOTICES	-	1,157.60	2,500.00	2,500.00	2,500.00
010-4208-560	POSTAGE	1,142.69	1,313.28	1,500.00	1,500.00	1,500.00
010-4302-560	MILEAGE, MEALS, LODGING	18,385.88	22,834.84	25,000.00	26,000.00	25,000.00
010-4305-560	TRAINING, EDUCATION, CONFERENC	31,227.29	26,174.97	25,000.00	32,000.00	25,000.00
010-4306-560	COMPUTER FORENSICS	18,568.09	21,738.05	68,950.00	68,950.00	70,400.00
010-4412-560	BONDS	438.00	397.00	1,100.00	1,100.00	1,100.00
010-4415-560	LAW ENFORCEMENT LIABILITY	136,589.00	131,735.00	131,589.00	131,589.00	131,589.00
010-4438-560	RADIO TOWER LIGHTS	971.00	-	-	-	-
010-4731-560	UNIFORMS	56,063.43	40,152.31	45,000.00	45,000.00	45,000.00
010-4802-560	DUES	215.00	50.00	400.00	400.00	400.00
010-4804-560	POLYGRAPH SERVICE	300.00	-	1,500.00	1,500.00	1,500.00
010-4808-560	RIOT/FINGERPRINT EQUIP AND BOD	14,716.72	15,263.41	30,000.00	25,000.00	30,000.00
010-4852-560	HAND HELD PORTABLE RADIOS	866.64	-	7,500.00	500.00	7,500.00
010-4853-560	MOBILE RADIOS	795.58	-	7,500.00	7,500.00	7,500.00
010-4854-560	RADIO REPAIR	19,636.81	10,715.14	31,000.00	31,000.00	20,000.00
010-4892-560	INFORMANT EXPENSE	15,000.00	15,086.61	15,000.00	15,000.00	15,000.00
010-4893-560	INVESTIGATIVE SUPPORT SERVICES	10,803.42	42,122.27	15,000.00	25,000.00	15,000.00
010-4901-560	WRECKER SERVICE	7,794.82	3,045.22	10,000.00	10,000.00	10,000.00
010-4902-560	MISCELLANEOUS	(1,052.28)	(346.71)	100.00	100.00	100.00
010-4903-560	K9 MAINTENANCE	9,138.26	14,400.12	10,000.00	10,000.00	10,000.00
010-4905-560	ANIMAL CONTROL EXPENSES	3,414.46	3,659.99	10,000.00	10,000.00	10,000.00
010-4953-560	CONTRACT LABOR U.S. MARSHAL SV	4,040.00	-	-	-	-
010-6580-560	ANIMAL CONTROL CONTRACT SERVIC	75,000.00	63,883.14	65,000.00	75,000.00	65,000.00
<b>Total Sheriff's Fund</b>		<b>5,200,027.16</b>	<b>5,108,881.99</b>	<b>5,487,572.00</b>	<b>5,331,075.90</b>	<b>5,601,834.00</b>

## JAIL EXPENSE

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>JAIL EXPENSE</b>					
010-1239-561	SALARY JAIL ADMINISTRATOR	63,396.04	64,939.64	65,534.00	65,534.00	66,914.00
010-1241-561	SALARY JAILERS	5,208,661.84	3,867,149.11	4,106,257.00	3,741,700.00	4,217,069.00
010-1245-561	SALARY MEDICAL OFFICERS	88,983.68	58,800.62	56,200.00	56,200.00	59,122.00
010-2104-561	SOCIAL SECURITY	394,416.38	294,018.19	323,441.00	293,952.00	332,248.00
010-2108-561	RETIREMENT	499,624.49	383,158.39	411,172.00	382,559.00	418,893.00
010-3102-561	OFFICE SUPPLIES	(3,012.46)	14,139.38	15,000.00	15,000.00	15,000.00
010-3202-561	GROCERIES	396,456.07	383,967.60	370,000.00	385,000.00	447,700.00
010-3204-561	FILM, SUPPLIES, VIDEO IMAGING	657.00	-	1,000.00	1,000.00	1,000.00
010-3208-561	INMATE CLOTHING	16,479.51	15,325.93	15,000.00	22,500.00	18,150.00
010-3209-561	INMATE BEDDING	8,265.90	14,230.94	10,000.00	15,000.00	12,100.00
010-3210-561	MEDICAL/DENTAL EXAM & CARE	382,058.78	246,386.31	200,000.00	390,000.00	242,000.00
010-3211-561	MEDICAL CONTRACT	689,933.82	555,751.77	598,800.00	598,800.00	608,800.00
010-3214-561	JANITORIAL SUPPLIES	76,120.82	74,925.95	77,000.00	77,000.00	93,170.00
010-3215-561	HOUSEHOLD SUPPLIES & EQUIP	46,043.72	55,673.88	44,000.00	59,000.00	53,240.00
010-3218-561	LAUNDRY SUPPLIES	6,668.10	6,854.12	6,600.00	6,600.00	7,986.00
010-4302-561	MILEAGE, MEALS, LODGING	20,750.48	25,462.35	20,000.00	20,000.00	20,000.00
010-4305-561	TRAINING, EDUCATION, CONFERENC	9,109.00	16,520.19	25,000.00	24,000.00	25,000.00
010-4410-561	XEROX COPIER	30,722.21	28,395.92	30,000.00	30,000.00	30,000.00
010-4412-561	BONDS	852.00	1,796.00	2,500.00	2,500.00	2,500.00
010-4414-561-1	IMAGING	3,632.76	6,674.20	10,000.00	10,000.00	10,000.00
010-4414-561-2	TECH GRANT-FINGERPRINT SYSTEM	-	36,382.00	-	-	-
010-4430-561	UTILITIES	286,715.16	-	-	-	-
010-4500-561	SECURITY EQUIPMENT/MAINTENANCE	58,431.42	191,919.69	128,700.00	128,700.00	171,445.00
010-4502-561	MAINTENANCE AGREEMENTS	41,074.41	53,225.60	75,400.00	75,400.00	81,225.00
010-4504-561	REPAIRS & REPLACEMENTS	189,147.32		100,000.00	155,652.00	110,000.00
010-4731-561	UNIFORMS	38,505.69	21,173.35	45,000.00	45,000.00	45,000.00
010-4830-561	PEST CONTROL	11,900.00	11,900.00	15,000.00	15,000.00	15,000.00
010-4835-561	GARBAGE PICK UP	9,563.47	9,865.85	10,000.00	10,000.00	10,000.00
010-4902-561	MISCELLANEOUS	(32.50)	(503.25)	100.00	100.00	100.00
010-5205-561	EMPLOYEE PREHIRE SCREENING	11,000.50	11,713.53	10,000.00	11,000.00	10,000.00
	<b>Total Jail Expense</b>	<b>8,586,125.61</b>	<b>6,449,847.26</b>	<b>6,771,704.00</b>	<b>6,637,197.00</b>	<b>7,123,662.00</b>

## SCHOOL OFFICERS

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>SCHOOL OFFICERS</b>					
010-1120-562	SALARIES DEPUTIES	290,257.72	332,648.73	328,906.00	328,906.00	332,867.00
010-2104-562	SOCIAL SECURITY	20,890.67	23,673.58	25,161.00	25,161.00	25,464.00
010-2108-562	RETIREMENT	27,129.41	31,938.74	31,986.00	31,986.00	32,105.00
010-4731-562	UNIFORMS	306.00	487.50	3,500.00	3,500.00	3,500.00
	<b>Total School Officers</b>	<b>338,583.80</b>	<b>388,748.55</b>	<b>389,553.00</b>	<b>389,553.00</b>	<b>393,936.00</b>

## 911 REGIONAL CALL CENTER

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>911 REGIONAL CALL CENTER</b>					
010-1120-563	SALARIES - TELECOMMUNICATIONS	-	885,659.29	990,711.00	943,558.00	1,020,785.00
010-2104-563	SOCIAL SECURITY	-	64,600.91	75,790.00	71,418.00	78,090.00
010-2108-563	RETIREMENT	-	85,056.35	96,347.00	91,629.00	98,455.00
010-3102-563	OFFICE SUPPLIES	-	93.57	2,500.00	2,500.00	2,500.00
010-4302-563	MILEAGE, MEALS, LODGING	-	-	4,000.00	4,000.00	4,000.00
010-4305-563	EDUCATION, TRAINING, CONFE	-	285.00	4,235.00	4,235.00	4,235.00
010-4731-563	UNIFORMS	-	3,425.75	5,000.00	5,000.00	5,000.00
	<b>Total 911 Regional Call Center</b>	-	<b>1,039,120.87</b>	<b>1,178,583.00</b>	<b>1,122,340.00</b>	<b>1,213,065.00</b>

## FWSD #1C - WINDMILL FARMS

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>FWSD #1C - WINDMILL FARMS</b>					
010-1220-564	SALARY DEPUTY	-	29,711.47	41,391.00	41,391.00	42,590.00
010-2104-564	SOCIAL SECURITY	-	2,271.36	3,166.00	3,166.00	3,258.00
010-2108-564	RETIREMENT	-	2,867.17	4,025.00	4,025.00	4,108.00
010-4731-564	UNIFORMS	-	-	3,272.00	3,272.00	3,272.00
010-5200-564	SAFETY EQUIPMENT	-	9,410.00	-	-	-
010-5205-564	VEHICLE	-	32,157.00	-	-	-
	<b>Total Windmill Farms</b>	-	<b>76,417.00</b>	<b>51,854.00</b>	<b>51,854.00</b>	<b>53,228.00</b>

## HIGHWAY PATROL

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>HIGHWAY PATROL</b>					
010-1230-565	SALARY SECRETARIES	61,811.97	62,866.02	63,801.00	63,801.00	66,237.00
010-2104-565	SOCIAL SECURITY	4,677.99	4,749.09	4,881.00	4,881.00	5,067.00
010-2108-565	RETIREMENT	5,764.35	6,036.00	6,205.00	6,205.00	6,389.00
010-3102-565	OFFICE SUPPLIES	5,789.11	2,797.97	4,000.00	4,000.00	4,000.00
010-3103-565	COMPUTER UPGRADE	191.67	-	1,000.00	2,000.00	3,000.00
010-4202-565	COMMUNICATIONS	6,587.89	2,537.23	6,000.00	5,000.00	1,000.00
010-5200-565	OFFICE FURNITURE/EQUIPMENT	-	4,979.72	5,000.00	5,000.00	6,000.00
	<b>Total Highway Patrol</b>	<b>84,822.98</b>	<b>83,966.03</b>	<b>90,887.00</b>	<b>90,887.00</b>	<b>91,693.00</b>

# DPS LICENSE & WEIGHT

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>DPS LICENSE &amp; WEIGHT</b>					
010-3102-567	OFFICE SUPPLIES	-	-	600.00	600.00	600.00
010-3104-567	STORAGE FOR WEIGHT MACHINE	-	-	700.00	700.00	700.00
010-4853-567	RADAR LEASE PROGRAM	4,333.32	4,333.32	4,400.00	4,400.00	4,400.00
010-5204-567	RENTAL OF EQUIPMENT	1,911.78	2,088.58	2,000.00	2,000.00	2,000.00
	<b>Total DPS License &amp; Weight</b>	<b>6,245.10</b>	<b>6,421.90</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>7,700.00</b>

## CHARITIES POOR & RELIEF

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>CHARITIES POOR &amp; RELIEF</b>					
010-4103-656	STATEMENT OF FACTS	69,423.65	54,330.29	68,500.00	68,500.00	68,500.00
010-4884-656	BURIAL EXPENSE	3,500.00	5,250.00	7,500.00	7,500.00	6,000.00
010-4890-656	CCL INDIGENT DEFENSE	67,398.20	99,186.17	83,250.00	83,250.00	83,250.00
010-4890-656-1	86TH DISTRICT INDIGENT DEFENSE	144,096.47	117,977.61	109,750.00	149,750.00	129,750.00
010-4890-656-2	422ND DISTRICT INDIGENT DEFENS	126,892.47	92,748.10	109,750.00	109,750.00	109,750.00
010-4890-656-3	COUNTY COURT AT LAW #2	50,162.09	52,022.92	50,250.00	50,250.00	50,250.00
010-4890-656-4	ATTY GENERAL, ESTATE, GUARDIAN	21,873.10	16,562.07	18,500.00	18,500.00	18,500.00
010-4890-656-5	CCL JUVENILE	13,532.75	13,080.18	16,000.00	16,000.00	16,000.00
010-4891-656	CPS ATTORNEYS	154,569.44	251,714.29	180,000.00	135,000.00	125,000.00
010-4893-656	EXPERT WITNESS EXPENSE	9,452.50	8,106.25	7,500.00	19,500.00	14,500.00
010-4894-656	INVESTIGATIVE EXPENSES	7,404.33	2,033.94	18,000.00	18,000.00	8,000.00
010-4895-656	OTHER FEES	2,219.98	1,324.02	3,500.00	3,500.00	3,500.00
010-4902-656	MISCELLANEOUS	-	-	100.00	100.00	100.00
	<b>Total Charities - Poor &amp; Relief</b>	<b>670,524.98</b>	<b>714,335.84</b>	<b>672,600.00</b>	<b>679,600.00</b>	<b>633,100.00</b>

## EXTENSION SERVICE

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>EXTENSION SERVICE</b>					
010-1208-665	CAR ALLOWANCE	1,999.92	1,999.92	2,000.00	2,000.00	2,000.00
010-1208-665-1	SUPPLEMENT AG AGENT	26,676.29	26,708.59	27,774.00	27,774.00	28,974.00
010-1208-665-2	SUPPLEMENT HOME ECONOMIST	25,435.49	25,467.80	26,538.00	26,538.00	27,738.00
010-1208-665-3	SUPPLEMENT 4H AGENT	31,809.89	31,842.20	32,888.00	32,888.00	34,088.00
010-1208-665-4	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
010-1208-665-5	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
010-1208-665-6	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
010-1230-665	SALARY SECRETARIES	66,469.75	67,428.19	68,520.00	68,520.00	71,137.00
010-1240-665	SALARY PARAPROFESSIONAL	29,692.75	27,444.16	29,000.00	29,000.00	29,000.00
010-2104-665	SOCIAL SECURITY	14,997.89	14,613.64	15,661.00	15,661.00	16,137.00
010-2108-665	RETIREMENT	6,195.72	6,474.14	9,678.00	9,678.00	9,851.00
010-3102-665	OFFICE SUPPLIES	1,412.86	1,477.47	1,500.00	1,500.00	1,500.00
010-3103-665	UPGRADE COMPUTER SYSTEM	2,995.33	2,993.23	1,250.00	1,250.00	1,250.00
010-3104-665	OFFICE RENT - FARM BUREAU	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
010-4302-665	TRANSPORTATION - AGENTS OUT OF	3,748.89	4,500.00	4,500.00	5,700.00	5,700.00
010-4302-665-1	TRANSPORTATION LIVESTOCK SHOWS	4,000.00	3,997.81	4,000.00	4,000.00	4,000.00
010-4304-665-1	TRAINING PARAPROFESSIONAL	-	-	200.00	200.00	200.00
010-4305-665	TRAINING, EDUCATION, CONFERENC	2,400.00	2,400.00	2,400.00	2,400.00	3,000.00
010-4306-665	EDUCATIONAL MATERIALS	2,676.28		3,000.00	3,000.00	3,000.00
010-4902-665	MISCELLANEOUS	92.90	99.00	100.00	100.00	100.00
010-6672-665	4H YOUTH AND HEALTH EDUCATION	779.66	969.09	1,000.00	1,000.00	1,000.00
010-6673-665	AGRICULTURE EDUCATION	3,217.85	3,213.19	3,250.00	3,250.00	3,250.00
010-6674-665	FAMILY OF CONSUMER SCIENCE	1,000.00	998.41	1,000.00	1,000.00	1,000.00
010-6675-665	4H EDUCATION	886.83	997.02	1,000.00	948.44	1,000.00
	<b>Total Extension Service</b>	<b>262,488.30</b>	<b>259,623.86</b>	<b>271,259.00</b>	<b>272,407.44</b>	<b>279,925.00</b>

## PROJECT/PROGRAM MANAGER

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>PROJECT/PROGRAM MANAGER</b>					
010-1209-666	SALARY PROJECT MANAGER	30,731.32	35,787.89	36,256.00	36,256.00	37,492.00
010-2104-666	SOCIAL SECURITY	2,350.94	2,737.66	2,774.00	2,774.00	2,868.00
010-2108-666	RETIREMENT	2,864.43	3,436.23	3,526.00	3,526.00	3,616.00
010-3102-666	OFFICE SUPPLIES	96.02	294.46	400.00	400.00	400.00
010-3216-666	PARTS & REPAIRS	59.75	116.65	500.00	600.00	500.00
010-3217-666	GAS & OIL	375.12	357.34	2,600.00	2,500.00	2,600.00
010-4302-666	MILEAGE, MEALS, LODGING	1,842.84	-	800.00	800.00	800.00
010-4305-666	TRAINING, EDUCATION, CONFERENC	505.00	140.00	1,250.00	1,250.00	1,250.00
010-4306-666	EDUCATIONAL MATERIALS	1,357.30	407.40	1,800.00	1,800.00	1,800.00
010-4802-666	DUES	370.00	500.00	500.00	500.00	500.00
010-4902-666	MISCELLANEOUS	2,100.00	2,925.39	100.00	1,100.00	100.00
010-5200-666	Furniture/Equipment	-	611.00	-	-	-
	<b>Total Project/Program Manager</b>	<b>42,652.72</b>	<b>47,314.02</b>	<b>50,506.00</b>	<b>51,506.00</b>	<b>51,926.00</b>

