

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0300 GENERAL FUND REVENUES							
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0110 AD VAL TX/M&O GF	I	3,057,881.03	3,290,332.07	3,356,192.28	3,356,192.28	3,253,083.65	2,531,480.89
0185 TRANSFER IN/OUT GENERAL FUND	I	0.00	86,874.80-	8,534.08	8,534.08	8,534.08	647,226.76
0198 DEBT PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	_____
0199 PROCEEDS FROM SALE OF ASSETS	I	0.00	2,500.00-	0.00	0.00	0.00	_____
0200 CETRZ Grant Administrative Fee	I		0.00	0.00	22,701.18	22,701.18	_____

GENERAL FUND REVENUES		3,057,881.03	3,200,957.27	3,364,726.36	3,387,427.54	3,284,318.91	3,178,707.65

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REPORTING FUND: 0010 GENERAL FUND							
0310 FEES AND LICENSES							
0201 BEER LICENSES	I	993.00	373.50	1,000.00	1,000.00	1,410.50	750.00
0340 VOTER REGISTRATION	I	0.00	0.00	0.00	0.00	0.00	
0350 FINES	I	74,103.03	52,326.99	50,000.00	50,000.00	66,466.54	70,000.00
0400 IGNITION INTERLOCK FEES	I			0.00	0.00	630.00-	650.00
0402 TRIAL FEES	I	0.00	0.00	0.00	0.00	0.00	
0403 COUNTY CLERK FEES	I	70,432.73	54,851.81	50,000.00	50,000.00	54,645.55	60,000.00
0404 MARRIAGE LICENSE FEES(CIVIL REPORT)	I	0.00	0.00	0.00	0.00	240.00	100.00
0405 COUNTY TREASURER COMMISSION	I	11,178.44	8,727.45	10,000.00	10,000.00	11,226.94	14,000.00
0406 COUNTY ATTORNEY FEES	I	2,826.20	1,998.91	2,000.00	2,000.00	2,888.24	3,000.00
0407 COUNTY JUDGE FEES	I	52.00	34.00	40.00	40.00	44.00	60.00
0408 JURY FEES	I	120.00	90.00	100.00	100.00	140.00	200.00
0409 LIBRARY FEES	I	2,531.00	2,542.00	2,500.00	2,500.00	2,275.00	2,600.00
0410 COUNTY ARRESTS	I	1,346.48	1,413.07	1,500.00	1,500.00	1,425.02	1,700.00
0411 CHILD SAFETY/CS	I	0.05	0.00	0.00	0.00	0.00	
0412 TRAFFIC	I	3,476.19	2,732.23	2,850.00	2,850.00	3,668.36	3,700.00
0413 CIVIL FILINGS	I	838.00	565.00	600.00	600.00	525.00	600.00
0414 VISUAL RECORDING FEE	I	323.18	109.05	100.00	100.00	188.34	170.00
0415 SEPTIC INSPECTION FEE	I	590.00	0.00	500.00	500.00	770.00	500.00
0416 BIRTH CERTIFICATE FEES(CIVIL REPORT)	I	0.00	0.00	0.00	0.00	18.00	25.00
0417 FAMILY PROTECTION FEE/CO	I	240.00	195.00	200.00	200.00	285.00	250.00
0418 CHILD SAFETY/SCH CROSSING GUARD	I	124.00	239.75	250.00	250.00	69.75-	250.00
0419 UNUSED LINE WAS ARCHIVE ACCT	I	0.00	0.00	0.00	0.00	0.00	
0420 APPOINTED AD LITEM ATTY FEES	I	1,226.75	921.15	600.00	600.00	2,095.51	1,800.00
0421 Interest on Civil Crt Costs	I		452.05	0.00	0.00	0.00	
0450 FTA / OMNI COUNTY	I			0.00	0.00	16.00	200.00
0451 FTA / OMNI VENDOR	I			0.00	0.00	24.00	300.00
0455 JUSTICE OF PEACE/FEES	I	49,262.23	43,023.07	50,000.00	50,000.00	52,237.35	50,000.00
0457 CO SHARE/CHLD SFTY/SEAT BLT/50%	I	0.00	0.00	0.00	0.00	0.00	
0458 LICENSE AND WEIGHTS FEE	I	1,210.00	1,258.25	1,500.00	1,500.00	2,893.00	2,700.00
0499 COUNTY TAX A-C/FEES	I	129,949.69	148,601.82	150,000.00	150,000.00	120,338.85	167,000.00
0520 BAIL BOND FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	
0550 CONSTABLE/FEES	I	5,954.00	7,193.93	8,000.00	8,000.00	6,944.78	8,700.00
0560 COUNTY SHERIFF FEES	I	6,683.67	8,502.35	8,500.00	8,500.00	7,367.15	8,000.00
0570 S.O. REVENUE/BACKGROUND CHECKS	I	0.00	0.00	0.00	0.00	0.00	
0600 HAVA RELATED REV/CLERK DISCRETION	I	0.00	0.00	0.00	0.00	0.00	
0601 MVR 5.00 FEE/FOR PREC USE AS NEEDED	I	0.00	0.00	74,000.00	74,000.00	74,000.00	21,000.00
FEES AND LICENSES		363,460.64	336,151.38	414,240.00	414,240.00	411,433.38	418,255.00

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REPORTING FUND: 0010 GENERAL FUND							
0315 COLLECTIONS HELD FOR OTHER FUNDS							
0310 LANDFILL ANNUAL ALLOCATION	I	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
COLLECTIONS HELD FOR OTHER FUNDS		0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00

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REPORTING FUND: 0010 GENERAL FUND							
0320 REIMBURSEMENTS/SUPPLEMENTS							
0330 MINI-VAN DONATION	I	279.50	125.00	150.00	150.00	166.13	150.00
0335 SOUTHLAND FIRE DEPT DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0365 CITY OF POST/LAW ENFORCEMENT MATCH	I	455,021.00	533,255.00	535,123.50	535,123.50	535,123.50	495,226.50
0430 CITY OF POST/REIMB S.O. VEH LEASE	I	0.00	0.00	0.00	0.00	0.00	
0440 CITY OF LUBBOCK/LAKE ALAN HENRY	I	121,695.00	124,128.90	124,848.00	124,848.00	133,523.38	129,566.52
0450 JUVENILE SANCTIONS OFFICER MATCH	I	15,444.06	5,574.65	15,000.00	15,000.00	5,574.65	15,000.00
0460 UNUSED LINE	I	0.00	0.00	0.00	0.00	0.00	
0470 UNUSED LINE	I	0.00	0.00	0.00	0.00	0.00	
0480 CITY OF POST/EMER MGT COORD MATCH	I	24,835.00	28,018.00	30,270.80	32,718.02	32,718.00	32,000.00
0481 Lynn CO/EMER MGT REIMB	I	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0482 CROSBY CO EMER MGT REIMB	I	0.00	0.00	0.00	0.00	0.00	
0483 KING CO EMER MGT REIMB	I	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00
0610 SUMMER RECREATION PROGRAM/MATCH	I	23,445.58	14,371.55	19,000.00	19,000.00	15,230.00	19,354.00
0620 LAW ENF EDUC FEE/SHERIFF	I	0.00	775.82	0.00	2,502.26	2,502.26	
0621 LAW ENFORCEMENT EDUC/CONST	I	0.00	417.65	0.00	725.72	725.72	
0661 REIMBURSEMENT OF JUROR PAYMENTS	I	2,108.00	2,550.00	3,500.00	3,500.00	1,870.00	4,100.00
REIMBURSEMENTS/SUPPLEMENTS		677,828.14	741,829.63	762,892.30	768,567.50	762,433.64	725,397.02

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REPORTING FUND: 0010 GENERAL FUND							
0330 DEDICATED REVENUES							
0404 CRIME STOPPER/S.O.	I	0.00	0.00	0.00	0.00	0.00	
0410 TXFER IN/TEXSTAR JAIL SETASIDE	I	0.00	0.00	0.00	0.00	0.00	
0415 DISPUTE RESOLUTION	I	0.00	1,035.00	1,000.00	1,000.00	1,205.00	1,400.00
0450 Marijuana Field Test Kit/Payable to I	I	0.00	262.50	200.00	200.00	212.50	150.00
0456 UNUSED LINE (WAS ESTRAY/10-200-156)	I	0.00	0.00	0.00	0.00	0.00	
0459 CRIMESTOPPER/VIC FND/FROM CSCD OFF	I	354.00	685.00	500.00	500.00	904.00	800.00
0461 UNUSED LINE	I	0.00	0.00	0.00	0.00	0.00	
0464 CERT OBLIG/JAIL/INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0465 CERT OBLIG/JAIL/PRINCIPAL	I	0.00	0.00	0.00	0.00	0.00	
0466 COURT REPORTER SERVICE FEE	I	513.00	720.00	600.00	600.00	711.00	800.00
0467 PROBATE/ADDITIONAL FEE	I	130.00	85.00	100.00	100.00	60.00	70.00
0470 STATE SALARY SUPPLEMENT/CO JUDGE	I	15,000.00	17,123.84	25,200.00	25,200.00	25,200.00	25,200.00
0471 CONST COURT/EXCESS JDG SUPP	I	0.00	0.00	0.00	0.00	255.50	
0472 CRIME VICTIMS FUND/VOCA RELATED	I	0.00	762.19	0.00	0.00	0.00	
0475 STATE SALARY SUPPLEMENT/CO ATTORNEY	I	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00
0480 C-H HEATING A/C PROJECT PROCEEDS	I	85,000.00	0.00	0.00	0.00	0.00	
0485 CRIME PREVENTION	I	0.00	0.00	0.00	0.00	0.00	
0490 ADA TRANSFER IN FROM TEXPOOL	I	0.00	0.00	0.00	0.00	0.00	
DEDICATED REVENUES		124,330.00	44,006.53	50,933.00	50,933.00	51,881.00	51,753.00

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REPORTING FUND: 0010 GENERAL FUND							
0340 REVENUE FOR FUNDING GRANTS							
0510 TEXAS VINE GRANT/PASS THROUGH GRANT	I	0.00	0.00	0.00	0.00	0.00	
0515 DOMESTIC PREPAREDNESS GRANT/SPAG	I	0.00	0.00	0.00	0.00	0.00	
0520 HOMELAND SECURITY FUNDS/SPAG	I	0.00	0.00	0.00	0.00	0.00	
0525 WATER GRANT #712197	I	157,974.90	14,830.50	0.00	0.00	0.00	
0530 TJPC-A/JUV PROB/STATE AID GRANT	I	0.00	0.00	0.00	0.00	0.00	
0532 TJPC-C/JUV PROB OFFICE EXP	I	0.00	0.00	0.00	0.00	0.00	
0535 TJPC-F/JUV PROB/JUV SANCTIONS OFF	I	0.00	0.00	0.00	0.00	0.00	
0540 TJPC-G/JUV PROB/PROG SANCT LEVEL123	I	0.00	0.00	0.00	0.00	0.00	
0541 TJPC-H/JUV PRO/DIVERSION	I	0.00	0.00	0.00	0.00	0.00	
0545 TJPC-Y/JUV PROB/COMMUNITY CORRECTIO	I	0.00	0.00	0.00	0.00	0.00	
0550 TJPC-Z/JUV PROB/SALARY ADJUST GRANT	I	0.00	0.00	0.00	0.00	0.00	
0555 TJPC-X/JUV PROB ICBP REGIONAL	I	0.00	0.00	0.00	0.00	0.00	
0560 OFFICE OF THE GOVERNOR/VOCA GRANT	I	0.00	0.00	0.00	0.00	0.00	
0565 Indi Def Grant/2015 Award \$9233.00	I	11,454.50	8,543.50	9,233.00	9,233.00	11,978.00	12,893.00
0566 WATER WELL GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0570 SPAG/911 RURAL ADDRESSING	I	0.00	0.00	0.00	0.00	0.00	
0575 GRANT TECHNOLOGY FUND	I	0.00	0.00	0.00	0.00	0.00	
0580 PRIMARY ELECTION REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
REVENUE FOR FUNDING GRANTS		169,429.40	23,374.00	9,233.00	9,233.00	11,978.00	12,893.00

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REPORTING FUND: 0010 GENERAL FUND							
0350 OTHER INCOME							
=====							
0310 BANK INTEREST EARNED	I	11,790.62	11,148.87	10,000.00	10,000.00	11,321.84	12,000.00
0320 TOWER RENTAL/PEGASUS	I	0.00	0.00	0.00	0.00	0.00	
0360 MISCELLANEOUS INCOME	I	51,787.97	48,559.91	27,000.00	66,456.69	60,013.37	16,500.00
0370 MUNI BOND DERIV STTLMNT RESOLUTION	I	0.00	0.00	0.00	0.00	0.00	
0400 GCJDC COMMISSIONS	I	22,159.00	30,788.00	30,000.00	30,000.00	19,464.00	20,000.00
0414 50% TIME PAY/COUNTY	I	1,187.78	1,197.15	1,200.00	1,200.00	1,221.59	1,500.00
0425 TX PKS& WILDLIFE REVENUE/TAX A/C	I	236.00	283.18	300.00	300.00	312.87	450.00
0663 OIL ROYALTY	I	793.67	456.71	550.00	550.00	220.14	185.00
0670 GWD COMM/(SPLIT)EFF 8/08 \$1.64 HERE	I	1,031,363.87	1,219,158.92	1,050,000.00	1,050,000.00	706,769.41	948,650.00
0675 MTC INMATE HSG REIMB/.50 HERE	I	399,395.94	450,921.76	380,000.00	380,000.00	261,407.80	343,350.00
0680 JUROR REIMBURSEMENT/STATE COMPT	I	0.00	0.00	0.00	0.00	0.00	
0685 INSURANCE PROCEEDS	I	27,043.36	37,148.48	0.00	0.00	13,393.48	
0690 GARZA CO JUV DET CTR/RENOV FUND	I	0.00	16,337.45	0.00	0.00	19,464.00	20,000.00
0691 UNCLAIMED PROP/CAPITAL CREDITS	I	0.00	1,043.55	0.00	0.00	2,112.25	
0695 SO Insurance Settlement	I			0.00	40,274.84	40,274.84	
0696 INSURANCE SETTLEMENT	I			0.00	116,149.77	116,149.77	

