

Brown County

Fiscal Year 2015-2016

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,007,895, which is a 7.86 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$128,423.60.

The members of the governing body voted on the budget as follows:

FOR: Joel Kelton, Commissioner Precinct #2
 Wayne Shaw, Commissioner Precinct #3
 Larry Traweek, Commissioner Precinct #4
 Ray West, Brown County Judge

AGAINST: none

ABSENT; Gary Worley, Commissioner Precinct #1

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.5955/100	\$0.5744/100
Effective Tax Rate:	\$0.5521/100	\$0.5351/100
Effective Maintenance & Operations Tax Rate:	\$0.5072/100	\$0.4892/100
Rollback Tax Rate:	\$0.5980/100	\$0.5749/100
Debt Rate:	\$0.0503/100	\$0.0467/100

Total debt obligation for Brown County secured by property taxes: \$4,450,000.00

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Brown County

September 28, 2015
County Commissioners and
Citizens of the County

We are submitting for your consideration a proposal budget for Brown County for the fiscal year beginning October 1, 2015, and ending September 30, 2016. This budget anticipates total receipts of \$18,725,009.00 and total expenditures of \$18,725,009.00.

Approximately 70% of the receipts will be realized through a proposed advalorem tax of .5955 cents per \$100 of assessed valuation. The remainder of the receipts will come from other local sources, fund balances, and state payments.

Accordingly, we do hereby certify that the attached budget is a true and correct copy of the budget of Brown County, Texas as passed and approved by the Commissioners Court on the 28th Day of September, 2015.

We will be pleased to answer any questions you might have.

Respectfully submitted

E. Ray West, County Judge

Sharon Ferguson, County Clerk

Nina Cox, County Auditor

RESOLUTION

WHEREAS, The Brown County Commissioners Court met in a Special Meeting of the Commissioners Court, open to the public, on September 28, 2015 to adopt the 2015 tax rate for the fiscal year of 2015-2016; and

WHEREAS, at such meeting the Commissioners Court met in a meeting on September 28, 2015, open to the public, and approved the following statements:


BROWN COUNTY PROPERTY TAXES WILL BE INCREASED BY THE ADOPTION OF A TOTAL TAX RATE OF 0.5955.

General Fund Rate	.4643
Debt Service Rate	.0503
Road and Flood Rate	.0809
Total Rate	<u>.5955</u>

THIS TAX RATE WILL EFFECTIVELY RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE BY 7.86%. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.86% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$17.50. This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy.

NOW, THEREFORE, the Brown County Commissioners Court does hereby adopt the above stated tax rate.

Resolution adopted this the 28TH Day of September, 2015.



E. RAY WEST, III, COUNTY JUDGE

absent
GARY WORLEY, COMMISSIONER PCT 1


JOËL KELTON, COMMISSIONER PCT 2
WAYNE SHAW, COMMISSIONER PCT 3
LARRY TRAWEEK, COMMISSIONER PCT 4

Attest: 
SHARON FERGUSON, COUNTY CLERK

BROWN COUNTY
200 S. Broadway, Brownwood, Texas
COUNTY and DISTRICT OFFICIALS
September 30, 2015

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Primary County Officials

E. Ray West, III	-- Brown County Judge
Gary Worley	-- Commissioner, Precinct #1
Joel Kelton	-- Commissioner, Precinct #2
Wayne Shaw	-- Commissioner, Precinct #3
Larry Traweek	-- Commissioner, Precinct #4
Sam Moss	-- Brown County Court at Law Judge
Shane Britton	-- County Attorney
Bobby Grubbs	-- Sheriff
Walter Croft	-- Justice of the Peace, Precinct #1
Mike Holder	-- Justice of the Peace, Precinct #2
Bryan Thompson	-- Justice of the Peace, Precinct #3
Jim Cavanaugh	-- Justice of the Peace, Precinct #4
Sharon Ferguson	-- County Clerk
Christine Pentecost	-- Tax Assessor-Collector
Ann Krpoun	-- County Treasurer
Nina Cox	-- County Auditor

Primary 35th District Officials

Stephen Ellis	-- 35th District Judge
Michael Murray	-- 35th District Attorney
Cheryl Jones	-- 35th District Clerk

BUDGET SUMMARY FOR BROWN COUNTY
FOR FISCAL YEAR 2016

FUND NAME	ESTIMATED CASH BALANCE OCTOBER 2015	2016 REVENUE	TOTAL CASH AVAILABLE FOR 2016	2016 EXPENDITURES	ESTIMATED 2016 ENDING FUND BALANCE
GENERAL FUND	\$ 4,791,693.26	\$ 13,053,000.00	\$ 17,844,693.26	\$ (13,053,000.00)	\$ 4,791,693.26
C. A. FORFEITURE FUND	\$ 16,528.57	\$ 1,004.00	\$ 17,532.57	\$ (1,004.00)	\$ 16,528.57
JUSTICE COURT TECHNOLOGY	\$ 47,932.06	\$ 6,772.00	\$ 54,704.06	\$ (6,772.00)	\$ 47,932.06
COURTHOUSE SECURITY FUND	\$ 11,171.32	\$ 185,976.00	\$ 197,147.32	\$ (185,976.00)	\$ 11,171.32
D. A. FORFEITURE FUND	\$ 168,049.51	\$ 30,000.00	\$ 198,049.51	\$ (30,000.00)	\$ 168,049.51
SHERIFF DEPT CONTRIBUTION	\$ 15,140.53	\$ 10,000.00	\$ 25,140.53	\$ (10,000.00)	\$ 15,140.53
SHERIFF TRAINING FUND	\$ 3,274.66	\$ 4,600.00	\$ 7,874.66	\$ (4,600.00)	\$ 3,274.66
INDIGENT DEFENSE GRANT	\$ 9,429.85	\$ 106,958.00	\$ 116,387.85	\$ (106,958.00)	\$ 9,429.85
CONTINGENCY EMERGENCY FUN	\$ 75,024.74	\$ 75,000.00	\$ 150,024.74	\$ (75,000.00)	\$ 75,024.74
PRECINCT #1 FUND	\$ 464,366.44	\$ 239,812.00	\$ 704,178.44	\$ (239,812.00)	\$ 464,366.44
PRECINCT #2 FUND	\$ 390,783.75	\$ 297,829.00	\$ 688,612.75	\$ (297,829.00)	\$ 390,783.75
PRECINCT #3 FUND	\$ 144,351.30	\$ 297,519.00	\$ 441,870.30	\$ (297,519.00)	\$ 144,351.30
PRECINCT #4 FUND	\$ 159,791.23	\$ 297,699.00	\$ 457,490.23	\$ (297,699.00)	\$ 159,791.23
ROAD & FLOOD FUND		\$ 2,011,178.00	\$ 2,011,178.00	\$ (2,011,178.00)	\$ -
COUNTY ATTORNY SEIZURE FU	\$ 31,400.40	\$ 50,030.00	\$ 81,430.40	\$ (50,030.00)	\$ 31,400.40
RECORDS PRESERVATION	\$ 16,035.91	\$ 4,720.00	\$ 20,755.91	\$ (4,720.00)	\$ 16,035.91
ALTERNATIVE DISPUTE RESOL	\$ 1,635.00	\$ 10,476.00	\$ 12,111.00	\$ (10,476.00)	\$ 1,635.00
COURT REPRTR SERVICE FEE	\$ 5,279.04	\$ 10,927.00	\$ 16,206.04	\$ (10,927.00)	\$ 5,279.04
ABANDONED VEHICLE FUND	\$ 1,196.37	\$ 1,100.00	\$ 2,296.37	\$ (1,100.00)	\$ 1,196.37
SHERIFF FORF CHAPT 59	\$ 18,583.82	\$ 10,190.00	\$ 28,773.82	\$ (10,190.00)	\$ 18,583.82
EQUIT FED SHERIFF FORF FD	\$ 911.91	\$ 1,005.00	\$ 1,916.91	\$ (1,005.00)	\$ 911.91
INMATE PHONE FUND	\$ 48,703.97	\$ 55,000.00	\$ 103,703.97	\$ (55,000.00)	\$ 48,703.97
ELECTION ADMINISTRATION F	\$ 11,983.14	\$ 3,005.00	\$ 14,988.14	\$ (3,005.00)	\$ 11,983.14
D. A. EQUIT FORF. SHARING	\$ 32,451.76	\$ 20,000.00	\$ 52,451.76	\$ (20,000.00)	\$ 32,451.76
CCL DRUG/SA DONATION FUND	\$ 47,485.46	\$ -	\$ 47,485.46	\$ -	\$ 47,485.46
COUNTY ATTORNEY DONATION	\$ 38,357.39	\$ 15,010.00	\$ 53,367.39	\$ (15,010.00)	\$ 38,357.39
PRE-TRIAL DIVERSION FUND	\$ 94,680.39	\$ 7,700.00	\$ 102,380.39	\$ (7,700.00)	\$ 94,680.39

BUDGET SUMMARY FOR BROWN COUNTY
FOR FISCAL YEAR 2016

ARCHIVE FUND-DISTRICT CLE	\$	17,395.76	\$	3,243.00	\$	20,638.76	\$	(3,243.00)	\$	17,395.76
RECORDS ARCHIVE FUND	\$	181,298.36	\$	86,502.00	\$	267,800.36	\$	(86,502.00)	\$	181,298.36
DIST CLERK RCDS PRESERVAT	\$	86,788.86	\$	9,769.00	\$	96,557.86	\$	(9,769.00)	\$	86,788.86
STATE DISBURSEMENT FUND	\$	4,320.16	\$	371.00	\$	4,691.16	\$	(371.00)	\$	4,320.16
COURT RECORDS PRESERVATIO	\$	8,049.65	\$	2,198.00	\$	10,247.65	\$	(2,198.00)	\$	8,049.65
SURVEYOR FEE FUND	\$	1,622.00	\$	2,500.00	\$	4,122.00	\$	(2,500.00)	\$	1,622.00
LAW LIBRARY FUND	\$	11,999.93	\$	60,894.00	\$	72,893.93	\$	(60,894.00)	\$	11,999.93
DIST ATTY PROFESSIONAL FU	\$	9,901.23	\$	800.00	\$	10,701.23	\$	(800.00)	\$	9,901.23
VIOLENCE AGAINST WOMEN FU	\$	172.45	\$	-	\$	172.45	\$	-	\$	172.45
COUNTY CLERK TECH FUND	\$	1,252.27	\$	802.00	\$	2,054.27	\$	(802.00)	\$	1,252.27
DISTRICT CLERK TECH FUND	\$	996.00	\$	175.00	\$	1,171.00	\$	(175.00)	\$	996.00
DEBT SERVICE FUND	\$	24,534.55	\$	1,255,430.00	\$	1,279,964.55	\$	(1,255,430.00)	\$	24,534.55
RURAL ADDRESSING FUND	\$	24,652.36	\$	23,934.00	\$	48,586.36	\$	(23,934.00)	\$	24,652.36
CAPITAL PROJECTS FUND	\$	302,724.60	\$	362,559.00	\$	665,283.60	\$	(362,559.00)	\$	302,724.60
BUREAU OF JUSTICE BLOCK G	\$	2,078.25	\$	2,001.00	\$	4,079.25	\$	(2,001.00)	\$	2,078.25
SCAAP INMATE FUND	\$	600.69	\$	-	\$	600.69	\$	-	\$	600.69
CHAPTER 19 VOTER REGISTRA	\$	3,217.22	\$	2,091.00	\$	5,308.22	\$	(2,091.00)	\$	3,217.22
TAC SPECIAL P & I FUND	\$	28,735.32	\$	8,842.00	\$	37,577.32	\$	(8,842.00)	\$	28,735.32
CRT INITIATED GUARDIANSHI	\$	16,105.73	\$	3,628.00	\$	19,733.73	\$	(3,628.00)	\$	16,105.73
DIST CLK RECORDS MGMT FUN	\$	17,938.27	\$	3,019.00	\$	20,957.27	\$	(3,019.00)	\$	17,938.27
VITAL RECORDS PRESERVATIO	\$	2,889.86	\$	2,390.00	\$	5,279.86	\$	(2,390.00)	\$	2,889.86
RECORDS MANAGEMENT FUND	\$	152,229.79	\$	87,351.00	\$	239,580.79	\$	(87,351.00)	\$	152,229.79
TOTALS-ALL FUNDS	\$	8,095,284.52	\$	18,725,009.00	\$	26,820,293.52	\$	(18,725,009.00)	\$	8,095,284.52