## LEASE PAYMENTS

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>LEASE PAYMENTS</b>					
010-4900-681	SOFTWARE LEASE - PRINCIPAL	450,602.21	474,952.20	-	-	-
010-4901-681	SOFTWARE LEASE - INTEREST	50,015.79	25,665.80	-	-	-
010-4902-681	PRINCIPAL - ANB	-	73,992.49	75,494.41	152,443.99	-
010-4903-681	INTEREST - ANB	-	4,593.09	3,091.17	4,648.59	-
010-4904-681	PRINCIPAL - 2014 KSO VEHICLES	-	-	44,041.36	135,000.36	-
010-4905-681	INTEREST - KSO 2014 VEHICLES	-	-	2,917.51	5,876.51	-
010-4906-681	GC - CLIMATEC - PRINCIPAL	-	-	15,309.27	15,350.32	15,153.00
010-4907-681	GC - CLIMATEC - INTEREST	-	-	2,988.64	2,947.59	3,146.00
010-4908-681	PRINCIPAL - ANB - LOC	-	-	-	500,000.00	-
010-4909-681	INTEREST - ANB - LOC	-	-	-	1,771.00	-
010-4910-681	PRIN.PMT TRANSFER F61 DEBT	-	-	-	-	240,000.00
010-4911-681	INTEREST-F61 DEBT	-	-	-	-	109,235.00
	<b>Total Lease Payments</b>	<b>500,618.00</b>	<b>579,203.58</b>	<b>143,842.36</b>	<b>818,038.36</b>	<b>367,534.00</b>

## PCT. #4 CONVENIENCE STATION

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>PCT. #4 CONVENIENCE STATION</b>					
010-1280-693	SALARY EMPLOYEE	30,191.62	30,324.90	30,815.00	30,815.00	32,051.00
010-2104-693	SOCIAL SECURITY	2,286.44	2,293.60	2,357.00	2,357.00	2,452.00
010-2108-693	RETIREMENT	2,814.02	2,911.55	2,997.00	2,997.00	3,091.00
010-3102-693	OFFICE SUPPLIES	17.73	63.67	80.00	105.00	105.00
010-4412-693	BONDS	-	-	100.00	100.00	100.00
010-4430-693	UTILITIES	1,633.65	1,705.63	1,800.00	1,800.00	1,800.00
010-4731-693	UNIFORMS	-	-	980.00	-	-
010-4835-693	GARBAGE PICKUP	15,547.28	8,229.88	16,500.00	16,500.00	16,500.00
010-4902-693	MISCELLANEOUS	252.02	197.31	120.00	1,075.00	1,075.00
	<b>Total Pct. #4 Convenience Station</b>	<b>52,742.76</b>	<b>45,726.54</b>	<b>55,749.00</b>	<b>55,749.00</b>	<b>57,174.00</b>

## CAPITAL OUTLAY

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>CAPITAL OUTLAY</b>					
010-4502-696	REPAIRS TO COUNTY PROPERTY	55,880.16	173,025.61	100,000.00	162,046.39	100,000.00
010-4525-696	PURCHASE OF PROPERTY	94,404.89	20,772.64	-	52,350.00	-
010-4550-696	COURTHOUSE IMPROVEMENTS	19,917.77	6,996.64	30,000.00	30,000.00	30,000.00
010-4550-696-1	AIR CONDITIONING & HEATING	45,423.35	52,802.77	55,000.00	55,000.00	55,000.00
010-4561-696	SUBCOURTHOUSE IMPROVEMENTS	24,928.41	1,885.00	25,000.00	23,500.00	25,000.00
010-5200-696	COUNTY COMMUNICATIONS SYSTEM	28,627.80	23,240.00	27,500.00	27,500.00	27,500.00
010-5202-696	PURCHASE COUNTY VEHICLES	457,395.00	149,699.99	-	372,190.00	-
	<b>Total Capital Outlay</b>	<b>726,577.38</b>	<b>428,422.65</b>	<b>237,500.00</b>	<b>722,586.39</b>	<b>237,500.00</b>

## COMPUTER

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>COMPUTER</b>					
010-4202-697	LANDLINES	149,209.19	145,198.11	124,000.00	124,000.00	124,000.00
010-4202-697-1	CELL PHONES & AIR CARDS	71,398.05	62,499.90	55,000.00	55,000.00	56,500.00
010-4502-697	PUBLIC DEFENDER SOFTWARE	6,301.51	5,406.37	6,668.00	8,468.00	6,668.00
010-4502-697-1	ELECTION SOFTWARE	74,071.32	76,677.20	89,853.00	89,853.00	35,158.00
010-4502-697-2	TAX ASSESSOR SOFTWARE	27,316.50	35,518.60	27,018.00	27,018.00	-
010-4502-697-3	FINANCIAL SOFTWARE	128,831.88	41,290.33	37,405.00	37,405.00	40,500.00
010-4502-697-4	AUTOMATED TIMEKEEPING-PAYROLL	36,993.75	37,438.25	27,000.00	30,900.00	30,900.00
010-4502-697-5	FIRE PROGRAMS	-	-	3,245.00	3,245.00	2,340.00
010-4502-697-6	NETMOTION-WIRELESS PS LAW&FIRE	-	-	8,675.00	8,675.00	8,150.00
010-4502-697-7	BAIR ANALYTICS GIS CRIME	-	-	3,812.00	16,612.00	4,200.00
010-4502-697-8	TAX ASSESS-NEW TAX SOFTWARE	-	-	40,000.00	34,300.00	49,667.00
010-4502-697-9	E-FILING FOR JUDICIAL	-	-	60,000.00	93,000.00	-
010-4502-697-10	GIS LICENSING	-	-	30,000.00	30,000.00	13,000.00
010-4502-697-11	BRAZOS TICKWRITERS SUPPORT	-	-	-	-	5,200.00
010-4502-697-12	NIMS DAMAGE ASSESSMENT	-	-	-	-	7,500.00
010-4503-697	COMPUTER REPAIRS	67,377.08	44,997.78	84,000.00	84,000.00	84,000.00
010-4505-697	COMPUTER INFRASTRUCTURE	142,833.99	119,185.14	130,456.00	137,981.00	144,082.00
010-4896-697-1	SOFTWARE MAINTENANCE	-	-	84,011.00	84,011.00	84,011.00
010-4897-697	TYLER TECHNOLOGIES	90,358.50	88,553.85	104,035.00	100,669.50	141,292.00
	<b>Total Computer</b>	<b>794,691.77</b>	<b>656,765.53</b>	<b>915,178.00</b>	<b>965,137.50</b>	<b>837,168.00</b>

## PROBATE & LUNACY

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>PROBATE &amp; LUNACY</b>					
010-3210-698	MEDICAL & EXAM FEES	-	-	100.00	100.00	100.00
010-4302-698	MILEAGE, MEALS, LODGING	-	-	100.00	100.00	100.00
010-4805-698	COUNTY CLERK FEES	10,650.00	9,566.00	10,000.00	10,000.00	10,000.00
010-4890-698	ATTORNEY FEES	42,181.25	57,482.48	38,000.00	38,000.00	38,000.00
	<b>Total Probate &amp; Lunacy</b>	<b>52,831.25</b>	<b>67,048.48</b>	<b>48,200.00</b>	<b>48,200.00</b>	<b>48,200.00</b>

## INFORMATION TECHNOLOGIST

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>INFORMATION TECHNOLOGIST</b>					
010-1120-699	SALARY IT DIRECTOR	74,682.20	74,814.51	75,098.00	75,098.00	76,298.00
010-1206-699	LONGEVITY	6,548.48	6,679.29	9,012.00	9,012.00	9,156.00
010-1208-699	CAR ALLOWANCE (3 STAFF)	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00
010-1220-699	SALARY IT ASSISTANT	96,594.97	126,872.86	180,286.00	183,175.00	194,796.00
010-2104-699	SOCIAL SECURITY	14,294.22	16,682.21	21,879.00	22,100.00	23,092.00
010-2108-699	RETIREMENT	18,602.85	22,085.46	27,813.00	28,095.00	29,113.00
010-3102-699	OFFICE SUPPLIES	24.13	227.42	200.00	200.00	200.00
010-3216-699	PARTS & REPAIRS	-	-	-	550.00	2,000.00
010-3217-699	GAS & OIL	-	-	-	1,500.00	2,500.00
010-4302-699	MILEAGE, MEALS, LODGING	695.92	815.93	3,000.00	3,000.00	4,500.00
010-4305-699	TRAINING, EDUCATION, CONFERENC	3,000.00	2,695.00	3,000.00	3,000.00	4,500.00
	<b>Total Information Technology</b>	<b>236,042.77</b>	<b>272,472.68</b>	<b>341,888.00</b>	<b>347,330.00</b>	<b>367,755.00</b>

## TRANSFERS

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>TRANSFERS</b>					
010-6500-700	TRANSFER TO JUVENILE PROBATION	521,418.00	523,138.00	530,438.00	530,438.00	536,438.00
010-6510-700	TRANSFER TO KAUFMAN COUNTY LIB	150,495.00	138,550.00	159,968.00	159,968.00	175,000.00
010-6520-700	TRANSFER TO MAIN R&B	-	1,283.00	-	3,046.00	-
010-6550-700	TRANSFER TO SOLID WASTE CONV.	52,000.00	26,000.00	55,000.00	55,000.00	55,000.00
010-6560-700	TRANSFER TO INDIGENT HEALTH CA	327,311.00	351,560.00	300,000.00	300,000.00	200,000.00
010-6570-700	TRANSFER TO TCLEOSE TRAINING	126.00	-	-	-	-
010-6590-700	TRANSFER TO LAKE DAM MAINTENAN	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
010-6600-700	TRANSFER TO JAIL I & S	48,700.00	-	-	-	-
010-6610-700	TRANSFER TO JURY FUND	-	64,500.00	34,500.00	34,500.00	34,500.00
010-6630-700	TRANSFER TO FUND 11	-	-	-	22,000.00	-
	<b>Total Transfers</b>	<b>1,110,050.00</b>	<b>1,110,031.00</b>	<b>1,089,906.00</b>	<b>1,114,952.00</b>	<b>1,010,938.00</b>

FY 2016 ADOPTED BUDGET

**ROAD & BRIDGE FUNDS**

FUND 20 - ROAD & BRIDGE MAINTENANCE

FUND 21 - ROAD & BRIDGE PCT. #1

FUND 21 - ROAD & BRIDGE PCT. #2

FUND 21 - ROAD & BRIDGE PCT. #3

FUND 21 - ROAD & BRIDGE PCT. #4

## ROAD & BRIDGE MAINTENANCE

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
020-0100-300	INTEREST	(2,134.44)	(2,179.84)	(2,000.00)	(2,000.00)	(2,000.00)
020-0480-300	AUTO REG/TERP	(501,921.82)	(410,410.09)	(871,165.00)	(871,165.00)	(975,000.00)
020-0480-300-1	REGISTRATION FEES COUNTY	(894,301.85)	(1,028,570.00)	(900,000.00)	(900,000.00)	(900,000.00)
020-0590-300	LATERAL ROAD	(58,401.51)	(60,211.28)	(59,500.00)	(59,500.00)	(79,500.00)
020-0595-300	GROSS WEIGHT & AXLE FEE	(80,335.85)	(52,441.77)	(85,000.00)	(85,000.00)	(55,000.00)
020-0690-300-1	DISTRICT COURT	(138,876.49)	(132,898.02)	(138,000.00)	(138,000.00)	(130,000.00)
020-0690-300-2	COUNTY COURT	(372,188.88)	(458,382.06)	(400,000.00)	(400,000.00)	(400,000.00)
020-0700-300	CULVERTS	(5,411.00)	(3,225.00)	(5,000.00)	(5,000.00)	(6,616.00)
020-0900-300	MISCELLANEOUS	(393,920.47)	(453,690.54)	(1,000.00)	(1,000.00)	(500.00)
020-1010-300	TRANSFER FROM GENERAL	-	(1,283.00)	-	(3,046.00)	-
020-1010-300-1	TRANSFER FROM R&B BOND ISSUE	-	(100,911.00)	-	-	-
020-1011-300	DELINQUENT TAXES	(102,876.51)	(112,738.16)	(105,000.00)	(105,000.00)	(105,000.00)
020-1020-300	R&B MAINTENANCE TAX REVENUES	(3,148,279.06)	(4,299,015.51)	(4,481,010.00)	(4,481,010.00)	(5,540,757.00)
<b>Total Revenues</b>		<b>(5,698,647.88)</b>	<b>(7,115,956.27)</b>	<b>(7,047,675.00)</b>	<b>(7,050,721.00)</b>	<b>(8,194,373.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
020-1041-600	TRANSFER TO R&B #1	1,465,930.00	1,848,000.00	1,828,287.50	1,828,287.50	2,119,071.00
020-1042-600	TRANSFER TO R&B #2	1,194,140.00	1,232,000.00	1,265,737.50	1,265,737.50	1,467,049.00
020-1043-600	TRANSFER TO R&B #3	1,406,970.00	1,848,000.00	1,828,287.50	1,828,287.50	2,119,071.00
020-1044-600	TRANSFER TO R&B #4	1,672,960.00	2,072,000.00	2,109,562.50	2,109,562.50	2,445,082.00
020-1260-600	COUNTY R&B ENGINER	-	-	100.00	100.00	100.00
020-4900-600	NCTCOG LOAN PAYMENT	-	911.00	-	-	-
020-4904-600	ROAD SIGNS	17,101.48	2,920.89	-	-	25,000.00
020-4906-600	REFUND VENUS INITIATIVE	15,769.32	17,082.72	15,800.00	18,846.00	19,000.00
<b>Total Expenditures</b>		<b>5,772,870.80</b>	<b>7,020,914.61</b>	<b>7,047,775.00</b>	<b>7,050,821.00</b>	<b>8,194,373.00</b>

## ROAD & BRIDGE PCT. #1

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
021-0100-391	INTEREST	(2,187.83)	(4,563.89)	(2,000.00)	(5,823.00)	(5,955.00)
021-0500-391	SALE OF EQUIPMENT	(27,188.64)	(214,000.00)	(222,000.00)	(230,677.00)	(396,000.00)
021-0700-391	ROAD REPAIR REIMBURSEMENT	(38,716.85)	(28,904.50)	-	(20,159.00)	-
021-0900-391	MISCELLANEOUS	(3,037.40)	(1,644.45)	(100.00)	(941.00)	(100.00)
021-1060-391	TRANSFER FROM MAIN R&B	(1,465,930.00)	(1,848,000.00)	(1,828,287.50)	(1,828,287.50)	(2,119,071.00)
021-9999-391	ESTIMATED BEGINNING BALANCE	-	-	(750,821.00)	(750,821.00)	(1,084,487.00)
<b>Total Revenues</b>		<b>(1,537,060.72)</b>	<b>(2,097,112.84)</b>	<b>(2,803,208.50)</b>	<b>(2,836,708.50)</b>	<b>(3,605,613.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
021-1110-601	SALARY COMMISSIONER PCT. #1	67,943.25	67,975.57	68,883.00	68,883.00	70,083.00
021-1206-601	LONGEVITY	515.46	-	-	-	-
021-1208-601	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
021-1280-601	SALARY EMPLOYEES	466,270.56	417,047.62	572,513.00	572,513.00	670,597.00
021-1290-601	EXTRA HELP	46,639.22	20,021.80	40,000.00	40,000.00	47,800.00
021-2104-601	SOCIAL SECURITY	43,516.79	37,791.97	52,678.00	52,678.00	60,870.00
021-2106-601	HEALTH INSURANCE	95,635.54	103,078.89	154,872.00	154,872.00	182,400.00
021-2108-601	RETIREMENT	51,690.66	47,208.65	66,966.00	66,966.00	76,743.00
021-3102-601	OFFICE SUPPLIES	2,933.43	1,716.91	1,700.00	2,700.00	2,100.00
021-3206-601	HARDWARE	842.52	357.98	1,000.00	1,000.00	1,000.00
021-3216-601	PARTS AND REPAIRS	91,859.19	53,870.47	78,000.00	82,100.00	78,000.00
021-3217-601	GAS AND OIL	90,434.63	88,997.39	138,000.00	138,000.00	138,000.00
021-3230-601	SUPPLIES	7,053.85	2,290.04	7,000.00	6,000.00	7,000.00
021-3310-601	ROAD MATERIALS	247,146.93	221,797.10	984,727.50	954,727.50	984,727.00
021-3315-601	CULVERTS	15,952.77	22,673.95	25,000.00	25,000.00	25,000.00