OTHER INCOME		1,545,758.21	1,784,369.08	1,499,050.00	1,694,931.30	1,252,125.36	1,362,635.00

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REPORTING FUND: 0010 GENERAL FUND							
0360 CRIMINAL JUSTICE PLANNING REVENUE							
0401 Truancy Prevention Fund \$2 Crim 24	I	0.00	0.00	0.00	0.00	480.82	
0402 EARLY CHILDHOOD	I	0.00	0.00	0.00	0.00	15.00	
0403 OFF COMMITTED 01-03 / CRIM LN 2	I	0.00	0.00	0.00	0.00	0.00	
0404 EMS/TRAUMA FUND CRIMINAL LN 10	I	0.01-	0.00	0.00	0.00	259.22	
0405 OFF COMMITTED 99-01 CRIM LN 3	I	0.00	0.00	0.00	0.00	0.00	
0406 IND DEF FEE @\$2.00 CRIM LN 13	I	0.00	0.00	0.00	0.00	567.24	
0407 OFF COMMITTED 97-99 CRIM LN 4	I	0.00	0.00	0.00	0.00	0.00	
0408 DNA FEE @ \$34	I	60.00	527.52	0.00	0.00	874.17	
0409 DRF/DRIVING RECORD FEE/CRIM LN 22	I	0.00	0.00	0.00	0.00	0.00	
0410 JRF/JURY REIMB FEE/CRIM LN 12	I	0.00	0.00	0.00	0.00	1,105.25	
0411 DNA FEE @250.00 CRIM LN 7	I	0.00	0.00	0.00	0.00	0.00	
0412 OFF COMMITTED 91-97 CRIM LN 5	I	0.00	0.00	0.00	0.00	0.00	
0413 PEACE OFFICER FEE/CRIM LN 16	I	0.00	0.00	0.00	0.00	1,035.67	
0414 OFF 01-01-04 FORWARD/CRIM LN 1	I	0.00	0.00	0.00	0.00	14,130.57	
0415 MCW MOTOR CARR WGT VIOL CRIM LN 20	I	0.00	0.00	0.00	0.00	250.00	
0416 CHILD ABUSE PREV FEE @100/ANN REPR I	I	0.00	0.00	0.00	0.00	0.00	
0417 NON-DISCLOSURE FEE @\$28/CIVIL LN 4	I	0.00	0.00	0.00	0.00	0.00	
0418 JSF/JUD SUPPORT FEE/@\$42/CIV LN 11	I	0.00	0.00	0.00	0.00	336.00	
0419 BB/BAIL BOND FEE/CRIM LN 6	I	0.00	0.00	0.00	0.00	945.00	
0420 FTA/FAILURE TO APPEAR/Omni CR 17	I	0.00	0.00	0.00	0.00	80.00	
0421 JPD/JUV PROB DIV/CRIM LN 11	I	0.00	0.00	0.00	0.00	0.00	
0422 JUR DONATIONS/COMP VICT/CIVIL LN 5	I	0.00	0.00	0.00	0.00	72.00	
0423 JS/JUD SUPP FEE/@\$6 CRIM LN 23	I	0.00	0.00	0.00	0.00	1,654.09	
0424 STF/STATE TRAFFIC FEE CRIM LN 15	I	0.00	0.00	0.00	0.00	3,493.18	
0425 TIME PAY CRIM LN 21	I	0.01-	0.00	0.00	0.00	657.34	
0426 IND FEE/JP COURT/\$6 CIVIL LN 6	I	0.00	0.00	0.00	0.00	24.00	
0427 JUD FILING FEES @\$40/CIVIL LN 9(B)	I	0.00	0.00	0.00	0.00	40.00	
0428 JUD FND CRT COST/\$15 CRIM LN 18	I	0.00	0.00	0.00	0.00	225.37	
0429 DIST/DIVORCE & FAMILY @\$45 LN 10(A)	I	0.00	0.00	0.00	0.00	180.00	
0430 LSI/OTHR THN DIV/FAM/\$50 LN 10(B)	I	0.00	0.00	0.00	0.00	150.00	
0431 LEGAL SERVICES IND/CO/CIVIL LN 9A	I	0.00	0.00	0.00	0.00	0.00	
0432 APPEALS CRT FEE @\$5/7TH ADM CRT/CO	I	0.00	0.00	0.00	0.00	0.00	
0433 APPEALS CRT/7TH ADM JUD@\$5/DISTRICT	I	0.00	0.00	0.00	0.00	10.00	
0434 LSI/DIST/FAMILY/OTHER LINE 10(C)	I	0.00	0.00	0.00	0.00	70.00	
0435 MOVING VIOL FEE @.10 CRIM LN 14	I	0.00	0.00	0.00	0.00	17.58	
0436 DNA FEE/COMM SUPVN \$34/CRIM LN 8	I	0.00	0.00	0.00	0.00	0.00	
0437 DNA FEE/DNA JV/\$50 OR \$34/CRIM LN 9	I	0.00	0.00	0.00	0.00	0.00	
0438 CHLD SAFETY SEAT/@.15(HAS OWN REPR I	I	0.00	0.00	0.00	0.00	0.00	
0439 E-Filing/Criminal/Dist/\$5 Ln 5	I	0.00	0.00	0.00	0.00	27.71	
0440 E-Filing/Criminal/Co/\$5 Ln 6	I	0.00	0.00	0.00	0.00	75.12	
0441 E-Filing/Civil/Dist/\$20 Ln 1	I	0.00	0.00	0.00	0.00	292.90	
0442 E-Filing/Civil/Co/\$20 Ln 2	I	0.00	0.00	0.00	0.00	30.00	
0443 JP/ELECT FILING FEE/EFF/CV \$10 Ln 3	I	0.00	0.00	0.00	0.00	40.00	
0444 DPS Lab Fee Crim	I	60.00	0.00	0.00	0.00	0.00	
CRIMINAL JUSTICE PLANNING REVENUE		119.98	527.52	0.00	0.00	27,138.23	0.00

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REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE							
0101 SALARY - JUDGE NORMAN	E	34,190.78	35,216.01	34,875.00	34,875.00	34,874.58	34,875.00
0103 SALARY/ADM ASST/M NELSON	E	35,739.08	36,810.71	36,453.00	36,453.00	36,453.82	36,453.00
0105 SALARY/SECRETARY/B WILLIAMS	E	27,903.98	28,740.59	28,462.00	28,462.00	28,461.94	28,462.00
0106 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0109 STATE SUPPLEMENT/JUDGE	E	15,000.00	17,622.93	25,200.00	25,200.00	25,200.00	25,200.00
0110 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0138 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0175 JUDGE'S OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	2,340.00	2,552.73	2,700.00	2,700.00	2,700.00	2,880.00
0190 INSURANCE ALLOWANCE	E	3,600.00	3,638.18	3,600.00	3,600.00	3,600.00	3,600.00
0201 FICA	E	9,017.70	9,461.09	10,154.00	10,154.00	9,969.95	10,095.00
0202 HEALTH INSURANCE 3a\$10350	E	28,534.32	30,522.94	31,050.00	31,050.00	31,048.56	31,050.00
0203 TCDRS	E	10,484.32	10,825.83	10,765.00	10,765.00	10,775.27	10,176.00
0310 OFFICE SUPPLIES	E	3,864.85	3,208.10	3,000.00	3,000.00	4,237.15	3,000.00
0350 LGS SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE/CELL PHONE	E	2,575.82	2,243.28	2,000.00	2,000.00	2,880.94	1,200.00
0426 TRAVEL	E	6,726.27	12,767.84	7,000.00	7,000.00	4,800.83	7,500.00
0440 CO COURT REPORTER EXPENSE	E	4,996.66	621.00	7,400.00	7,400.00	1,964.36	3,000.00
0450 COUNTY PETIT JURY EXPENSE	E	1,440.00	0.00	0.00	0.00	0.00	
0470 SPECIAL PROJECTS/GRANTS	E	62,233.25	30,050.75	0.00	5,000.00	50.72	34,456.69
0475 VOCA PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0570 CAPITAL OUTLAY	E	4,242.70	3,943.53	2,500.00	2,500.00	1,452.13	

COUNTY JUDGE		252,889.73	228,225.51	205,159.00	210,159.00	198,470.25	231,947.69

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0402 EMERGENCY MANAGEMENT COORDINATOR							
=====							
0101 SALARY/EMERGENCY MGT COORDINATOR	E	34,057.40	35,142.84	34,375.80	36,823.02	35,011.85	36,823.02
0105 OVERTIME/EMER MGT COOR	E	11,112.99	14,133.79	9,000.00	9,000.00	17,617.47	9,000.00
0175 EMC OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY/EMERG MGT COORDINATOR	E	420.00	487.09	540.00	540.00	540.00	600.00
0190 INS ALLOW/EMERG MGT COORDINATOR	E	1,200.00	1,212.73	1,200.00	1,200.00	1,200.00	1,200.00
0201 FICA/EMERG MGT COORDINATOR	E	3,129.45	3,414.78	3,452.00	3,452.00	3,687.12	3,644.00
0202 BCBS/Emer Mgt Coord@10350	E	9,357.44	10,114.67	10,350.00	10,350.00	9,943.61	10,350.00
0203 TCDRS/EMER MGT COORDINATOR	E	4,080.72	4,380.01	3,660.00	3,660.00	4,415.44	3,673.00
0310 SUPPLIES/EMER MGT/	E	1,554.97	2,488.53	3,000.00	3,000.00	3,249.68	2,000.00
0331 FUEL/EMER MGT COORDINATOR	E	5,085.15	4,266.51	6,000.00	6,000.00	3,478.53	5,000.00
0420 CELL PH/EMER MGT COORDINATOR	E	979.44	781.72	1,000.00	1,000.00	735.62	1,000.00
0421 INTERNET CARDS/EMER MGT	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/EMER MGT COORDINATOR	E	2,945.08	3,559.05	4,000.00	4,000.00	996.75	2,500.00
0427 TRAINING/EMER MGT	E	1,672.00	2,295.21	3,000.00	3,000.00	1,218.72	2,000.00
0456 CAPITAL OUTLAY/EMER MGT	E	2,369.76	2,729.41	2,500.00	2,500.00	2,542.59	
0570 EQUIPMENT/CAPITAL OUTLAY	E	2,267.90	2,582.45	2,500.00	2,500.00	2,668.92	
0585 TAHOE LEASE PAYMENT	E	6,394.07	6,394.07	6,395.00	6,395.00	6,394.07	6,395.00

EMERGENCY MANAGEMENT COORDINATOR		86,626.37	93,982.86	90,972.80	93,420.02	93,700.37	84,185.02

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY CLERK							
0101 SALARY/CLERK/J PLUMMER	E	39,064.74	40,236.14	39,846.30	39,846.30	39,846.04	39,846.30
0103 SALARY/DEPUTY/L RODRIQUEZ	E	34,032.32	35,116.45	34,537.20	34,537.20	34,537.62	34,537.20
0104 SALARY/DEPUTY/D AYALA	E	33,394.37	30,230.01	29,937.00	29,937.00	29,936.92	29,937.00
0105 SALARY/ASST DEPUTY/G CLEMMONS	E	24,578.27	30,230.01	29,937.00	29,937.00	29,936.92	29,937.00
0175 CLERK'S OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	3,375.00	2,494.09	2,760.00	2,760.00	2,700.00	3,000.00
0190 INSURANCE ALLOWANCE	E	3,550.00	2,655.45	4,800.00	4,800.00	4,800.00	4,800.00
0201 FICA	E	10,486.74	10,400.74	10,850.00	10,850.00	10,450.91	10,863.00
0202 HEALTH INSURANCE 4@10350	E	37,649.45	40,697.26	41,400.00	41,400.00	41,398.08	41,400.00
0203 TCDRS	E	12,021.95	12,110.27	11,502.00	11,502.00	11,510.85	10,951.00
0310 OFFICE SUPPLIES	E	2,300.20	2,361.72	4,800.00	4,800.00	2,344.80	2,500.00
0330 TECHNOLOGY SUPPLIES	E	5,748.03	8,034.05	13,000.00	13,000.00	12,635.00	13,000.00
0350 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0410 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONES	E	1,445.68	1,361.66	1,400.00	1,400.00	1,480.63	1,400.00
0421 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL	E	2,916.77	411.37	3,000.00	3,000.00	2,225.56	2,000.00
0427 CONTINUING EDUCATION	E	805.00	794.50	1,000.00	1,000.00	502.50	500.00
0450 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0451 COPIER LEASE	E	3,489.27	3,126.23	3,300.00	3,300.00	3,247.26	3,300.00
0484 ELECTION EXPENSE	E	11,141.61	10,383.25	5,320.00	5,320.00	5,102.56	12,240.00
0485 HAVA ELECTION EXPENSE	E	0.00	0.00	2,500.00	2,500.00	2,500.00	1,000.00
0570 CAPITAL OUTLAY	E	1,085.83	2,034.93	3,000.00	3,000.00	0.00	
COUNTY CLERK		227,085.23	232,678.13	242,889.50	242,889.50	235,155.65	241,211.50

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0410 GENERAL ADMINISTRATION							
0201 TRANSFER TO COUNTY JAIL	E	0.00	0.00	846,073.00	846,073.00	846,073.00	860,566.00
0202 CERT OF OBLIG/JAIL/PRINCIPAL	E	305,000.00	320,000.00	335,000.00	335,000.00	335,000.00	350,000.00
0203 CERT OBLIG/JAIL INTEREST	E	401,569.51	386,948.49	383,000.00	383,000.00	375,161.20	366,635.00
0204 WORKER'S COMPENSATION INSURANCE	E	13,802.40	15,658.89	15,000.00	15,000.00	14,636.46	14,559.00
0205 TRANSFER TO FND 14/PROBATION	E	0.00	0.00	96,492.00	96,492.00	96,492.00	93,514.00
0206 UNEMPLOYMENT INSURANCE	E	15,016.67	4,843.51	10,000.00	10,000.00	6,595.43	8,000.00
0310 COMMISSIONERS COURT SUPPLIES	E	2,467.22	2,388.90	2,500.00	2,500.00	1,547.68	1,800.00
0311 GEN ADMIN/SUPPLIES	E	8,308.17	6,370.94	8,500.00	8,500.00	7,688.79	8,500.00
0400 LEGAL FEES	E	22,584.41	8,647.60	20,000.00	21,000.00	15,438.00	21,000.00
0401 AUDIT	E	24,950.00	28,000.00	30,000.00	30,000.00	26,000.00	26,000.00
0410 WATER WELLS PROJECT	E	0.00	0.00	0.00	0.00	0.00	
0439 SECOND FLOOR COPIER	E	5,239.15	4,928.34	4,600.00	4,600.00	4,060.50	4,600.00
0440 SAVNS GRANT (unused now)	E	0.00	0.00	0.00	0.00	0.00	
0441 LAW LIBRARY	E	816.00	612.00	1,000.00	1,000.00	1,745.47	
0450 US BANK/GWD ADM FEE	E	2,500.00	1,024.36	5,000.00	5,000.00	1,000.00	5,000.00
0478 AD LITEM	E	47,660.88	39,694.26	40,000.00	40,000.00	39,902.07	50,000.00
0501 DUES & SUBSCRIPTIONS	E	6,475.58	6,116.58	6,000.00	6,000.00	7,316.01	5,000.00
0503 PUBLICATIONS	E	1,570.50	380.00	2,000.00	2,000.00	1,348.03	2,000.00
0504 POSTAGE & POSTAGE METER	E	17,762.57	13,329.39	16,000.00	16,000.00	16,337.57	17,500.00
0506 OFFICIALS BONDS	E	2,481.25	4,814.26	4,000.00	4,000.00	2,218.65	4,000.00
0507 DRIVER DRUG TESTING	E	880.00	511.00	1,200.00	1,200.00	533.00	800.00
0509 GROUP HEALTH INSURANCE	E	144,088.56	153,296.49	136,500.00	136,500.00	143,866.46	144,000.00
0510 WITNESS FEE	E	0.00	0.00	0.00	0.00	0.00	
0511 2012-2013 SETASIDE	E	0.00	0.00	0.00	0.00	0.00	
0513 LIABILITY INSURANCE	E	72,104.00	77,051.15	75,000.00	75,000.00	37,630.75	75,000.00
0560 WATER GRANT #712197	E	157,974.90	14,830.50	0.00	0.00	0.00	
0570 TRANSFER TO COURTHOUSE SECURITY	E	0.00	0.00	21,085.73	21,085.73	21,085.73	17,824.00
0585 RENT/EXTENSION SERVICE	E	9,385.00	7,590.00	7,800.00	7,800.00	7,800.00	7,800.00
0600 CETRZ GRANT ADMIN FEE	E			0.00	20,370.01	0.00	
0611 LANDFILL ANNUAL ALLOCATION	E	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
0612 C.A.R.E./ASSAULT	E	1,470.00	180.00	1,500.00	1,500.00	1,361.00	
0615 GARZA CO JR LIVESTOCK ASSN	E	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
0616 HOMELAND SECURITY EXPENSES	E	1,160.00	1,459.01	1,500.00	1,500.00	1,500.00	
GENERAL ADMINISTRATION		1,271,766.77	1,106,315.67	2,077,750.73	2,099,120.74	2,020,337.80	2,090,598.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0435 DISTRICT COURT							
=====							
0101 SAL SUPPLEMENT/DIST JUDGE	E	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
0110 DIST COURT REPORTER EXPENSE	E	744.11	0.00	0.00	0.00	0.00	
0115 DIST COURT REPORTER SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0139 7TH ADMIN JUD DIST	E	700.00	0.00	788.00	788.00	787.49	866.23
0140 106TH DISTRICT COURT EXPENSE	E	47,889.00	47,972.96	47,889.00	47,889.00	48,591.00	
0142 DISTRICT ATTORNEY OFFICE EXPENSE	E	78,131.98	72,183.96	72,184.00	72,184.00	72,183.96	65,365.00
0145 REG PUBLIC DEF/CAP MURDER	E	6,011.00	29,391.00	1,511.00	1,511.00	1,124.99	1,124.99
0154 GRAND JURY	E	2,825.26	1,804.00	2,600.00	2,600.00	2,880.54	2,600.00
0155 PETIT JURY	E	2,314.00	1,140.27	1,500.00	1,500.00	648.00	1,500.00
0570 MURDER TRIAL EST EXPENSE	E	0.00	13,550.00	20,000.00	20,000.00	0.00	20,000.00