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-310-110	ADV TAXES CURRENT	9,580,221.00	9,695,375.12	10,400,726.00	11,190,531.00
2016 010-310-120	ADV TAXES DELINQUENT	200,000.00	204,182.36	195,000.00	208,000.00
2016 010-310-122	ADV TAXES P&I	85,000.00	71,798.80	75,000.00	80,000.00
2016 010-310-125	EXCESS TAX PROCEEDS	.00	.00	.00	.00
2016 010-310-130	ALCOHOLIC BEV TAX	40,000.00	47,394.18	40,000.00	51,493.00
2016 010-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2016 010-310-250	LAW ENF. CNTR REIMBUSEMENT	265,800.00	319,582.36	150,000.00	250,000.00
2016 010-310-260	COURT AT LAW SUPPLEMENT	85,000.00	84,000.00	85,000.00	63,000.00
2016 010-310-261	COUNTY ATTYN STATE SUPPLEMEN	31,250.00	.00	31,250.00	31,250.00
2016 010-310-262	CO JUDGE SUPPLEMENT SALARY	15,000.00	.00	15,000.00	15,000.00
2016 010-310-265	INDIGENT DEFENSE GRANT	64,000.00	34,642.50	48,000.00	35,000.00
2016 010-310-266	IND DEF EXT EXP GRANT	.00	.00	.00	.00
2016 010-310-270	VINE GRANT	.00	.00	.00	.00
2016 010-310-275	VETERANS SERVICE SUBSIDY	3,000.00	6,000.00	3,000.00	3,000.00
2016 010-310-300	INSURANCE PROCEEDS	.00	78,738.20	.00	.00
2016 010-321-325	GOV DEALS-AUCTIONS	.00	2,858.26	.00	.00
2016 010-321-333	STATE BINGO COMMISSION	30,000.00	30,467.76	27,300.00	26,000.00
2016 010-321-334	MIXED BEVERAGES PERMITS	1,500.00	6,819.00	8,100.00	3,926.00
2016 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	32,000.00	32,281.17	32,200.00	34,460.00
2016 010-335-312	CSCD ATT FEE RESTITUTION	35,000.00	34,525.95	35,100.00	26,163.00
2016 010-335-314	JUVENILE ATTYN REIMB	1,200.00	515.00	600.00	100.00
2016 010-339-329	FEMA FUNDING	.00	.00	.00	.00
2016 010-339-347	SHERIFF TASK FORCE	.00	.00	.00	.00
2016 010-339-348	INMATE DOJ SCAPP GRANT	.00	.00	.00	.00
2016 010-339-350	SHERIFF INMATE SSI	10,000.00	10,600.00	7,680.00	13,067.00
2016 010-339-351	SHERIFF PRISONER TRANSFER FE	25,000.00	24,183.09	22,630.00	39,321.00
2016 010-339-352	PRISONER HOUSING FEES	25,000.00	23,954.31	28,200.00	1,500.00
2016 010-339-353	INMATE PHONE CONTRACT	10,000.00	24,887.61	21,150.00	21,488.00
2016 010-339-400	IND HEALTH SPECIAL REFUNDS	.00	17,258.00	.00	.00
2016 010-340-200	FEES SHERIFF	8,000.00	4,150.68	4,150.00	3,957.00
2016 010-340-341	FEES JP #1	5,000.00	3,242.75	3,180.00	3,267.00
2016 010-340-342	FEES JP #2	5,900.00	7,321.00	7,930.00	9,409.00
2016 010-340-343	FEES JP #3	2,000.00	2,752.00	2,400.00	2,221.00
2016 010-340-344	FEES JP #4	2,500.00	2,130.00	2,150.00	2,227.00
2016 010-340-346	FEES DST CLERK CCL	17,000.00	17,809.14	18,560.00	19,693.00
2016 010-340-347	FEES DST CLK - DISTRICT COUR	55,000.00	57,876.36	57,950.00	67,687.00
2016 010-340-349	FEES TAC	134,000.00	149,370.31	153,530.00	15,448.00
2016 010-340-351	FEES CNSTBL #1	12,000.00	20,625.28	14,500.00	16,054.00
2016 010-340-352	FEES CNSTBL #2	12,000.00	12,055.00	12,000.00	11,053.00
2016 010-340-353	FEES CNSTBL #3	8,000.00	12,090.90	9,500.00	13,110.00
2016 010-340-354	FEES CNSTBL #4	10,000.00	10,633.83	11,000.00	12,802.00
2016 010-340-355	CONST SVC FEE DST CRT	7,000.00	11,130.00	8,500.00	13,712.00
2016 010-340-356	CONST SVC FEE CCL	3,000.00	3,240.00	3,000.00	3,513.00
2016 010-340-357	CONST SVC FEE CO COURT	10,000.00	12,305.00	11,500.00	14,113.00
2016 010-340-399	FEES COUNTY COURT	9,500.00	7,288.75	7,600.00	7,822.00
2016 010-340-400	FEES CO CLK - GENERAL FEES	215,000.00	225,976.16	215,000.00	222,424.00
2016 010-340-401	FEES CO CLK - CCL	28,000.00	23,054.54	25,000.00	22,507.00
2016 010-340-410	DRUG COURT FEES	.00	5,248.22	.00	.00
2016 010-340-425	FEES OSSF PERMITS	4,000.00	32,793.20	15,000.00	14,450.00
2016 010-340-430	CCL PROBATION EXTENSION FEES	.00	.00	.00	.00
2016 010-340-450	SURVEYOR RECORDS FEES	.00	.00	.00	.00
2016 010-350-350	FINES CCL CO CLERK	112,000.00	93,510.48	95,000.00	69,891.00
2016 010-350-351	FINES COUNTY CLERK	1,000.00	2,177.37	2,200.00	100.00
2016 010-350-352	FINES DISTRICT CLERK	160,000.00	128,902.73	140,000.00	132,147.00
2016 010-350-353	FINES CCL DIST CLERK	.00	.00	.00	.00
2016 010-350-354	CCL DIVORCE CIVIL FINES	.00	.00	.00	.00
2016 010-350-355	CCL CHILD SUPP CIVIL FEE	.00	300.00	300.00	.00
2016 010-350-361	FINES JP #1	42,000.00	25,011.64	25,000.00	26,758.00
2016 010-350-362	FINES JP #2	38,000.00	38,685.94	33,000.00	30,447.00
2016 010-350-363	FINES JP #3	105,000.00	95,312.14	95,000.00	72,864.00
2016 010-350-364	FINES JP #4	82,000.00	77,165.07	75,000.00	71,569.00
2016 010-355-100	RESTITUTION - CO CLK MISDEME	.00	.00	.00	.00
2016 010-355-101	COUNTY CRT ATTYN RESTITUTION	500.00	1,050.00	300.00	300.00
2016 010-355-102	COUNTY COURT JURY RESTITUTIO	.00	.00	.00	.00
2016 010-355-103	CCL MISDEMEANOR RESTITUTION	.00	.00	.00	.00
2016 010-355-104	ATTNY RESTITUTION CCL	10,000.00	3,110.00	5,000.00	500.00
2016 010-355-105	CIVIL ATTYN REST DST CRT	.00	.00	.00	.00
2016 010-355-301	PRE TRIAL DIVERSION CC	.00	.00	.00	.00
2016 010-355-302	PRETRIAL DIVERSION CCL	.00	.00	.00	.00
2016 010-355-304	DST CRT JURY RESTITUTION	500.00	772.00	800.00	500.00
2016 010-355-305	CCL JURY RESTITUTION	100.00	120.00	150.00	.00
2016 010-355-309	DST COURT JUDGEMENT NISI	1,000.00	13.00	1,000.00	1,000.00
2016 010-355-310	CCL JUDGEMENT NISI	.00	.00	.00	.00
2016 010-355-311	CCL BOND FORFEITURE	.00	.00	.00	.00
2016 010-355-435	STATE JUROR REIMB DST CRT	20,000.00	29,614.00	22,000.00	10,000.00
2016 010-355-451	J.P.#1 RESTITUTION	.00	.00	.00	.00
2016 010-355-452	J.P.#2 RESTITUTION	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-355-453	J.P. #3 RESTITUTION	.00	.00	.00	.00
2016 010-355-454	J.P. #4 RESTITUTION	.00	.00	.00	.00
2016 010-355-476	VICTIMS OF CRIME COORD. GRAN	.00	.00	.00	.00
2016 010-360-100	INTEREST INCOME	25,000.00	25,784.06	25,000.00	25,000.00
2016 010-360-101	CD INTEREST	.00	1,515.23	.00	2,000.00
2016 010-365-100	JURY FUND ESTRAY EXCESS	.00	.00	.00	.00
2016 010-370-100	OTHER REVENUE	15,000.00	12,597.10	15,000.00	5,000.00
2016 010-370-125	FUND BALANCE	.00	.00	.00	.00
2016 010-390-701	TRANSFERS-BCLI	500.00	666.05	650.00	700.00
2016 010-390-703	TRANSFERS-FA	20.00	1.27	20.00	10.00
2016 010-390-704	TRANSFERS-JCD	5.00	.12	5.00	5.00
2016 010-390-705	TRANSFERS-CCC	2,200.00	1,948.53	2,200.00	1,865.00
2016 010-390-706	TRANSFERS-TP	8,500.00	7,338.63	8,500.00	6,900.00
2016 010-390-707	JURY DONATIONS	.00	.00	.00	.00
2016 010-390-708	TRANSFERS-LEMI	.00	.00	.00	.00
2016 010-390-709	TRANSFERS-LEOA	.00	.00	.00	.00
2016 010-390-710	TRANSFERS-LEOCE	80.00	34.20	80.00	80.00
2016 010-390-711	TRANSFERS-OCL	.00	.00	.00	.00
2016 010-390-712	TRANSFERS-WT VIOL	.00	.00	10.00	.00
2016 010-390-713	TRANSFERS-JPD	6.00	8.00	.00	.00
2016 010-390-714	TRANSFERS-CJP	.00	.00	.00	.00
2016 010-390-715	TRANSFERS-CS	.00	.00	.00	.00
2016 010-390-716	TRANSFERS-CVC	50.00	10.33	50.00	10.00
2016 010-390-717	TRANSFERS-CR	.00	.00	.00	.00
2016 010-390-718	TRANSFERS-GR	.00	.00	.00	.00
2016 010-390-719	TRANSFERS-BAT	.00	.00	.00	.00
2016 010-390-720	TRANSFERS-DPS	15,000.00	12,171.20	13,000.00	9,150.00
2016 010-390-721	TRANSFERS-JCPT	.00	.49	1.00	1.00
2016 010-390-723	TRANSFERS-FTA	1,000.00	144.00	500.00	.00
2016 010-390-724	TRANSFERS-CMIT	.00	.12	.00	1.00
2016 010-390-725	TRANSFERS-SB	.00	.00	2,500.00	.00
2016 010-390-726	TRANSFERS-CSB	.00	178.12	.00	.00
2016 010-390-728	STATE TRAFFIC FINES	2,500.00	2,100.00	2,500.00	1,560.00
2016 010-390-730	SHERIFF DEPT BOND FEES	2,000.00	2,458.50	2,000.00	2,354.00
2016 010-390-731	TRANSFERS CCST2	10,000.00	9,465.77	10,000.00	7,950.00
2016 010-390-732	TRANSFERS EMS	1,000.00	658.50	1,000.00	620.00
2016 010-390-738	TRANS DST CRT FORTY FEE	200.00	232.00	200.00	260.00
2016 010-390-739	JURY FEES	1,000.00	985.61	1,000.00	800.00
2016 010-390-740	TRANF JS CRIMINAL	.00	.00	.00	.00
2016 010-390-742	FAIR DEFENSE ACT	500.00	464.79	500.00	380.00
2016 010-390-800	TRF DRUG COURT FEES	.00	.00	.00	.00
2016 010-390-803	DNAT	.00	.00	.00	.00
2016 010-390-804	CSSF FEES	.00	.00	.00	.00