## ROAD & BRIDGE PCT. #1 (CONT.)

EXPENDITURES (CONT.)		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
021-3316-601	BRIDGE CONSTRUCTION	-	-	1,000.00	1,000.00	1,000.00
021-4202-601	COMMUNICATIONS	4,973.18	5,768.88	6,000.00	6,000.00	6,000.00
021-4302-601	MILEAGE, MEALS, LODGING	920.52	966.06	2,000.00	2,000.00	2,000.00
021-4305-601	TRAINING, EDUCATION, CONFERENC	250.00	420.00	1,000.00	1,650.00	2,000.00
021-4412-601	BONDS	325.00	-	350.00	350.00	350.00
021-4430-601	UTILITIES	8,138.48	7,742.87	8,000.00	8,000.00	8,000.00
021-4731-601	UNIFORMS	3,640.26	5,892.30	9,000.00	9,000.00	6,800.00
021-4835-601	GARBAGE PICKUP	-	-	4,800.00	50.00	100.00
021-4902-601	MISCELLANEOUS	65.00	40.00	300.00	300.00	300.00
021-4904-601	SUPPLIES FOR ROAD SIGNS	16,238.00	4,579.66	20,000.00	20,000.00	20,000.00
021-4948-601	ENGINEER FEES	-	-	1,000.00	1,000.00	1,000.00
021-4952-601	CONTRACT LABOR	1,000.00	40,164.00	43,000.00	73,000.00	65,000.00
021-5201-601	TOOLS & NEW EQUIPMENT	49,311.90	156,233.49	190,227.00	223,727.00	190,227.00
021-5203-601	LEASE PAYMENTS	22,181.73	14,187.88	8,504.10	8,504.10	-
021-5203-601-1	INTEREST PAYMENTS	20,425.82	533.60	93.41	93.41	-
021-5203-601-2	OPERATING LEASES	-	236,872.22	244,861.34	244,861.34	434,430.00
021-5204-601	RENTAL OF EQUIPMENT	4,955.27	3,407.02	10,000.00	10,000.00	10,000.00
021-6520-601	TRANSFER TO GF - LAND PURCHASE	-	-	-	13,087.50	-
021-7999-601	CONTINGENCY	1,120.00	-	54,533.15	41,445.65	506,886.00
<b>Total Expenditures</b>		<b>1,369,179.96</b>	<b>1,568,836.32</b>	<b>2,803,208.50</b>	<b>2,836,708.50</b>	<b>3,605,613.00</b>

## ROAD & BRIDGE PCT. #2

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
022-0100-392	INTEREST	(3,205.44)	(2,521.68)	(3,000.00)	(3,000.00)	(3,000.00)
022-0500-392	SALE OF EQUIPMENT	(4,235.80)	(48.00)	-	(42,660.00)	-
022-0700-392	Road Repair Reimbursement	-	(36,500.00)	-	-	-
022-0900-392	MISCELLANEOUS	(1,262.35)	(272.00)	(500.00)	(1,368.00)	(500.00)
022-1060-392	TRANSFER FROM MAIN R&B	(1,194,140.00)	(1,232,000.00)	(1,265,737.50)	(1,265,737.50)	(1,467,049.00)
022-9999-392	ESTIMATED BEGINNING BALANCE	-	-	(344,823.00)	(344,823.00)	(379,744.00)
<b>Total Revenues</b>		<b>(1,202,843.59)</b>	<b>(1,271,341.68)</b>	<b>(1,614,060.50)</b>	<b>(1,657,588.50)</b>	<b>(1,850,293.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
022-1110-602	SALARY COMMISSIONER PCT. #2	67,943.25	67,943.26	67,683.00	67,683.00	70,083.00
022-1206-602	LONGEVITY	1,999.36	2,038.41	508.00	570.13	-
022-1208-602	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
022-1280-602	SALARY EMPLOYEES	307,912.24	333,814.55	411,401.00	379,001.00	534,851.00
022-1290-602	EXTRA HELP	16,350.60	32,242.51	20,000.00	20,000.00	40,000.00
022-2104-602	SOCIAL SECURITY	30,360.16	33,548.57	38,770.00	38,770.00	49,888.00
022-2106-602	HEALTH INSURANCE	77,578.48	94,624.47	111,852.00	92,352.00	145,920.00
022-2108-602	RETIREMENT	35,876.41	39,460.93	49,286.00	49,286.00	62,898.00
022-3102-602	OFFICE SUPPLIES	385.07	361.18	1,000.00	1,500.00	1,500.00
022-3205-602	LUMBER	-	-	100.00	100.00	100.00
022-3206-602	HARDWARE	-	-	100.00	100.00	100.00
022-3216-602	PARTS AND REPAIRS	50,379.51	37,279.13	45,000.00	45,000.00	45,000.00
022-3217-602	GAS AND OIL	60,062.34	50,769.43	100,000.00	100,000.00	100,000.00
022-3230-602	SUPPLIES	3,065.18	2,820.02	3,000.00	13,000.00	8,000.00

## ROAD & BRIDGE PCT. #2 (CONT.)

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES (CONT.)</b>						
022-3310-602	ROAD MATERIALS	385,530.00	577,255.48	559,335.45	499,247.95	388,037.00
022-3315-602	CULVERTS	2,511.97	1,424.63	5,300.00	5,300.00	5,300.00
022-3316-602	BRIDGE CONSTRUCTION	-	-	500.00	500.00	500.00
022-4202-602	COMMUNICATIONS	2,480.46	2,505.08	7,000.00	7,000.00	7,000.00
022-4302-602	MILEAGE, MEALS, LODGING	2,056.73	4,013.40	1,500.00	4,500.00	4,500.00
022-4305-602	TRAINING, EDUCATION, CONFERENC	1,325.00	915.00	2,000.00	2,000.00	2,000.00
022-4412-602	BONDS	-	-	200.00	400.00	400.00
022-4430-602	UTILITIES	7,654.90	8,067.45	12,000.00	12,000.00	12,000.00
022-4731-602	UNIFORMS	4,108.81	5,122.73	6,400.00	6,400.00	6,400.00
022-4890-602	LEGAL FEES	-	-	100.00	100.00	100.00
022-4902-602	MISCELLANEOUS	-	75.00	100.00	100.00	100.00
022-4904-602	SUPPLIES FOR ROAD SIGNS	-	1,345.56	2,500.00	5,500.00	5,500.00
022-4948-602	ENGINEER FEES	-	-	10,000.00	2,000.00	2,000.00
022-4952-602	CONTRACT LABOR	2,750.00	-	10,000.00	10,000.00	10,000.00
022-5201-602	TOOLS & NEW EQUIPMENT	492.94	143,015.80	85,607.00	181,035.00	137,507.00
022-5203-602	LEASE PAYMENTS	57,834.77	82,466.79	42,161.00	42,161.00	23,744.00
022-5203-602-1	INTEREST PAYMENTS	5,116.75	3,362.91	4,008.00	4,008.00	447.00
022-5204-602	RENTAL OF EQUIPMENT	360.00	300.15	3,669.00	28,669.00	8,669.00
022-5205-602	COMPUTER EQUIPMENT/SOFTWARE	-	-	-	2,000.00	2,000.00
022-5207-602	PROPERTY IMPROVEMENT	-	-	-	14,000.00	3,000.00
022-6520-602	TRANSFER TO GF - LAND PURCHASE	-	-	-	13,087.50	-
022-7999-602	CONTINGENCY	-	-	4,373.05	1,610.92	165,549.00
<b>Total Expenditures</b>		<b>1,131,334.93</b>	<b>1,531,972.44</b>	<b>1,612,653.50</b>	<b>1,656,181.50</b>	<b>1,850,293.00</b>

## ROAD & BRIDGE PCT. #3

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
023-0100-393	INTEREST	(3,987.25)	(4,554.42)	(3,650.00)	(4,146.00)	(3,650.00)
023-0500-393	SALE OF EQUIPMENT	(80,142.73)	(523,000.00)	(444,000.00)	(547,192.00)	(706,000.00)
023-0700-393	ROAD REPAIR REIMBURSEMENT	(83,741.88)	-	-	(60,000.00)	(60,000.00)
023-0800-393	FUEL REIMBURSEMENT	(5,953.53)	-	-	-	-
023-0900-393	MISCELLANEOUS	(1,740.81)	(1,047.60)	(500.00)	(1,812.00)	(500.00)
023-1060-393	TRANSFER FROM MAIN R&B	(1,406,970.00)	(1,848,000.00)	(1,828,287.50)	(1,828,287.50)	(2,119,071.00)
023-9999-393	ESTIMATED BEGINNING BALANCE	-	-	(375,613.00)	(375,613.00)	(710,113.00)
<b>Total Revenues</b>		<b>(1,582,536.20)</b>	<b>(2,376,602.02)</b>	<b>(2,652,050.50)</b>	<b>(2,817,050.50)</b>	<b>(3,599,334.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
023-1110-603	SALARY COMMISSIONER PCT. #3	67,943.25	67,975.57	68,883.00	68,883.00	70,083.00
023-1208-603	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
023-1280-603	SALARY EMPLOYEES	427,903.43	432,536.38	532,590.00	532,590.00	612,366.00
023-1290-603	EXTRA HELP	14,120.75	9,851.33	30,000.00	10,000.00	30,000.00
023-2104-603	SOCIAL SECURITY	37,959.69	38,206.52	48,859.00	48,859.00	55,053.00
023-2106-603	HEALTH INSURANCE	98,310.66	135,921.06	154,872.00	154,872.00	164,160.00
023-2108-603	RETIREMENT	46,885.26	48,814.93	62,111.00	62,111.00	69,410.00
023-3102-603	OFFICE SUPPLIES	864.01	1,566.05	1,500.00	1,500.00	2,200.00
023-3205-603	LUMBER	-	12.29	100.00	100.00	800.00
023-3206-603	HARDWARE	51.11	143.92	500.00	500.00	900.00
023-3216-603	PARTS AND REPAIRS	56,137.61	75,342.38	55,000.00	100,000.00	70,000.00
023-3217-603	GAS AND OIL	104,337.80	109,835.59	102,840.00	102,840.00	130,000.00
023-3230-603	SUPPLIES	12,225.60	13,235.53	15,000.00	15,000.00	15,000.00
023-3310-603	ROAD MATERIALS	314,652.52	589,588.95	678,166.25	677,398.95	452,554.00
023-3315-603	CULVERTS	11,447.22	17,481.16	15,000.00	21,779.80	56,000.00
023-3316-603	BRIDGE CONSTRUCTION	-	162.00	3,000.00	3,000.00	3,000.00

## ROAD & BRIDGE PCT. #3 (CONT.)

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES (CONT.)</b>						
023-4202-603	COMMUNICATIONS	8,827.50	6,201.38	9,000.00	9,000.00	9,000.00
023-4302-603	MILEAGE, MEALS, LODGING	863.18	1,797.40	2,000.00	2,000.00	2,000.00
023-4305-603	TRAINING	563.00	875.00	1,000.00	2,000.00	2,000.00
023-4412-603	BONDS	325.00	-	500.00	500.00	500.00
023-4430-603	UTILITIES	8,778.03	8,568.55	10,000.00	10,000.00	10,000.00
023-4731-603	UNIFORMS	3,839.54	5,849.83	7,500.00	7,500.00	7,500.00
023-4890-603	LEGAL FEES	-	-	100.00	100.00	100.00
023-4902-603	MISCELLANEOUS	-	-	100.00	100.00	100.00
023-4904-603	SUPPLIES FOR ROAD SIGNS	2,888.14	1,114.95	5,500.00	5,500.00	8,500.00
023-4948-603	ENGINEER FEES	-	-	100.00	100.00	100.00
023-4952-603	CONTRACT LABOR	1,392.50	1,320.00	6,500.00	6,500.00	6,500.00
023-5201-603	TOOLS & NEW EQUIPMENT	125,681.18	101,557.43	100,000.00	179,900.00	200,000.00
023-5203-603	LEASE PAYMENTS	157,713.74	47,413.78	167,781.00	147,157.00	53,661.00
023-5203-603-1	INTEREST PAYMENTS	8,665.69	2,689.44	8,248.00	8,248.00	2,230.00
023-5203-603-2	OPERATING LEASES	-	637,327.40	522,382.00	543,006.00	1,147,093.00
023-5204-603	RENTAL OF EQUIPMENT	15,428.25	42,974.22	25,000.00	65,000.00	40,000.00
023-5205-603	COMPUTER EQUIPMENT/SOFTWARE	1,409.88	4,830.00	3,660.00	3,660.00	3,660.00
023-5207-603	PROPERTY IMPROVEMENT	9,450.95	10,647.60	-	-	-
023-6520-603	TRANSFER TO GF - LAND PURCHASE	-	-	-	13,087.50	-
023-7999-603	CONTINGENCY	-	-	7,058.25	7,058.25	367,664.00
<b>Total Expenditures</b>		<b>1,545,865.49</b>	<b>2,421,040.64</b>	<b>2,652,050.50</b>	<b>2,817,050.50</b>	<b>3,599,334.00</b>

## ROAD & BRIDGE PCT. #4

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
024-0100-394	INTEREST	(4,558.80)	(5,638.24)	(2,500.00)	(5,083.00)	(5,000.00)
024-0500-394	SALE OF EQUIPMENT	(47,241.21)	(1,687.20)	-	(104,529.00)	(569,000.00)
024-0700-394	ROAD REPAIR REIMBURSEMENT	(372.00)	(21,277.82)	-	-	-
024-0900-394	MISCELLANEOUS	-	-	-	(2,888.00)	-
024-1060-394	TRANSFER FROM MAIN R&B	(1,672,960.00)	(2,072,000.00)	(2,109,562.50)	(2,109,562.50)	(2,445,082.00)
024-9999-394	ESTIMATED BEGINNING BALANCE	-	-	(964,232.00)	(964,232.00)	(667,707.00)
<b>Total Revenues</b>		<b>(1,725,132.01)</b>	<b>(2,100,603.26)</b>	<b>(3,076,294.50)</b>	<b>(3,186,294.50)</b>	<b>(3,686,789.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
024-1110-604	SALARY COMMISSIONER PCT. #4	67,943.25	67,975.57	68,883.00	68,883.00	70,083.00
024-1208-604	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
024-1280-604	SALARY EMPLOYEES	585,298.91	620,119.65	669,224.00	669,224.00	777,824.00
024-1290-604	EXTRA HELP	-	-	40,000.00	40,000.00	40,000.00
024-2104-604	SOCIAL SECURITY	48,706.20	50,507.57	60,076.00	60,076.00	68,476.00
024-2106-604	HEALTH INSURANCE	134,424.78	152,504.73	163,476.00	163,476.00	191,520.00
024-2108-604	RETIREMENT	62,781.09	66,768.87	76,371.00	76,371.00	86,333.00
024-3104-604	SCURRY PROPERTY LEASE	1,000.00	-	1,500.00	1,500.00	1,500.00
024-3205-604	LUMBER	-	-	500.00	500.00	500.00
024-3206-604	HARDWARE	-	-	100.00	100.00	100.00
024-3216-604	PARTS AND REPAIRS	52,719.93	84,408.26	75,000.00	75,000.00	75,000.00
024-3217-604	GAS AND OIL	100,365.97	96,083.20	95,000.00	95,000.00	125,000.00
024-3230-604	SUPPLIES	368.60	519.58	2,000.00	2,500.00	2,000.00
024-3310-604	ROAD MATERIALS	490,051.94	602,910.32	1,188,714.25	1,212,714.25	1,127,821.00
024-3315-604	CULVERTS	6,114.99	5,077.00	10,500.00	10,500.00	12,000.00
024-3316-604	BRIDGE CONSTRUCTION	-	-	100.00	100.00	100.00

## ROAD & BRIDGE PCT. #4 (CONT.)

EXPENDITURES (CONT.)		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
024-4202-604	COMMUNICATIONS	4,926.38	4,757.66	6,500.00	6,500.00	7,000.00
024-4208-604	POSTAGE	-	-	100.00	100.00	100.00
024-4302-604	MILEAGE, MEALS, LODGING	341.52	589.46	500.00	2,500.00	2,500.00
024-4305-604	TRAINING, EDUCATION, CONFERENCE	-	-	-	2,000.00	2,000.00
024-4412-604	BONDS	-	-	200.00	200.00	200.00
024-4430-604	UTILITIES	5,379.92	5,446.65	8,000.00	8,000.00	8,000.00
024-4731-604	UNIFORMS	4,143.92	4,580.74	8,250.00	8,250.00	10,200.00
024-4835-604	GARBAGE PICK UP	800.00	1,200.00	1,500.00	1,500.00	1,500.00
024-4902-604	MISCELLANEOUS	100.00	148.86	150.00	1,150.00	150.00
024-4904-604	SUPPLIES FOR ROAD SIGNS	-	590.38	-	-	-
024-4948-604	ENGINEER FEES	-	-	100.00	100.00	100.00
024-5201-604	TOOLS & NEW EQUIPMENT	90,412.66	54.99	115,000.00	394,400.00	350,000.00
024-5203-604	LEASE PAYMENTS	44,745.59	48,344.58	64,016.00	116,116.00	-
024-5203-604-1	INTEREST PAYMENTS	4,566.00	3,152.82	205.00	211.00	-
024-5203-604-2	OPERATING LEASES	-	-	-	-	628,012.00
024-5204-604	RENTAL OF EQUIPMENT	109.16	-	500.00	18,500.00	500.00
024-6520-604	TRANSFER TO GF - LAND PURCHASE	-	-	-	13,087.50	-
024-7999-604	CONTIGENCY	-	-	412,629.25	127,035.75	91,070.00
<b>Total Expenditures</b>		<b>1,712,500.81</b>	<b>1,822,940.89</b>	<b>3,076,294.50</b>	<b>3,182,794.50</b>	<b>3,686,789.00</b>