DISTRICT COURT		143,115.35	170,542.19	150,972.00	150,972.00	130,715.98	91,456.22

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Account/Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0455 JUSTICE OF THE PEACE #1							
=====							
0101 SALARY/JP #1/G TERRY	E	33,780.76	34,793.84	34,456.62	34,456.62	34,456.50	34,456.62
0105 SALARY/CLERK/A ABRAHAM	E	28,367.30	29,217.90	28,934.34	28,934.34	28,934.62	28,934.34
0175 JP #1 OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	1,380.00	1,519.91	1,620.00	1,620.00	1,620.00	1,740.00
0190 INSURANCE ALLOWANCE	E	2,400.00	2,425.45	2,400.00	2,400.00	2,400.00	2,400.00
0201 FICA	E	5,000.36	5,155.28	5,194.00	5,194.00	5,110.30	5,203.00
0202 HEALTH INSURANCE 2@10350	E	19,022.88	20,348.63	20,700.00	20,700.00	20,699.04	20,700.00
0203 TCDRS	E	5,792.49	5,879.97	5,506.00	5,506.00	5,512.91	5,245.00
0310 OFFICE SUPPLIES	E	1,448.33	2,741.93	2,500.00	2,500.00	1,587.33	2,500.00
0350 SOFTWARE MAINTENANCE	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0400 AUTOPSY	E	4,500.00	5,000.00	10,000.00	10,000.00	6,700.00	10,000.00
0403 JP #1 JURY	E	0.00	0.00	400.00	400.00	0.00	400.00
0420 TELEPHONE	E	18.40	31.80	100.00	100.00	11.20	100.00
0421 CELL PHONE ALLOWANCE	E	480.00	485.09	480.00	480.00	480.00	480.00
0426 TRAVEL	E	1,619.14	936.97	2,500.00	2,500.00	491.74	1,500.00
0427 CONTINUING EDUCATION	E	587.00	695.00	1,500.00	1,500.00	723.49	1,500.00
0451 FTA / OMNI VENDOR	E			0.00	0.00	0.00	100.00
0570 CAPITAL OUTLAY	E	0.00	290.93	968.00	968.00	391.01	

JUSTICE OF THE PEACE #1		105,896.66	111,022.70	118,758.96	118,758.96	110,618.14	116,758.96

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REPORTING FUND: 0010 GENERAL FUND							
0456 JUSTICE OF THE PEACE #2							
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0101 SALARY/JP #2/A MASSEY	E	33,781.02	34,793.84	34,456.62	34,456.62	34,456.50	34,456.62
0105 SALARY/CLERK/C HAIR	E	28,475.20	29,328.95	29,043.48	29,043.48	29,044.60	29,043.48
0175 JP #2 OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	2,040.00	2,186.91	2,280.00	2,280.00	2,280.00	2,400.00
0190 INSURANCE ALLOWANCE	E	2,400.00	2,425.45	2,400.00	2,400.00	2,400.00	2,400.00
0201 FICA	E	5,042.02	5,197.16	5,253.00	5,253.00	5,151.98	5,262.00
0202 HEALTH INSURANCE 2@10350	E	19,022.88	20,348.63	20,700.00	20,700.00	20,699.04	20,700.00
0203 TCDRS	E	5,859.41	5,946.68	5,569.00	5,569.00	5,575.28	5,304.00
0310 OFFICE SUPPLIES	E	2,313.87	2,110.12	2,500.00	2,500.00	2,055.26	2,500.00
0350 SOFTWARE MAINTENANCE	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0400 AUTOPSY	E	7,000.00	4,500.00	10,000.00	10,000.00	4,200.00	10,000.00
0403 JP #2 JURY	E	24.00	0.00	400.00	400.00	0.00	400.00
0420 TELEPHONE	E	11.40	14.90	100.00	100.00	9.90	100.00
0421 CELL PHONE ALLOWANCE	E	480.00	485.09	480.00	480.00	480.00	480.00
0426 TRAVEL	E	1,505.63	929.24	2,500.00	2,500.00	275.96	1,500.00
0427 CONTINUING EDUCATION	E	647.00	660.00	1,500.00	1,500.00	894.15	1,500.00
0451 FTA / OMNI VENDOR	E			0.00	0.00	0.00	100.00
0570 CAPITAL OUTLAY	E	0.00	1,500.00	971.00	971.00	0.00	

JUSTICE OF THE PEACE #2		110,102.43	111,926.97	119,653.10	119,653.10	109,022.67	117,646.10

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0475 COUNTY ATTORNEY							
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0101 SALARY/ATTORNEY/T WEEMS	E	38,216.85	39,362.91	38,981.34	38,981.34	38,981.28	38,981.34
0102 SAL/PROC PRCTCV ORDR/	E	0.00	0.00	0.00	0.00	0.00	
0105 SALARY/ASST TO CO ATTY/J YOUNG	E	30,817.58	30,803.65	33,400.00	33,400.00	32,114.16	32,967.74
0106 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0109 STATE SUPPLEMENT/ATTORNEY	E	23,333.04	23,580.51	23,333.00	23,333.00	23,333.04	23,333.00
0175 CO ATTY OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	1,970.00	489.09	600.00	600.00	222.50	300.00
0190 INSURANCE ALLOWANCE	E	700.00	1,480.00	2,400.00	2,400.00	2,300.00	2,400.00
0201 FICA	E	7,233.35	7,306.19	7,589.00	7,589.00	7,425.21	7,533.00
0202 HEALTH INSURANCE 1a\$10350.	E	13,870.85	6,255.23	10,350.00	10,350.00	9,487.06	10,350.00
0203 TCDRS	E	8,330.97	8,263.47	8,045.00	8,045.00	7,778.66	7,593.00
0310 OFFICE SUPPLIES	E	3,419.87	3,786.49	2,800.00	2,800.00	2,395.00	2,800.00
0350 AUDITOR ADJUSTING ENTRY	E	0.00	0.00	0.00	0.00	0.00	
0355 LGS SOFTWARE	E	5,189.00	3,088.80	6,200.00	6,200.00	2,851.20	3,500.00
0420 TELEPHONE & CELL PHONE	E	585.40	593.49	700.00	700.00	544.10	650.00
0426 TRAVEL	E	1,474.41	1,373.91	2,000.00	2,000.00	957.93	500.00
0427 CONTINUING EDUCATION	E	105.67	2,133.58	1,750.00	1,750.00	495.00	600.00
0430 BLOOD SRCH WRRNT/CONTRACT	E	6,520.00	6,800.00	8,400.00	8,400.00	6,720.00	8,400.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0572 ATTORNEY OFFICE INTEREST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	

COUNTY ATTORNEY		141,766.99	135,317.32	146,548.34	146,548.34	135,605.14	139,908.08

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER							
0101 SALARY/TREASURER/L TERRY	E	43,095.00	44,387.00	43,956.90	43,956.90	43,956.90	43,956.90
0104 SALARY/DEPUTY/J WILLIAMS	E	30,398.42	31,309.86	31,005.96	31,005.96	31,006.30	31,005.96
0105 DEPUTY TREASURER SALARY/C TADLOCK	E	30,398.42	31,309.86	31,005.96	31,005.96	31,006.30	31,005.96
0106 PART-TIME ACCOUNTING	E	0.00	0.00	0.00	0.00	0.00	
0175 CO TREAS OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	2,460.00	2,298.00	2,340.00	2,340.00	2,340.00	2,520.00
0190 INSURANCE ALLOWANCE	E	3,600.00	3,638.18	3,600.00	3,600.00	3,600.00	3,600.00
0201 FICA	E	7,792.16	8,237.57	8,562.00	8,562.00	8,090.99	8,575.00
0202 HEALTH INSURANCE 3@10350	E	28,534.32	30,424.08	31,050.00	31,050.00	31,048.56	31,050.00
0203 TCDRS	E	9,589.94	9,660.21	9,076.00	9,076.00	9,087.37	8,644.00
0310 OFFICE SUPPLIES	E	1,429.64	2,126.55	3,000.00	3,000.00	2,503.43	2,000.00
0350 SOFTWARE MAINT/HILL COUNTRY	E		0.00	3,500.00	3,500.00	3,210.00	3,500.00
0355 COPIER LEASE	E		0.00	3,000.00	3,000.00	2,878.67	3,000.00
0420 TELEPHONE	E	48.30	61.20	75.00	75.00	71.30	75.00
0426 TRAVEL	E	1,825.27	1,519.78	2,000.00	2,000.00	2,207.04	2,000.00
0427 CONTINUING EDUCATION	E	976.80	1,349.79	1,000.00	1,000.00	660.00	1,000.00
0570 CAPITAL OUTLAY	E	12,306.87	5,532.97	0.00	0.00	0.00	
COUNTY TREASURER		172,455.14	171,855.05	173,171.82	173,171.82	171,666.86	171,932.82

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0499 COUNTY TAX A/C							
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0101 SALARY/TAX A-C/N WALLACE	E	39,559.26	40,745.48	40,350.18	40,350.18	40,350.44	40,350.18
0103 SALARY/DEPUTY/T LAURENCE	E	33,352.28	28,872.19	32,968.44	32,968.44	32,968.00	32,968.44
0104 SALARY/DEPUTY/K NELSON	E	32,322.42	33,290.50	32,968.44	32,968.44	28,993.65	31,000.00
0105 TEMPORARY POSITION	E	1,243.14	13,256.36	0.00	0.00	0.00	
0175 CO TAX A/C OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	1,785.00	2,393.45	2,340.00	2,340.00	2,245.00	2,460.00
0190 INSURANCE ALLOWANCE	E	2,450.00	3,938.18	3,600.00	3,600.00	2,650.00	3,200.00
0201 FICA	E	8,388.90	9,288.56	8,586.00	8,586.00	8,093.68	8,564.00
0202 HEALTH INSURANCE 3@10350.	E	28,930.63	32,907.69	31,050.00	31,050.00	30,617.33	31,050.00
0203 TCDRS	E	9,657.17	10,540.64	9,102.00	9,102.00	8,698.49	8,633.00
0310 OFFICE SUPPLIES	E	3,065.10	4,495.79	3,000.00	3,000.00	2,026.21	2,000.00
0420 TELEPHONE	E	76.10	52.10	300.00	300.00	44.00	100.00
0426 TRAVEL	E	2,153.45	713.77	3,500.00	3,500.00	868.33	3,000.00
0427 CONTINUING EDUCATION	E	265.00	1,940.00	2,500.00	2,500.00	398.75	750.00
0450 VOTER REGISTRATION LISTS	E	401.74	94.15	1,500.00	1,500.00	261.63	750.00
0460 COPIER	E		0.00	2,000.00	2,000.00	2,006.02	2,400.00
0570 CAPITAL OUTLAY	E	2,376.56	661.99	1,000.00	1,000.00	0.00	

COUNTY TAX A/C		166,026.75	183,190.85	174,765.06	174,765.06	160,221.53	167,225.62

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REPORTING FUND: 0010 GENERAL FUND							
0510 COURTHOUSE MAINTENANCE							
0102 SALARY/JANITOR-DRIVER/Y NAVARRO	E	24,502.41	25,246.37	24,992.50	24,992.50	25,001.60	24,992.50
0103 SALARY/CSR/ W PEREZ	E	32,359.85	33,342.10	32,821.11	32,821.11	35,043.44	32,821.11
0105 PART-TIME/	E	4,831.40	5,193.15	9,360.00	9,360.00	9,848.74	
0108 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0175 C-H MAINT DEPT/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PEREZ & NAVARRO	E	720.00	852.91	960.00	960.00	697.50	600.00
0190 INSURANCE ALLOWANCE/NAVARRO & PEREZ	E	1,250.00	2,425.45	2,400.00	2,400.00	1,650.00	2,000.00
0201 FICA	E	4,836.67	5,096.25	5,396.00	5,396.00	5,492.76	4,622.00
0202 HEALTH INS 2 @ \$10350./PEREZ & NAVARRO	E	19,022.88	20,348.63	20,700.00	20,700.00	20,699.04	20,700.00
0203 TCDRS PEREZ & NAVARRO	E	5,131.61	5,355.41	5,721.00	5,721.00	5,868.73	4,860.00
0310 COURTHOUSE MAINTENANCE SUPPLIES	E	95,717.37	84,292.29	70,000.00	70,000.00	50,992.61	60,000.00
0331 FUEL/CSR TRUCK	E	2,545.01	2,828.04	4,000.00	4,000.00	2,226.61	3,000.00
0401 GWD CORRECT FAC/AUDIT	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0421 CSR/CELL PHONE	E	404.90	343.27	500.00	500.00	509.79	500.00
0425 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0440 C-H UTILITIES	E	58,607.79	54,919.20	46,000.00	46,000.00	47,020.33	43,700.00
0450 MAINTENANCE/GARZA CO JUV DET CTR	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0460 MAINTENANCE/GWD CORRECTIONAL FACIL	E	50,000.00	47,954.75	50,000.00	50,000.00	20,682.36	5,000.00
0470 PARKING UPGRADE/GWDCF&JUV	E	0.00	510.00	15,000.00	15,000.00	0.00	
0570 CAPITAL OUTLAY/IMPROVEMENTS	E	23,959.57	2,445.19	10,000.00	10,000.00	12,332.51	10,000.00
0571 INSURANCE/HAIL DAMAGE	E	0.00	0.00	0.00	116,149.77	0.00	116,149.77
0572 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0573 PUBLIC ASSISTANCE	E	3,265.77	3,476.40	4,000.00	4,000.00	1,447.97	
0574 PAVING/EMC BARN @ GCLE FAC/	E	0.00	0.00	0.00	0.00	0.00	
0575 ELEVATOR PROJECT	E	0.00	0.00	0.00	0.00	0.00	
0576 C-H HEAT/AIR PROJECT	E	137,002.21	95,967.83	0.00	0.00	0.00	
COURTHOUSE MAINTENANCE		464,157.44	390,597.24	311,850.61	428,000.38	239,513.99	338,945.38

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REPORTING FUND: 0010 GENERAL FUND							
0550 CONSTABLE #1							
0101 SALARY/CONSTABLE #1/D YARBRO	E	41,557.36	42,803.31	42,388.14	42,388.14	42,388.32	42,388.14
0104 SALARY/DEPUTY/D GRAVES	E	36,283.80	37,589.85	34,582.00	34,582.00	35,958.22	34,582.00
0105 SALARY/SECRETARY/M TYLER	E	26,323.96	27,113.33	26,851.00	26,851.00	26,850.46	26,851.00
0108 OVERTIME/CONSTABLE OFFICE	E	8,872.40	9,242.28	8,000.00	8,000.00	9,412.64	8,000.00
0175 CONST #1 OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	1,920.00	2,199.27	2,460.00	2,460.00	2,072.50	2,100.00
0190 INSURANCE ALLOWANCE	E	3,600.00	3,588.18	3,600.00	3,600.00	3,550.00	3,600.00
0201 FICA	E	8,056.79	8,548.23	9,138.00	9,138.00	8,394.29	9,110.00
0202 HEALTH INSURANCE 30\$10350	E	28,688.32	30,103.86	31,050.00	31,050.00	30,773.43	31,050.00
0203 TCDRS	E	10,476.54	10,627.75	9,688.00	9,688.00	9,889.74	9,184.00
0204 WORKER'S COMPENSATION INSURANCE	E	1,533.60	1,204.53	1,500.00	1,500.00	1,750.24	1,500.00
0206 UNEMPLOYMENT	E	240.14	287.30	175.00	175.00	268.67	295.00
0310 OFFICE SUPPLIES	E	8,573.30	8,781.63	7,500.00	7,500.00	7,158.60	5,900.00
0315 UNIFORM ALLOWANCE	E	1,560.00	1,544.05	1,560.00	1,560.00	1,527.50	1,560.00
0331 FUEL/CARS	E	12,757.48	10,424.57	10,938.64	10,938.64	8,959.59	9,500.00
0420 RADAR LEASE	E	258.78	0.00	0.00	0.00	0.00	1,100.00
0421 CELL PHONES	E	1,340.62	1,237.51	2,200.00	2,200.00	2,349.65	2,200.00
0427 CONTINUING EDUCATION	E	2,001.84	2,143.22	2,500.00	3,225.72	2,641.90	2,500.00
0440 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0456 REPAIRS & MAINTENANCE/CARS	E	5,109.10	5,970.72	6,000.00	6,000.00	5,882.40	6,000.00
0499 VEHICLE LEASE/YARBRO	E	6,453.70	6,453.70	6,454.00	6,454.00	6,453.70	6,500.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0573 PRINCIPAL PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
0590 VEHICLE NOTE/2012 PICKUP	E	5,894.36	5,894.36	5,894.36	5,894.36	5,872.78	
0591 VEHICLE NOTE/2008 CREW CAB PU	E	0.00	0.00	0.00	0.00	0.00	
CONSTABLE #1		211,502.09	215,757.65	212,479.14	213,204.86	212,154.63	203,920.14