2016 010-390-805	CIVIL JUSTICE REPOSITORY FEE	20.00	13.31	15.00	10.00
2016 010-390-806	DNAT	200.00	157.94	150.00	150.00
2016 010-390-808	TSF TO GEN TRU PREV	.00	1,133.00	1,000.00	1,450.00
2016 010-390-810	CO ELECTRONIC FILING FEE	.00	6.00	.00	.00
2016 010-390-811	VR CHILD SAFETY FEE 10%	.00	.00	.00	1,900.00
2016 010-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2016 010-399-999	TOTAL REVENUE	11,743,752.00	11,946,974.03	12,389,017.00	13,053,000.00
2016 010-401-000	COMMISSIONER'S COURT	.00	.00	.00	.00
2016 010-401-310	OFFICE SUPPLIES	800.00	3,461.32	1,500.00	1,500.00
2016 010-401-420	TELEPHONE	6,000.00	10,791.81	9,000.00	9,000.00
2016 010-401-425	TRAVEL	1,000.00	80.00	1,000.00	2,500.00
2016 010-401-430	ADVERTISING	4,500.00	8,986.13	11,000.00	11,000.00
2016 010-401-450	MAINTENANCE	.00	63.95	100.00	100.00
2016 010-401-481	DUES	.00	.00	.00	.00
2016 010-401-998	COMM COURT EXPENSE	12,300.00	23,383.21	22,600.00	24,100.00
2016 010-402-000	CCAA	.00	.00	.00	.00
2016 010-402-101	SALARIES	97,319.00	91,094.60	89,500.00	111,469.00
2016 010-402-201	SOCIAL SECURITY	7,445.00	6,656.21	6,847.00	8,527.00
2016 010-402-202	HOSPITAL INSURANCE	46,774.00	42,697.72	42,576.00	43,475.00
2016 010-402-203	RETIRMENT	7,280.00	6,738.44	6,516.00	7,981.00
2016 010-402-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-402-205	LIFE INSURANCE	394.00	385.40	394.00	394.00
2016 010-402-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-402-310	OFFICE SUPPLIES	3,700.00	4,104.76	4,000.00	4,000.00
2016 010-402-311	POSTAGE	1,400.00	117.00	1,400.00	1,400.00
2016 010-402-425	TRAVEL	4,000.00	4,864.73	4,000.00	5,000.00
2016 010-402-450	MAINTENANCE	850.00	806.50	850.00	850.00
2016 010-402-998	CCAA EXPENSE	169,162.00	157,465.36	156,083.00	183,096.00
2016 010-403-000	COUNTY CLERK	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-403-101	SALARIES	181,101.00	169,577.60	190,156.00	214,165.00
2016 010-403-201	SOCIAL SECURITY	13,855.00	12,559.25	14,547.00	16,384.00
2016 010-403-202	HOSPITAL INSURANCE	77,523.00	67,799.86	76,991.00	89,107.00
2016 010-403-203	RETIREMENT	13,547.00	12,559.22	13,938.00	15,334.00
2016 010-403-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-403-205	LIFE INSURANCE	689.00	631.40	689.00	689.00
2016 010-403-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-403-310	OFFICE SUPPLIES	13,500.00	9,518.55	13,500.00	13,500.00
2016 010-403-311	POSTAGE	2,300.00	316.73	2,300.00	2,300.00
2016 010-403-400	PROF SVC NETIMAGE	28,200.00	28,020.00	28,200.00	28,200.00
2016 010-403-420	TELEPHONE	1,400.00	2,054.47	2,000.00	2,000.00
2016 010-403-425	TRAVEL	3,000.00	3,575.63	3,500.00	3,500.00
2016 010-403-450	MAINTENANCE	.00	.00	.00	.00
2016 010-403-998	COUNTY CLERK EXPENSE	335,115.00	306,612.71	345,821.00	385,179.00
2016 010-405-000	VSO	.00	.00	.00	.00
2016 010-405-101	SALARIES	57,830.00	57,676.92	60,561.00	66,089.00
2016 010-405-201	SOCIAL SECURITY	4,118.00	4,062.00	4,633.00	5,056.00
2016 010-405-202	HOSPITAL INSURANCE	23,387.00	25,025.86	26,253.00	37,012.00
2016 010-405-203	RETIREMENT	4,315.00	4,269.54	4,439.00	4,732.00
2016 010-405-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-405-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2016 010-405-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-405-310	OFFICE SUPPLIES	2,000.00	1,206.33	2,000.00	1,500.00
2016 010-405-311	POSTAGE	500.00	5.01	500.00	300.00
2016 010-405-312	COPIER LEASE	1,068.00	892.87	1,068.00	1,068.00
2016 010-405-420	TELEPHONE	2,000.00	2,045.17	2,100.00	2,100.00
2016 010-405-425	TRAVEL	3,500.00	3,394.00	4,000.00	3,000.00
2016 010-405-450	MAINTENANCE	.00	.00	.00	.00
2016 010-405-998	VSO EXPENSE	98,915.00	98,774.50	105,751.00	121,054.00
2016 010-409-000	NON-DEPARTMENTAL	.00	855.63-	.00	.00
2016 010-409-201	SOCIAL SECURITY	.00	.00	.00	.00
2016 010-409-202	HOSPITAL INSURANCE	8,000.00	21,228.65	8,000.00	.00
2016 010-409-203	RETIREMENT	.00	.00	.00	.00
2016 010-409-204	WORKERS COMPENSATION	62,000.00	56,587.00	61,000.00	61,000.00
2016 010-409-205	LIFE INSURANCE	.00	.00	.00	.00
2016 010-409-206	UNEMPLOYMENT INSURANCE	15,000.00	3,647.15-	15,000.00	20,000.00
2016 010-409-207	COBRA SUPPLEMENT PAYMENTS	.00	1,574.18-	.00	.00
2016 010-409-208	DENTAL INSURANCE	.00	.00	.00	.00
2016 010-409-311	POSTAGE	5,000.00	23,171.90	5,000.00	5,000.00
2016 010-409-314	BANK EXPENSE	500.00	.00	500.00	500.00
2016 010-409-320	COMPUTER PURCHASES	20,000.00	19,100.46	30,000.00	30,000.00
2016 010-409-400	PROFESSIONAL SERVICE	10,000.00	33,081.24	33,000.00	35,000.00
2016 010-409-401	CONTRACT AUDITING	7,500.00	7,650.00	8,000.00	38,000.00
2016 010-409-402	INDIGENT MEDICAL	.00	10,348.26-	.00	.00
2016 010-409-403	W. TX REG. PUBLIC DEFENDER	50,000.00	39,025.00	41,000.00	41,000.00
2016 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00	2,600.00	5,000.00	5,000.00
2016 010-409-408	AUTOPSIES	50,000.00	57,067.46	55,000.00	60,000.00
2016 010-409-409	COMPUTER MAINTENANCE	10,000.00	15,177.54	30,000.00	30,000.00
2014 010-409-410	ADULT MISD APPEALS APP ATTN	.00	.00	.00	.00
2016 010-409-440	INTERNET	.00	.00	.00	7,000.00
2016 010-409-450	BUILDING INS REPAIRS	.00	.00	.00	.00
2016 010-409-460	STORAGE UNIT RENTAL	.00	.00	.00	.00
2016 010-409-461	POSTAGE MACHINE RENTAL	.00	.00	.00	4,000.00
2016 010-409-480	BONDS	.00	.00	.00	.00
2016 010-409-481	DUES	7,500.00	8,510.01	8,600.00	10,000.00
2016 010-409-482	PROPERTY AND CASUALTY INS	230,000.00	261,029.26	240,000.00	290,000.00
2016 010-409-494	VFD EQUIPMENT ACQUISITION	.00	.00	.00	.00
2016 010-409-499	MISCELLANEOUS EXPENSE	52,000.00	111,839.05	65,216.00	75,000.00
2016 010-409-550	CONTINGENCY EXPENSES	21,509.00	846.63	50,000.00	50,000.00
2016 010-409-561	NOTE PAYABLE - VEHICLE	.00	.00	.00	.00
2016 010-409-564	TRANS RCDS PRESERVATION	.00	.00	.00	.00
2016 010-409-565	TRANS. TO COURTHOUSE SECURIT	140,000.00	140,000.00	165,000.00	165,000.00
2016 010-409-566	TRANS. TO LAW LIBRARY	.00	37,117.55	35,000.00	35,000.00
2016 010-409-567	TRANSFER TO PCTS GROSS WT/AX	.00	.00	.00	.00
2016 010-409-570	EQUIPMENT	172,700.00	159,367.79	175,000.00	160,000.00
2016 010-409-573	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2016 010-409-574	HLS-COMM CONSOLES	.00	.00	.00	.00
2016 010-409-620	TRANSFERS TO INDIGENT DEFENS	30,000.00	10,000.00	.00	.00
2016 010-409-630	NP PRINCIPAL	.00	.00	.00	81,650.00
2016 010-409-670	NP INTEREST	.00	.00	.00	12,778.00
2016 010-409-998	NON DEPARTMENTAL EXPENSE	896,709.00	986,974.32	1,030,316.00	1,215,928.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-410-000	I T DEPARTMENT	.00	.00	.00	.00
2016 010-410-101	SALARIES	53,830.00	51,960.00	54,584.00	57,313.00
2016 010-410-201	SOCIAL SECURITY	4,118.00	3,767.04	4,176.00	4,384.00
2016 010-410-202	HOSPITAL INSURANCE	16,024.00	16,623.96	18,096.00	18,506.00
2016 010-410-203	RETIREMENT	4,027.00	3,846.30	4,001.00	4,104.00
2016 010-410-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-410-205	LIFE INSURANCE	98.00	107.10	98.00	98.00
2016 010-410-206	UNEMPLOYMENT	.00	.00	.00	.00
2016 010-410-310	OFFICE SUPPLIES	1,000.00	1,493.46	1,000.00	1,500.00
2016 010-410-311	POSTAGE	.00	.00	.00	.00
2016 010-410-320	COMPUTER SUPPLIES	2,500.00	2,176.49	3,000.00	5,000.00
2016 010-410-409	COMPUTER MAINTENANCE	174,142.00	189,257.78	170,000.00	180,000.00
2016 010-410-420	TELEPHONE	.00	310.95	1,000.00	1,000.00
2016 010-410-425	TRAVEL	2,500.00	824.88	2,500.00	2,500.00
2016 010-410-998	I T EXPENSE	258,239.00	270,367.96	258,455.00	274,405.00
2016 010-426-000	COUNTY COURT	.00	.00	.00	.00
2016 010-426-101	SALARIES	119,431.00	120,700.17	129,866.00	152,596.00
2016 010-426-102	COUNTY JUDGE SUPP SALARY	15,000.00	.00	15,000.00	15,000.00
2016 010-426-201	SOCIAL SECURITY	10,284.00	10,055.96	11,462.00	11,674.00
2016 010-426-202	HOSPITAL INSURANCE	30,750.00	31,771.76	34,416.00	35,152.00
2016 010-426-203	RETIREMENT	10,056.00	9,884.05	9,577.00	10,818.00
2016 010-426-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-426-205	LIFE INSURANCE	295.00	311.60	295.00	295.00