FY 2016 ADOPTED BUDGET

**INTEREST & SINKING FUND**

FUND 61 - SERIES 2015 BOND PROJECT

FUND 62 - JAIL CONSTRUCTION I & S

FUND 63 - SIB ACCT - I & S

FUND 64 - ROAD BOND DEBT SERVICE

## BOND 911 PROJECT DEBT SERVICE

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
061-1060-306	TRANSFERS	-	-	-	-	(349,235.00)
<b>Total Revenues</b>		-	-	-	-	<b>(349,235.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
061-4412-661	PRINCIPAL	-	-	-	-	240,000.00
061-4412-661-1	INTEREST	-	-	-	-	109,235.00
<b>Total Expenditures</b>		-	-	-	-	<b>349,235.00</b>

## JAIL CONSTRUCTION I & S

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
062-0100-306	INTEREST	(16,216.36)	(1,329.80)	(3,500.00)	(3,500.00)	(1,500.00)
062-1010-306	TAXES - AD VALOREM	(1,984,674.51)	(1,673,127.38)	(1,733,114.00)	(1,733,114.00)	(1,747,465.00)
062-1011-306	DELINQUENT TAXES	(60,846.06)	(59,437.73)	(67,752.00)	(67,752.00)	(55,000.00)
062-1060-306	TRANSFER FROM GENERAL FUND	(48,700.00)	-	-	-	-
062-9999-306	ESTIMATED BEGINNING BALANCE	-	-	(8,575.00)	(8,575.00)	(9,825.00)
<b>Total Revenues</b>		<b>(2,110,436.93)</b>	<b>(1,733,894.91)</b>	<b>(1,812,941.00)</b>	<b>(1,812,941.00)</b>	<b>(1,813,790.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
062-4412-681	PRINCIPAL JAIL	1,315,000.00	1,345,000.00	1,365,000.00	1,365,000.00	1,410,000.00
062-4900-681	PRINCIPAL CONSTRUCTION	375,000.00	-	30,000.00	30,000.00	30,000.00
062-4900-681-1	TXDOT PRINCIPAL PAYMENT	-	90,814.00	-	-	-
062-4901-681-1	TXDOT INTEREST PAYMENT	-	24,272.89	-	-	-
062-4902-681	MISCELLANEOUS	100.00	-	100.00	100.00	100.00
062-4906-681	REFUND VENUS INITIATIVE	10,167.60	8,285.89	8,500.00	12,790.00	13,000.00
062-6106-681	INTEREST JAIL	390,014.44	368,100.00	347,625.00	347,625.00	306,000.00
062-6108-681	INTEREST CONTRUCTION NOTE	7,912.50	17,984.03	1,840.00	1,840.00	1,465.00
062-6999-681	MISCELLANEOUS FEES	3,900.00	1,485.00	2,000.00	2,000.00	1,500.00
062-9999-681	ESTIMATED ENDING BALANCE	-	-	57,876.00	53,586.00	51,725.00
<b>Total Expenditures</b>		<b>2,102,094.54</b>	<b>1,855,941.81</b>	<b>1,812,941.00</b>	<b>1,812,941.00</b>	<b>1,813,790.00</b>

## SIB ACCT - I&S

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
063-0333-306	TX DEPT TRANSPORTATION TSFR	(100.00)	-	-	-	-
063-1010-306	TAXES - AD VALOREM	-	(112,491.54)	(106,297.00)	(106,297.00)	(115,088.00)
063-1011-306	DELINQUENT TAXES	-	(3,171.78)	(2,505.00)	(2,505.00)	(2,000.00)
063-9999-306	EST FUND BALANCE	-	-	(113,686.00)	(113,686.00)	(109,045.00)
<b>Total Revenues</b>		<b>(100.00)</b>	<b>(115,663.32)</b>	<b>(222,488.00)</b>	<b>(222,488.00)</b>	<b>(226,133.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
063-4900-681	TXDOT PRINCIPAL	-	-	91,084.37	91,084.37	93,489.00
063-4901-681	TXDOT INTEREST	-	-	24,002.52	24,002.52	21,598.00
063-9999-681	EST ENDING FUND BALANCE	-	-	107,401.11	107,401.11	111,046.00
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>222,488.00</b>	<b>222,488.00</b>	<b>226,133.00</b>

## 2014 ROAD BOND DEBT SERVICE

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
064-0100-306	INTEREST	-	(163.55)	(150.00)	(150.00)	(1,200.00)
064-1010-306	TAXES - AD VALOREM	-	-	(1,333,629.00)	(1,333,629.00)	(1,313,636.00)
064-1011-306	DELINQUENT TAXES	-	-	(1,000.00)	(1,000.00)	(25,000.00)
064-9998-306	BOND PROCEEDS	-	(574,459.16)	-	-	-
064-9999-306	ESTIMATED BEGINNING BALANCE	-	-	(3,579.00)	(3,579.00)	(26,625.00)
<b>Total Revenues</b>		-	<b>(574,622.71)</b>	<b>(1,338,358.00)</b>	<b>(1,338,358.00)</b>	<b>(1,366,461.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
064-4412-681-1	ROAD BOND INTEREST	-	570,880.14	1,334,525.00	1,334,525.00	1,334,525.00
064-6999-681	MISCELLANEOUS FEES	-	-	1,660.00	1,660.00	1,660.00
064-9999-681	ESTIMATED ENDING BALANCE	-	-	2,173.00	2,173.00	30,276.00
<b>Total Expenditures</b>		-	<b>570,880.14</b>	<b>1,338,358.00</b>	<b>1,338,358.00</b>	<b>1,366,461.00</b>

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Fund	133	ENHANCEMENT GRANT - 422ND CRT	130
Fund	135	SERIES 2015 BOND PROJECT	131

## REGIONAL CALL CENTER CONSTRUCT

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
011-0100-360	INTEREST	(4.25)	-	-	-	-
011-0902-360	TAX NOTE	(1,490,000.00)	-	-	-	-
011-1050-360	TRANSFER FROM GENERAL FUND	-	-	-	(22,000.00)	-
010-1060-360	TRANSFER FROM FUND 135	-	-	-	(200,000.00)	-
011-9999-360	EST. BEGINNING BALANCE	-	-	(1,292,872.00)	(794,929.00)	(27,000.00)
<b>Total Revenues</b>		<b>(1,490,004.25)</b>	<b>-</b>	<b>(1,292,872.00)</b>	<b>(1,016,929.00)</b>	<b>(27,000.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
011-5490-700	CONSTRUCTION COSTS	48,045.00	511,873.41	1,257,872.00	782,692.00	19,320.00
011-5490-700-1	ARMORY IT CONTRUCTION	-	-	-	200,000.00	7,680.00
011-5490-700-2	ARMORY FURNITURE	-	-	-	22,237.00	-
011-6500-700	TRANSFER TO GENERAL FUND	87,521.94	-	-	-	-
011-6999-700	MISCELLANEOUS FEES	-	5,331.94	35,000.00	12,000.00	-
011-8998-700	BOND ISSUE COSTS	42,303.40	-	-	-	-
<b>Total Expenditures</b>		<b>177,870.34</b>	<b>517,205.35</b>	<b>1,292,872.00</b>	<b>1,016,929.00</b>	<b>27,000.00</b>

## KSO FEDERAL SEIZED ACCT.

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
013-0000-336	GRANT PROCEEDS	(29,786.35)	-	-	-	-
013-0900-336	MISCELLANEOUS	(694.82)	(136,803.28)	-	-	(30,000.00)
013-9999-336	ESTIMATED BEGINNING BALANCE	-	-	(48,741.49)	(162,717.34)	(109,962.00)
<b>Total Revenues</b>		<b>(30,481.17)</b>	<b>(136,803.28)</b>	<b>(48,741.49)</b>	<b>(162,717.34)</b>	<b>(139,962.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
013-4500-674	EQUIPMENT	29,786.43	-	-	40,000.00	-
013-4902-674	MISCELLANEOUS	11,209.86	23,852.96	48,741.49	48,741.49	75,000.00
013-9999-674	ESTIMATED ENDING BALANCE	-	-	-	73,975.85	64,962.00
<b>Total Expenditures</b>		<b>40,996.29</b>	<b>23,852.96</b>	<b>48,741.49</b>	<b>162,717.34</b>	<b>139,962.00</b>

## SHERIFF ASSET FORFEITURE FUND

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
014-0000-336	GRANT PROCEEDS	(752.00)	-	-	-	-
014-0902-336	OVER/SHORT SHERIFF ASSET FORF.	-	(0.05)	-	-	-
014-0905-336	ASSET FORFEITURE COLLECTIONS	(26,328.49)	(86,598.94)	(40,000.00)	(40,000.00)	(39,100.00)
014-9999-336	ESTIMATED BEGINNING BALANCE	-	-	(17,607.76)	(17,607.76)	(72,742.00)
<b>Total Revenues</b>		<b>(27,080.49)</b>	<b>(86,598.99)</b>	<b>(57,607.76)</b>	<b>(57,607.76)</b>	<b>(111,842.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
014-3102-674	OFFICE SUPPLIES	-	-	1,000.00	1,000.00	1,000.00
014-3210-674	VICTIM SERVICES	-	-	2,000.00	2,000.00	2,000.00
014-4202-674	COMMUNICATIONS	33,893.47	26,697.14	20,000.00	20,000.00	20,000.00
014-4500-674	GRANT EQUIPMENT	747.00	-	-	-	-
014-4902-674	MISCELLANEOUS	42,346.85	34,398.03	32,378.57	32,378.57	35,000.00
014-5200-674	OFFICE FURNITURE/NEW EQUIPMENT	2,433.10	-	-	-	-
014-9999-674	ESTIMATED ENDING BALANCE	-	-	2,229.19	2,229.19	53,842.00
<b>Total Expenditures</b>		<b>79,420.42</b>	<b>61,095.17</b>	<b>57,607.76</b>	<b>57,607.76</b>	<b>111,842.00</b>

## D.A. ASSET FORFEITURE FUND

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
015-0100-338	INTEREST	(542.55)	(22.25)	(400.00)	(400.00)	-
015-0905-338	ASSET FORFEITURE COLLECTIONS	(43,131.44)	(49,639.26)	(45,000.00)	(45,000.00)	(40,000.00)
015-9999-338	ESTIMATED BEGINNING BALANCE	-	-	(61,263.96)	(61,263.96)	(73,085.00)
<b>Total Revenues</b>		<b>(43,673.99)</b>	<b>(49,661.51)</b>	<b>(106,663.96)</b>	<b>(106,663.96)</b>	<b>(113,085.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
015-1290-692	EXTRA HELP	2,059.86	5,102.43	2,328.77	13,328.77	12,000.00
015-2104-692	SOCIAL SECURITY	-	-	153.00	153.00	-
015-3102-692	OFFICE SUPPLIES	1,184.02	2,107.06	5,000.00	5,000.00	5,000.00
015-4305-692	TRAINING, EDUCATION, CONFERENC	7,224.00	-	8,000.00	8,000.00	8,000.00
015-4902-692	MISCELLANEOUS	32,587.61	33,551.75	56,182.19	52,682.19	65,385.00
015-5200-692	OFFICE FURNITURE/EQUIPMENT	2,885.46	7,581.43	15,000.00	11,000.00	11,500.00
015-5201-692	LAW ENFORCEMENT EQUIPMENT	10,349.84	8,714.01	20,000.00	16,500.00	11,200.00
<b>Total Expenditures</b>		<b>56,290.79</b>	<b>57,056.68</b>	<b>106,663.96</b>	<b>106,663.96</b>	<b>113,085.00</b>

## INDIGENT HEALTH CARE

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
016-1050-381	TRANSFER FROM GENERAL FUND	(327,311.00)	(351,560.00)	(300,000.00)	(300,000.00)	(200,000.00)
016-9999-381	ESTIMATED BEGINNING BALANCE	-	-	(54,100.00)	(54,100.00)	(230,642.00)
<b>Total Revenues</b>		<b>(327,311.00)</b>	<b>(351,560.00)</b>	<b>(354,100.00)</b>	<b>(354,100.00)</b>	<b>(430,642.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
016-1120-690	SALARY DIRECTOR	39,893.25	40,025.56	40,443.00	40,443.00	41,643.00
016-1206-690	LONGEVITY	2,363.62	2,488.77	2,427.00	3,657.00	3,748.00
016-1208-690	CAR ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
016-2104-690	SOCIAL SECURITY	3,080.63	3,079.33	3,509.00	3,509.00	3,702.00
016-2108-690	RETIREMENT	4,218.55	4,370.26	4,461.00	4,461.00	4,667.00
016-3102-690	OFFICE SUPPLIES	190.52	203.07	300.00	300.00	300.00
016-4302-690	MILEAGE, MEALS, LODGING	651.85	1,208.81	1,500.00	1,500.00	1,500.00
016-4305-690	TRAINING, EDUCATION, CONFERENC	352.00	165.00	400.00	400.00	400.00
016-4401-690	ELIGIBLE EXPENSES	285,120.18	127,157.22	283,740.00	282,510.00	357,312.00
016-5200-690	OFFICE FURNITURE/EQUIPMENT	-	-	100.00	100.00	100.00
016-5205-690	SOFTWARE MAINTENANCE	13,715.00	13,295.00	14,220.00	14,220.00	14,270.00
<b>Total Expenditures</b>		<b>352,585.60</b>	<b>194,993.02</b>	<b>354,100.00</b>	<b>354,100.00</b>	<b>430,642.00</b>

## KAUFMAN COUNTY CHILD SHELTER

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
019-0333-337	AFDC, STATE, & CO PAID FOSTER	(485,902.44)	(670,416.66)	(557,537.50)	(557,537.50)	(557,537.00)
019-0900-337	MISCELLANEOUS	(87,214.60)	(16,739.83)	(60,000.00)	(60,000.00)	(60,000.00)
019-0901-337	SALE OF ASSETS	(1,555.89)	-	-	-	-
019-9999-337	ESTIMATED BEGINNING BALANCE	-	-	(46,114.34)	(16,152.34)	(21,051.00)
<b>Total Revenues</b>		<b>(574,672.93)</b>	<b>(687,156.49)</b>	<b>(663,651.84)</b>	<b>(633,689.84)</b>	<b>(638,588.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
019-1206-694	DIRECTOR-LONGEVITY	4,602.21	4,605.12	4,585.00	4,585.00	4,693.00
019-1230-694	SALARY NURSE	34,388.42	44,640.47	31,200.00	31,200.00	31,200.00
019-1260-694	OFFICE ASSISTANT	570.60	24,950.96	27,040.00	27,040.00	27,040.00
019-1270-694	SALARY DIRECTOR	51,633.81	51,166.12	50,938.00	50,938.00	52,138.00
019-1271-694	FULL TIME YOUTH WORKERS	61,867.27	51,724.72	54,080.00	54,080.00	55,702.00
019-1272-694	SALARY - P/T YOUTH WORKER	141,532.92	165,924.66	137,500.00	137,500.00	137,500.00
019-1274-694	SALARY PROGRAM DIRECTOR	44,267.61	43,767.61	43,600.00	43,600.00	43,600.00
019-2104-694	SOCIAL SECURITY	25,759.41	29,441.53	26,000.00	26,000.00	26,918.00
019-2106-694	INSURANCE (ALL)	51,791.36	51,714.48	50,727.00	50,727.00	60,059.00
019-2108-694	RETIREMENT	18,379.14	21,216.46	23,000.00	23,000.00	33,938.00
019-3102-694	OFFICE SUPPLIES	2,927.24	4,424.97	2,500.00	3,500.00	2,500.00
019-3202-694	GROCERIES	45,406.57	49,008.38	45,000.00	45,000.00	45,000.00
019-3208-694	CLOTHING	14,213.12	12,560.83	12,500.00	12,500.00	12,500.00
019-3210-694	MEDICAL SUPPLIES	1,056.00	1,457.98	1,200.00	1,200.00	1,200.00
019-3212-694	MEDICATION	377.35	137.86	400.00	400.00	400.00
019-3215-694	PERSONAL CARE SUPPLIES	3,001.80	4,752.56	2,500.00	2,800.00	2,500.00
019-3216-694	PARTS AND REPAIRS	5,040.47	1,867.93	3,000.00	4,000.00	3,000.00