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REPORTING FUND: 0010 GENERAL FUND							
0551 CONSTABLE #2							
0101 SAL/CONSTABLE #2/R GILBERT	E	34,880.82	35,926.72	35,577.60	35,577.60	35,578.40	35,577.60
0175 CONST #2 OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	720.00	790.27	840.00	840.00	677.50	720.00
0190 INSURANCE ALLOWANCE	E	1,200.00	1,212.73	1,200.00	1,200.00	1,150.00	1,200.00
0201 FICA	E	1,783.74	1,793.93	2,938.00	2,938.00	1,997.75	2,929.00
0202 HEALTH INSURANCE @\$10350	E	9,511.44	10,174.31	10,350.00	10,350.00	10,284.49	10,350.00
0203 TCDRS	E	3,277.82	3,338.89	3,115.00	3,115.00	3,098.45	2,952.00
0204 WORKER'S COMPENSATION INSURANCE	E	383.40	401.51	431.00	431.00	437.56	320.00
0310 OFFICE SUPPLIES	E	145.00	339.49	500.00	500.00	567.13	500.00
0315 UNIFORM ALLOWANCE	E	780.00	788.27	780.00	780.00	747.50	780.00
0331 FUEL	E	1,074.16	477.55	2,000.00	2,000.00	3,440.07	5,000.00
0420 CELL PHONE	E	715.79	560.75	600.00	600.00	572.53	600.00
0421 CAMERA/RADAR LEASE	E			0.00	0.00	0.00	1,250.00
0426 TRAVEL	E	26.91	0.00	250.00	250.00	46.22	500.00
0427 CONTINUING EDUCATION	E	917.70	0.00	500.00	500.00	0.00	1,500.00
0456 VEHICLE MAINTENANCE/GILBERT	E	142.78	1,500.00	2,000.00	2,000.00	1,840.48	500.00
0499 VEHICLE LEASE	E	1,083.36	1,083.36	1,250.00	1,250.00	1,173.64	4,500.00
0570 CAPITAL OUTLAY/CONST #2	E	0.00	185.70	250.00	250.00	0.00	
CONSTABLE #2		56,642.92	58,573.48	62,581.60	62,581.60	61,611.72	69,178.60

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REPORTING FUND: 0010 GENERAL FUND							
0555 LAH FIRE STATION #2							
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0301 LAH #2/DUES, FEES, C.E.	E	0.00	0.00	500.00	500.00	0.00	100.00
0310 LAH/SUPPLIES	E	2,756.26	3,752.91	2,800.00	2,800.00	1,263.33	1,600.00
0331 LAH #2/FUEL	E	8,370.64	4,283.39	7,500.00	7,500.00	3,681.44	5,000.00
0440 LAH #2/UTILITIES	E	5,867.09	6,343.76	6,500.00	6,500.00	6,141.33	6,000.00
0456 LAH #2/TRUCK & BOAT REPAIRS	E	4,268.59	6,359.95	8,000.00	8,000.00	4,480.83	6,000.00
0499 LAH #2/DIVE EQUIPMENT	E	1,917.95	710.23	0.00	0.00	120.79	
0510 BUILDING MAINTENANCE	E	0.00	78.01	5,500.00	5,500.00	2,798.43	5,500.00
0570 LAH #2/FIRE EQUIPMENT	E	2,581.74	4,899.46	4,000.00	4,000.00	4,749.12	4,000.00
0575 CONSTRUCT NEW BAY	E	0.00	0.00	0.00	0.00	0.00	
0612 USED FIRE TRUCK	E	0.00	0.00	0.00	0.00	0.00	

LAH FIRE STATION #2		25,762.27	26,427.71	34,800.00	34,800.00	23,235.27	28,200.00

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REPORTING FUND: 0010 GENERAL FUND							
0560 COUNTY SHERIFF DEPARTMENT							
0101 CHIEF DEPUTY/J P HAMILTON	E	44,070.74	44,051.45	45,500.00	45,500.00	41,214.88	45,500.00
0102 SHERIFF DEPUTY/D REYES	E	37,007.07	34,957.76	42,303.00	42,303.00	42,896.58	42,303.00
0103 SHERIFF DEPUTY/K TRUONG	E	39,669.00	41,270.07	39,971.00	39,971.00	40,159.03	39,971.00
0104 SHERIFF DEPUTY/	E	39,832.80	40,396.27	39,971.00	39,971.00	37,846.27	39,971.00
0105 SHERIFF DEPUTY/E GARCIA	E	39,622.80	39,311.43	39,971.00	39,971.00	40,548.97	39,971.00
0106 SHERIFF DEPUTY/J DABBS	E	40,475.40	28,121.04	39,971.00	39,971.00	34,959.81	39,971.00
0107 SHERIFF DEPUTY/R ELIZONDO	E	39,819.10	37,521.98	39,971.00	39,971.00	40,728.95	39,971.00
0110 Sheriff Admin Asst/C HOWARD	E	32,478.68	32,844.28	33,117.00	33,117.00	32,681.58	33,117.00
0111 SHERIFF DEPUTY OVERTIME	E	34,255.41	26,944.08	26,000.00	26,000.00	18,335.21	26,000.00
0112 INVESTIGATOR/	E	0.00	39,471.47	42,886.00	42,886.00	27,566.61	
0113 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0175 SHERIFF'S DEPT/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	660.00	789.95	660.00	660.00	525.00	840.00
0190 INSURANCE ALLOWANCE	E	5,850.00	6,396.36	7,900.00	7,900.00	6,350.00	8,500.00
0201 FICA	E	26,974.99	28,525.26	30,942.00	30,942.00	27,980.23	27,661.00
0202 HEALTH INSURANCE 8a\$10350.	E	75,914.64	86,733.94	93,150.00	93,150.00	87,907.36	82,800.00
0203 TCDRS	E	31,317.26	32,478.75	32,802.00	32,802.00	30,064.15	27,883.00
0204 WORKER'S COMPENSATION	E	4,984.20	5,219.63	5,500.00	5,500.00	6,125.84	5,500.00
0206 UNEMPLOYMENT	E	1,712.39	2,051.48	1,700.00	1,700.00	2,824.85	3,500.00
0310 PATROL DEPT SUPPLIES	E	2,644.75	10,318.28	6,000.00	6,000.00	5,752.27	6,000.00
0311 Video Camera Expense	E	0.00	0.00	0.00	3,750.00	937.50	
0312 VOCA/partner w/Lynn Co.	E	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
0313 Drug Dog Expense	E	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0315 UNIFORM ALLOWANCE 7a\$65 EA PER MO	E	5,427.50	5,933.91	6,240.00	6,240.00	5,882.50	5,460.00
0331 FUEL/CARS	E	39,714.93	34,660.39	48,232.00	48,232.00	29,052.29	42,000.00
0380 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0385 HEALTH CODE ENFORCEMENT	E	0.00	40.00	500.00	500.00	0.00	500.00
0410 AMMO	E	4,500.00	2,996.37	4,500.00	4,500.00	4,219.79	4,500.00
0415 INVESTIGATION EXPENSE	E	1,901.45	2,416.60	3,500.00	3,500.00	2,169.35	3,500.00
0420 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0421 CELL PHONES	E	4,937.70	4,606.33	6,000.00	6,000.00	5,729.92	6,000.00
0424 RADIO MAINTENANCE	E	1,501.15	3,073.45	4,000.00	4,000.00	3,628.28	4,000.00
0426 OUT OF COUNTY TRAVEL	E	575.67	680.59	2,500.00	2,500.00	2,341.44	2,500.00
0427 CONTINUING EDUCATION	E	2,378.32	5,679.30	4,500.00	7,002.26	4,231.67	4,500.00
0430 ADVERTISING & PUBLICATIONS	E	369.77	188.09	500.00	500.00	395.00	500.00
0440 SHERIFF OFFICE UTILITIES	E	33.75	0.00	0.00	0.00	0.00	
0451 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0456 REPAIRS & MAINTENANCE/VEHICLES	E	12,713.06	11,473.55	15,000.00	15,000.00	18,927.44	12,000.00
0457 LEASE ON VEHICLES	E	48,512.52	48,512.52	48,513.00	48,513.00	48,512.52	48,513.00
0480 BONDS	E	100.00	300.00	500.00	500.00	250.00	500.00
0570 CAP EXP/ (RADAR \$1200 X 3)	E	3,465.00	3,465.00	3,600.00	3,600.00	3,720.00	3,600.00
COUNTY SHERIFF DEPARTMENT		623,420.05	672,679.58	727,650.00	733,902.26	665,715.29	648,782.00

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REPORTING FUND: 0010 GENERAL FUND							
0561 LAW ENFORCEMENT/DISPATCH							
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0101 CHIEF DISPATCHER/J PEWITT	E	34,483.92	35,427.38	37,942.00	37,942.00	30,563.21	37,972.00
0102 F-T DISPATCH/M FLANIGAN	E	32,343.30	33,608.21	35,330.00	35,330.00	33,091.39	35,330.00
0103 F-T DISPATCH/ M BILBREY	E	31,660.20	30,473.40	35,330.00	35,330.00	31,172.85	35,330.00
0104 F-T DISPATCH/C CIMENTAL	E	32,447.25	33,630.94	35,330.00	35,330.00	33,299.70	35,330.00
0105 F-T DISPATCH/A WALLACE	E	31,681.32	33,411.26	35,330.00	35,330.00	33,648.15	35,330.00
0107 P-T DISPATCH/	E	4,865.00	12,304.27	14,632.00	14,632.00	13,917.50	14,632.00
0108 P-T DISPATCH/	E	9,012.50	8,491.13	14,632.00	14,632.00	2,950.00	14,632.00
0112 UNUSED LINE (WAS DISPATCHERS)	E	800.00	0.00	0.00	0.00	0.00	
0113 OVERTIME	E	13,333.63	10,730.17	9,000.00	9,000.00	12,344.97	9,000.00
0175 ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	1,200.00	1,258.41	1,740.00	1,740.00	1,155.00	1,440.00
0190 INSURANCE ALLOWANCE	E	4,500.00	5,500.91	5,300.00	5,300.00	4,250.00	5,200.00
0200 UNIFORM ALLOWANCE	E	3,900.00	3,908.86	3,900.00	3,900.00	3,802.50	3,900.00
0201 FICA	E	15,053.76	15,678.60	17,478.00	17,478.00	15,068.21	17,218.00
0202 HEALTH INSURANCE 50%\$10350	E	47,506.99	50,452.49	51,750.00	51,750.00	49,240.60	51,750.00
0203 TCDRS	E	16,657.46	17,562.87	18,529.00	18,529.00	16,270.15	17,357.00
0204 WORKER'S COMP	E	2,683.80	2,409.06	3,359.00	3,359.00	3,062.92	2,600.00
0206 UNEMPLOYMENT	E	991.98	1,183.51	1,215.00	1,215.00	1,526.27	1,850.00
0310 OFFICE SUPPLIES	E	6,593.35	6,285.10	6,500.00	6,500.00	3,423.50	6,500.00
0311 OFFICE MAINTENANCE	E	3,227.49	8,319.71	8,500.00	8,500.00	4,398.01	7,000.00
0420 CELL PHONES	E	185.25	0.00	0.00	0.00	0.00	
0451 COPIER LEASE	E	6,335.61	7,955.12	5,000.00	5,000.00	317.36	5,000.00
0480 BONDS	E	171.88	393.76	300.00	300.00	257.82	300.00
0695 SO Insurance/ Repairs	E			0.00	40,274.84	41,417.15	

LAW ENFORCEMENT/DISPATCH		299,634.69	318,985.16	341,097.00	381,371.84	334,542.54	337,671.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0562 COUNTY SHERIFF							
=====							
0101 SALARY/SHERIFF/T MORGAN	E	46,375.68	47,766.21	47,304.00	47,304.00	47,303.10	47,304.00
0180 LONGEVITY	E	0.00	62.64	120.00	120.00	120.00	180.00
0190 INSURANCE ALLOWANCE	E	900.00	1,212.73	1,200.00	1,200.00	1,200.00	1,200.00
0200 UNIFORM ALLOWANCE	E	780.00	788.27	780.00	780.00	780.00	780.00
0201 FICA	E	3,623.67	3,758.99	3,780.00	3,780.00	3,725.06	3,784.00
0202 HEALTH INSURANCE	E	9,511.44	10,174.31	10,350.00	10,350.00	10,349.52	10,350.00
0203 TCDRS	E	4,192.04	4,280.97	4,007.00	4,007.00	4,011.73	3,815.00
0420 CELL PHONE	E	931.43	558.15	750.00	750.00	1,132.22	1,200.00
0450 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	

COUNTY SHERIFF		66,314.26	68,602.27	68,291.00	68,291.00	68,621.63	68,613.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0565 DPS WGH STA/DPS & GAME WRDN CELL PH							
0401 WEIGH STATION RENT	E	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0402 WEIGH STATION UTILITIES	E	1,210.58	1,784.38	2,000.00	2,000.00	1,336.21	1,200.00
0403 DPS SUPPLIES	E	1,760.39	1,419.23	1,500.00	1,500.00	1,575.59	800.00
0404 GAME WARDEN EXPENSE	E	362.00	297.77	500.00	500.00	0.00	
DPS WGH STA/DPS & GAME WRDN CELL PH		3,332.97	5,901.38	6,400.00	6,400.00	5,311.80	4,400.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0570 JUVENILE PROBATION DEPARTMENT							
=====							
0101 SALARY/JUV OFF/TAYLOR/GRANT FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0102 SALARY/PROB CHIEF COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0105 SALARY/JUV SEC/MARTINEZ	E	0.00	0.00	0.00	0.00	0.00	_____
0106 SALARY/PROB SEC COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0109 SAL ADJ/TAYLOR/GRANT FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0175 JUV PROB OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	_____
0180 LONGEVITY/ COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0190 INSURANCE ALLOW/ GRANT FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0201 FICA COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0202 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	_____
0203 TCDRS/ COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0310 OFFICE EXP/ GRANT FUNDS	E	0.00	23.50	0.00	0.00	57.60	_____
0311 PROBATION BLDG MAINT/COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0312 OFFICE EXPENSE COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0315 TECHNOLOGY GRANT FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0400 NON-RESIDENTIAL GRANT FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0401 NON-RESIDENTIAL COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0426 TRAVEL GRANT FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0427 TRAVEL COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0456 VEHICLE MAINTENANCE/COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0460 RESIDENTIAL/ GRANT FUNDS	E	3,161.00	0.00	0.00	0.00	0.00	_____
0461 RESIDENTIAL COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
0570 PROB VEHICLE EQUIP/COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
JUVENILE PROBATION DEPARTMENT		3,161.00	23.50	0.00	0.00	57.60	0.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0635 DRUG & ALCOHOL PROGRAM							
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0102 SALARY/DIRECTOR/C ATKINSON	E	20,227.22	20,906.64	23,000.00	23,000.00	22,999.86	23,000.00
0103 UNUSED	E	13,668.28	6,252.42	0.00	0.00	0.00	
0105 SALARY/COUNSELOR	E	12,181.26	9,834.10	21,000.00	21,000.00	16,160.00	
0175 ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	465.00	305.18	360.00	360.00	360.00	420.00
0190 INSURANCE ALLOWANCE	E	2,100.00	1,212.73	1,200.00	1,200.00	1,200.00	1,200.00
0201 FICA	E	3,675.44	2,704.85	3,486.00	3,486.00	3,079.20	1,883.43
0202 HEALTH INSURANCE 1 @ \$10350	E	16,645.02	14,365.11	20,700.00	20,700.00	18,111.66	10,350.00
0203 TCDRS	E	4,239.05	3,048.92	3,695.00	3,695.00	3,286.72	1,898.61
0210 COBRA PAYMENT/BARRY	E			0.00	0.00	0.00	860.00
0310 OFFICE SUPPLIES	E	295.41	359.28	300.00	300.00	252.33	300.00
0401 COMMUNITY RECOVERY CTR/ANNUAL ALLOC	E	10,885.00	10,885.00	10,885.00	10,885.00	10,885.00	10,885.00
0410 CONTRACT LABOR/BOOKEEPING	E		168.00	1,200.00	1,200.00	1,240.00	1,200.00
0420 PROFESSIONAL DEVELOPMENT	E	1,318.46	1,915.76	2,000.00	2,000.00	2,100.26	2,000.00
0426 TRAVEL	E	300.00	256.77	300.00	300.00	159.31	300.00
0450 EDUCATION/GRANT	E		0.00	3,400.00	3,400.00	350.00	3,400.00
0470 JANITORIAL SERVICE	E	3,445.00	3,185.00	3,400.00	3,400.00	3,705.00	3,400.00
0570 CAPITAL OUTLAY	E	2,234.92	534.75	115.00	115.00	0.00	