2016 010-426-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-426-310	OFFICE SUPPLIES	1,200.00	3,107.72	1,200.00	2,800.00
2016 010-426-311	POSTAGE	500.00	42.72	500.00	500.00
2016 010-426-400	PROFESSIONAL SERVICE	21,000.00	3,913.00	5,000.00	5,000.00
2016 010-426-408	JUVENILE APPT ATTORNEYS	7,000.00	3,033.50	7,000.00	7,000.00
2016 010-426-409	UNINDICTED/NC APPT ATTNYS	.00	.00	.00	.00
2016 010-426-412	JUVENILE APPEALS	.00	.00	.00	.00
2016 010-426-413	JUVENILE DAP SERVICE	1,000.00	400.00	1,000.00	1,000.00
2016 010-426-414	ATTORNEY AD LITEM	3,000.00	2,300.00	3,000.00	3,000.00
2016 010-426-415	COMMITMENT	3,000.00	28,977.62	21,000.00	21,000.00
2016 010-426-416	SPECIAL PROSECUTOR EXPENSE	.00	.00	.00	.00
2016 010-426-417	GUARDIANSHIP APP ATTNYS	.00	2,207.85	.00	.00
2016 010-426-420	TELEPHONE	2,000.00	2,220.46	2,200.00	2,200.00
2016 010-426-425	TRAVEL	1,800.00	1,449.29	1,800.00	2,000.00
2016 010-426-426	ATTORNEY TRAINING	.00	178.00	200.00	.00
2016 010-426-450	MAINTENANCE	.00	30.00	50.00	1,200.00
2016 010-426-485	JURIES	1,000.00	6.00	500.00	500.00
2016 010-426-570	SPECIAL FUNDED EQUIPMENT	3,000.00	4,067.98	3,000.00	3,000.00
2016 010-426-998	COUNTY COURT EXPENSE	224,316.00	224,645.68	241,066.00	268,735.00
2016 010-430-000	COURT AT LAW	.00	.00	.00	.00
2016 010-430-101	SALARIES	229,285.00	232,674.24	226,938.00	236,225.00
2016 010-430-104	OVERTIME - COURT REPORTER	.00	.00	.00	.00
2016 010-430-201	SOCIAL SECURITY	17,541.00	15,711.20	17,361.00	18,071.00
2016 010-430-202	HOSPITAL INSURANCE	48,071.00	46,295.52	54,288.00	55,518.00
2016 010-430-203	RETIREMENT	17,151.00	17,226.35	16,726.00	16,914.00
2016 010-430-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-430-205	LIFE INSURANCE	296.00	295.20	296.00	296.00
2016 010-430-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-430-310	OFFICE SUPPLIES	4,000.00	2,614.62	4,000.00	4,000.00
2016 010-430-311	POSTAGE	1,000.00	166.75	1,000.00	1,000.00
2016 010-430-393	COURT APPOINTED INTERPRETER	900.00	190.00	900.00	900.00
2016 010-430-394	COURT RECORDS EXPENSE	5,000.00	.00	5,000.00	5,000.00
2016 010-430-395	VISITING COURT REPORTER	.00	926.18	.00	2,000.00
2016 010-430-396	EXPERT WITNESS (NOT PSY)	.00	.00	.00	.00
2016 010-430-400	PROFESSIONAL SERVICE	400.00	.00	400.00	400.00
2016 010-430-402	VISITING JUDGES	100.00	4,370.62	3,000.00	5,000.00
2016 010-430-403	CRIMINAL COURT APPTD ATTY	64,500.00	52,638.75	60,000.00	60,000.00
2016 010-430-404	CIVIL COURT APPTD ATTY	1,500.00	.00	1,500.00	1,500.00
2016 010-430-407	DEFENSE INVESTIGATOR EXP	.00	.00	.00	.00
2016 010-430-409	UNINDICTED/NC APPT ATTNYS	.00	.00	.00	.00
2016 010-430-411	ADULT FELONY APPEALS APP ATT	.00	.00	.00	.00
2016 010-430-414	ATTORNEY AD LITEM	6,000.00	650.00	6,000.00	6,000.00
2016 010-430-416	SPECIAL PROSECUTOR EXPENSE	.00	.00	.00	.00
2016 010-430-417	CAPITAL DEATH	.00	.00	.00	.00
2016 010-430-420	TELEPHONE	1,300.00	1,479.21	1,500.00	1,500.00
2016 010-430-425	TRAVEL	900.00	828.64	900.00	1,500.00
2016 010-430-485	JURIES	500.00	86.06	500.00	500.00
2016 010-430-570	SPECIAL FUNDED EQUIPMENT	.00	.00	.00	.00
2016 010-430-571	COURTROOM CONSTRUCTION EXP	.00	.00	.00	.00
2016 010-430-998	COURT AT LAW EXPENSE	398,444.00	376,153.34	400,309.00	416,324.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2016 010-435-101	SALARIES	79,949.00	76,800.77	84,726.00	86,074.00
2016 010-435-201	SOCIAL SECURITY	6,117.00	5,576.41	6,482.00	6,545.00
2016 010-435-202	HOSPITAL INSURANCE	23,387.00	21,248.22	26,256.00	26,829.00
2016 010-435-203	RETIREMENT	5,981.00	5,682.71	6,210.00	6,163.00
2016 010-435-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-435-205	LIFE INSURANCE	197.00	188.60	197.00	197.00
2016 010-435-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-435-310	OFFICE SUPPLIES	4,000.00	3,197.49	4,000.00	4,000.00
2016 010-435-311	POSTAGE	1,250.00	436.65-	1,250.00	1,250.00
2016 010-435-392	EXPERT WITNESS (PSY)	.00	.00	.00	.00
2016 010-435-393	COURT APPOINTED INTERPRETERS	1,200.00	1,307.50	1,200.00	1,200.00
2016 010-435-394	COURT RECORDS EXPENSE	50,000.00	75,207.85	50,000.00	50,000.00
2016 010-435-395	VISITING COURT REPORTER	14,000.00	11,286.45	14,000.00	14,000.00
2016 010-435-396	EXPERT WITNESS	18,000.00	47,603.87	25,000.00	25,000.00
2016 010-435-400	PROFESSIONAL SERVICE	.00	4,089.80-	.00	.00
2016 010-435-401	REGIONAL EXPENSES AND DUES	4,815.00	39.00-	4,815.00	4,645.00
2016 010-435-402	VISITING JUDGES	2,500.00	773.00	2,500.00	2,500.00
2016 010-435-403	CRIMINAL COURT APPOINTED ATT	305,000.00	306,821.93	305,000.00	305,000.00
2016 010-435-404	CIVIL COURT APPOINTED ATTORN	50,000.00	926.75-	50,000.00	50,000.00
2016 010-435-405	SPECIAL CASE EXPENSE	.00	.00	.00	.00
2016 010-435-406	MEDIATION	5,000.00	6,500.00	5,000.00	5,000.00
2016 010-435-407	DEFENSE INVESTIGATOR EXPENSE	20,000.00	43,277.86	20,000.00	20,000.00
2016 010-435-409	UNINDICTED/NC APPT ATTN	5,500.00	1,500.00	5,500.00	5,500.00
2016 010-435-411	FELONY APPEALS APPT ATTN	30,000.00	8,193.62	30,000.00	30,000.00
2016 010-435-414	ATTORNEY AD LITEM	50,000.00	88,117.89	50,000.00	50,000.00
2016 010-435-415	MENTAL COMMITMENTS	.00	.00	.00	1,000.00
2016 010-435-416	SPECIAL PROSECUTOR APPTS	.00	4,457.50	5,000.00	5,000.00
2016 010-435-417	CAPITAL DEATH	.00	.00	10,000.00	10,000.00
2016 010-435-420	TELEPHONE	500.00	13.34	500.00	500.00
2016 010-435-425	TRAVEL	1,900.00	1,516.90	1,900.00	1,900.00
2016 010-435-450	MAINTENANCE	1,500.00	1,428.00	1,500.00	1,500.00
2016 010-435-485	JURIES	35,000.00	45,399.23	35,000.00	35,000.00
2016 010-435-499	MISCELLANEOUS	.00	.00	.00	.00
2016 010-435-998	DISTRICT COURT EXPENSE	715,796.00	750,606.94	746,036.00	748,843.00
2016 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2016 010-450-101	SALARIES	172,288.00	160,104.62	178,987.00	197,308.00
2016 010-450-201	SOCIAL SECURITY	13,180.00	11,512.80	13,693.00	15,094.00
2016 010-450-202	HOSPITAL INSURANCE	60,204.00	68,775.88	67,055.00	78,267.00
2016 010-450-203	RETIREMENT	12,888.00	11,843.64	13,120.00	14,127.00
2016 010-450-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-450-205	LIFE INSURANCE	689.00	647.80	689.00	689.00
2016 010-450-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-450-310	OFFICE SUPPLIES	9,000.00	9,297.95	9,000.00	12,000.00
2016 010-450-311	POSTAGE	5,000.00	968.86	5,000.00	5,000.00
2016 010-450-312	XEROX	3,400.00	2,100.00	3,400.00	3,400.00
2016 010-450-315	NETIMAGING	21,720.00	21,720.00	21,720.00	21,720.00
2016 010-450-420	TELEPHONE	1,550.00	1,380.68	2,100.00	2,100.00
2016 010-450-425	TRAVEL	2,500.00	944.02	3,500.00	3,500.00
2016 010-450-450	MAINTENANCE	.00	250.00	.00	.00
2016 010-450-998	DISTRICT CLERK EXPENSE	302,419.00	289,546.25	318,264.00	353,205.00
2016 010-451-000	JP#1	.00	.00	.00	.00
2016 010-451-101	SALARIES	52,260.00	52,259.64	57,373.00	60,866.00
2016 010-451-201	SOCIAL SECURITY	3,998.00	3,860.16	4,390.00	4,656.00
2016 010-451-202	HOSPITAL INSURANCE	30,750.00	40,821.82	44,352.00	45,335.00
2016 010-451-203	RETIREMENT	3,910.00	3,868.62	4,222.00	4,358.00
2016 010-451-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-451-205	LIFE INSURANCE	295.00	295.20	295.00	295.00
2016 010-451-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-451-310	OFFICE SUPPLIES	1,200.00	801.47	1,200.00	1,200.00
2016 010-451-311	POSTAGE	1,400.00	51.47	1,400.00	1,400.00
2016 010-451-312	XEROX EXPENSE	267.00	178.00	267.00	267.00
2016 010-451-315	COLLECTION EXPENSES	.00	.00	.00	.00
2016 010-451-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2016 010-451-420	TELEPHONE	1,000.00	594.20	1,000.00	1,000.00
2016 010-451-425	TRAVEL	500.00	494.49	500.00	500.00
2016 010-451-450	MAINTENANCE	.00	.00	.00	.00
2016 010-451-499	MISCELLANEOUS	375.00	.00	375.00	375.00
2016 010-451-998	JP #1 EXPENSE	95,955.00	103,225.07	115,374.00	120,252.00