## KAUFMAN COUNTY CHILD SHELTER

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
	<b>EXPENDITURES (CONT.)</b>					
019-3217-694	GAS AND OIL	8,902.75	7,182.03	12,000.00	5,000.00	8,000.00
019-4105-694	ADMINISTRATIVE EXPENSE	730.85	85.94	1,000.00	1,000.00	1,000.00
019-4202-694	COMMUNICATIONS	4,921.14	8,215.43	6,500.00	5,500.00	6,500.00
019-4302-694	MILEAGE, MEALS, LODGING	2,741.52	2,918.71	2,500.00	3,000.00	2,500.00
019-4305-694	TRAINING, EDUCATION, CONFERENC	1,904.55	1,693.20	4,000.00	4,000.00	4,000.00
019-4415-694	PROPERTY INSURANCE	4,142.00	4,227.00	10,000.00	8,800.00	10,000.00
019-4430-694	UTILITIES	21,480.61	18,634.13	17,500.00	17,500.00	17,500.00
019-4434-694	HOUSEKEEPING SUPPLIES	12,853.40	13,907.52	12,500.00	12,500.00	12,500.00
019-4502-694	SHELTER UPKEEP	24,830.12	19,386.82	15,000.00	15,000.00	15,000.00
019-4902-694	MISCELLANEOUS	1,768.14	810.02	500.00	1,800.00	800.00
019-4904-694	RECREATION (OUTINGS)	4,260.98	5,721.99	3,500.00	3,800.00	3,500.00
019-4905-694	RECREATIONAL SUPPLIES	2,774.83	4,945.12	3,000.00	3,600.00	3,000.00
019-4906-694	ALLOWANCE	4,496.00	3,953.10	5,000.00	5,000.00	5,000.00
019-4952-694	CONTRACT LABOR	3,700.00	-	3,700.00	7,400.00	7,400.00
019-5200-694	OFFICE FURNITURE/EQUIPMENT	819.82	218.87	2,000.00	2,500.00	2,000.00
019-5202-694	PURCHASE NEW VAN	-	-	-	19,219.84	-
019-9999-694	ESTIMATED ENDING BALANCE	-	-	49,181.84	-	-
	<b>Total Expenditures</b>	<b>607,142.01</b>	<b>655,262.52</b>	<b>663,651.84</b>	<b>633,689.84</b>	<b>638,588.00</b>

## LAW LIBRARY

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
025-0100-336	INTEREST	(1,906.69)	(1,778.13)	(1,800.00)	(1,800.00)	(800.00)
025-0403-336	COUNTY CLERK	(16,207.66)	(15,525.47)	(13,500.00)	(13,500.00)	(13,500.00)
025-0430-336	DISTRICT CLERK	(51,295.25)	(46,788.31)	(41,000.00)	(41,000.00)	(33,500.00)
025-0900-336	MISCELLANEOUS	(131.04)	-	(200.00)	(200.00)	(200.00)
025-9999-336	ESTIMATED BEGINNING BALANCE	-	-	(247,590.92)	(247,590.92)	(251,102.00)
<b>Total Revenues</b>		<b>(69,540.64)</b>	<b>(64,091.91)</b>	<b>(304,090.92)</b>	<b>(304,090.92)</b>	<b>(299,102.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
025-1290-658	EXTRA HELP	8,769.20	6,808.80	15,000.00	15,000.00	10,000.00
025-2104-658	SOCIAL SECURITY	670.86	520.85	1,148.00	1,148.00	765.00
025-2108-658	RETIREMENT	-	-	1,459.00	1,459.00	-
025-3102-658	OFFICE SUPPLIES	-	-	50.00	50.00	50.00
025-3222-658	BOOKS	68,532.00	74,099.01	46,500.00	61,500.00	53,342.00
025-4902-658	MISCELLANEOUS	6.99	6,640.22	1,500.00	1,500.00	1,500.00
025-5200-658	FURNITURE/EQUIPMENT	99.00	727.14	2,500.00	2,500.00	2,500.00
025-9999-658	ESTIMATED ENDING BALANCE	-	-	235,933.92	220,933.92	230,945.00
<b>Total Expenditures</b>		<b>78,078.05</b>	<b>88,796.02</b>	<b>304,090.92</b>	<b>304,090.92</b>	<b>299,102.00</b>

# KAUFMAN COUNTY LIBRARY

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
026-0482-338	TRANSFER FROM GENERAL FUND	(150,495.00)	(138,550.00)	(159,968.00)	(159,968.00)	(175,000.00)
026-0485-338	FINES & COPIES	(1,731.08)	(1,643.30)	(1,500.00)	(1,500.00)	(1,500.00)
026-0487-338	CITY OF KAUFMAN	(15,000.00)	(15,000.00)	(14,550.00)	(14,550.00)	(15,000.00)
026-0900-338	MISCELLANEOUS	(1,560.00)	(282.65)	(1,500.00)	(1,500.00)	(1,500.00)
026-0938-338	MISCELLANEOUS GRANT REIMBURSE	-	-	-	(1,205.00)	-
026-9999-338	ESTIMATED BEGINNING BALANCE	-	-	(1,920.00)	(1,920.00)	(3,000.00)
<b>Total Revenues</b>		<b>(168,786.08)</b>	<b>(155,475.95)</b>	<b>(179,438.00)</b>	<b>(180,643.00)</b>	<b>(196,000.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
026-1120-651	SALARY LIBRARIAN	48,579.33	48,711.64	49,095.00	49,095.00	50,295.00
026-1140-651	LIBRARIAN ASST.	62,032.95	57,877.69	58,497.00	58,497.00	60,504.00
026-1206-651	LONGEVITY	1,414.66	1,443.26	2,946.00	1,607.00	3,018.00
026-1290-651	EXTRA HELP	15,947.26	20,049.88	16,000.00	17,639.00	16,000.00
026-2104-651	SOCIAL SECURITY	9,146.05	9,115.70	9,680.00	9,680.00	9,931.00
026-2108-651	RETIREMENT	10,445.49	11,071.25	12,306.00	12,306.00	12,521.00
026-3102-651	OFFICE SUPPLIES	2,695.09	2,288.49	3,000.00	3,000.00	3,000.00
026-3222-651	BOOKS	22,975.97	285.90	24,084.00	24,084.00	20,339.00
026-4202-651	COMMUNICATIONS	866.86	901.04	800.00	1,000.00	800.00
026-4208-651	POSTAGE	-	-	200.00	-	200.00
026-4302-651	MILEAGE, MEALS, LODGING	-	-	-	1,205.00	-
026-4305-651	TRAINING & EDUCATION	-	-	350.00	350.00	350.00
026-4503-651	EQUIPMENT REPAIRS	1,447.74	1,866.33	1,500.00	1,500.00	1,500.00
026-4802-651	DUES	-	-	165.00	165.00	165.00
026-4902-651	MISCELLANEOUS	126.72	50.00	300.00	-	300.00
026-6500-651	TRANSFER TO FUND 43	-	-	-	-	-
026-9999-651	ESTIMATED ENDING BALANCE	-	-	515.00	515.00	17,077.00
<b>Total Expenditures</b>		<b>175,678.12</b>	<b>153,661.18</b>	<b>179,438.00</b>	<b>180,643.00</b>	<b>196,000.00</b>

## GENERAL RIGHT OF WAY

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
027-9999-308	ESTIMATED BEGINNING BALANCE	-	-	(7,190.76)	(7,190.76)	(5,390.00)
<b>Total Revenues</b>		-	-	<b>(7,190.76)</b>	<b>(7,190.76)</b>	<b>(5,390.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
027-4905-625	RIGHT OF WAY EXPENSE	-	-	7,190.76	7,190.76	5,390.00
<b>Total Expenditures</b>		-	-	<b>7,190.76</b>	<b>7,190.76</b>	<b>5,390.00</b>

## LAKE DAM MAINTENANCE

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
028-1060-328	TRANSFER FROM GENERAL FUND	(10,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
028-9999-328	ESTIMATED BEGINNING BALANCE	-	-	(1,905.00)	(1,905.00)	(3,960.00)
<b>Total Revenues</b>		<b>(10,000.00)</b>	<b>(5,000.00)</b>	<b>(11,905.00)</b>	<b>(11,905.00)</b>	<b>(13,960.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
028-4525-670	REPAIRS	9,100.00	6,945.00	11,905.00	11,905.00	13,960.00
<b>Total Expenditures</b>		<b>9,100.00</b>	<b>6,945.00</b>	<b>11,905.00</b>	<b>11,905.00</b>	<b>13,960.00</b>

## VOTER REGISTRATION FUND

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
030-0100-339	INTEREST	(44.89)	(55.96)	(38.50)	(38.50)	(40.00)
030-6570-339	STATE COMPROLLER	(14,870.42)	(2,038.49)	(10,242.00)	(10,242.00)	(2,000.00)
030-9999-339	ESTIMATED BEGINNING BALANCE	-	-	(8,643.00)	(8,643.00)	(8,662.00)
<b>Total Revenues</b>		<b>(14,915.31)</b>	<b>(2,094.45)</b>	<b>(18,923.50)</b>	<b>(18,923.50)</b>	<b>(10,702.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
030-1290-645	EXTRA HELP	7,580.69	-	13,500.00	13,500.00	7,000.00
030-2104-645	SOCIAL SECURITY	624.07	-	1,032.75	1,032.75	402.00
030-2108-645	RETIREMENT	-	-	1,170.00	1,118.85	-
030-4302-645	MILEAGE, MEALS, LODGING	1,213.60	-	1,000.00	1,000.00	1,000.00
030-4305-645	TRAINING, EDUCATION, CONFERENC	(1,213.87)	-	1,700.00	1,700.00	1,700.00
030-4902-645	MISCELLANEOUS	3,500.00	-	-	-	-
030-5200-645	OFFICE FURNITURE/EQUIPMENT	-	2,038.49	520.75	571.90	600.00
<b>Total Expenditures</b>		<b>11,704.49</b>	<b>2,038.49</b>	<b>18,923.50</b>	<b>18,923.50</b>	<b>10,702.00</b>

## PROBATE EDUCATION FUND

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
031-0692-340	PROBATE FEES	(1,575.00)	(2,236.21)	(1,471.21)	(1,471.21)	(1,700.00)
031-9999-340	ESTIMATED BEGINNING BALANCE	-	-	(3,990.00)	(3,990.00)	(3,264.00)
<b>Total Revenues</b>		<b>(1,575.00)</b>	<b>(2,236.21)</b>	<b>(5,461.21)</b>	<b>(5,461.21)</b>	<b>(4,964.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
031-4302-640	MILEAGE, MEALS, LODGING	1,693.29	1,206.41	2,800.00	2,800.00	2,800.00
031-4305-640	TRAINING, EDUCATION, CONFERENC	1,900.00	695.00	2,000.00	2,000.00	2,000.00
031-9999-640	ESTIMATED ENDING BALANCE	-	-	661.21	661.21	164.00
<b>Total Expenditures</b>		<b>3,593.29</b>	<b>1,901.41</b>	<b>5,461.21</b>	<b>5,461.21</b>	<b>4,964.00</b>

## COMMUNITY CORRECTION FUND

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
033-0333-337	STATE COMPTRROLLER	(94,703.10)	(157,787.00)	(157,787.00)	(163,166.00)	(168,072.00)
033-0333-337-1	STATE REV - MENTAL HEALTH	-	-	-	-	(46,800.00)
033-9999-337	ESTIMATED BEGINNING BALANCE	-	-	(49,701.83)	(49,701.83)	-
<b>Total Revenues</b>		<b>(94,703.10)</b>	<b>(157,787.00)</b>	<b>(207,488.83)</b>	<b>(212,867.83)</b>	<b>(214,872.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
033-1215-575	SALARY SEX OFFENDER OFFICER	42,957.23	44,931.11	42,933.00	42,903.00	44,107.00
033-1215-575-1	MENTAL HEALTH OFFICER SALARY	-	-	-	-	37,132.00
033-2104-575	SOCIAL SECURITY	3,264.59	3,278.22	3,284.00	3,284.00	3,276.00
033-2104-575-1	MENTAL HEALTH SOCIAL SECURITY	-	-	-	-	2,842.00
033-2106-575	INSURANCE	169.38	216.57	176.00	206.00	206.00
033-2106-575-1	MENTAL HEALTH INSURANCE	-	-	-	-	179.00
033-2108-575	RETIREMENT	3,990.12	4,307.85	4,049.00	4,049.00	4,176.00
033-2108-575-1	MENTAL HEALTH RETIREMENT	-	-	-	-	3,621.00
033-3103-575	SA SUPPLIES/OPERATING EXPENSES	-	-	21,091.00	25,981.00	2,000.00
033-3103-575-1	SO SUPPLIES/OPERATING EXPENSES	-	-	-	-	5,755.00
033-4732-575	FISCAL SERVICE FEE	983.00	1,184.00	1,184.00	1,184.00	1,222.00
033-4894-575	SUBSTANCE ABUSE CONTRACT SVCS	58,520.35	66,686.86	85,070.00	85,070.00	84,610.00
033-4894-575-1	SEX OFFENDER CONTRACT SVCS	-	-	-	-	22,720.00
033-4894-575-2	MENTAL HEALTH CONTRACT SVCS	-	-	-	-	3,026.00
033-5200-575	EQUIPMENT	-	-	-	489.00	-
<b>Total Expenditures</b>		<b>109,884.67</b>	<b>120,604.61</b>	<b>157,787.00</b>	<b>163,166.00</b>	<b>214,872.00</b>

## DISTRICT ADULT PROBATION

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
034-0100-337	INTEREST	(3,395.88)	(3,766.60)	(3,000.00)	(3,000.00)	(3,000.00)
034-0333-337	STATE COMPTRROLLER	(289,391.00)	(355,462.00)	(339,130.00)	(385,030.00)	(366,306.00)
034-0692-337	PROBATION FEES KAUFMAN	(709,559.86)	(809,709.10)	(500,000.00)	(500,000.00)	(600,000.00)
034-0694-337	PAYMENTS BY PROGRAM PARTICIPAN	(31,664.98)	(33,822.94)	(29,000.00)	(29,000.00)	(27,600.00)
034-900-337	MISCELLANEOUS	-	-	-	-	-
034-0902-337	OVER/SHORT ADULT PROBATION	-	50.00	-	-	-
034-9999-337	ESTIMATED BEGINNING BALANCE	-	-	(450,000.00)	(558,979.00)	(580,000.00)
<b>Total Revenues</b>		<b>(1,034,011.72)</b>	<b>(1,202,710.64)</b>	<b>(1,321,130.00)</b>	<b>(1,476,009.00)</b>	<b>(1,576,906.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
034-1140-574	SALARY DIRECTOR	81,829.13	98,871.23	75,000.00	75,000.00	77,250.00
034-1142-574	SALARY SUPERVISOR	67,281.27	69,298.50	125,545.00	125,145.00	142,771.00
034-1206-574	LONGEVITY PAY	12,274.39	10,934.33	42,242.00	-	21,799.00
034-1215-574	SALARY PROBATION OFFICERS	533,913.96	582,732.90	549,923.00	592,165.00	459,655.00
034-1230-574	SALARY CASEWORKER ASST.	90,858.91	62,860.64	87,000.00	87,000.00	50,584.00
034-1232-574	SALARY PROBATION SECRETARY	35,938.16	50,321.45	60,100.00	60,100.00	66,803.00
034-1235-574	CSE COORDINATOR	9,715.00	3,702.00	13,000.00	13,000.00	-
034-2104-574	SOCIAL SECURITY	61,159.52	65,084.29	67,995.00	67,995.00	59,172.00
034-2106-574	INSURANCE	3,239.32	4,125.37	3,644.00	4,044.00	3,713.00
034-2108-574	RETIREMENT	76,356.04	83,877.04	83,815.00	83,815.00	75,293.00
034-3103-574	SUPPLIES/OPERATING EXPENSES	32,771.23	42,559.36	151,773.00	243,652.00	510,385.00
034-4301-574	TRAVEL/FURNISHED TRANSPORTATIO	14,149.08	15,496.03	20,350.00	83,350.00	47,580.00
034-4430-574	UTILITIES	5,099.54	3,382.91	7,200.00	7,200.00	7,200.00
034-4732-574	PROFESSIONAL FEES	17,848.54	15,958.00	26,243.00	26,243.00	43,301.00
034-4892-574-1	CONTRACT SVCS OFFENDERS	1,903.00	5.00	2,100.00	2,100.00	3,700.00
034-5200-574	OFFICE FURNITURE/NEW EQUIPMENT	3,267.06	5,105.56	5,200.00	5,200.00	7,700.00
<b>Total Expenditures</b>		<b>1,047,604.15</b>	<b>1,114,314.61</b>	<b>1,321,130.00</b>	<b>1,476,009.00</b>	<b>1,576,906.00</b>