DRUG & ALCOHOL PROGRAM		91,680.06	74,865.01	95,041.00	95,041.00	83,889.34	61,097.04

Experience Shown is through September 19, 2016

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REPORTING FUND: 0010 GENERAL FUND							
0640 COUNTY PROGRAMS							
0105 SALARY/SECRETARY/M QUINTANA	E	25,841.92	26,681.57	28,462.00	28,462.00	28,461.94	28,462.00
0107 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0175 COUNTY PROG OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	360.00	426.45	480.00	480.00	480.00	540.00
0190 INSURANCE ALLOWANCE	E	1,200.00	1,212.73	1,200.00	1,200.00	1,200.00	1,200.00
0201 FICA	E	1,791.98	1,846.13	2,306.00	2,306.00	1,966.57	2,311.00
0202 HEALTH INSURANCE 1@10350	E	9,511.44	10,174.31	10,350.00	10,350.00	10,349.52	10,350.00
0203 TCDRS	E	2,389.98	2,432.96	2,445.00	2,445.00	2,447.67	2,330.00
0310 OFFICE SUPPLIES	E	204.30	498.00	300.00	300.00	253.07	300.00
0331 FUEL & REPAIRS/MINI VAN	E	2,826.41	2,335.77	2,500.00	2,500.00	2,288.06	2,500.00
0420 TELEPHONE	E	0.40	0.90	0.00	0.00	0.00	
0470 CAPITAL EXPENSE/NEW VAN	E	15,500.00	0.00	0.00	0.00	0.00	
COUNTY PROGRAMS		59,626.43	45,608.82	48,043.00	48,043.00	47,446.83	47,993.00

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REPORTING FUND: 0010 GENERAL FUND							
0650 SOCIAL & SHARED SERVICES							
0604 SERVICE CENTER EXPENSES	E	27,340.96	18,811.63	22,500.00	22,500.00	18,257.15	20,000.00
0605 MHMR EXPENSES	E	7,173.40	20,097.53	7,000.00	7,000.00	16,054.76	7,000.00
0607 UNUSED LINE (WAS MEALS ON WHEELS)	E	0.00	0.00	0.00	0.00	0.00	
0608 RURAL FIRES	E	35,200.00	37,450.00	50,000.00	50,000.00	19,650.00	20,000.00
0609 CITY/CO AMB CONTINGENCY	E	48,384.00	48,384.00	48,384.00	48,384.00	48,383.00	25,000.00
0610 SPEMS AMB/ANNUAL ALLOCATION	E	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0612 POST VOLUNTEER FIRE DEPT EXPENSES	E	0.00	13,593.77	30,000.00	30,000.00	102.63	10,000.00
0613 TRAILBLAZER SENIOR CENTER	E	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	1,000.00
0614 LAH WATER DIST	E	0.00	0.00	15,000.00	15,000.00	0.00	
0615 WPS/ANNUAL ALLOCATION	E	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0616 AIRPORT SPECIAL PROJECT	E	0.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
0617 CITY/CO AIRPORT ALLOCATION	E	30,261.19	11,130.95	20,000.00	20,000.00	13,631.88	17,500.00
0618 WILDLIFE DAMAGE CONTROL/PERSONNEL	E	32,400.00	32,400.00	30,000.00	30,000.00	29,700.00	
0619 Post Economic Development Corp	E	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
0620 GARZA CO U&FW CONSERV DIST	E	280.00	1,810.00	2,000.00	2,000.00	241.49	
0621 LANDFILL MAINTENANCE	E	57,259.37	65,937.76	125,109.00	125,109.00	130,655.98	159,000.00
0622 CAPROCK CULTURAL ASSOCIATION	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
0623 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0630 GARZA APPRAISAL DIST	E	87,926.96	89,842.56	90,000.00	90,000.00	85,116.08	90,000.00
0635 GARZA SOIL & WATER CONS DIST	E	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
0640 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0650 CHILD WELFARE BOARD ALLOTMENT	E	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	2,250.00
SOCIAL & SHARED SERVICES		347,825.88	377,058.20	477,593.00	477,593.00	399,392.97	371,750.00

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REPORTING FUND: 0010 GENERAL FUND

0655 GARZA COUNTY MUSEUM

0101 P/R ALLOC/L PUCKETT	E	26,581.00	30,173.00	30,173.00	30,173.00	30,173.00	30,173.00
0105 P/R ALLOC/P CRUSE	E	16,711.00	17,045.00	17,045.00	17,045.00	17,045.00	17,045.00
0180 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0190 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	3,901.00	4,097.00	4,097.00	4,097.00	4,097.00	4,097.00
0202 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0203 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0310 EXTERIOR REPAIRS	E	1,186.96	8,500.00	6,500.00	6,500.00	3,155.94	
0315 MUSEUM HOUSEKEEPING	E	2,571.00	2,622.00	2,622.00	2,622.00	2,622.00	2,622.00
0320 P-T ORAL HISTORY	E	5,141.00	3,714.00	3,714.00	3,714.00	3,714.00	
0400 MUSEUM UTILITIES	E	2,967.97	3,483.40	3,000.00	3,000.00	3,292.76	3,500.00
GARZA COUNTY MUSEUM		59,059.93	69,634.40	67,151.00	67,151.00	64,099.70	57,437.00

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REPORTING FUND: 0010 GENERAL FUND							
0665 EXTENSION SERVICE							
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0102 SALARY/AG AGENT/	E	22,739.34	23,421.15	23,194.00	23,194.00	16,235.86	
0103 SALARY/FCS AGENT/N MCDONALD	E	19,523.66	20,109.14	19,915.00	19,915.00	19,914.18	19,915.00
0105 SALARY/SECRETARY/	E	23,217.83	28,774.98	29,066.00	29,066.00	27,728.80	
0175 EXTENSION OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	1,275.00	1,340.00	1,500.00	1,500.00	1,235.00	600.00
0190 INSURANCE ALLOWANCE	E	3,150.00	2,615.45	3,600.00	3,600.00	3,200.00	1,200.00
0201 FICA/MCDONALD	E	3,419.61	3,730.12	3,977.00	3,977.00	3,654.71	1,662.00
0202 HEALTH INSURANCE/Sec./ 1@10350	E	6,737.27	10,174.31	10,350.00	10,350.00	9,918.29	
0203 TCDRS/SEC ONLY	E	1,850.16	2,488.59	2,364.00	2,364.00	2,351.04	
0310 OFFICE SUPPLIES	E	1,041.76	1,142.58	1,200.00	1,200.00	1,209.98	1,000.00
0311 EDUC/PROG SUPPLIES	E	405.33	171.95	750.00	750.00	244.68	500.00
0331 FUEL/EXT AGT VEH/	E	9,016.70	6,907.79	8,000.00	8,000.00	4,752.86	
0420 TELEPHONE	E	1,069.00	1,068.53	1,100.00	1,100.00	844.40	1,100.00
0426 TRAVEL/	E	3,661.54	3,411.87	4,000.00	4,000.00	3,687.04	
0427 TRAVEL/FCS AGENT/MCDONALD	E	6,636.39	8,207.94	8,000.00	8,000.00	6,868.06	5,000.00
0451 COPIER LEASE	E	3,436.45	2,843.83	3,100.00	3,100.00	3,575.80	3,100.00
0456 VEHICLE EXPENSE/MCDONALD	E	2,500.00	2,429.37	2,500.00	2,500.00	2,472.64	1,000.00
0570 CAPITAL OUTLAY	E	8,610.15	822.00	1,300.00	1,300.00	349.00	
0571 VEHICLE LEASE	E			0.00	0.00	0.00	2,000.00
0572 INTEREST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0573 PRINCIPAL PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
0575 4-H MEMBERSHIP FEES	E	1,540.00	2,746.45	2,500.00	2,500.00	2,247.24	2,500.00

EXTENSION SERVICE		119,830.19	122,406.05	126,416.00	126,416.00	110,489.58	39,577.00

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REPORTING FUND: 0010 GENERAL FUND

0670 SUMMER RECREATION PROGRAM

0102 SUMMER REC PROGRAM SALARIES	E	19,648.74	20,006.68	21,000.00	21,000.00	19,431.09	20,000.00
0201 SUMMER REC PROGRAM FICA	E	1,503.18	1,530.59	1,760.00	1,760.00	1,486.54	1,530.00
0310 SUMMER REC PROGRAM SUPPLIES	E	4,186.79	3,397.95	3,250.00	3,250.00	2,788.85	3,000.00
SUMMER RECREATION PROGRAM		25,338.71	24,935.22	26,010.00	26,010.00	23,706.48	24,530.00

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REPORTING FUND: 0010 GENERAL FUND

0675 RURAL ADDRESSING/911

0102 SALARY/911	E	856.80	851.76	1,000.00	1,000.00	1,092.00	1,000.00
0104 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	65.52	65.16	230.00	230.00	83.50	76.50
0202 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0203 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES/MAPPING	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE ADDRESS UPGRADE	E	0.00	0.00	0.00	0.00	0.00	
0570 911 EQUIPMENT	E	345.75	0.00	300.00	300.00	0.00	100.00
RURAL ADDRESSING/911		1,268.07	916.92	1,530.00	1,530.00	1,175.50	1,176.50

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		5,938,807.40	6,137,715.41	6,107,574.66	6,331,832.34	5,807,808.52	5,756,140.67
Expense Totals		5,136,288.38	5,018,029.84	6,107,574.66	6,299,794.48	5,706,479.26	5,756,140.67

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0014 JUVENILE PROBATION							
0300 REVENUE/PROBATION							
=====							
0110 TJJD GRANT	I	58,730.00	70,238.31	85,703.00	85,703.00	79,167.31	84,015.00
0120 TJJD GRANT	I	10,417.00	12,500.00	0.00	0.00	0.00	
0130 TJJD GRANT	I	6,948.87	8,339.00	0.00	0.00	0.00	
0140 TRANSFER IN/GENERAL FUND	I	0.00	0.00	96,492.00	96,492.00	96,492.00	93,514.00
0150 INTEREST EARNED/PROBATION	I	113.54	117.07	0.00	0.00	104.42	95.00
0185 Amendment #11	I	0.00	0.00	0.00	0.00	0.00	

REVENUE/PROBATION		76,209.41	91,194.38	182,195.00	182,195.00	175,763.73	177,624.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0014 JUVENILE PROBATION							
0575 EXPENSES/PROBATION							
0101 SAL/GRANT FUNDS/TAYLOR	E	18,164.00	17,742.10	9,622.00	9,622.00	9,622.08	9,622.00
0102 SAL/COUNTY FUNDS/TAYLOR	E	703.00	1,691.24	9,623.00	9,623.00	9,622.60	9,623.00
0103 SAL/GRANT FUNDS/ARGUELLO	E	34,068.00	33,632.91	19,973.00	19,973.00	19,972.94	19,973.00
0104 SAL/COUNTY FUNDS/ARGUELLO	E	5,093.72	6,704.04	19,973.00	19,973.00	19,972.94	19,973.00
0105 O.T./COUNTY FUNDS/ARGUELLO	E	936.65	738.65	1,000.00	1,000.00	787.50	1,000.00
0106 SAL/GRANT FUNDS/MARTINEZ	E	11,702.00	11,185.50	6,147.00	6,147.00	6,146.92	6,147.00
0107 SAL/COUNTY/MARTINEZ	E	585.08	1,229.72	6,148.00	6,148.00	6,147.18	6,148.00
0180 LONGEVITY/GRANT	E	0.00	0.00	0.00	0.00	0.00	
0181 LONGEVITY/COUNTY	E	2,040.00	2,249.55	2,400.00	2,400.00	2,400.00	2,580.00
0190 INS ALLOW/GRANT	E	3,600.00	3,638.18	0.00	0.00	1,200.00	
0191 INS ALLOW/COUNTY	E	0.00	0.00	3,600.00	3,600.00	2,400.00	3,600.00
0201 FICA/COUNTY	E	5,658.63	5,790.92	6,005.00	6,005.00	5,746.29	6,018.00
0202 HEALTH INS/COUNTY/ARGUELLO	E	792.62	10,174.31	10,350.00	10,350.00	10,349.52	10,350.00
0203 TCDRS/COUNTY	E	6,706.88	6,771.00	6,366.00	6,366.00	6,355.10	6,067.00
0204 TCDRS/GRANT	E	0.00	0.00	0.00	0.00	0.00	
0205 HEALTH INS/GRANT/ARGUELLO	E	0.00	0.00	0.00	0.00	0.00	
0206 FICA/GRANT	E	8,718.82	0.00	0.00	0.00	0.00	
0310 OFFICE EXP/GRANT	E	752.20	0.00	16,000.00	16,000.00	13,773.70	14,000.00
0311 OFFICE EXP/COUNTY	E	14,023.96	12,489.09	0.00	0.00	0.00	
0312 BLDG MAINT/COUNTY	E	198.10	1,597.84	2,000.00	2,000.00	1,269.74	1,500.00
0400 NON-RES/GRANT	E	3,146.24	1,842.00	6,956.00	6,956.00	3,155.00	7,991.00
0401 NON-RES/COUNTY	E	3,205.20	2,427.08	2,500.00	2,500.00	1,207.23	1,750.00
0426 TRAVEL/GRANT	E	1,167.84	1,176.16	8,000.00	8,000.00	3,933.04	7,250.00
0427 TRAVEL/COUNTY	E	9,756.83	9,546.34	3,000.00	3,000.00	2,820.34	2,000.00
0456 VEH MAINT/COUNTY	E	3,465.57	3,500.00	3,500.00	3,500.00	2,819.32	3,000.00
0460 RESIDENTIAL/GRANT	E	6,490.18	31,046.00	10,548.00	10,548.00	8,960.00	10,548.00
0461 RESIDENTIAL/COUNTY	E	5,714.08	20,297.04	20,000.00	19,000.00	10,241.92	20,000.00
0570 PRE/POST ADJUDICATION	E	0.00	0.00	8,484.00	8,484.00	6,840.00	8,484.00
EXPENSES/PROBATION		146,689.60	185,469.67	182,195.00	181,195.00	149,433.36	177,624.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0014 JUVENILE PROBATION