2016 010-452-000	JP#2	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-452-101	SALARIES	52,260.00	52,259.64	57,373.00	60,866.00
2016 010-452-201	SOCIAL SECURITY	3,998.00	3,721.44	4,390.00	4,656.00
2016 010-452-202	HOSPITAL INSURANCE	23,387.00	24,197.86	26,256.00	8,323.00
2016 010-452-203	RETIREMENT	3,910.00	3,868.62	4,222.00	4,358.00
2016 010-452-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-452-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2016 010-452-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-452-310	OFFICE SUPPLIES	1,000.00	712.57	1,000.00	1,000.00
2016 010-452-311	POSTAGE	1,000.00	132.73	1,000.00	1,000.00
2016 010-452-312	XEROX EXPENSE	267.00	178.00	267.00	267.00
2016 010-452-315	COLLECTION EXPENSES	.00	.00	.00	.00
2016 010-452-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2016 010-452-420	TELEPHONE	700.00	576.69	700.00	700.00
2016 010-452-425	TRAVEL	500.00	.00	500.00	1,000.00
2016 010-452-450	MAINTENANCE	.00	.00	.00	.00
2016 010-452-499	MISCELLANEOUS	300.00	102.00	300.00	400.00
2016 010-452-998	J.P. #2 EXPENSE	87,519.00	85,946.35	96,205.00	82,767.00
2016 010-453-000	JP#3	.00	.00	.00	.00
2016 010-453-101	SALARIES	52,260.00	52,259.64	57,373.00	60,866.00
2016 010-453-201	SOCIAL SECURITY	3,998.00	3,736.56	4,390.00	4,656.00
2016 010-453-202	HOSPITAL INSURANCE	16,024.00	16,623.96	18,096.00	18,605.00
2016 010-453-203	RETIREMENT	3,910.00	3,868.62	4,222.00	4,358.00
2016 010-453-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-453-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2016 010-453-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-453-310	OFFICE SUPPLIES	1,000.00	960.42	1,000.00	1,000.00
2016 010-453-311	POSTAGE	1,000.00	236.27	1,000.00	1,000.00
2016 010-453-312	XEROX EXPENSE	267.00	178.00	267.00	267.00
2016 010-453-315	COLLECTION EXPENSES	.00	.00	.00	.00
2016 010-453-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2016 010-453-420	TELEPHONE	650.00	658.13	650.00	650.00
2016 010-453-425	TRAVEL	650.00	527.44	650.00	1,000.00
2016 010-453-450	MAINTENANCE	.00	.00	.00	.00
2016 010-453-499	MISCELLANEOUS	350.00	156.00	350.00	350.00
2016 010-453-998	J.P. #3 EXPENSE	80,207.00	79,303.44	88,096.00	92,850.00
2016 010-454-000	JP#4	.00	.00	.00	.00
2016 010-454-101	SALARIES	52,260.00	52,259.64	57,373.00	60,866.00
2016 010-454-201	SOCIAL SECURITY	3,998.00	3,860.16	4,390.00	4,656.00
2016 010-454-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2016 010-454-203	RETIREMENT	3,910.00	3,868.62	4,222.00	4,358.00
2016 010-454-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-454-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2016 010-454-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-454-310	OFFICE SUPPLIES	1,400.00	964.90	1,400.00	1,400.00
2016 010-454-311	POSTAGE	600.00	53.98	600.00	600.00
2016 010-454-312	XEROX EXPENSE	267.00	178.00	267.00	267.00
2016 010-454-315	COLLECTION EXPENSES	.00	.00	.00	.00
2016 010-454-400	PROFESSIONAL SERVICES	.00	.00	.00	500.00
2016 010-454-420	TELEPHONE	700.00	917.40	700.00	1,000.00
2016 010-454-425	TRAVEL	.00	.00	.00	.00
2016 010-454-450	MAINTENANCE	.00	.00	.00	.00
2016 010-454-499	MISCELLANEOUS	300.00	108.00	300.00	300.00
2016 010-454-998	J.P. #4 EXPENSE	63,533.00	62,309.10	69,350.00	74,045.00
2016 010-470-000	DISTRICT COURT REPORTER	.00	.00	.00	.00
2016 010-470-101	SALARIES	64,316.00	64,315.80	65,566.00	73,855.00
2016 010-470-201	SOCIAL SECURITY	4,921.00	4,403.40	5,016.00	5,650.00
2016 010-470-202	HOSPITAL INSURANCE	16,024.00	16,623.96	18,096.00	18,506.00
2016 010-470-203	RETIREMENT	4,811.00	4,760.97	4,950.00	5,288.00
2016 010-470-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-470-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2016 010-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-470-311	POSTAGE	.00	.00	.00	.00
2016 010-470-312	XEROX	2,220.00	.00	2,220.00	2,220.00
2016 010-470-998	DISTRICT CRT RPTR EXPENSE	92,390.00	90,202.53	95,946.00	105,617.00
2016 010-475-000	D. A. VICTIMS COORD.	.00	.00	.00	.00
2016 010-475-101	SALARIES	.00	.00	.00	.00
2016 010-475-201	SOCIAL SECURITY	.00	.00	.00	.00
2016 010-475-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2016 010-475-203	RETIREMENT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-475-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-475-205	LIFE INSURANCE	.00	.00	.00	.00
2016 010-475-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-475-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 010-475-409	COMPUTER MAINTENANCE	.00	.00	.00	.00
2016 010-475-425	TRAVEL	.00	.00	.00	.00
2016 010-475-570	EQUIPMENT	.00	.00	.00	.00
2016 010-475-998	GRANT EXPENSE	.00	.00	.00	.00
2016 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2016 010-476-101	SALARIES	271,339.00	272,677.20	286,312.00	301,141.00
2016 010-476-102	SUPPLEMENTAL LONGEVITY	3,820.00	140.00	3,820.00	3,600.00
2016 010-476-103	CELL PHONE ALLOWANCE	.00	.00	.00	1,127.00
2016 010-476-104	D.A. SALARY SUPPLEMENT	.00	.00	.00	.00
2016 010-476-201	SOCIAL SECURITY	20,758.00	20,731.38	22,196.00	23,399.00
2016 010-476-202	HOSPITAL INSURANCE	70,160.00	66,613.90	78,767.00	80,487.00
2016 010-476-203	RETIREMENT	20,297.00	20,597.41	20,987.00	21,900.00
2016 010-476-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-476-205	LIFE INSURANCE	590.00	590.40	590.00	590.00
2016 010-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-476-310	OFFICE SUPPLIES	8,000.00	9,000.26	8,000.00	9,000.00
2016 010-476-311	POSTAGE	1,800.00	1,783.01	1,800.00	1,800.00
2016 010-476-312	XEROX EXPENSE	3,025.00	4,157.26	3,025.00	3,025.00
2016 010-476-400	PROFESSIONAL SERVICES	3,000.00	5,728.19	3,000.00	3,000.00
2016 010-476-420	TELEPHONE	6,500.00	7,509.46	6,500.00	6,500.00
2016 010-476-424	LEOSE INVESTIGATOR TRAINING	.00	.00	.00	.00
2016 010-476-425	TRAVEL	650.00	2,637.65	650.00	650.00
2016 010-476-450	MAINTENANCE	1,500.00	2,149.58	1,500.00	1,500.00
2016 010-476-499	MISCELLANEOUS	.00	.00	.00	.00
2016 010-476-998	DISTRICT ATTORNEY EXPENSE	411,439.00	414,315.70	437,147.00	457,719.00
2016 010-477-000	COUNTY ATTORNEY	.00	.00	.00	.00
2016 010-477-101	SALARIES	160,619.00	116,618.64	162,450.00	169,717.00
2016 010-477-102	STATE SUPPLEMENT SALARY	31,250.00	.00	31,250.00	31,250.00
2016 010-477-201	SOCIAL SECURITY	14,678.00	10,853.51	14,819.00	15,374.00
2016 010-477-202	HOSPITAL INSURANCE	46,774.00	41,649.82	62,448.00	74,024.00
2016 010-477-203	RETIREMENT	14,352.00	11,223.46	11,364.00	14,414.00
2016 010-477-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-477-205	LIFE INSURANCE	394.00	295.20	394.00	394.00
2016 010-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-477-310	OFFICE EXPENSE	.00	.00	.00	.00
2016 010-477-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2016 010-477-420	TELEPHONE	.00	45.08	.00	.00
2016 010-477-425	TRAVEL	.00	.00	.00	.00
2016 010-477-998	COUNTY ATTORNEY EXPENSE	268,067.00	180,685.71	282,725.00	305,173.00
2016 010-490-000	ELECTIONS	.00	.00	.00	.00
2016 010-490-101	ELECTION DAY POLL WORKERS	22,000.00	25,940.00	22,000.00	25,000.00
2016 010-490-104	OVERTIME	.00	25.00	.00	.00
2016 010-490-109	SALARIES	.00	.00	.00	.00
2016 010-490-201	SOCIAL SECURITY	1,000.00	772.49	1,000.00	1,913.00
2016 010-490-203	RETIREMENT	.00	1.87	.00	.00
2016 010-490-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 010-490-425	TRAVEL	.00	.00	.00	.00
2016 010-490-430	ADVERTISING	.00	.00	.00	.00
2016 010-490-435	PRINTING & BINDING	.00	.00	.00	.00
2016 010-490-450	MAINTENANCE	.00	.00	.00	.00
2016 010-490-499	MISCELLANEOUS	.00	.00	.00	.00
2016 010-490-998	ELECTIONS EXPENSE	23,000.00	26,739.36	23,000.00	26,913.00
2016 010-491-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00
2016 010-491-101	SALARIES	72,284.00	72,862.14	81,840.00	85,216.00
2016 010-491-104	OVERTIME	.00	.00	500.00	.00
2016 010-491-108	SEASONAL & PART TIME SALARY	5,000.00	3,236.36	5,000.00	15,000.00
2016 010-491-109	ELECTION WORKER SALARIES	.00	.00	.00	.00