## JUVENILE PROBATION - BASIC

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
035-0100-337	INTEREST	-	(1,023.87)	-	-	-
035-0332-337	STATE FUNDS - COMM PRGM	-	-	-	-	(121,470.00)
035-0333-337	STATE FUNDS - BASIC	(460,421.55)	(446,692.00)	(439,992.00)	(439,992.00)	(283,898.00)
035-0334-337	COUNTY PORTION	(522,789.00)	(523,138.00)	(530,438.00)	(530,438.00)	(536,438.00)
035-0900-337	MISCELLANEOUS	(27,418.00)	-	-	-	-
035-0901-337	SALE OF ASSETS	(1,814.43)	-	-	-	-
035-9999-337	EST BEGINNING BALANCE	-	-	(57,325.00)	(57,325.00)	(105,850.00)
<b>Total Revenues</b>		<b>(1,012,442.98)</b>	<b>(970,853.87)</b>	<b>(1,027,755.00)</b>	<b>(1,027,755.00)</b>	<b>(1,047,656.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
035-1130-570	SALARY CHIEF PROBATION OFFICER	15,479.37	22,180.72	23,539.00	23,539.00	34,379.00
035-1130-570-1	SALARY CHIEF PROBATION OFFICER	58,228.05	53,073.00	55,193.00	55,193.00	45,505.00
035-1140-570	SALARY PROBATION OFFICERS COUN	77,007.77	109,707.51	156,773.00	156,773.00	101,968.00
035-1140-570-1	SALARY PROBATION OFFICERS STAT	217,559.44	245,306.50	252,376.00	252,376.00	139,298.00
035-1231-570	SALARY ADM ASSISTANT COUNTY	8,743.18	9,560.57	10,583.00	10,583.00	20,039.00
035-1231-570-1	SALARY ADM ASSISTANT STATE	31,010.06	31,086.00	33,206.00	33,206.00	24,902.00
035-1232-570-1	SALARY PART TIME WORKERS STATE	35,721.50	37,286.50	14,400.00	14,400.00	12,400.00
035-2104-570	SOCIAL SECURITY COUNTY	12,386.40	15,858.14	16,369.00	16,369.00	16,079.00
035-2104-570-1	SOCIAL SECURITY STATE	20,717.79	22,862.00	24,304.00	24,304.00	12,876.00
035-2106-570	INSURANCE COUNTY	35,108.43	42,456.39	53,557.00	53,557.00	28,430.00
035-2106-570-1	INSURANCE STATE	31,133.89	34,529.00	36,131.00	36,131.00	29,394.00
035-2108-570	RETIREMENT COUNTY	17,187.03	22,932.48	27,323.00	27,323.00	15,787.00
035-2108-570-1	RETIREMENT STATE	20,373.26	22,549.00	24,382.00	24,382.00	19,523.00
035-3103-570	OPERATING EXPENSES COUNTY	20,705.20	48,240.56	30,000.00	30,000.00	30,000.00

## JUVENILE PROBATION - BASIC(CONT.)

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES (CONT.)</b>						
035-3200-570	MENTAL HEALTH ASSESSMENTS	8,065.70	9,347.86	15,000.00	15,000.00	15,000.00
035-3200-570-1	NON RESIDENTIAL STATE	44,525.00	-	-	-	-
035-4302-570	TRANSPORTATION COUNTY	23,155.06	24,550.21	25,400.00	25,400.00	25,400.00
035-4307-570	JUVENILE EDUCATION	4,002.73	3,411.67	17,664.00	17,664.00	17,664.00
035-4892-570	COMPENSATION JUVENILE BOARD	3,549.70	3,669.72	3,600.00	3,600.00	3,600.00
035-4954-570	DETENTION/PRE ADJUDICATION	231,057.00	153,933.00	160,600.00	160,600.00	160,600.00
035-4958-570	MENTAL HEALTH PLACEMENT	-	29,630.53	10,000.00	10,000.00	30,000.00
035-4958-570-1	PLACEMENT SERVICES STATE	1,800.00	-	-	-	-
035-5202-570	EXCHANGE CARS	-	26,718.00	-	-	-
035-9999-570	EST ENDING BALANCE	-	-	37,355.00	37,355.00	67,595.00
<b>Sub-Total Expenditures</b>		<b>917,516.56</b>	<b>968,889.36</b>	<b>1,027,755.00</b>	<b>1,027,755.00</b>	<b>850,439.00</b>

<b>COMMUNITY PROGRAM EXPENDITURES</b>						
035-1150-571	SALARY COMM PRGM OFFICERS CO	-	-	-	-	55,184.00
035-1150-571-1	SALARY COMM PRGM OFFICERS ST	-	-	-	-	88,512.00
035-2104-571	SOCIAL SECURITY - COMM PRGM CO	-	-	-	-	4,225.00
035-2104-571-1	SOCIAL SECURITY - COMM PRGM ST	-	-	-	-	6,768.00
035-2106-571	INSURANCE - COMM PRGM CO	-	-	-	-	11,012.00
035-2106-571-1	INSURANCE - COMM PRGM ST	-	-	-	-	17,656.00
035-2108-571	RETIREMENT - COMM PRGM CO	-	-	-	-	5,326.00
035-2108-571-1	RETIREMENT - COMM PRGM ST	-	-	-	-	8,534.00
<b>Sub-Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,217.00</b>

<b>Total Expenditures</b>		<b>917,516.56</b>	<b>968,889.36</b>	<b>1,027,755.00</b>	<b>1,027,755.00</b>	<b>1,047,656.00</b>
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## APPELLATE JUSTICE SYSTEM FUND

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
036-0692-355	DISTRICT COURT	(7,327.63)	(6,693.90)	(6,000.00)	(6,000.00)	(5,000.00)
036-0692-355-1	COUNTY COURT	(3,996.62)	(3,106.71)	(4,000.00)	(4,000.00)	(2,000.00)
036-9999-355	ESTIMATED BEGINNING BALANCE	-	-	(16,355.49)	(16,355.49)	(18,477.00)
<b>Total Revenues</b>		<b>(11,324.25)</b>	<b>(9,800.61)</b>	<b>(26,355.49)</b>	<b>(26,355.49)</b>	<b>(25,477.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
036-4885-550	COURT OF APPEALS	(0.02)	10,191.82	13,200.00	13,200.00	13,200.00
036-9999-550	ESTIMATED ENDING BALANCE	-	-	13,155.49	13,155.49	12,277.00
<b>Total Expenditures</b>		<b>(0.02)</b>	<b>10,191.82</b>	<b>26,355.49</b>	<b>26,355.49</b>	<b>25,477.00</b>

## JUVENILE PROBATION FEE FUND

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
040-0692-337	PROBATION FEES	(8,672.22)	(5,797.75)	(9,000.00)	(9,000.00)	(9,000.00)
040-9999-337	ESTIMATED BEGINNING BALANCE	-	-	(7,507.12)	(7,507.12)	(11,460.00)
<b>Total Revenues</b>		<b>(8,672.22)</b>	<b>(5,797.75)</b>	<b>(16,507.12)</b>	<b>(16,507.12)</b>	<b>(20,460.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
040-3200-571	NON RESIDENTIAL SERVICE	4,364.65	4,127.48	7,800.00	7,800.00	7,800.00
040-4902-571	MISCELLANEOUS	1,526.06	571.66	4,800.00	4,800.00	4,800.00
040-9999-571	EST ENDING BALANCE	-	-	3,907.12	3,907.12	7,860.00
<b>Total Expenditures</b>		<b>5,890.71</b>	<b>4,699.14</b>	<b>16,507.12</b>	<b>16,507.12</b>	<b>20,460.00</b>

## COUNTY CLERK RECORDS MANAGEMENT

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
042-0100-342	INTEREST	(2,235.03)	(2,694.57)	(1,800.00)	(1,800.00)	(1,400.00)
042-0690-342	VITAL STATISTICS	(2,954.00)	(4,163.00)	(4,700.00)	(4,700.00)	(2,600.00)
042-0692-342	COUNTY CLERK	(128,082.66)	(201,622.16)	(205,000.00)	(205,000.00)	(225,000.00)
042-0694-342	CD IMAGES	(48,401.50)	(46,200.00)	(48,000.00)	(48,000.00)	(43,500.00)
042-9999-342	ESTIMATED BEGINNING BALANCE	-	-	(383,130.00)	(383,130.00)	(230,541.00)
<b>Total Revenues</b>		<b>(181,673.19)</b>	<b>(254,679.73)</b>	<b>(642,630.00)</b>	<b>(642,630.00)</b>	<b>(503,041.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
042-1220-642	SALARY DEPUTY	32,552.89	39,306.14	64,166.00	64,166.00	62,588.00
042-1290-642	EXTRA HELP	10,780.94	7,620.08	24,000.00	24,000.00	24,000.00
042-2104-642	SOCIAL SECURTIY	3,287.71	3,440.65	6,745.00	6,745.00	6,624.00
042-2106-642	INSURANCE	-	-	17,208.00	17,208.00	-
042-2108-642	RETIREMENT	3,778.11	3,870.91	8,574.00	8,574.00	8,351.00
042-3102-642	OFFICE SUPPLIES	2,438.88	5,332.80	7,000.00	7,000.00	7,000.00
042-3228-642	BOOK& RECORDS PRESERVATION	1,010.83	14,385.00	86,900.00	86,900.00	100,000.00
042-4302-642	MILEAGE, MEALS & LODGING	1,261.77	1,724.61	4,500.00	4,500.00	4,500.00
042-4305-642	TRAINING, EDUCATION, CONFERENC	2,530.88	2,055.00	3,000.00	3,000.00	3,000.00
042-4414-642-1	IMAGING	-	-	325,000.00	315,000.00	100,000.00
042-4502-642	SOFTWARE	80,147.72	70,750.00	70,000.00	72,000.00	80,000.00
042-4902-642	MISCELLANEOUS	701.04	544.45	8,000.00	6,000.00	8,000.00
042-4908-642-1	STATE BIRTH RECORDS	-	2,691.93	2,400.00	2,400.00	2,500.00
042-5200-642	OFFICE FURNITURE/EQUIPMENT	1,091.58	49,921.57	4,000.00	14,000.00	10,000.00
042-9999-642	ESTIMATED ENDING BALANCE	-	-	11,137.00	11,137.00	86,478.00
<b>Total Expenditures</b>		<b>139,582.35</b>	<b>201,643.14</b>	<b>642,630.00</b>	<b>642,630.00</b>	<b>503,041.00</b>

## LIBRARY MEMORIALS & DONATIONS

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
043-0650-338	TRANSFER FROM FUND 26	-	-	-	-	-
043-0900-338	MEMORIALS & DONATIONS	(340.00)	(510.00)	(500.00)	(500.00)	(1,000.00)
043-9999-338	ESTIMATED BEGINNING BALANCE	-	-	(23,295.69)	(23,295.69)	(700.00)
<b>Total Revenues</b>		<b>(340.00)</b>	<b>(510.00)</b>	<b>(23,795.69)</b>	<b>(23,795.69)</b>	<b>(1,700.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
043-3222-680	BOOKS, MICROFILM, VIDEOS, TAPE	-	22,931.28	16,000.00	16,000.00	-
043-3224-680	SPECIAL PROJECTS	-	746.22	1,000.00	1,000.00	-
043-4502-680	DONATIONS	-	1,870.00	3,900.00	3,900.00	-
043-4902-680	MISCELLANEOUS	-	2,894.09	2,895.69	2,895.69	1,700.00
<b>Total Expenditures</b>		<b>-</b>	<b>28,441.59</b>	<b>23,795.69</b>	<b>23,795.69</b>	<b>1,700.00</b>

## CONSTRUCTION PROJECTS

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
044-0100-360	Interest	(7.04)	(163.14)	(100.00)	(100.00)	-
044-1050-360	TRANSFER FROM FUND 46	-	-	-	(74,775.00)	-
044-1052-360	TRANSFER FROM G.F.	-	-	-	(20,151.00)	-
044-9999-360	ESTIMATED BEGINNING BALANCE	-	-	(271,443.86)	(83,254.86)	-
<b>Total Revenues</b>		<b>(7.04)</b>	<b>(163.14)</b>	<b>(271,543.86)</b>	<b>(178,280.86)</b>	<b>-</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
044-5490-644	CONSTRUCTION COSTS	85,375.42	726,314.21	258,514.57	178,051.57	-
044-6999-644	MISCELLANEOUS FEES	1,043.94	4,346.27	13,029.29	229.29	-
<b>Total Expenditures</b>		<b>86,419.36</b>	<b>730,660.48</b>	<b>271,543.86</b>	<b>178,280.86</b>	<b>-</b>

## COURTHOUSE SECURITY

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
045-0100-345	INTEREST	(231.69)	(530.88)	(200.00)	(200.00)	(400.00)
045-0403-345	COUNTY CLERK	(29,496.07)	(36,680.59)	(28,750.00)	(28,750.00)	(28,750.00)
045-0430-345	DISTRICT CLERK	(9,018.53)	(10,549.97)	(8,750.00)	(8,750.00)	(8,750.00)
045-4550-345	JUSTICE OF THE PEACE	(26,088.54)	(21,259.76)	(20,000.00)	(20,000.00)	(15,000.00)
045-9999-345	ESTIMATED BEGINNING BALANCE	-	-	(81,040.00)	(81,040.00)	(105,050.00)
<b>Total Revenues</b>		<b>(64,834.83)</b>	<b>(69,021.20)</b>	<b>(138,740.00)</b>	<b>(138,740.00)</b>	<b>(157,950.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
045-4500-685	SECURITY SYSTEMS	26,888.08	11,930.68	65,000.00	65,000.00	65,000.00
045-4902-685	MISCELLANEOUS	1,460.67	40,983.83	1,393.44	5,143.44	2,394.00
045-5200-685	OFFICE FURNITURE/EQUIPMENT	6,564.38	1,379.23	5,000.00	5,800.00	5,300.00
045-9999-685	ESTIMATED ENDING BALANCE	-	-	67,346.56	62,796.56	85,256.00
<b>Total Expenditures</b>		<b>34,913.13</b>	<b>54,293.74</b>	<b>138,740.00</b>	<b>138,740.00</b>	<b>157,950.00</b>

## COMMISSIONERS' COURT RECORDS PRESERVATION

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
046-0100-346	INTEREST	(2,463.58)	(2,471.38)	(2,020.00)	(2,020.00)	(750.00)
046-0403-346	COUNTY CLERK	(21,425.44)	(21,811.53)	(20,000.00)	(20,000.00)	(18,000.00)
046-0430-346	DISTRICT CLERK	(14,138.89)	(16,595.58)	(13,160.00)	(13,160.00)	(11,000.00)
046-9999-346	ESTIMATED BEGINNING BALANCE	-	-	(197,236.11)	(297,236.11)	(3,200.00)
<b>Total Revenues</b>		<b>(38,027.91)</b>	<b>(40,878.49)</b>	<b>(232,416.11)</b>	<b>(332,416.11)</b>	<b>(32,950.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
046-4414-646-1	INDEXING & RECORDING	-	75,848.05	-	-	-
046-4502-646	D.A. SOFTWARE	-	52,027.00	-	-	-
046-4505-646	COMPUTER & LINE INFRASTRUCTURE	-	57,218.57	-	-	-
046-6600-646	TRANSFER TO DC RECORDS MNGMT	-	-	-	100,000.00	-
046-4902-646	ANNEX RENOVATION & UPGRADE	-	25,225.99	-	-	-
046-9999-646	EST ENDING BALANCE	-	-	-	-	32,950.00
<b>Total Expenditures</b>		<b>-</b>	<b>210,319.61</b>	<b>-</b>	<b>100,000.00</b>	<b>32,950.00</b>

## DISTRICT CLERK RECORDS PRESERVATION

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
047-0100-347	INTEREST	(768.42)	(918.53)	(700.00)	(700.00)	(350.00)
047-0430-347	DISTRICT CLERK	(12,925.97)	(15,227.11)	(12,500.00)	(12,500.00)	(11,500.00)
047-0696-347	COURT RECORDS PRESERVATION	(9,989.39)	(10,330.12)	(8,000.00)	(8,000.00)	(8,000.00)
047-9997-347	TRANSFER FROM G.F. (FUND 10)	-	-	-	(144,000.00)	-
047-9998-347	TRANSFER FROM CCT FUND 46	-	-	-	(100,000.00)	-
047-9999-347	ESTIMATED BEGINNING BALANCE	-	-	(149,210.87)	(149,210.87)	(20,631.00)
<b>Total Revenues</b>		<b>(23,683.78)</b>	<b>(26,475.76)</b>	<b>(170,410.87)</b>	<b>(414,410.87)</b>	<b>(40,481.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
047-4414-647	INDEXING & RECORDING	-	-	155,410.87	399,410.87	40,267.00
047-4902-647	MISCELLANEOUS	-	-	1,500.00	1,500.00	214.00
047-4904-647	COURT RECORDS PRESERVATION	-	-	13,500.00	13,500.00	-
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>170,410.87</b>	<b>414,410.87</b>	<b>40,481.00</b>