JUVENILE PROBATION

Income Totals		76,209.41	91,194.38	182,195.00	182,195.00	175,763.73	177,624.00
Expense Totals		146,689.60	185,469.67	182,195.00	181,195.00	149,433.36	177,624.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0021 ROAD & BRIDGE #1							
0300 REVENUE ACCOUNTS/R&B #1							
=====							
0100 TAXES/R&B #1	I	178,014.14	191,489.38	195,448.85	195,448.85	189,274.45	113,916.64
0110 MOTOR VEHICLE REGISTRATION FEES	I	85,322.80	78,900.53	75,500.00	75,500.00	77,442.81	91,500.00
0120 CHARGES FOR SERVICES/R&B #1	I	0.00	0.00	0.00	0.00	550.00	700.00
0130 CHARGES FOR GRAVEL/CALICHE/R&B #1	I	0.00	0.00	0.00	0.00	1,681.82	2,200.00
0140 FINES & COMMISSIONS/R&B #1	I	25,000.00	10,905.93	16,000.00	16,000.00	14,359.07	15,000.00
0150 INTEREST EARNED/R&B #1	I	1,351.01	1,679.46	500.00	500.00	2,292.47	1,900.00
0160 STATE LATERAL FUNDS/R&B #1	I	3,725.73	3,608.36	3,669.00	3,669.00	3,606.89	3,607.00
0170 MISCELLANEOUS REVENUE/R&B #1	I	4,714.01	6,100.00	2,500.00	2,500.00	5,373.20	2,500.00
0180 TRANSFERS IN	I	0.00	0.00	9,000.00	9,000.00	0.00	10,000.00
0185 TRANSFERS IN	I	0.00	14,094.07	0.00	0.00	0.00	296,606.00
0198 DEBT PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0199 PROCEEDS FROM SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	
0200 CETRZ Grant	I		23,220.19	0.00	149,490.21	149,490.21	
0201 FEMA FUNDS	I			0.00	62,438.58	62,438.58	

REVENUE ACCOUNTS/R&B #1		298,127.69	301,809.78	302,617.85	514,546.64	506,509.50	537,929.64

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0021 ROAD & BRIDGE #1							
0611 ROAD & BRIDGE #1							
=====							
0101 SALARY/COMMISSIONER/G MCDANIEL	E	31,481.84	32,425.94	32,111.00	32,111.00	32,111.56	32,111.00
0102 SALARY ROAD HAND/W YARBRO	E	33,425.60	34,424.96	34,095.00	34,095.00	34,091.20	34,095.00
0107 SALARY/ROAD HAND L JONES	E	26,728.00	27,535.77	27,263.00	27,263.00	27,268.80	27,263.00
0108 LABOR/TEMPORARY/PART-TIME	E	7,440.00	13,656.86	6,500.00	6,500.00	9,429.84	6,500.00
0175 R&B #1/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	1,500.00	1,703.82	1,860.00	1,860.00	1,860.00	1,545.00
0190 INSURANCE ALLOWANCE	E	3,600.00	3,638.18	3,600.00	3,600.00	3,600.00	2,700.00
0201 FICA	E	7,953.96	8,658.51	8,102.00	8,102.00	8,270.68	8,010.00
0202 HEALTH INSURANCE/3a\$10350	E	19,022.88	20,348.63	31,050.00	31,050.00	20,699.04	31,050.00
0203 TCDRS	E	8,479.14	8,609.50	8,590.00	8,590.00	8,076.25	8,074.00
0204 WORKER'S COMPENSATION	E	1,531.60	1,606.04	1,194.00	1,194.00	1,582.32	1,585.00
0206 UNEMPLOYMENT	E	360.20	471.37	200.00	200.00	572.34	700.00
0331 FUEL	E	29,050.25	23,653.84	29,000.00	29,000.00	23,354.42	20,000.00
0420 CELL PHONE ALLOWANCE	E	480.00	485.10	480.00	480.00	480.00	
0425 TRANSFER TO GENERAL FUND	E	0.00	0.00	2,133.52	2,133.52	0.00	324,395.64
0426 COMMISSIONER TRAVEL	E	5,449.26	4,108.05	6,000.00	6,000.00	5,245.83	2,000.00
0427 CONTINUING EDUCATION	E	440.00	578.41	1,500.00	1,500.00	230.00	1,500.00
0450 REPAIRS & SUPPLIES	E	22,359.31	23,781.56	26,806.00	26,806.00	14,523.28	25,000.00
0460 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0470 LATERAL EXPENSE	E	3,669.00	3,669.00	3,669.00	3,669.00	3,255.21	3,607.00
0570 CAPITAL EXPENSE	E	0.00	33,975.10	52,665.33	52,665.33	5,508.52	
0571 EQUIPMENT LEASE	E	0.00	1,710.00	3,000.00	3,000.00	0.00	
0572 INTEREST EXPENSE	E	128.17	86.95	45.00	45.00	44.25	
0573 PRINCIPAL PAYMENTS	E	14,871.83	14,913.05	14,960.00	14,960.00	14,955.75	
0590 ROAD SURFACING MATERIALS	E	875.00	7,794.00	7,794.00	7,794.00	3,471.28	7,794.00
0600 CETRZ Grant Expenses	E		80,243.02	0.00	149,490.21	101,542.12	
0601 FEMA Fund Expenses	E			0.00	62,438.58	29,750.00	

ROAD & BRIDGE #1		218,846.04	348,077.66	302,617.85	514,546.64	349,922.69	537,929.64

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0021 ROAD & BRIDGE #1

ROAD & BRIDGE #1							
Income Totals		298,127.69	301,809.78	302,617.85	514,546.64	506,509.50	537,929.64
Expense Totals		218,846.04	348,077.66	302,617.85	514,546.64	349,922.69	537,929.64

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0022 ROAD & BRIDGE #2							
0300 REVENUE ACCOUNTS/R&B #2							
0100 TAXES/R&B #2	I	161,831.04	174,081.28	177,680.77	177,680.77	172,067.61	103,560.59
0110 MOTOR VEHICLE REGISTRATIONS/R&B #2	I	77,566.15	71,727.86	68,690.00	68,690.00	70,402.56	83,000.00
0120 CHARGES FOR SERVICES/R&B #2	I	0.00	0.00	0.00	0.00	6,345.00	9,000.00
0130 CHARGES FOR GRAVEL/CALICHE/R&B #2	I	0.00	0.00	0.00	0.00	2,818.11	3,400.00
0140 FINES & COMMISSIONS/R&B #2	I	25,000.00	10,905.72	16,000.00	16,000.00	14,358.86	15,000.00
0150 INTEREST EARNED/R&B #2	I	1,001.79	1,283.59	750.00	750.00	1,448.50	1,295.00
0160 STATE LATERAL FUNDS/R&B #2	I	3,387.02	3,280.34	3,337.00	3,337.00	3,278.99	3,279.00
0170 MISCELLANEOUS REVENUE/R&B #2	I	4,731.04	6,109.44	2,000.00	2,000.00	5,410.33	2,000.00
0180 TRANSFERS IN	I	0.00	0.00	9,000.00	9,000.00	0.00	10,000.00
0185 TRANSFERS IN	I	0.00	14,094.28	2,133.52	2,133.52	2,133.52	101,000.00
0198 DEBT PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0199 PROCEEDS FROM SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	
0200 CETRZ Grant	I		5,106.42	0.00	301,109.24	301,109.24	
0201 FEMA FUNDS	I			0.00	34,589.90	34,589.90	
REVENUE ACCOUNTS/R&B #2		273,517.04	286,588.93	279,591.29	615,290.43	613,962.62	331,534.59

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper. YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0022 ROAD & BRIDGE #2							
0612 ROAD & BRIDGE #2							
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0101 SALARY/COMMISSIONER/C MORRIS	E	31,481.84	32,425.94	32,111.00	32,111.00	32,111.56	32,111.00
0102 SALARY/ROAD HAND/D QUINTANA	E	32,302.40	34,424.96	34,095.00	34,095.00	34,091.20	34,095.00
0107 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0108 LABOR/TEMPORARY/PART-TIME	E	2,160.00	1,320.00	5,000.00	5,000.00	6,384.00	5,000.00
0175 R&B #2/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	600.00	731.64	840.00	840.00	840.00	960.00
0190 INSURANCE ALLOWANCE	E	2,400.00	2,425.45	2,400.00	2,400.00	2,400.00	2,400.00
0201 FICA	E	5,055.70	5,260.73	5,769.00	5,769.00	5,599.06	5,778.00
0202 HEALTH INSURANCE/ 2@10350	E	19,022.88	20,348.63	20,700.00	20,700.00	20,699.04	20,700.00
0203 TCDRS	E	5,866.72	6,097.73	6,116.00	6,116.00	5,950.28	5,825.00
0204 WORKER'S COMPENSATION	E	766.80	1,204.53	1,000.00	1,000.00	791.16	700.00
0206 UNEMPLOYMENT	E	181.44	218.44	200.00	200.00	190.78	250.00
0331 FUEL	E	18,422.15	14,909.26	30,000.00	30,000.00	11,218.75	20,000.00
0420 CELL PHONE ALLOWANCE	E	480.00	970.19	960.00	960.00	960.00	960.00
0425 TRANSFER TO GENERAL FUND	E	0.00	0.00	2,133.52	2,133.52	2,133.52	120,524.59
0426 COMMISSIONER'S TRAVEL	E	1,483.48	898.54	4,000.00	4,000.00	222.35	2,000.00
0427 CONTINUING EDUCATION	E	175.00	215.00	750.00	750.00	215.00	750.00
0450 REPAIRS & SUPPLIES	E	34,709.73	31,622.52	50,025.00	50,025.00	23,558.72	34,025.00
0460 TRUCK HIRE	E	0.00	0.00	1,750.00	1,750.00	1,371.00	1,750.00
0470 LATERAL EXPENSE	E	3,337.00	3,337.00	3,337.00	3,337.00	2,397.88	3,279.00
0570 CAPITAL EXPENSE	E	21,642.00	18,394.00	26,627.77	26,627.77	3,375.00	
0571 MACK TRUCK NOTE/#1 OF 5 PYMTS	E	10,925.00	10,346.37	11,200.00	11,200.00	65.96	
0572 INTEREST EXPENSE	E	0.00	578.63	150.00	150.00	0.00	
0573 PRINCIPAL PAYMENTS	E	0.00	21,642.00	21,642.00	21,642.00	21,642.00	21,642.00
0590 ROAD SURFACING MATERIALS	E	16,284.97	8,875.42	18,785.00	18,785.00	18,785.00	18,785.00
0600 CETRZ Grant Expenses	E		353,654.65	0.00	301,109.24	284,268.44	
0601 FEMA Fund Expenses	E			0.00	34,589.90	12,195.00	

ROAD & BRIDGE #2		207,297.11	569,901.63	279,591.29	615,290.43	490,889.08	331,534.59

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0022 ROAD & BRIDGE #2

ROAD & BRIDGE #2							
Income Totals		273,517.04	286,588.93	279,591.29	615,290.43	613,962.62	331,534.59
Expense Totals		207,297.11	569,901.63	279,591.29	615,290.43	490,889.08	331,534.59

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0023 ROAD & BRIDGE #3							
0300 REVENUE ACCOUNTS/R&B #3							
=====							
0100 TAXES/R&B #3	I	102,493.01	110,251.45	112,531.16	112,531.16	108,976.15	65,588.37
0110 MOTOR VEHICLE REGISTRATIONS/R&B #3	I	49,125.12	45,427.61	43,503.00	43,503.00	44,588.24	52,670.00
0120 CHARGES FOR SERVICES/R&B #3	I	0.00	0.00	0.00	0.00	5,355.00	5,800.00
0130 CHARGES FOR GRAVEL/CALICHE/R&B #3	I	0.00	0.00	0.00	0.00	2,887.35	4,100.00
0140 FINES & COMMISSIONS/R&B #3	I	25,000.00	10,905.72	16,000.00	16,000.00	14,358.86	15,000.00
0150 INTEREST EARNED/R&B #3	I	750.18	806.84	450.00	450.00	792.94	700.00
0160 STATE LATERAL FUNDS/R&B #3	I	2,145.12	2,077.55	2,113.00	2,113.00	2,076.70	2,077.00
0170 MISCELLANEOUS REVENUE/R&B #3	I	4,764.01	6,100.00	1,000.00	1,000.00	5,463.20	1,000.00
0180 TRANSFERS IN	I	0.00	0.00	9,000.00	9,000.00	0.00	10,000.00
0185 TRANSFERS IN	I	0.00	14,094.28	2,133.52	2,133.52	2,133.52	71,000.00
0200 CETRZ Grant	I		14,843.73	0.00	37,818.80	37,818.80	
0201 FEMA FUNDS	I			0.00	5,630.76	5,630.76	

REVENUE ACCOUNTS/R&B #3		184,277.44	204,507.18	186,730.68	230,180.24	230,081.52	227,935.37

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0023 ROAD & BRIDGE #3							
0613 ROAD & BRIDGE #3							
=====							
0101 SALARY/COMMISSIONER/T BRANNON	E	31,481.84	32,425.94	32,111.00	32,111.00	32,111.56	32,111.00
0102 SALARY/ROAD HAND/J CIMENTAL	E	34,528.00	35,559.16	35,219.00	35,219.00	35,214.40	35,219.00
0108 LABOR/TEMPORARY/PART-TIME	E	676.00	240.80	2,044.00	2,044.00	1,331.00	2,044.00
0175 R&B #3/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	2,340.00	2,490.09	2,580.00	2,580.00	2,580.00	2,700.00
0190 INSURANCE ALLOWANCE	E	2,400.00	2,425.45	2,400.00	2,400.00	2,400.00	2,400.00
0201 FICA	E	5,464.07	5,661.08	5,762.00	5,762.00	5,706.73	5,771.00
0202 HEALTH INSURANCE/2a\$10350	E	19,022.88	20,348.63	20,700.00	20,700.00	20,699.04	20,700.00
0203 TCDRS	E	6,224.86	6,327.61	6,108.00	6,108.00	5,959.70	5,818.00
0204 WORKER'S COMPENSATION	E	766.80	803.02	1,000.00	1,000.00	791.16	800.00
0206 UNEMPLOYMENT	E	240.14	287.30	150.00	150.00	381.55	475.00
0331 FUEL	E	9,250.64	12,119.62	17,000.00	17,000.00	5,777.40	8,000.00
0420 CELL PHONE ALLOWANCE	E	0.00	1,128.00	960.00	960.00	960.00	
0425 TRANSFER TO GENERAL FUND	E	0.00	0.00	2,133.52	2,133.52	2,133.52	69,297.37
0426 COMMISSIONER TRAVEL	E	1,472.67	5,265.07	4,500.00	4,500.00	1,499.69	2,000.00
0427 CONTINUING EDUCATION	E	40.00	540.00	750.00	750.00	40.00	750.00
0450 REPAIRS & SUPPLIES	E	17,868.24	25,051.66	22,522.00	35,705.48	31,386.35	17,000.00
0460 TRUCK HIRE	E	0.00	0.00	500.00	500.00	0.00	
0470 LATERAL EXPENSE	E	2,113.00	2,113.00	2,113.00	2,113.00	1,726.77	2,000.00
0471 INTEREST EXPENSE	E	0.00	1,522.72	1,350.00	1,350.00	962.18	850.00
0472 PRINCIPAL PAYMENTS	E	0.00	16,324.52	16,500.00	16,500.00	16,885.06	17,000.00
0570 CAPITAL EXPENSE	E	40,347.24	0.00	7,328.16	56,467.16	52,139.00	
0571 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0590 ROAD SURFACING MATERIALS	E	2,700.00	11,527.37	3,000.00	3,000.00	3,183.23	3,000.00
0600 CETRZ Grant Expenses	E		0.00	0.00	37,818.80	21,896.48	
0601 FEMA Fund Expenses	E			0.00	5,630.76	3,375.00	

ROAD & BRIDGE #3		176,936.38	179,905.04	186,730.68	292,502.72	249,139.82	227,935.37

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0023 ROAD & BRIDGE #3

ROAD & BRIDGE #3							
Income Totals		184,277.44	204,507.18	186,730.68	230,180.24	230,081.52	227,935.37
Expense Totals		176,936.38	179,905.04	186,730.68	292,502.72	249,139.82	227,935.37