2016 010-491-201	SOCIAL SECURITY	5,683.00	5,892.40	6,644.00	7,667.00
2016 010-491-202	HOSPITAL INSURANCE	30,750.00	31,771.76	34,416.00	35,152.00
2016 010-491-203	RETIREMENT	5,557.00	4,332.36	5,999.00	6,102.00
2016 010-491-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-491-205	LIFE INSURANCE	295.00	295.20	295.00	295.00
2016 010-491-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-491-310	OFFICE SUPPLIES	12,000.00	12,540.11	10,000.00	13,000.00
2016 010-491-311	POSTAGE	10,000.00	11,776.39	7,000.00	12,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-491-420	TELEPHONE	3,500.00	5,883.46	3,500.00	6,000.00
2016 010-491-425	TRAVEL	1,500.00	2,075.32	5,000.00	11,200.00
2016 010-491-426	SPEC CLASS REG FEES	600.00	.00	600.00	600.00
2016 010-491-440	UTILITIES	3,000.00	2,955.27	3,000.00	3,500.00
2016 010-491-450	MAINTENANCE	11,000.00	13,976.73	12,500.00	14,500.00
2016 010-491-499	ELECTION WORKERS	.00	.00	.00	.00
2016 010-491-560	EQUIPMENT CODING	21,000.00	11,632.20	19,000.00	20,000.00
2016 010-491-998	ELECTION ADMIN EXPENSE	182,169.00	179,229.70	195,294.00	230,232.00
2016 010-492-000	ELECTION CLERK TRAINING	.00	.00	.00	.00
2016 010-492-101	SALARIES	.00	.00	.00	.00
2016 010-492-109	ELECTION CLERK TRAINING	2,800.00	.00	1,400.00	1,400.00
2016 010-492-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 010-492-311	POSTAGE	.00	.00	.00	.00
2016 010-492-560	EQUIPMENT CODING	.00	.00	.00	.00
2016 010-492-998	ELECT CLK TRAIN EXPENSE	2,800.00	.00	1,400.00	1,400.00
2016 010-495-000	AUDITOR	.00	.00	.00	.00
2016 010-495-101	SALARIES	117,625.00	112,689.11	129,632.00	140,113.00
2016 010-495-201	SOCIAL SECURITY	8,999.00	7,559.81	10,682.00	10,719.00
2016 010-495-202	HOSPITAL INSURANCE	48,071.00	39,515.12	54,291.00	55,518.00
2016 010-495-203	RETIREMENT	8,799.00	8,338.06	9,502.00	10,032.00
2016 010-495-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-495-205	LIFE INSURANCE	295.00	278.80	295.00	295.00
2016 010-495-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-495-310	OFFICE SUPPLIES	3,000.00	1,370.89	3,000.00	4,000.00
2016 010-495-311	POSTAGE	500.00	1,037.73	500.00	500.00
2016 010-495-312	XEROX EXPENSE	2,000.00	891.00	.00	1,190.00
2016 010-495-400	CONTRACT SERVICES	2,500.00	2,150.00	2,500.00	4,000.00
2016 010-495-420	TELEPHONE	1,500.00	1,618.91	1,500.00	1,800.00
2016 010-495-425	TRAVEL	2,500.00	.00	2,500.00	3,000.00
2016 010-495-450	MAINTENANCE	.00	.00	.00	.00
2016 010-495-998	COUNTY AUDITOR EXPENSE	195,789.00	175,449.43	214,402.00	231,167.00
2016 010-497-000	TREASURER	.00	.00	.00	.00
2016 010-497-101	SALARIES	89,170.00	78,170.76	90,346.00	109,575.00
2016 010-497-201	SOCIAL SECURITY	6,822.00	5,642.80	6,912.00	8,383.00
2016 010-497-202	HOSPITAL INSURANCE	14,727.00	15,727.80	16,320.00	45,335.00
2016 010-497-203	RETIREMENT	6,670.00	5,762.16	6,737.00	7,846.00
2016 010-497-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-497-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2016 010-497-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-497-310	OFFICE SUPPLIES	5,800.00	5,166.62	6,300.00	6,300.00
2016 010-497-311	POSTAGE	2,500.00	570.41	2,500.00	2,500.00
2016 010-497-420	TELEPHONE	1,600.00	1,485.61	1,600.00	1,600.00
2016 010-497-425	TRAVEL	1,700.00	2,000.30	3,000.00	3,000.00
2016 010-497-450	MAINTENANCE	50.00	.00	50.00	50.00
2016 010-497-998	TREASURER EXPENSE	129,236.00	114,143.26	133,962.00	184,786.00
2016 010-498-000	APPRAISAL DISTRICT	.00	.00	.00	.00
2016 010-498-419	TAX COLLECTIONS	293,358.00	304,048.11	293,358.00	297,583.00
2016 010-498-998	APPRAISAL DISTRICT EXPENSE	293,358.00	304,048.11	293,358.00	297,583.00
2016 010-499-000	TAX ASSESSOR	.00	.00	.00	.00
2016 010-499-101	SALARIES	157,786.00	150,664.45	156,778.00	176,093.00
2016 010-499-201	SOCIAL SECURITY	12,071.00	11,101.67	11,994.00	13,471.00
2016 010-499-202	HOSPITAL INSURANCE	59,898.00	50,053.16	58,895.00	60,121.00
2016 010-499-203	RETIREMENT	11,803.00	11,153.24	11,492.00	12,608.00
2016 010-499-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-499-205	LIFE INSURANCE	689.00	590.40	689.00	590.00
2016 010-499-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-499-310	OFFICE SUPPLIES	4,000.00	5,898.94	4,000.00	4,000.00
2016 010-499-311	POSTAGE	3,500.00	815.33	3,500.00	3,500.00
2016 010-499-312	XEROX EXPENSE	1,250.00	1,352.91	1,250.00	1,250.00
2016 010-499-401	TAX COLLECTIONS	.00	.00	.00	.00
2016 010-499-419	CENTRAL APPRAISAL DISTRICT	.00	630.76	.00	.00
2016 010-499-420	TELEPHONE	2,800.00	3,155.64	2,800.00	2,800.00
2016 010-499-425	TRAVEL	2,500.00	5,489.90	3,500.00	3,500.00
2016 010-499-450	MAINTENANCE	50.00	.00	50.00	50.00
2016 010-499-460	RENTAL	.00	.00	.00	.00
2016 010-499-998	TAX ASSESSOR EXPENSE	256,347.00	240,906.40	254,948.00	277,983.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-510-000	COURTHOUSE	.00	.00	.00	.00
2016 010-510-101	SALARIES	45,320.00	34,667.14	34,650.00	41,383.00
2016 010-510-102	COMP. TIME SALARIES	.00	.00	.00	.00
2016 010-510-104	OVERTIME	2,000.00	2,309.10	2,000.00	2,500.00
2016 010-510-201	SOCIAL SECURITY	3,467.00	2,645.13	2,804.00	3,357.00
2016 010-510-202	HOSPITAL INSURANCE	18,000.00	16,623.96	18,096.00	18,506.00
2016 010-510-203	RETIREMENT	3,390.00	2,648.09	2,540.00	2,784.00
2016 010-510-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-510-205	LIFE INSURANCE	197.00	98.40	197.00	98.00
2016 010-510-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-510-333	INSURANCE REPAIRS	.00	.00	.00	.00
2016 010-510-420	TELEPHONE	2,500.00	1,691.06	2,500.00	2,500.00
2016 010-510-425	TRAVEL	2,000.00	.00	2,000.00	500.00
2016 010-510-440	UTILITIES	67,300.00	93,697.40	85,000.00	85,000.00
2016 010-510-450	MAINTENANCE	40,000.00	35,871.43	40,000.00	40,000.00
2016 010-510-451	SPECIAL PROJECTS	10,000.00	.00	10,000.00	10,000.00
2016 010-510-455	COURTHOUSE PRESERVATION	7,000.00	.00	7,000.00	7,000.00
2016 010-510-550	OTHER BUILDING REPAIRS	7,000.00	.00	7,000.00	7,000.00
2016 010-510-998	COURTHOUSE EXPENSE	208,174.00	190,251.71	213,787.00	220,628.00
2016 010-511-000	COURTHOUSE ANNEX	.00	.00	.00	.00
2016 010-511-440	UTILITIES	8,000.00	5,808.27	8,000.00	8,000.00
2016 010-511-450	MAINTENANCE	2,000.00	1,919.26	2,000.00	2,000.00
2016 010-511-998	CTHSE ANNEX EXPENSE	10,000.00	7,727.53	10,000.00	10,000.00
2016 010-512-000	JAIL	.00	.00	.00	.00
2016 010-512-101	SALARIES	945,890.00	853,344.86	987,100.00	1,001,287.00
2016 010-512-104	OVERTIME (REGULAR)	20,000.00	24,891.95	25,000.00	50,000.00
2016 010-512-105	COMMISSARY SALARIES	.00	676.49	.00	.00
2016 010-512-107	FOOD SERVICE SALARIES	.00	25,962.48	26,000.00	25,837.00
2016 010-512-108	SARGENT PAY	15,000.00	12,000.00	15,000.00	12,000.00
2016 010-512-111	LIEUTENANT	3,000.00	3,000.00	3,000.00	3,000.00
2016 010-512-112	LEVEL 1 CERTIFICATION	.00	.00	6,000.00	7,200.00
2016 010-512-113	LEVEL 2 CERTIFICATION	.00	.00	27,000.00	18,900.00
2016 010-512-114	LEVEL 3 CERTIFICATION	.00	.00	8,400.00	8,400.00
2016 010-512-115	LEVEL 4 CERTIFICATION	.00	.00	5,700.00	17,100.00
2016 010-512-116	LEVEL 5 CERTIFICATION	.00	.00	7,200.00	7,200.00
2016 010-512-201	SOCIAL SECURITY	73,891.00	68,945.91	77,374.00	88,047.00
2016 010-512-202	HOSPITAL INSURANCE	339,456.00	284,730.00	325,000.00	439,441.00
2016 010-512-203	RETIREMENT	72,250.00	66,386.85	66,724.00	80,556.00
2016 010-512-204	WORKERS COMPENSATION	.00	39.74-	.00	.00
2016 010-512-205	LIFE INSURANCE	3,247.00	2,943.80	3,247.00	3,248.00
2016 010-512-206	UNEMPLOYMENT INSURANCE	.00	29.90-	.00	.00
2016 010-512-330	SUPPLIES	40,000.00	36,126.54	40,000.00	60,000.00
2016 010-512-390	GROCERIES	230,000.00	294,979.12	250,000.00	290,000.00
2016 010-512-402	MEDICAL	150,000.00	204,043.06	175,000.00	175,000.00
2016 010-512-420	TELEPHONE	600.00	600.00	600.00	2,500.00
2016 010-512-425	JAILER TRAINING	6,000.00	8,442.23	8,000.00	8,000.00
2016 010-512-440	UTILITIES	175,000.00	134,953.97	135,000.00	150,000.00