## PCT 1 SOLID WASTE CONV STATION

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
048-0482-348	TRANSFER FROM GENERAL FUND	(52,000.00)	(26,000.00)	(55,000.00)	(55,000.00)	(55,000.00)
048-0485-348	PERMIT FEES TERRELL	(10,806.00)	(6,403.00)	(9,200.00)	(9,200.00)	(5,200.00)
048-0485-348-1	PERMIT FEES KAUFMAN	(31,240.00)	(33,404.50)	(29,900.00)	(29,900.00)	(29,900.00)
048-9999-348	EST BEGINNING BALANCE	-	-	(8,277.00)	(8,277.00)	(31,118.00)
<b>Total Revenues</b>		<b>(94,046.00)</b>	<b>(65,807.50)</b>	<b>(102,377.00)</b>	<b>(102,377.00)</b>	<b>(121,218.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
048-1290-648	EXTRA HELP	23,523.62	20,911.91	22,500.00	22,500.00	24,300.00
048-2104-648	SOCIAL SECURITY	1,799.54	1,599.77	1,725.00	1,725.00	1,859.00
048-2108-648	RETIREMENT	186.89	2,008.93	-	2,000.00	2,344.00
048-4835-648-1	HAULING COST TERRELL	35,229.91	15,384.29	39,326.00	37,326.00	42,378.00
048-4835-648-2	HAULING COST KAUFMAN	38,091.53	22,496.25	38,826.00	38,826.00	50,337.00
<b>Total Expenditures</b>		<b>98,831.49</b>	<b>62,401.15</b>	<b>102,377.00</b>	<b>102,377.00</b>	<b>121,218.00</b>

## FIRE CODE FUND

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
049-0700-349	INSPECTIONS AND PERMITS	(39,930.00)	(46,472.50)	(44,737.00)	(44,737.00)	(44,737.00)
049-9999-349	ESTIMATED BEGINNING BALANCE	-	-	(102,407.00)	(102,407.00)	(121,258.00)
<b>Total Revenues</b>		<b>(39,930.00)</b>	<b>(46,472.50)</b>	<b>(147,144.00)</b>	<b>(147,144.00)</b>	<b>(165,995.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
049-1290-649	EXTRA HELP	1,340.00	25.00	2,000.00	2,000.00	2,000.00
049-2104-649	SOCIAL SECURITY	-	-	153.00	153.00	153.00
049-3216-649	PARTS AND REPAIRS	400.00	634.98	2,000.00	2,000.00	2,000.00
049-3217-649	GAS & OIL	-	-	5,000.00	5,000.00	5,000.00
049-4302-649	MILEAGE, MEALS & LODGING	-	752.10	1,000.00	1,000.00	1,000.00
049-4305-649	TRAINING, EDUCATION, CONFERENC	1,250.23	1,286.33	1,500.00	1,500.00	1,500.00
049-4731-649	UNIFORMS	927.49	727.12	1,000.00	1,000.00	1,000.00
049-4902-649	MISCELLANEOUS	700.00	184.67	2,000.00	2,000.00	2,000.00
049-4952-649	CONTRACT LABOR	1,355.00	6,517.50	7,500.00	7,500.00	7,500.00
049-5201-649	NEW EQUIPMENT	6,823.02	29,629.99	15,000.00	15,000.00	15,000.00
049-7999-649	TRANSFER TO GENERAL FUND	-	47,886.00	17,596.00	17,596.00	17,600.00
049-9999-649	ESTIMATED ENDING BALANCE	-	-	92,395.00	92,395.00	111,242.00
<b>Total Expenditures</b>		<b>12,795.74</b>	<b>87,643.69</b>	<b>147,144.00</b>	<b>147,144.00</b>	<b>165,995.00</b>

## CCL DIVERSION FUND

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
053-0300-363	DIVERSION COURT FEES	-	-	-	-	-
053-0929-363	TRANSFER FROM FUND 29	(9,093.65)	(11,935.04)	(8,000.00)	(8,000.00)	(5,000.00)
053-9999-363	ESTIMATED BEGINNING BALANCE	-	-	(38,162.50)	(38,162.50)	(41,896.00)
<b>Total Revenues</b>		<b>(9,093.65)</b>	<b>(11,935.04)</b>	<b>(46,162.50)</b>	<b>(46,162.50)</b>	<b>(46,896.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
053-3105-653	DIVERSION COURT	11,466.22	8,901.59	8,000.00	8,000.00	5,000.00
053-9999-653	ESTIMATED ENDING BALANCE	-	-	38,162.50	38,162.50	41,896.00
<b>Total Expenditures</b>		<b>11,466.22</b>	<b>8,901.59</b>	<b>46,162.50</b>	<b>46,162.50</b>	<b>46,896.00</b>

## 422ND COURT DIVERSION FUND

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
054-0300-364	DIVERSION COURT FEES	(11,005.00)	(12,000.00)	(7,500.00)	(7,500.00)	(2,500.00)
054-0929-364	TRANSFER FROM FUND 29	(11,193.66)	(11,935.05)	(8,500.00)	(8,500.00)	(5,000.00)
054-9999-364	ESTIMATED BEGINNING BALANCE	-	-	(40,964.80)	(40,964.80)	(44,818.00)
<b>Total Revenues</b>		<b>(22,198.66)</b>	<b>(23,935.05)</b>	<b>(56,964.80)</b>	<b>(56,964.80)</b>	<b>(52,318.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
054-3105-654	DIVERSION COURT	10,900.00	11,257.02	15,500.00	15,500.00	15,500.00
054-9999-654	ESTIMATED ENDING BALANCE	-	-	41,464.80	41,464.80	36,818.00
<b>Total Expenditures</b>		<b>10,900.00</b>	<b>11,257.02</b>	<b>56,964.80</b>	<b>56,964.80</b>	<b>52,318.00</b>

## JUSTICE CRT BUILDING SECURITY

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
060-4550-356	JUSTICE OF THE PEACE	(8,258.51)	(6,778.36)	(7,400.00)	(7,400.00)	(7,400.00)
060-7999-356	TRANSFER FROM CRT SECURITY	-	(40,337.00)	-	-	-
060-9999-356	ESTIMATED BEGINNING BALANCE	-	-	(6,501.00)	(6,501.00)	(46,846.00)
<b>Total Revenues</b>		<b>(8,258.51)</b>	<b>(47,115.36)</b>	<b>(13,901.00)</b>	<b>(13,901.00)</b>	<b>(54,246.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
060-4500-656	SECURITY SYSTEMS	18,351.18	619.90	13,901.00	13,901.00	30,000.00
060-5200-656	OFFICE FURNITURE/EQUIPMENT	-	-	-	-	24,246.00
<b>Total Expenditures</b>		<b>18,351.18</b>	<b>619.90</b>	<b>13,901.00</b>	<b>13,901.00</b>	<b>54,246.00</b>

## TOBACCO SETTLEMENT FUND

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
065-0100-355	INTEREST	(180.91)	(179.20)	-	-	(100.00)
065-9999-355	ESTIMATED BEGINNING BALANCE	-	-	(27,141.57)	(27,141.57)	(27,180.00)
<b>Total Revenues</b>		<b>(180.91)</b>	<b>(179.20)</b>	<b>(27,141.57)</b>	<b>(27,141.57)</b>	<b>(27,280.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
065-4900-566	OPERATING RESERVE	-	-	27,141.57	27,141.57	27,280.00
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>27,141.57</b>	<b>27,141.57</b>	<b>27,280.00</b>

## COMMITTMENT REDUCTION PROGRAM

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
072-0333-372	STATE COMPTROLLER	(27,735.82)	(39,794.00)	(36,000.00)	(39,794.00)	(62,491.00)
072-9999-372	ESTIMATED BEGINNING BALANCE	-	-	(1,312.00)	-	-
<b>Total Revenues</b>		<b>(27,735.82)</b>	<b>(39,794.00)</b>	<b>(37,312.00)</b>	<b>(39,794.00)</b>	<b>(62,491.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
072-4954-572	POST ADJUDICATION - SECURE	26,990.62	39,794.00	34,000.00	39,794.00	40,000.00
072-4954-572-1	POST ADJUDICATION - NON SECURE	-	-	-	-	22,491.00
072-9999-572	ESTIMATED ENDING BALANCE	-	-	3,312.00	-	-
<b>Total Expenditures</b>		<b>26,990.62</b>	<b>39,794.00</b>	<b>37,312.00</b>	<b>39,794.00</b>	<b>62,491.00</b>

## JURY CHECKS

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
080-0100-380	INTEREST	-	(1.51)	-	-	-
080-1050-380	TRANSFER FROM GENERAL FUND	-	(64,500.00)	(34,500.00)	(34,500.00)	(34,500.00)
080-9999-380	ESTIMATED BEGINNING BALANCE	-	-	-	(14,906.00)	(5,000.00)
<b>Total Revenues</b>		-	<b>(64,501.51)</b>	<b>(34,500.00)</b>	<b>(49,406.00)</b>	<b>(39,500.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
080-1504-680	GRAND JURORS	-	9,265.00	9,500.00	9,500.00	7,600.00
080-1506-680	PETIT JURORS	-	40,330.00	25,000.00	39,906.00	31,900.00
<b>Total Expenditures</b>		-	<b>49,595.00</b>	<b>34,500.00</b>	<b>49,406.00</b>	<b>39,500.00</b>

## HISTORICAL COMMISSION

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
081-0100-367	INTEREST	(113.73)	(132.16)	(100.00)	(100.00)	(100.00)
081-0482-367	TRANSFER FROM GENERAL FUND	(4,050.00)	(6,800.00)	(4,050.00)	(4,050.00)	(6,800.00)
081-0900-367	MISCELLANEOUS	(30.00)	-	-	-	-
081-9999-367	ESTIMATED BEGINNING BALANCE	-	-	(18,321.47)	(18,321.47)	(22,010.00)
<b>Total Revenues</b>		<b>(4,193.73)</b>	<b>(6,932.16)</b>	<b>(22,471.47)</b>	<b>(22,471.47)</b>	<b>(28,910.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
081-1290-684	TRANSFER TO GENERAL FUND	-	3,425.21	5,383.00	5,383.00	5,383.00
081-4902-684	MISCELLANEOUS	1,519.93	1,453.23	17,088.47	17,088.47	23,527.00
<b>Total Expenditures</b>		<b>1,519.93</b>	<b>4,878.44</b>	<b>22,471.47</b>	<b>22,471.47</b>	<b>28,910.00</b>

# FARM MUSEUM

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
082-0100-368	INTEREST	(67.98)	(44.55)	(65.00)	(65.00)	(65.00)
082-0482-368	TRANSFER FROM GENERAL FUND	(4,050.00)	(6,800.00)	(4,050.00)	(4,050.00)	(6,800.00)
082-0900-368	MISCELLANEOUS	(85.00)	(8,036.00)	-	-	-
082-9999-368	ESTIMATED BEGINNING BALANCE	-	-	(2,372.53)	(14,209.23)	(8,110.00)
<b>Total Revenues</b>		<b>(4,202.98)</b>	<b>(14,880.55)</b>	<b>(6,487.53)</b>	<b>(18,324.23)</b>	<b>(14,975.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
082-1290-682	EXTRA HELP/REIMBURSE COUNTY	5,439.78	-	-	-	-
082-4902-682	MISCELLANEOUS	2,514.08	6,868.85	6,487.53	18,324.23	14,975.00
<b>Total Expenditures</b>		<b>7,953.86</b>	<b>6,868.85</b>	<b>6,487.53</b>	<b>18,324.23</b>	<b>14,975.00</b>

## TCLEOSE TRAINING FUND

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
109-0482-309	TRANSFER FROM GENERAL FUND	(126.00)	-	-	-	-
109-0905-309	STATE COMPROLLER	-	(9,949.02)	-	(19,576.18)	-
109-9999-309	ESTIMATED BEGINNING BALANCE	-	-	(21,443.60)	(13,418.31)	(25,296.64)
<b>Total Revenues</b>		<b>(126.00)</b>	<b>(9,949.02)</b>	<b>(21,443.60)</b>	<b>(32,994.49)</b>	<b>(25,296.64)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
109-4305-609	TRAINING SHERIFF	(146.88)	7,996.79	12,740.94	20,877.36	15,474.28
109-4305-609-1	TRAINING CONST PCT. #1	640.00	613.95	4,339.28	4,916.55	4,310.18
109-4305-609-2	TRAINING CONST. PCT. #2	578.01	-	379.56	1,101.83	130.43
109-4305-609-3	TRAINING CONST. PCT. #3	300.00	2,670.00	2,377.51	3,099.78	3,099.78
109-4305-609-4	TRAINING CONST. PCT. #4	298.03	407.07	792.32	1,514.59	1,114.59
109-4305-609-5	TRAINING - FIRE MARSHAL	801.86	115.00	813.99	1,484.38	1,167.38
<b>Total Expenditures</b>		<b>2,471.02</b>	<b>11,802.81</b>	<b>21,443.60</b>	<b>32,994.49</b>	<b>25,296.64</b>

## COUNTY & DISTRICT COURT TECHNOLOGY

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
110-4030-310	COUNTY CLERK	(3,192.90)	(3,325.94)	(4,200.00)	(4,200.00)	(3,000.00)
110-4300-310	DISTRICT CLERK	(1,153.10)	(1,332.37)	(1,500.00)	(1,500.00)	(1,500.00)
110-9999-310	ESTIMATED BEGINNING BALANCE	-	-	(5,014.00)	(5,014.00)	(4,743.00)
<b>Total Revenues</b>		<b>(4,346.00)</b>	<b>(4,658.31)</b>	<b>(10,714.00)</b>	<b>(10,714.00)</b>	<b>(9,243.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
110-4302-670	MILEAGE, MEALS, LODGING CC	1,644.23	3,969.76	3,000.00	2,700.00	2,500.00
110-4302-670-1	MILEAGE, MEALS, LODGING DC	416.00	1,921.14	3,000.00	3,000.00	2,500.00
110-4305-670	TRAINING & EDUCATION CC	1,693.70	1,185.00	1,500.00	1,800.00	1,300.00
110-4305-670-1	TRAINING & EDUCATION DC	325.00	1,390.00	1,500.00	1,500.00	1,300.00
110-5200-670	NEW EQUIPMENT	-	-	857.00	857.00	-
110-5200-670-1	NEW EQUIPMENT/MAINTENANCE DC	-	-	857.00	857.00	1,000.00
110-9999-670	EST ENDING BALANCE	-	-	-	-	643.00
<b>Total Expenditures</b>		<b>4,078.93</b>	<b>8,465.90</b>	<b>10,714.00</b>	<b>10,714.00</b>	<b>9,243.00</b>

## JP TECHNOLOGY

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
112-1041-399	JP #1	(3,497.77)	(2,975.12)	(2,600.00)	(2,600.00)	(2,600.00)
112-1042-399	JP #2	(4,708.45)	(3,235.00)	(2,400.00)	(2,400.00)	(3,000.00)
112-1043-399	JP #3	(14,801.05)	(12,040.24)	(10,000.00)	(10,000.00)	(8,500.00)
112-1044-399	JP #4	(11,912.98)	(9,788.95)	(8,500.00)	(8,500.00)	(8,500.00)
112-9999-399	ESTIMATED BEGINNING BALANCE	-	-	(242,883.00)	(242,883.00)	(221,242.00)
<b>Total Revenues</b>		<b>(34,920.25)</b>	<b>(28,039.31)</b>	<b>(266,383.00)</b>	<b>(266,383.00)</b>	<b>(243,842.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
112-4202-699-1	JP #1 MOBILE PHONES/AIR CARDS	1,538.73	-	3,000.00	3,000.00	3,000.00
112-4202-699-2	JP #2 MOBILE PHONE/AIR CARDS	3,182.97	2,334.66	3,000.00	3,000.00	3,000.00
112-4202-699-3	JP #3 MOBILE PHONE/AIR CARD	1,334.75	1,684.28	3,000.00	3,000.00	3,000.00
112-4202-699-4	JP #4 MOBILE PHONE/AIR CARD	705.57	1,476.50	3,000.00	3,000.00	3,000.00
112-4302-699-2	JP# 2 MILEAGE, MEALS, LODGING	-	67.76	1,000.00	1,000.00	-
112-4305-699-1	TRAINING, EDUCATION, CONFERENC	100.00	2,894.63	3,000.00	3,000.00	3,000.00
112-4305-699-2	TRAINING, EDUCATION, CONFERENC	2,937.72	1,200.00	3,000.00	3,000.00	3,000.00
112-4305-699-3	TRAINING, EDUCATION, CONFERENC	-	600.00	3,000.00	3,000.00	3,000.00
112-4305-699-4	TRAINING, EDUCATION, CONFERENC	-	1,520.30	3,000.00	3,000.00	3,000.00
112-5200-699-1	NEW EQUIPMENT JP #1	-	9,595.02	25,000.00	25,000.00	25,000.00
112-5200-699-2	NEW EQUIPMENT JP #2	3,248.35	7,886.99	25,000.00	25,000.00	25,000.00
112-5200-699-3	NEW EQUIPMENT JP #3	5,599.04	7,821.93	25,000.00	25,000.00	25,000.00
112-5200-699-4	NEW EQUIPMENT JP #4	339.98	10,252.78	25,000.00	25,000.00	25,000.00
112-9999-699	EST ENDING BALANCE	-	-	141,383.00	141,383.00	119,842.00
<b>Total Expenditures</b>		<b>18,987.11</b>	<b>47,334.85</b>	<b>266,383.00</b>	<b>266,383.00</b>	<b>243,842.00</b>