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0024 ROAD & BRIDGE #4							
0300 REVENUE ACCOUNTS/R&B #4							
=====							
0100 TAXES/R&B #4 18% R&B	I	97,098.66	104,448.78	106,608.44	106,608.44	103,240.60	62,136.34
0110 MOTOR VEHICLE REGISTRATIONS/R&B #4	I	46,540.56	43,036.63	41,214.00	41,214.00	42,241.45	49,890.00
0120 CHARGES FOR SERVICES/R&B #4	I	0.00	0.00	0.00	0.00	980.00	1,100.00
0130 CHARGES FOR GRAVEL/CALICHE/R&B #4	I	0.00	0.00	0.00	0.00	30.00	45.00
0140 FINES & COMMISSIONS/R&B #4	I	25,000.00	10,905.83	16,000.00	16,000.00	14,358.96	15,000.00
0150 INTEREST EARNED/R&B #4	I	541.86	512.16	400.00	400.00	622.96	550.00
0160 STATE LATERAL FUNDS/R&B #4	I	2,032.21	1,968.21	2,002.00	2,002.00	1,967.38	1,968.00
0170 MISCELLANEOUS REVENUE/R&B #4	I	4,714.02	6,160.02	1,000.00	23,500.00	27,873.20	8,000.00
0180 Transfer In	I	0.00	0.00	9,000.00	9,000.00	0.00	10,000.00
0185 TRANSFERS IN	I	0.00	14,094.17	2,133.52	2,133.52	2,133.52	14,660.74
0200 CETRZ Grant	I	16,000.00	0.00	0.00	6,271.45	6,271.45	
0201 FEMA FUNDS	I			0.00	13,372.17	13,372.17	

REVENUE ACCOUNTS/R&B #4		191,927.31	181,125.80	178,357.96	220,501.58	213,091.69	163,350.08

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0024 ROAD & BRIDGE #4							
0614 ROAD & BRIDGE/R&B #4							
=====							
0101 SALARY/COMMISSIONER/J BENHAM	E	31,482.10	32,426.21	32,111.00	32,111.00	32,111.82	32,111.00
0102 SALARY/ROAD HAND/D SPARLIN	E	34,049.60	35,076.07	34,731.00	34,731.00	34,736.00	34,731.00
0108 LABOR/TEMPORARY	E	1,500.00	411.50	1,700.00	1,700.00	1,295.84	1,700.00
0175 R&B #4/ACCURED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	360.00	489.09	600.00	600.00	600.00	720.00
0190 INSURANCE ALLOWANCE	E	1,200.00	2,452.73	2,400.00	2,400.00	2,400.00	2,400.00
0201 FICA	E	5,257.21	5,467.33	5,547.00	5,547.00	5,488.60	5,556.00
0202 HEALTH INSURANCE/ 2a\$10350	E	19,022.88	20,348.63	20,700.00	20,700.00	20,699.04	20,700.00
0203 TCDRS	E	5,973.24	6,135.33	5,880.00	5,880.00	5,756.66	5,600.00
0204 WORKER'S COMPENSATION	E	766.80	1,204.53	800.00	800.00	791.16	700.00
0206 UNEMPLOYMENT	E	207.95	212.50	150.00	150.00	381.55	475.00
0331 FUEL	E	12,313.38	12,868.42	20,000.00	20,000.00	8,256.74	10,000.00
0420 CELL PHONE ALLOWANCE	E	480.00	970.18	960.00	960.00	960.00	960.00
0425 TRANSFER TO GENERAL FUND	E	0.00	0.00	2,133.52	2,133.52	2,133.52	6,978.30
0426 COMMISSIONER TRAVEL	E	3,132.96	2,105.96	4,000.00	4,000.00	2,127.46	2,000.00
0427 CONTINUING EDUCATION	E	175.00	215.00	750.00	750.00	215.00	750.00
0450 REPAIRS & SUPPLIES	E	15,600.19	16,603.71	18,000.00	28,000.00	25,325.91	11,244.78
0460 TRUCK HIRE	E	0.00	0.00	950.00	950.00	343.75	950.00
0470 LATERAL EXPENSE	E	2,002.00	2,002.00	2,002.00	2,002.00	2,001.96	1,968.00
0471 INTEREST EXPENSE	E	0.00	2,539.55	2,350.00	2,350.00	1,859.49	1,800.00
0472 PRINCIPAL PAYMENTS	E	0.00	17,266.42	17,500.00	17,500.00	17,946.48	18,006.00
0570 CAPITAL EXPENSE	E	42,305.97	1,850.00	1,093.44	13,593.44	2,246.09	
0571 Bridge Repair/tx in from 10-200-146	E	0.00	0.00	0.00	0.00	0.00	
0580 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0590 ROAD SURFACING MATERIALS	E	2,948.00	3,300.00	4,000.00	4,000.00	4,000.00	4,000.00
0600 CETRZ Grant Expenses	E		0.00	0.00	6,271.45	4,313.00	
0601 FEMA Fund Expenses	E			0.00	13,372.17	3,375.00	

ROAD & BRIDGE/R&B #4		178,777.28	163,945.16	178,357.96	220,501.58	179,365.07	163,350.08

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0024 ROAD & BRIDGE #4							
ROAD & BRIDGE #4							
Income Totals		191,927.31	181,125.80	178,357.96	220,501.58	213,091.69	163,350.08
Expense Totals		178,777.28	163,945.16	178,357.96	220,501.58	179,365.07	163,350.08

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0026 COMMERCIAL/RESIDENTIAL PERMITS							
0300 COMM/RESID PERMIT REVENUE							
=====							
0150 CRP INT EARNED/PRORATED	I	2.79	0.00	0.00	0.00	0.00	_____

COMM/RESID PERMIT REVENUE		2.79	0.00	0.00	0.00	0.00	0.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0026 COMMERCIAL/RESIDENTIAL PERMITS

0310 CRP REVENUE

0150 CRP REVENUE INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0400 CRP REVENUE	I	910.00	250.00	500.00	500.00	500.00	500.00
CRP REVENUE		910.00	250.00	500.00	500.00	500.00	500.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0026 COMMERCIAL/RESIDENTIAL PERMITS

0660 CRP EXPENSE

0573 CRP CONTRACT INSPECTIONS	E	1,260.00	0.00	500.00	500.00	0.00	500.00
0576 CRP OTHER EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
CRP EXPENSE		1,260.00	0.00	500.00	500.00	0.00	500.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0026 COMMERCIAL/RESIDENTIAL PERMITS

COMMERCIAL/RESIDENTIAL PERMITS

Income Totals		912.79	250.00	500.00	500.00	500.00	500.00
Expense Totals		1,260.00	0.00	500.00	500.00	0.00	500.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0027 CRIME VICTIMS ASSISTANCE

0300 CRIME VICTIMS ASSISTANCE REVENUE

0150 CR VIC INT EARNED/PRORATED	I	9.12	10.27	10.00	10.00	7.74	10.00
0185 TRANSFERS IN FROM RESERVE	I	0.00	0.00	2,075.44	2,075.44	0.00	2,075.44
CRIME VICTIMS ASSISTANCE REVENUE		9.12	10.27	2,085.44	2,085.44	7.74	2,085.44

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0027 CRIME VICTIMS ASSISTANCE

0670 CRIME VICTIMS ASSISTANCE EXPENSE

0450 CRIME VICTIMS ASSISTANCE EXPENSE	E	30.00	0.00	2,085.44	2,085.44	0.00	2,085.44
CRIME VICTIMS ASSISTANCE EXPENSE		30.00	0.00	2,085.44	2,085.44	0.00	2,085.44

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0027 CRIME VICTIMS ASSISTANCE

CRIME VICTIMS ASSISTANCE

Income Totals		9.12	10.27	2,085.44	2,085.44	7.74	2,085.44
Expense Totals		30.00	0.00	2,085.44	2,085.44	0.00	2,085.44

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0028 GARZA COUNTY JAIL FACILITY

0300 GARZA CO JAIL FACILITY REVENUE

0110 GARZA CO JAIL FACILITY REVENUE	I	15.95	0.00	0.00	0.00	0.00	
0120 GARZA CO JAIL FACILITY BOND REVENUE	I	0.00	19,235.14	0.00	0.00	0.00	
0185 TRANSFER IN FROM GEN FUND	I	0.00	30,498.00	846,073.00	846,073.00	846,073.00	860,566.00
GARZA CO JAIL FACILITY REVENUE		15.95	49,733.14	846,073.00	846,073.00	846,073.00	860,566.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0028 GARZA COUNTY JAIL FACILITY							
0310 GARZA CO JAIL REVENUE							
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0110 OUT/CO PRISONER HSG/\$40 PER IMD AVG	I	710,809.41	847,320.00	757,125.00	757,125.00	771,350.00	750,000.00
0112 INTEREST INCOME-BOND FUND	I	0.00	0.00	0.00	0.00	0.00	
0115 OUT/CO EXTRA TRANSPORT FEES	I	7,307.43	88,279.08	10,000.00	10,000.00	15,372.55	10,000.00
0117 Out/Co Overtime Reimbursement	I	2,520.00	0.00	0.00	0.00	21,000.00	
0120 OUT/CO PRISONER MEDICAL	I			0.00	0.00	79,834.05	

GARZA CO JAIL REVENUE		720,636.84	935,599.08	767,125.00	767,125.00	887,556.60	760,000.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0028 GARZA COUNTY JAIL FACILITY							
0675 GARZA CO JAIL FACILITY EXPENSE							
0101 JAIL ADMIN/M COPELAND	E	40,058.12	40,735.81	40,794.00	40,794.00	40,366.94	40,794.00
0102 SHFT SUP/JAILER/R BEGGS	E	37,248.92	38,702.38	39,200.00	39,200.00	37,658.62	39,200.00
0103 F-T JAILER #10/A MARTINEZ	E	37,097.17	38,379.22	37,131.00	37,131.00	37,400.06	37,131.00
0104 F-T JAILER #1/ D FINCH	E	36,753.76	37,957.91	37,131.00	37,131.00	37,435.88	37,131.00
0105 F-T JAILER/#2/M Ward	E	36,742.04	38,679.16	37,131.00	37,131.00	37,057.78	37,131.00
0106 F-T JAILER/#3/K BAKER	E	37,210.34	38,636.11	37,131.00	37,131.00	36,053.36	37,131.00
0107 F-T JAILER/#4/ M RAMIREZ	E	36,507.89	38,157.78	37,131.00	37,131.00	38,092.58	37,131.00
0108 F-T JAILER/#5/T PEWITT	E	35,895.21	53,358.92	37,131.00	37,131.00	37,563.24	37,131.00
0109 F-T JAILER/#6/A CUELLAR	E	36,074.73	35,686.93	37,131.00	37,131.00	38,315.46	37,131.00
0110 F-T JAILER/#7/	E	35,918.87	36,393.92	37,131.00	37,131.00	38,908.48	37,131.00
0111 F-T JAIL TXP/#8/ A GUERRERO	E	36,582.04	37,844.09	37,131.00	37,131.00	37,817.96	37,131.00
0112 F-T JAIL TXP/#9/ J STAFFORD	E	37,257.17	38,624.17	37,131.00	37,131.00	37,173.20	37,131.00
0113 P-T JAILER/#1/D BILBREY	E	31,380.22	29,322.37	30,573.00	30,573.00	29,530.28	30,573.00
0114 P-T JAILER/#2/T THURMOND	E	30,066.18	28,530.52	30,573.00	30,573.00	28,035.74	30,573.00
0115 P-T JAILER/#3/R RODRIGUEZ	E	27,385.29	29,348.49	30,573.00	30,573.00	29,743.32	30,573.00
0116 F-T COOK/ #1/ M STONE	E	29,483.35	28,206.19	31,879.00	31,879.00	29,143.56	31,879.00
0117 F-T COOK/ #2/ N SOTO	E	29,292.51	30,173.85	31,972.00	31,972.00	30,247.18	31,972.00
0118 P-T COOK/ #1/ M VALDEZ	E	16,554.06	19,709.10	23,320.00	23,320.00	18,922.17	23,320.00
0119 P-T COOK/ #2/A TAYLOR	E	19,618.62	19,239.02	23,320.00	23,320.00	17,762.50	23,320.00
0120 MEDICAL JAILER/S WALLACE	E	38,329.82	40,737.72	43,142.00	43,142.00	39,761.14	43,142.00
0121 TRANSPORT PERSONNEL/V SOTO	E	0.00	22,842.67	37,126.00	37,126.00	37,292.60	37,126.00
0140 JAIL OVERTIME	E	102,592.09	90,070.36	50,000.00	50,000.00	75,811.27	50,000.00
0145 Hospital Duty/Transport - Officer P	E	0.00	0.00	0.00	0.00	20,970.00	
0150 DOCTOR CONTRACT/HANAWAY	E	30,000.00	36,000.00	36,000.00	36,000.00	35,250.00	36,000.00
0175 ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	2,245.00	2,546.00	3,300.00	3,300.00	3,075.00	3,780.00
0190 INSURANCE ALLOWANCE	E	7,350.00	16,509.09	18,700.00	18,700.00	17,150.00	16,100.00
0200 UNIFORM ALLOWANCE (16)	E	11,602.50	12,467.59	12,480.00	12,480.00	12,382.50	12,480.00
0201 FICA	E	58,188.05	62,875.49	58,772.00	58,772.00	62,355.89	62,436.00
0202 HEALTH INSURANCE 19a\$10350..	E	164,258.07	193,178.02	196,650.00	196,650.00	198,663.82	196,650.00
0203 TCDRS	E	68,808.05	73,179.96	62,306.00	62,306.00	68,503.45	62,938.00
0204 WORKER'S COMP	E	10,735.20	10,037.75	9,000.00	9,000.00	11,292.60	11,700.00
0206 UNEMPLOYMENT	E	3,963.03	4,809.16	7,000.00	7,000.00	6,336.80	7,000.00
0311 JAIL SUPPLIES	E	41,666.18	36,540.29	50,000.00	50,000.00	49,351.83	50,000.00
0313 JAIL MAINTENANCE	E	50,432.04	56,999.76	45,000.00	45,000.00	29,020.98	45,000.00
0331 FUEL - 2 JAIL VANS	E	16,109.12	10,416.92	16,200.00	16,200.00	8,762.13	12,500.00
0350 SOFTWARE LEASE	E	13,950.00	13,950.00	15,700.00	15,700.00	13,950.00	15,700.00
0400 MEDICAL REVIEW/B FANNON	E	3,700.00	1,580.00	5,000.00	5,000.00	1,825.00	5,000.00
0410 PRISONER CARE	E	156,280.20	122,651.06	150,000.00	150,000.00	114,981.34	150,000.00
0415 PRISONER MEDICAL	E	50,025.60	194,842.35	20,000.00	20,000.00	128,553.56	20,000.00
0420 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0425 New Hire Test Requirements	E	1,045.28	1,974.15	1,500.00	1,500.00	2,317.00	1,500.00
0440 UTILITIES BUILDING	E	122,807.37	125,949.50	113,808.00	113,808.00	115,980.50	120,000.00
0456 REPAIR & MAINT/JAIL VANS	E	1,976.53	4,237.30	4,000.00	4,000.00	4,442.47	4,000.00
0457 PRISONER TRANSPORT (OUT OF CO)	E	2,002.65	2,999.75	3,000.00	3,000.00	1,764.86	3,000.00
0459 CAPITAL EXPENSE/RADAR X3	E	0.00	0.00	0.00	0.00	0.00	
0471 INTEREST	E	0.00	0.00	0.00	0.00	0.00	
0472 PRINCIPAL PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
0480 BONDS	E	200.00	479.70	1,000.00	1,000.00	135.94	1,000.00
0570 CAPITAL EXPENSE/CAR LEASE	E	0.00	0.00	0.00	0.00	0.00	
GARZA CO JAIL FACILITY EXPENSE		1,585,393.27	1,795,560.53	1,613,198.00	1,613,198.00	1,697,158.99	1,620,566.00