2016 010-512-450	MAINTENANCE	60,000.00	56,832.71	60,000.00	60,000.00
2016 010-512-451	OTHER BUILDING EXPENSE	.00	.00	.00	.00
2016 010-512-481	PRISONERS CLOTHING	.00	264.00-	.00	.00
2016 010-512-482	JAILER CLOTHING	6,000.00	6,414.78	6,000.00	8,000.00
2016 010-512-998	JAIL EXPENSE	2,140,334.00	2,084,941.11	2,257,345.00	2,515,716.00
2016 010-551-000	CONSTABLE PRECINCT 1	.00	.00	.00	.00
2016 010-551-101	SALARY	26,522.50	26,522.52	27,849.00	32,261.00
2016 010-551-103	CERTIFICATION PAY	.00	.00	2,700.00	2,700.00
2016 010-551-201	SOCIAL SECURITY	2,029.00	1,845.36	2,130.00	2,675.00
2016 010-551-202	HOSPITAL INSURANCE	16,024.00	16,623.96	18,098.00	8,323.00
2016 010-551-203	RETIREMENT	1,984.00	1,963.29	2,041.00	2,503.00
2016 010-551-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-551-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2016 010-551-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-551-331	OPERATING SUPPLIES	7,800.00	5,523.33	7,800.00	10,000.00
2016 010-551-998	CSTBL PCT 1 EXPENSE	54,457.50	52,576.86	60,716.00	58,560.00
2016 010-552-000	CONSTABLE PRECINCT 2	.00	.00	.00	.00
2016 010-552-101	SALARY	26,522.50	26,522.52	27,849.00	32,261.00
2016 010-552-103	CERTIFICATION PAY	.00	.00	2,700.00	2,700.00
2016 010-552-201	SOCIAL SECURITY	2,029.00	2,028.96	2,130.00	2,675.00
2016 010-552-202	HOSPITAL INSURANCE	7,364.00	7,573.90	8,160.00	8,323.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-552-203	RETIREMENT	1,984.00	1,963.29	1,927.00	2,503.00
2016 010-552-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-552-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2016 010-552-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-552-331	OPERATING SUPPLIES	7,800.00	8,710.60	7,800.00	10,000.00
2016 010-552-998	CSTBL PCT 2 EXPENSE	45,797.50	46,897.67	50,664.00	58,560.00
2016 010-553-000	CONSTABLE PRECINCT 3	.00	.00	.00	.00
2016 010-553-101	SALARY	26,522.50	26,522.52	27,849.00	32,261.00
2016 010-553-103	CERTIFICATION PAY	.00	.00	2,700.00	2,700.00
2016 010-553-201	SOCIAL SECURITY	2,029.00	2,028.96	2,337.00	2,675.00
2016 010-553-202	HOSPITAL INSURANCE	16,024.00	7,573.90	8,160.00	8,323.00
2016 010-553-203	RETIREMENT	1,984.00	1,963.29	1,927.00	2,503.00
2016 010-553-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-553-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2016 010-553-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-553-331	OPERATING SUPPLIES	7,800.00	7,025.21	7,800.00	10,000.00
2016 010-553-332	DEPUTY CSTBL EXPENSE	.00	.00	.00	.00
2016 010-553-998	CSTBL PCT 3 EXPENSE	54,457.50	45,212.28	50,871.00	58,560.00
2016 010-554-000	CONSTABLE PRECINCT 4	.00	.00	.00	.00
2016 010-554-101	SALARY	26,522.50	26,522.52	27,849.00	32,261.00
2016 010-554-103	CERTIFICATION PAY	.00	.00	2,700.00	2,700.00
2016 010-554-201	SOCIAL SECURITY	2,029.00	2,028.96	2,160.00	2,675.00
2016 010-554-202	HOSPITAL INSURANCE	7,364.00	7,573.90	8,160.00	8,323.00
2016 010-554-203	RETIREMENT	1,984.00	1,963.29	2,041.00	2,503.00
2016 010-554-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-554-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2016 010-554-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-554-331	OPERATING SUPPLIES	7,800.00	6,406.40	7,800.00	10,000.00
2016 010-554-998	CSTBL PCT 4 EXPENSE	45,797.50	44,593.47	50,808.00	58,560.00
2016 010-560-000	SHERIFF	.00	.00	.00	.00
2016 010-560-101	SALARIES	1,030,217.00	1,030,294.53	1,067,285.00	1,077,201.00
2016 010-560-102	CERTIFICATION PAY (NEW LEVEL)	.00	.00	.00	.00
2016 010-560-103	CERTIFICATION PAY (REGULAR)	49,500.00	46,375.00	49,500.00	51,900.00
2016 010-560-104	OVERTIME PAY (REGULAR)	50,000.00	56,022.11	50,000.00	50,000.00
2016 010-560-105	OVERTIME PAY (MHMR)	.00	.00	.00	.00
2016 010-560-106	COMP TIME SALARIES	.00	.00	.00	.00
2016 010-560-107	STEP GRANT OVERTIME	.00	.00	.00	.00
2016 010-560-108	SARGENT PAY	7,200.00	7,200.00	7,200.00	4,800.00
2016 010-560-109	CORPORAL PAY	800.00	.00	800.00	1,200.00
2016 010-560-110	CID PAY	7,200.00	6,600.00	7,200.00	7,200.00
2016 010-560-111	LIEUTENANT PAY	3,000.00	3,000.00	3,000.00	.00
2016 010-560-112	ENVIRON OFFICER TRANSFER	.00	.00	.00	.00
2016 010-560-113	CAPTAIN PAY	3,000.00	.00	3,000.00	3,000.00
2016 010-560-114	TRANSFERS TO VAWA OFF FUND	26,000.00	.00	.00	.00
2016 010-560-201	SOCIAL SECURITY	87,816.00	84,235.02	91,353.00	91,441.00
2016 010-560-202	HOSPITAL INSURANCE	330,006.00	357,713.90	399,162.00	419,094.00
2016 010-560-203	RETIREMENT	85,865.00	86,072.51	78,232.00	85,584.00
2016 010-560-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-560-205	LIFE INSURANCE	2,558.00	2,599.40	2,558.00	2,657.00
2016 010-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-560-310	OFFICE SUPPLIES	13,500.00	13,999.86	13,500.00	13,500.00
2016 010-560-311	POSTAGE	8,500.00	6,370.66	8,500.00	8,500.00
2016 010-560-312	XEROX EXPENSE	9,500.00	7,277.69	9,500.00	9,500.00
2016 010-560-331	OPERATING SUPPLIES	188,000.00	261,973.99	247,000.00	247,000.00
2016 010-560-333	INS REIMB/REPAIRS	.00	3,401.26	.00	.00
2016 010-560-392	MISCELLANEOUS SUPPLIES	10,500.00	11,130.04	12,000.00	12,000.00
2016 010-560-393	NRA GRANT FUNDS	.00	.00	.00	.00
2016 010-560-394	JAG GRANT	.00	.00	.00	.00
2016 010-560-395	BULLETPROOF VEST GRANT	.00	1,949.35	1,000.00	.00
2016 010-560-420	TELEPHONE	29,000.00	37,189.50	29,000.00	29,000.00
2016 010-560-425	TRAVEL	13,300.00	6,353.39	13,300.00	13,300.00
2016 010-560-426	TRAINING	4,507.00	10,362.10	4,507.00	4,507.00
2016 010-560-482	CLOTHING ALLOWANCE	11,000.00	13,700.00	12,000.00	11,000.00
2016 010-560-485	NARCOTIC ALLOWANCE	6,000.00	6,000.00	10,000.00	15,000.00
2016 010-560-565	TRANS. TO COURTHOUSE SECURIT	.00	.00	.00	.00
2016 010-560-998	SHERIFF DEPT. EXPENSE	1,976,969.00	2,053,017.79	2,119,597.00	2,157,384.00
2016 010-561-000	INTERLOCAL CRIME TASK FORCE	.00	.00	.00	.00
2016 010-561-101	SALARIES	.00	.00	.00	.00
2016 010-561-201	SOCIAL SECURITY	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-561-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2016 010-561-203	RETIREMENT	.00	.00	.00	.00
2016 010-561-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-561-205	LIFE INSURANCE	.00	.00	.00	.00
2016 010-561-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-561-482	CLOTHING ALLOWANCE	.00	.00	.00	.00
2016 010-561-998	TASK FORCE EXPENSE	.00	.00	.00	.00
2016 010-570-000	ADULT PROBATION	.00	.00	.00	.00
2016 010-570-400	FISCAL OFFICER	.00	.00	.00	.00
2016 010-570-420	TELEPHONE	4,500.00	4,153.61	4,500.00	4,500.00
2016 010-570-570	EQUIPMENT	1,000.00	.00	1,000.00	1,000.00
2016 010-570-998	COMMUNITY CORRECTIONS EXPENS	5,500.00	4,153.61	5,500.00	5,500.00
2016 010-571-000	JUVENILE PROBATION	.00	.00	.00	.00
2016 010-571-492	BROWN COUNTY SUBSIDY	146,610.00	141,910.00	153,000.00	153,000.00
2016 010-571-998	JUVENILE PROBATION EXPENSE	146,610.00	141,910.00	153,000.00	153,000.00
2016 010-575-000	EMERGENCY COORDINATOR	.00	.00	.00	.00
2016 010-575-101	SALARIES	26,265.00	24,132.48	27,579.00	30,078.00
2016 010-575-201	SOCIAL SECURITY	2,010.00	1,846.14	2,110.00	2,301.00
2016 010-575-202	HOSPITAL INSURANCE	7,364.00	7,573.90	7,364.00	8,323.00
2016 010-575-203	RETIREMENT	1,965.00	1,788.06	1,965.00	2,154.00
2016 010-575-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-575-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2016 010-575-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-575-310	OFFICE SUPPLIES	3,500.00	3,655.26	3,500.00	3,500.00
2016 010-575-400	CODE RED PROGRAM	7,375.00	14,549.00	7,375.00	7,375.00
2016 010-575-420	TELEPHONE	3,000.00	2,402.10	3,000.00	3,000.00
2016 010-575-425	TRAVEL	4,820.00	2,596.29	4,820.00	4,820.00
2016 010-575-570	HOMELAND SEC GRANT	.00	.00	.00	.00
2016 010-575-571	SPECIAL EQUIPMENT	.00	.00	3,000.00	3,000.00
2016 010-575-998	EXPENSE EMC	56,397.00	58,641.63	60,811.00	64,649.00
2016 010-630-000	HEALTH	.00	.00	.00	.00