## COUNTY CLERK RECORDS ARCHIVE FUND

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
113-0403-369	COUNTY CLERK	(119,468.00)	(181,650.20)	(165,000.00)	(165,000.00)	(215,000.00)
113-9999-369	ESTIMATED BEGINNING BALANCE	-	-	(489,900.00)	(489,900.00)	(533,816.00)
<b>Total Revenues</b>		<b>(119,468.00)</b>	<b>(181,650.20)</b>	<b>(654,900.00)</b>	<b>(654,900.00)</b>	<b>(748,816.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
113-3102-669	OFFICE SUPPLIES	-	-	4,000.00	4,000.00	4,000.00
113-3104-669	LEASE OF OFFICE SPACE	-	-	-	-	12,600.00
113-3228-669	BOOK&RECORDS PRESERVATION	-	-	140,000.00	140,000.00	315,000.00
113-4302-669	MILEAGE, MEALS & LODGING	-	-	3,000.00	3,000.00	3,000.00
113-4305-669	TRAINING, EDUCATION CONFERENCE	-	-	1,500.00	1,500.00	1,500.00
113-4414-669-1	IMAGING	-	-	370,000.00	370,000.00	300,000.00
113-4502-669	SOFTWARE	3,629.20	10,947.56	26,000.00	26,000.00	40,000.00
113-4902-669	MISCELLANEOUS	216.06	130.17	3,000.00	3,000.00	10,000.00
113-5200-669	OFFICE FURNITURE/EQUIPMENT	3,609.59	6,149.88	68,000.00	68,000.00	25,000.00
113-9999-669	ESTIMATED ENDING BALANCE	-	-	39,400.00	39,400.00	37,716.00
<b>Total Expenditures</b>		<b>7,454.85</b>	<b>17,227.61</b>	<b>654,900.00</b>	<b>654,900.00</b>	<b>748,816.00</b>

## DIVERSITY TRAINING - SCAAP

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
117-0333-317	BUREAU OF JUSTICE	(3,628.00)	(11,751.04)	(15,800.00)	(15,800.00)	(20,000.00)
117-9999-317	ESTIMATED BEGINNING BALANCE	-	-	(10,892.00)	(10,892.00)	(66,581.00)
<b>Total Revenues</b>		<b>(3,628.00)</b>	<b>(11,751.04)</b>	<b>(26,692.00)</b>	<b>(26,692.00)</b>	<b>(86,581.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
117-4306-647	DIVERSITY TRAINING	3,627.72	11,751.04	21,750.00	21,750.00	20,000.00
117-9999-647	ESTIMATED ENDING BALANCE	-	-	4,942.00	4,942.00	66,581.00
<b>Total Expenditures</b>		<b>3,627.72</b>	<b>11,751.04</b>	<b>26,692.00</b>	<b>26,692.00</b>	<b>86,581.00</b>

## SIB TRANSPORTATION IMPROV PROJECTS

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
118-0333-318	STATE TX DEPT OF TRA	(1,000,000.00)	-	-	-	-
118-9999-360	EST BEGINNING BALANCE	-	-	(132,199.00)	(132,199.00)	(269,000.00)
<b>Total Revenues</b>		<b>(1,000,000.00)</b>	<b>-</b>	<b>(132,199.00)</b>	<b>(132,199.00)</b>	<b>(269,000.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
118-4902-668	MISCELLANEOUS	87,630.00	-	-	-	-
118-5490-668	RIGHT OF WAY PURCHASES	-	465,655.00	116,000.00	116,000.00	269,000.00
118-6999-668	MISCELLANEOUS	-	166,631.60	16,199.00	16,199.00	-
<b>Total Expenditures</b>		<b>87,630.00</b>	<b>632,286.60</b>	<b>132,199.00</b>	<b>132,199.00</b>	<b>269,000.00</b>

## HAZARD MITIGATION GRANT DR1999047

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
121-0000-340	GRANT PROCEEDS	(11,835.13)	(40,317.87)	(22,795.00)	(22,795.00)	(22,795.00)
<b>Total Revenues</b>		<b>(11,835.13)</b>	<b>(40,317.87)</b>	<b>(22,795.00)</b>	<b>(22,795.00)</b>	<b>(22,795.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
121-4115-685	PROFESSIONAL SERVICES	11,835.00	40,320.00	22,795.00	22,795.00	22,795.00
<b>Total Expenditures</b>		<b>11,835.00</b>	<b>40,320.00</b>	<b>22,795.00</b>	<b>22,795.00</b>	<b>22,795.00</b>

## TXASSESSOR ELECTION ADMIN FEES

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
123-0340-370	10% ADMIN FEE ON ELECTIONS	(2,557.95)	(1,772.37)	(1,800.00)	(1,800.00)	(1,800.00)
123-9999-370	EST. BEGINNING BALANCE	-	-	(4,357.95)	(4,357.95)	(7,380.00)
<b>Total Revenues</b>		<b>(2,557.95)</b>	<b>(1,772.37)</b>	<b>(6,157.95)</b>	<b>(6,157.95)</b>	<b>(9,180.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
123-3102-410	OFFICE SUPPLIES	-	-	2,000.00	2,000.00	2,000.00
123-4302-410	MILEAGE, MEALS & LODGING	-	-	2,000.00	2,000.00	2,000.00
123-4305-410	TRAINING, EDUCATION, CONFERENC	-	-	1,500.00	1,500.00	1,500.00
123-4902-410	MISCELLANEOUS	-	-	657.95	657.95	3,680.00
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>6,157.95</b>	<b>6,157.95</b>	<b>9,180.00</b>

## JUV PROB - MENTAL HEALTH

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
124-0692-337	STATE GRANT PROCEEDS	-	(48,950.00)	(55,267.00)	(55,267.00)	(50,014.00)
<b>Total Revenues</b>		-	<b>(48,950.00)</b>	<b>(55,267.00)</b>	<b>(55,267.00)</b>	<b>(50,014.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
124-4115-570	NON-RESIDENTIAL SERVICES	-	24,000.00	22,000.00	22,000.00	-
124-4115-570-1	FAMILY PRESERVATION	-	24,950.00	33,267.00	33,267.00	-
124-4954-570	MENTAL HEALTH ASSEMENTS	-	-	-	-	20,000.00
124-4954-570-1	COMM BASED PRGM-MENTAL HEALTH	-	-	-	-	30,014.00
<b>Total Expenditures</b>		-	<b>48,950.00</b>	<b>55,267.00</b>	<b>55,267.00</b>	<b>50,014.00</b>

## EMISSIONS ENFORCEMENT GRANT

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
125-0000-325	GRANT PROCEEDS	(147.00)	(64,496.85)	-	(14,321.65)	(4,864.11)
<b>Total Revenues</b>		<b>(147.00)</b>	<b>(64,496.85)</b>	<b>-</b>	<b>(14,321.65)</b>	<b>(4,864.11)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
125-1110-625	SALARY/FRINGE TRANSFER TO G.F.	-	56,714.57	-	-	-
125-3216-625	PARTS & REPAIRS	-	984.37	-	-	-
125-3217-625	GAS & OIL	-	2,397.95	-	-	-
125-4731-625	UNIFORMS	-	345.00	-	-	-
125-5200-625	EQUIPMENT	-	3,428.96	-	14,321.65	4,864.11
<b>Total Expenditures</b>		<b>-</b>	<b>63,870.85</b>	<b>-</b>	<b>14,321.65</b>	<b>4,864.11</b>

## CAPITAL MURDER GRANT 2740901

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
127-0000-340	GRANT PROCEEDS	(40,813.76)	(215,791.00)	(179,613.18)	(83,059.00)	(130,653.42)
<b>Total Revenues</b>		<b>(40,813.76)</b>	<b>(215,791.00)</b>	<b>(179,613.18)</b>	<b>(83,059.00)</b>	<b>(130,653.42)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
127-1210-409	COURT PERSONNEL	-	1,240.00	15,507.50	8,835.00	-
127-3102-409	OFFICE SUPPLIES - BROWNLOW	-	-	-	-	9,585.06
127-3103-410	OFFICE SUPPLIES	4,846.26	22,893.60	-	-	-
127-3104-409	PRINTER, FAX, SCANNER/CAMERA	-	341.30	-	-	-
127-3220-409	AUTOPSY & POSTMORTEM	-	882.00	-	-	-
127-3700-409	SUPERVISION SERVICES	-	30,818.25	-	11,811.62	-
127-4103-409	PRESENTATION/TRAINING SUPPLIES	-	5,118.00	44,291.72	2,530.20	-
127-4103-409-1	TRANSCRIPTS - BROWNLOW	-	606.20	21,098.76	-	64,648.36
127-4115-409	PROSECUTOR	33,037.50	140,845.99	64,984.01	57,304.82	-
127-4202-409	CELLULAR, FAX, PAGER, ETC	-	188.57	-	121.02	-
127-4302-409	IN-STATE INCIDENTALS & MILEAGE	-	369.61	3,731.19	2,196.34	-
127-4302-409-1	SEQUESTERED JUROR LODGING	-	-	-	-	-
127-4302-409-2	JUROR EXPENSES - BROWNLOW	-	-	-	-	39,420.00
127-4500-409	EQUIPMENT	2,930.00	-	-	-	-
127-4893-409	EXPERT WITNESS & CONSULTANTS	-	-	30,000.00	260.00	-
127-4893-409-1	EXPERT WITNESS - BROWNLOW	-	-	-	-	17,000.00
127-5200-409	SPECIAL AUDIO-VISUAL SYSTEM	-	3,386.36	-	-	-
127-5201-409	STEREO/SPEAKER SYSTEM	-	1,729.96	-	-	-
127-5202-409	LAPTOP SYSTEM & ACCESSORIES	-	7,371.22	-	-	-
<b>Total Expenditures</b>		<b>40,813.76</b>	<b>215,791.06</b>	<b>179,613.18</b>	<b>83,059.00</b>	<b>130,653.42</b>

## 2014 ROAD BOND CONSTRUCTION

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
128-0100-360	INTEREST	-	(66,293.23)	-	-	-
128-9998-360	BOND PROCEEDS	-	(28,589,391.24)	(28,244,377.00)	(25,323,893.35)	-
128-9999-360	ESTIMATED BEGINNING BALANCE	-	-	-	-	(19,387,069.00)
<b>Total Revenues</b>		-	<b>(28,655,684.47)</b>	<b>(28,244,377.00)</b>	<b>(25,323,893.35)</b>	<b>(19,387,069.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
128-5490-644	CONSTRUCTION COSTS	-	60,000.00	26,102,138.00	7,233,587.00	5,885,773.00
128-5490-644-1	LPAFA - KC=TXDOT-SH34 N. PROJ.	-	943,788.65	-	-	-
128-5490-644-2	REGIONAL TRANSPORTATION PLAN	-	26,849.42	-	870,174.00	471,500.00
128-5490-644-3	US 80 REGIONAL PLANNING STUDY	-	12,849.28	-	832,223.00	591,000.00
128-5490-644-4	TERRELL ICA - SPUR 557	-	2,991,982.97	-	3,579,516.35	3,540,059.00
128-5490-644-5	TERRELL ICA - FM 148 NORTH	-	-	-	2,000,000.00	2,000,000.00
128-5490-644-6	MABANK ICA - CR 4006	-	-	-	200,000.00	-
128-5490-644-7	KAUFMAN ICA - SH 34 BYPASS	-	-	-	6,000,000.00	4,032,630.00
128-5490-644-8	KAUFMAN ICA - CR 151	-	-	-	1,000,000.00	979,868.00
128-5490-644-9	FM 148 BYPASS	-	-	-	592,684.00	592,684.00
128-6400-644	TRANSFER TO MAIN R&B-REIMB.	-	100,911.00	-	-	-
128-6401-644	TRANSFER TO I&S	-	-	-	-	-
128-6402-644	BOND INSURANCE	-	75,154.04	-	-	-
128-6403-644	BOND ISSUE COSTS	-	341,443.55	-	-	-
128-6404-644	FISCAL AGENT FEE	-	400.00	-	400.00	-
128-6405-644	MISCELLANEOUS FEES	-	9,342.60	-	-	-
128-7001-644	R&B PCT 1 SPECIAL ROAD PROJECT	-	261,290.72	660,165.00	738,709.00	527,311.00
128-7002-644	R&B PCT 2 SPECIAL ROAD PROJECT	-	321,778.45	378,221.00	678,221.00	400,145.00
128-7003-644	R&B PCT 3 SPECIAL ROAD PROJECT	-	296,146.98	403,853.00	703,853.00	158,895.00
128-7004-644	R&B PCT 4 SPECIAL ROAD PROJECT	-	105,473.91	700,000.00	894,526.00	207,204.00
<b>Total Expenditures</b>		-	<b>5,547,411.57</b>	<b>28,244,377.00</b>	<b>25,323,893.35</b>	<b>19,387,069.00</b>

## BULLETPROOF VEST GRANT

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
129-0906-329	BVP GRANT PROCEEDS	(2,782.50)	(11,527.50)	(12,468.04)	(9,288.04)	(4,120.54)
<b>Total Revenues</b>		<b>(2,782.50)</b>	<b>(11,527.50)</b>	<b>(12,468.04)</b>	<b>(9,288.04)</b>	<b>(4,120.54)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
129-9060-629	BVP GRANT EXPENDITURES	2,782.50	11,527.50	12,468.04	9,288.04	4,120.54
<b>Total Expenditures</b>		<b>2,782.50</b>	<b>11,527.50</b>	<b>12,468.04</b>	<b>9,288.04</b>	<b>4,120.54</b>

## TXDOT CETRZ GRANT 2014

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
131-0000-340	TXDOT GRANT PROCEEDS	-	(33,648.00)	(299,979.00)	(299,979.00)	(210,891.00)
131-0100-340	TRANSFER FROM OTHER FUNDS	-	(3,739.00)	-	(6,660.00)	(23,432.00)
<b>Total Revenues</b>		-	<b>(37,387.00)</b>	<b>(299,979.00)</b>	<b>(306,639.00)</b>	<b>(234,323.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
131-4105-643	ADMINISTRATIVE FEES	-	4,500.00	-	-	-
131-4105-643-1	ADMIN. FEES COUNTY PORTION	-	500.00	-	-	-
131-5490-643	CR283 N OF BRIDGE	-	-	68,974.00	68,974.00	68,974.00
131-5490-643-1	CR 283 N BRIDGE COUNTY PORTION	-	-	-	-	7,664.00
131-5491-643	OLD NACOGDOCHES TRAIL	-	-	59,940.00	59,940.00	-
131-5491-643-1	OLD NACOGDOCHES TRAIL - COUNTY	-	-	-	6,660.00	-
131-5492-643	CR 355	-	16,200.00	16,200.00	16,200.00	-
131-5492-643-1	CR 355 - COUNTY	-	1,800.00	-	-	-
131-5493-643	CR 356	-	-	43,200.00	43,200.00	43,200.00
131-5493-643-1	CR 356 - COUNTY	-	-	-	-	4,800.00
131-5494-643	CR 353	-	12,948.00	12,948.00	12,948.00	-
131-5494-643-1	CR 353 - COUNTY	-	1,439.00	-	-	-
131-5495-643	CR 4016	-	-	98,717.00	98,717.00	98,717.00
131-5495-643-1	CR 4016 - COUNTY	-	-	-	-	10,968.00
<b>Total Expenditures</b>		-	<b>37,387.00</b>	<b>299,979.00</b>	<b>306,639.00</b>	<b>234,323.00</b>

## ENHANCEMENT GRANT - 422ND CRT

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Proposed 2016
<b>REVENUES</b>						
133-0000-333	GRAND PROCEEDS	-	-	-	(68,564.00)	-
<b>Total Revenues</b>		-	-	-	<b>(68,564.00)</b>	-

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Proposed 2016
<b>EXPENDITURES</b>						
133-1230-633	PERSONNEL	-	-	-	22,500.00	-
133-3102-633	SUPPLIES & OPERATING EXPENSES	-	-	-	1,000.00	-
133-4302-633	TRAVEL & TRAINING	-	-	-	1,000.00	-
133-4894-633	CONTRACTUAL/PROFESSIONAL SVCS	-	-	-	42,000.00	-
133-4902-633	INDIRECT COSTS	-	-	-	1,364.00	-
133-5200-633	EQUIPMENT	-	-	-	700.00	-
<b>Total Expenditures</b>		-	-	-	<b>68,564.00</b>	-

## SERIES 2015 BOND PROJECT

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>REVENUES</b>						
135-0100-335	INTEREST	-	-	-	-	(7,000.00)
135-9998-335	BOND PROCEEDS	-	-	-	(3,670,000.00)	-
135-9999-335	ESTIMATED BEGINNING BALANCE	-	-	-	-	(2,353,762.00)
<b>Total Revenues</b>		-	-	-	<b>(3,670,000.00)</b>	<b>(2,360,762.00)</b>

		Actual for FY 2013	Actual for FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted 2016
<b>EXPENDITURES</b>						
135-5490-635	CONSTRUCTION COSTS	-	-	-	3,400,000.00	2,360,762.00
135-6510-635	TRANSFER TO FUND 11	-	-	-	200,000.00	-
135-9990-635	BOND ISSUANCE COSTS	-	-	-	70,000.00	-
<b>Total Expenditures</b>		-	-	-	<b>3,670,000.00</b>	<b>2,360,762.00</b>