GARZA COUNTY BUDGET
 FOR 2016-2017
 Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0028 GARZA COUNTY JAIL FACILITY

GARZA COUNTY JAIL FACILITY

Income Totals		720,652.79	985,332.22	1,613,198.00	1,613,198.00	1,733,629.60	1,620,566.00
Expense Totals		1,585,393.27	1,795,560.53	1,613,198.00	1,613,198.00	1,697,158.99	1,620,566.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0030 COURTHOUSE SECURITY FUND							
0330 REVENUE ACCOUNTS							
0150 C-H Security Interest	I	160.82	75.37	115.00	115.00	62.27	75.00
0185 TRANSFERS IN FROM RESERVE	I	0.00	0.00	21,085.73	21,085.73	21,085.73	17,824.00
0404 COURTHOUSE SECURITY REVENUES	I	5,030.83	4,361.42	4,000.00	4,000.00	5,434.46	5,563.00
0405 JP Bldg Security	I	734.19	857.04	600.00	600.00	1,543.87	1,582.00
REVENUE ACCOUNTS		5,925.84	5,293.83	25,800.73	25,800.73	28,126.33	25,044.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0030 COURTHOUSE SECURITY FUND

0670 EXPENSE ACCOUNTS

0101 PAYROLL/BAILIFF	E	18,266.81	19,168.54	17,462.00	17,462.00	17,956.53	17,462.00
0201 FICA/BAILIFF	E	1,397.34	1,494.85	1,395.00	1,395.00	1,433.45	1,395.00
0202 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 TCDRS	E	0.00	971.44	1,489.51	1,489.51	1,521.96	1,407.00
0204 WORKER COMP/C-H SECURITY	E	0.00	0.00	0.00	0.00	0.00	
0315 BAILIFF UNIFORM ALLOWANCE	E	0.00	308.75	780.00	780.00	780.00	780.00
0331 BAILIFF CAR EXPENSE	E	104.85	342.37	1,674.22	1,674.22	32.25	1,000.00
0400 COURTHOUSE SECURITY EXPENDITURES	E	104.76	10,000.00	2,000.00	2,000.00	0.00	2,000.00
0401 JP BLDG SECURITY	E	0.00	270.50	1,000.00	1,000.00	0.00	1,000.00
EXPENSE ACCOUNTS		19,873.76	32,556.45	25,800.73	25,800.73	21,724.19	25,044.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0030 COURTHOUSE SECURITY FUND							
COURTHOUSE SECURITY FUND							
Income Totals		5,925.84	5,293.83	25,800.73	25,800.73	28,126.33	25,044.00
Expense Totals		19,873.76	32,556.45	25,800.73	25,800.73	21,724.19	25,044.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0035 CLERK'S DEDICATED REVENUE FUNDS							
0330 CLERK'S DEDICATED REVENUE ACCOUNTS							
=====							
0150 Clerk's Ded Rev/Interest	I	192.95	223.49	150.00	150.00	287.46	150.00
0200 TRANSFER IN FROM RESERVE	I	0.00	0.00	22,000.00	22,000.00	0.00	39,450.00
0403 CLERK RMF REVENUES	I	13,594.73	14,277.57	14,000.00	14,000.00	12,997.99	14,000.00
0404 COUNTY RMF COLLECTED	I	1,670.53	1,859.57	1,500.00	1,500.00	2,625.05	2,000.00
0405 CC RECORDS ARCHIVE REV	I	25.00	13,930.80	7,000.00	7,000.00	390.00	200.00
0406 DC RECORDS ARCHIVE REV	I	0.00	0.00	1,000.00	1,000.00	0.00	
0407 C&D COURT TECHNOLOGY FUND CRIM	I	294.17	320.62	250.00	250.00	467.20	400.00
0408 C&D COURT TECHNOLOGY FUND CIVIL	I	830.00	740.00	600.00	600.00	710.00	600.00
0409 UNUSED LINE	I	0.00	0.00	0.00	0.00	0.00	

CLERK'S DEDICATED REVENUE ACCOUNTS		16,607.38	31,352.05	46,500.00	46,500.00	17,477.70	56,800.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0035 CLERK'S DEDICATED REVENUE FUNDS							
0670 EXPENSE ACCOUNTS							
=====							
0403 CLERK'S RMF EXPENSES	E	24,044.77	18,616.00	14,000.00	14,000.00	14,000.00	14,000.00
0404 COUNTY RMF EXPENSES	E	0.00	0.00	1,500.00	1,500.00	0.00	2,000.00
0405 CC RECORDS ARCHIVE EXP (\$5)	E	0.00	1,765.10	7,000.00	7,000.00	0.00	200.00
0406 DC RECORDS ARCHIVE EXP	E	0.00	0.00	1,000.00	1,000.00	0.00	
0407 C&D COURT TECHNOLOGY FUND CRIM \$4	E	0.00	0.00	250.00	250.00	0.00	400.00
0408 C&D COURT TECHNOLOGY FUND CIVIL \$10	E	0.00	0.00	600.00	600.00	0.00	600.00
0409 INT/TRANSFER IN	E	0.00	0.00	22,150.00	22,150.00	6,591.31	39,600.00

EXPENSE ACCOUNTS		24,044.77	20,381.10	46,500.00	46,500.00	20,591.31	56,800.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0035 CLERK'S DEDICATED REVENUE FUNDS

CLERK'S DEDICATED REVENUE FUNDS

Income Totals		16,607.38	31,352.05	46,500.00	46,500.00	17,477.70	56,800.00
Expense Totals		24,044.77	20,381.10	46,500.00	46,500.00	20,591.31	56,800.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0040 JP TECHNOLOGY FUND

0330 REVENUE ACCOUNTS

0150 JCT INTEREST INCOME	I	75.89	99.63	50.00	50.00	109.92	105.00
0180 TRANSFER IN FROM RESERVE	I	0.00	0.00	0.00	0.00	0.00	
0465 JP TECHNOLOGY FUND REVENUES	I	5,772.95	4,902.77	4,100.00	4,100.00	6,237.25	6,400.00
REVENUE ACCOUNTS		5,848.84	5,002.40	4,150.00	4,150.00	6,347.17	6,505.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0040 JP TECHNOLOGY FUND							
0670 EXPENSE ACCOUNTS							
0465 JP TECHNOLOGY FUND EXPENSES	E	943.78	467.17	4,150.00	4,150.00	6,284.60	6,505.00
EXPENSE ACCOUNTS		943.78	467.17	4,150.00	4,150.00	6,284.60	6,505.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0040 JP TECHNOLOGY FUND

JP TECHNOLOGY FUND

Income Totals		5,848.84	5,002.40	4,150.00	4,150.00	6,347.17	6,505.00
Expense Totals		943.78	467.17	4,150.00	4,150.00	6,284.60	6,505.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0045 EMS COORDINATOR

0300 REVENUE ACCOUNTS/EMS COORDINATOR

0150 EMS INTEREST/PRORATED	I	22.37	89.67	20.00	20.00	82.72	100.00
0170 QUARTERLY ADVANCE/EMS COORDINATOR	I	68,382.51	38,382.51	36,000.00	36,000.00	36,020.00	37,770.00
REVENUE ACCOUNTS/EMS COORDINATOR		68,404.88	38,472.18	36,020.00	36,020.00	36,102.72	37,870.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0045 EMS COORDINATOR							
0695 EXPENSES/EMS COORDINATOR							
0101 SALARY/EMS COORDINATOR/TIDWELL	E	29,211.00	31,004.51	32,494.00	32,494.00	29,796.00	32,494.00
0175 EMS COORD DEPT/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY/EMS	E	0.00	0.00	0.00	0.00	0.00	
0190 INS ALLOWANCE/EMS	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA/EMS COORDINATOR	E	2,234.70	2,376.80	1,482.00	1,482.00	2,225.18	2,486.00
0202 HEALTH INSURANCE/EMS COORDINATOR	E	0.00	0.00	0.00	0.00	0.00	
0203 TCDRS/EMS COORDINATOR	E	2,547.78	2,682.66	1,660.00	1,660.00	2,419.71	2,506.00
0204 WORKER'S COMP/EMS COORDINATOR	E	383.40	401.51	384.00	384.00	395.58	384.00
0205 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0206 EMS-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	
EXPENSES/EMS COORDINATOR		34,376.88	36,465.48	36,020.00	36,020.00	34,836.47	37,870.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0045 EMS COORDINATOR

EMS COORDINATOR							
Income Totals		68,404.88	38,472.18	36,020.00	36,020.00	36,102.72	37,870.00
Expense Totals		34,376.88	36,465.48	36,020.00	36,020.00	34,836.47	37,870.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0050 TITLE IV-E/JUVENILE

0300 TITLE IV-E/JUVENILE/REVENUE ACCTS

0150 TITLE IV-E INTEREST/PRORATED	I	65.82	10.51	0.00	0.00	1.85	
0170 TITLE IV-E/JUVENILE/TJPC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0185 TRANSFER IN FROM TITLE RESERVE	I	0.00	0.00	3,252.31	3,252.31	0.00	
TITLE IV-E/JUVENILE/REVENUE ACCTS		65.82	10.51	3,252.31	3,252.31	1.85	0.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0050 TITLE IV-E/JUVENILE

0655 TITLE IV-E/JUVENILE/EXPENSE ACCTS

0310 TITLE IV-E/JUVENILE/SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0426 TITLE IV-E/JUVENILE/TRAVEL	E	1,887.77	0.00	0.00	0.00	0.00	
0450 TITLE IV-E-PROGRAM SERVS	E	0.00	0.00	0.00	0.00	0.00	
0570 TITLE IV-E/JUVENILE/EQUIPMENT	E	36,059.50	2,781.28	3,252.31	3,252.31	0.00	
TITLE IV-E/JUVENILE/EXPENSE ACCTS		37,947.27	2,781.28	3,252.31	3,252.31	0.00	0.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0050 TITLE IV-E/JUVENILE

TITLE IV-E/JUVENILE

Income Totals		65.82	10.51	3,252.31	3,252.31	1.85	0.00
Expense Totals		37,947.27	2,781.28	3,252.31	3,252.31	0.00	0.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0055 SO ESTRAY FEE ACCT

0300 SO ESTRAY FEE REVENUE ACCTS

0100 SO ESTRAY FEE REVENUE	I	1.24	0.00	0.00	0.00	2,258.12	_____
0150 SO ESTRAY FEE/ INTEREST	I	8.61	0.00	0.00	0.00	1.13	_____
SO ESTRAY FEE REVENUE ACCTS		9.85	0.00	0.00	0.00	2,259.25	0.00

Experience Shown is through September 19, 2016

 Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual, Exper Adopted Budget
 and Title C YEAR - 2013 YEAR - 2014 YEAR - 2015 YEAR - 2015 YEAR - 2015 YEAR - 2016

REPORTING FUND: 0088 NATIONAL SCHOOL LUNCH/BREAKFAST PRO

0300 REVENUE ACCOUNTS/NSLBP

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual, Exper YEAR - 2015	Adopted Budget YEAR - 2016
0100 DHS REIMBURSEMENTS/NSLBP	I	133,349.75	131,854.64	100,000.00	100,000.00	150,033.73	162,500.00
0110 CORNERSTONE REIMBURSEMENTS/NSLBP	I	83,181.84	100,029.80	60,000.00	60,000.00	90,446.79	88,450.00
0310 INTEREST	I	140.84	128.02	100.00	100.00	137.22	130.00

REVENUE ACCOUNTS/NSLBP		216,672.43	232,012.46	160,100.00	160,100.00	240,617.74	251,080.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0088 NATIONAL SCHOOL LUNCH/BREAKFAST PRO

0630 NSLBP EXPENSES

0101 CONTRACT LABOR/COORDINATOR	E	0.00	0.00	0.00	0.00	0.00	
0310 FOOD, STORAGE, ETC	E	233,032.60	235,482.22	160,100.00	160,100.00	218,646.60	251,080.00

NSLBP EXPENSES		233,032.60	235,482.22	160,100.00	160,100.00	218,646.60	251,080.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0088 NATIONAL SCHOOL LUNCH/BREAKFAST PRO							
NATIONAL SCHOOL LUNCH/BREAKFAST PRO							
Income Totals		216,672.43	232,012.46	160,100.00	160,100.00	240,617.74	251,080.00
Expense Totals		233,032.60	235,482.22	160,100.00	160,100.00	218,646.60	251,080.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0090 GARZA COUNTY AVAILABLE SCHOOL FUND							
0300 GARZA CO AVAIL SCHOOL/REVENUE ACCTS							
=====							
0100 GARZA CO AVAIL SCHOOL/REVENUE ACCTS	I	0.00	0.00	0.00	0.00	0.00	
0185 TRANSFER IN FROM PERM	I	0.00	0.00	320.00	320.00	400.00	300.00
0310 GARZA CO AVAIL SCHOOL/INTEREST	I	0.52	0.50	0.36	0.36	0.61	0.50

GARZA CO AVAIL SCHOOL/REVENUE ACCTS		0.52	0.50	320.36	320.36	400.61	300.50

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0090 GARZA COUNTY AVAILABLE SCHOOL FUND

0630 GARZA CO AVAIL SCHOOL/EXPENSES

0101 GARZA CO AVAIL SCHOOL/EXPENSES	E	317.64	307.35	320.36	320.36	293.01	300.50
GARZA CO AVAIL SCHOOL/EXPENSES		317.64	307.35	320.36	320.36	293.01	300.50

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0090 GARZA COUNTY AVAILABLE SCHOOL FUND

GARZA COUNTY AVAILABLE SCHOOL FUND							
Income Totals		0.52	0.50	320.36	320.36	400.61	300.50
Expense Totals		317.64	307.35	320.36	320.36	293.01	300.50

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0095 GARZA CO SCHOOL PERMANENT FUND

0300 GARZA CO SCHOOL PERM/REVENUE

0100 GARZA CO SCHOOL PERM/LEASE	I	0.00	6,895.31	1,081.25	1,081.25	3,807.48	1,081.25
0310 GARZA CO SCHOOL PERM/INTEREST	I	748.32	708.71	550.00	550.00	670.14	650.00
-----		748.32	7,604.02	1,631.25	1,631.25	4,477.62	1,731.25
GARZA CO SCHOOL PERM/REVENUE							

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0095 GARZA CO SCHOOL PERMANENT FUND

GARZA CO SCHOOL PERMANENT FUND

Income Totals		748.32	7,604.02	1,631.25	1,631.25	4,477.62	1,731.25
Expense Totals		175.62-	0.00	1,631.25	1,631.25	478.21	1,731.25

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0096 GILES W DALBY CORRECTIONAL FACILITY							
0300 GWD REVENUE ACCOUNTS							
=====							
0100 FBOP REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	_____
0110 GWD MISC REVENUE	I	486.16	0.00	0.00	0.00	0.00	_____
0150 GWDCF Interest	I	0.00	0.00	0.00	0.00	0.00	_____

GWD REVENUE ACCOUNTS		486.16	0.00	0.00	0.00	0.00	0.00

GARZA COUNTY BUDGET
 FOR 2016-2017
 Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0096 GILES W DALBY CORRECTIONAL FACILITY							
0640 GWD EXPENSES							
=====							
0101 MTC REIMBURSEMENTS FROM FBOP	E	0.06-	0.00	0.00	0.00	0.00	_____
GWD EXPENSES		0.06-	0.00	0.00	0.00	0.00	0.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
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REPORTING FUND: 0096 GILES W DALBY CORRECTIONAL FACILITY

GILES W DALBY CORRECTIONAL FACILITY

Income Totals		486.16	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.06-	0.00	0.00	0.00	0.00	0.00

Experience Shown is through September 19, 2016

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Adopted Budget
and Title C YEAR - 2013 YEAR - 2014 YEAR - 2015 YEAR - 2015 YEAR - 2015 YEAR - 2016

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		7,999,211.03	8,508,281.92	9,130,625.53	9,988,104.32	9,617,165.91	9,196,996.54
Expense Totals		8,001,879.08	8,589,330.58	9,130,625.53	10,017,388.94	9,125,242.66	9,196,996.54