2016 010-630-402	INDIGENT MEDICAL	600,000.00	654,017.84	610,172.00	325,000.00
2016 010-630-478	HEART OF TX CAC	7,500.00	7,500.00	7,500.00	.00
2016 010-630-479	CENTER FOR LIFE MH/MR	4,300.00	4,300.08	4,300.00	4,700.00
2016 010-630-490	MAY SENIOR CITIZEN CTR	1,500.00	1,500.00	1,500.00	3,000.00
2016 010-630-492	GOOD SAMARITAN	13,900.00	12,400.00	13,900.00	13,900.00
2016 010-630-493	HEALTH DEPARTMENT	75,818.00	88,644.11	79,272.00	79,272.00
2016 010-630-494	911 SUBSIDY	69,500.00	98,254.08	69,500.00	85,000.00
2016 010-630-495	SR. CITIZENS MEALS ON WHEELS	81,980.00	81,652.00	78,000.00	83,608.00
2016 010-630-496	AMBULANCE SUBSIDY	74,239.00	86,564.21	75,000.00	75,000.00
2016 010-630-998	HEALTH EXPENSE	928,737.00	1,034,832.32	939,144.00	669,480.00
2016 010-640-000	WELFARE	.00	.00	.00	.00
2016 010-640-492	GOOD SAMARITAN	13,600.00	.00	13,600.00	13,600.00
2016 010-640-998	WELFARE EXPENSE	13,600.00	.00	13,600.00	13,600.00
2016 010-655-000	OTHER COUNTY SERVICES	.00	.00	.00	.00
2016 010-655-490	BOUNTY PROGRAM	24,300.00	24,300.00	24,300.00	24,300.00
2016 010-655-492	CHILD WELFARE ALLOTMENT	16,200.00	16,200.00	16,200.00	16,200.00
2016 010-655-493	CITY DUMP	76,956.00	64,130.00	76,956.00	76,956.00
2016 010-655-494	FIRE CONTRACTS	68,000.00	62,025.00	68,000.00	65,000.00
2016 010-655-495	HISTORICAL COMMISSION	2,160.00	1,080.44	2,160.00	2,400.00
2016 010-655-496	HUMANE SOCIETY ALLOTMENT	7,650.00	7,650.00	7,650.00	7,650.00
2016 010-655-500	PUBLIC LIBRARY ALLOTMENT	30,000.00	30,000.00	30,000.00	35,000.00
2016 010-655-501	SOIL & WATER CONSERVATION MT	15,000.00	15,000.00	15,000.00	15,000.00
2016 010-655-502	DARE DONATIONS	.00	.00	.00	.00
2016 010-655-503	HOME SOLUTIONS	7,500.00	7,500.00	10,000.00	.00
2016 010-655-504	MUSEUM	.00	.00	.00	2,500.00
2016 010-655-505	FAMILY SERVICES CENTER	7,600.00	7,600.00	7,600.00	7,600.00
2016 010-655-506	CENTER FOR LIFE	.00	.00	.00	.00
2016 010-655-507	THE ARK DVS	5,000.00	.00	5,000.00	5,000.00
2016 010-655-508	MID-TEX COUNCIL	2,880.00	2,880.00	2,880.00	2,880.00
2016 010-655-509	MHMR TRANSPORTS	50,000.00	50,000.00	42,000.00	50,000.00
2016 010-655-510	CEN-TEX OPPORTUNITUES	.00	.00	10,000.00	10,000.00
2016 010-655-998	COUNTY SERVICES EXPENSE	313,246.00	288,365.44	317,746.00	320,486.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-660-000	COUNTY SURVEYOR	.00	.00	.00	.00
2016 010-660-331	OPERATING SUPPLIES	.00	.00	.00	.00
2016 010-660-402	HOSPITALIZATION	.00	.00	.00	8,323.00
2016 010-660-998	COUNTY SURVEYOR EXPENSE	.00	.00	.00	8,323.00
2016 010-665-000	AGRICULTURE EXTENSION	.00	.00	.00	.00
2016 010-665-101	SALARIES	89,405.00	89,405.16	93,876.00	101,069.00
2016 010-665-201	SOCIAL SECURITY	6,840.00	6,587.52	6,573.00	7,732.00
2016 010-665-202	HOSPITAL INSURANCE	16,024.00	16,623.96	18,096.00	18,506.00
2016 010-665-203	RETIREMENT	6,688.00	1,552.86	6,881.00	7,237.00
2016 010-665-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 010-665-205	LIFE INSURANCE	394.00	393.60	394.00	394.00
2016 010-665-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-665-310	OFFICE SUPPLIES	2,500.00	1,282.35	2,500.00	2,500.00
2016 010-665-420	TELEPHONE	2,200.00	2,430.02	2,200.00	2,200.00
2016 010-665-425	TRAVEL	25,400.00	26,776.61	28,000.00	30,000.00
2016 010-665-430	4-H VAN	.00	.00	.00	30,000.00
2016 010-665-450	MAINTENANCE	1,000.00	1,092.10	1,000.00	1,000.00
2016 010-665-451	RELOCATION COSTS	.00	.00	.00	.00
2016 010-665-460	RENTAL	.00	.00	.00	.00
2016 010-665-998	EXTENSION SERVICE EXPENSE	150,451.00	146,144.18	159,520.00	200,638.00
2016 010-999-999	TOTAL EXPENDITURES	11,743,752.00	11,740,300.03	12,389,017.00	13,053,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 011-340-348	FORFEITURES	1,000.00	.00	1,000.00	1,000.00
2016 011-360-100	INTEREST INCOME	4.00	3.96	4.00	4.00
2016 011-399-999	TOTAL REVENUE	1,004.00	3.96	1,004.00	1,004.00
2016 011-477-101	SALARIES	.00	.00	.00	.00
2016 011-477-201	FICA/MED	.00	.00	.00	.00
2016 011-477-204	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00
2016 011-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 011-477-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 011-477-425	TRAVEL	1,004.00	.00	1,004.00	1,004.00
2016 011-477-450	MAINTENANCE	.00	.00	.00	.00
2016 011-477-570	EQUIPMENT	.00	.00	.00	.00
2016 011-477-998	EXPENDITURES C.A. FORFEITURE	1,004.00	.00	1,004.00	1,004.00
2016 011-999-999	TOTAL EXPENDITURES	1,004.00	.00	1,004.00	1,004.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 012-340-341	FEES JP #1	1,430.00	868.00	1,430.00	687.00
2016 012-340-342	FEES JP #2	1,704.00	1,552.00	1,704.00	1,195.00
2016 012-340-343	FEES JP #3	4,627.00	3,248.00	4,627.00	2,434.00
2016 012-340-344	FEES JP #4	3,298.00	2,616.00	3,298.00	2,256.00
2016 012-360-100	INTEREST INCOME	312.00	259.27	312.00	200.00
2016 012-360-101	CD INTEREST	.00	21.80	.00	.00
2016 012-370-100	OTHER REVENUE	.00	.00	.00	.00
2016 012-399-999	TOTAL REVENUE	11,371.00	8,565.07	11,371.00	6,772.00
2016 012-451-000	JP#1 TECHNOLOGY	.00	.00	.00	.00
2016 012-451-310	SUPPLIES	569.00	1,136.76	569.00	193.00
2016 012-451-425	TRAVEL	2,274.00	102.46	2,274.00	1,500.00
2016 012-451-570	EQUIPMENT	.00	.00	.00	.00
2016 012-451-998	JP #1 EXPENDITURES	2,843.00	1,239.22	2,843.00	1,693.00
2016 012-452-000	JP#2 TECHNOLOGY	.00	.00	.00	.00
2016 012-452-310	SUPPLIES	1,166.00	4,498.20	1,166.00	193.00
2016 012-452-425	TRAVEL	1,677.00	642.15	1,677.00	1,500.00
2016 012-452-570	EQUIPMENT	.00	.00	.00	.00
2016 012-452-998	JP#2 EXPENDITURES	2,843.00	5,140.35	2,843.00	1,693.00
2016 012-453-000	JP#3 TECHNOLOGY	.00	.00	.00	.00
2016 012-453-310	SUPPLIES	967.00	2,869.55	967.00	193.00
2016 012-453-425	TRAVEL	1,876.00	632.05	1,876.00	1,500.00
2016 012-453-570	EQUIPMENT	.00	.00	.00	.00
2016 012-453-998	JP#3 EXPENDITURES	2,843.00	3,501.60	2,843.00	1,693.00
2016 012-454-000	JP#4 TECHNOLOGY	.00	.00	.00	.00
2016 012-454-310	SUPPLIES	568.00	2,815.46	568.00	193.00
2016 012-454-425	TRAVEL	2,274.00	102.47	2,274.00	1,500.00
2016 012-454-570	EQUIPMENT	.00	.00	.00	.00
2016 012-454-998	JP#4 EXPENDITURES	2,842.00	2,917.93	2,842.00	1,693.00
2016 012-999-999	TOTAL EXPENDITURES	11,371.00	12,799.10	11,371.00	6,772.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 013-340-341	FEES - J.P.#1	1,423.00	868.00	1,000.00	848.00
2016 013-340-342	FEES - J.P.#2	1,700.00	1,546.00	1,600.00	1,195.00
2016 013-340-343	FEES - J.P.#3	4,619.00	3,245.00	3,500.00	2,434.00
2016 013-340-344	FEES - J.P.#4	3,300.00	2,616.00	2,600.00	2,255.00
2016 013-340-347	FEES-DST CLK-DC	2,487.00	2,547.04	2,800.00	2,457.00
2016 013-340-348	FEES-DST CLK-CCL	1,158.00	1,180.00	1,300.00	1,356.00
2016 013-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2016 013-340-399	FEES COUNTY COURT	828.00	788.69	1,000.00	850.00
2016 013-340-400	FEES-CO CLK-CC	9,707.00	8,656.47	9,000.00	8,695.00
2016 013-340-401	FEES-CO CLK-CCL	1,051.00	873.03	1,100.00	881.00
2016 013-340-405	TRANSFERS FROM GENERAL	140,000.00	140,000.00	165,000.00	165,000.00
2016 013-360-100	INTEREST INCOME	5.00	4.61	10.00	5.00
2016 013-370-100	OTHER REVENUE	.00	.00	.00	.00
2016 013-390-699	TRANSFERS	.00	.00	.00	.00
2016 013-399-999	TOTAL REVENUE	166,278.00	162,324.84	188,910.00	185,976.00
2016 013-516-101	SALARIES	104,496.00	106,661.94	104,835.00	111,006.00
2016 013-516-103	CERTIFICATION PAY	10,800.00	8,550.00	8,100.00	8,100.00
2016 013-516-104	OVERTIME PAY (REGULAR)	2,000.00	1,932.89	2,500.00	2,500.00
2016 013-516-108	SERGEANT SUPPLEMENT	2,400.00	2,400.00	2,400.00	2,400.00
2016 013-516-201	SOCIAL SECURITY	7,994.00	9,184.37	9,100.00	9,486.00
2016 013-516-202	HOSPITAL INSURANCE	23,639.00	22,944.42	26,256.00	37,012.00
2016 013-516-203	RETIREMENT	7,816.00	9,052.47	8,659.00	8,879.00
2016 013-516-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 013-516-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2016 013-516-206	UNEMPLOYMENT INSURANCE	200.00	236.21	300.00	300.00
2016 013-516-402	MEDICAL EXPENSES	.00	200.00	200.00	200.00
2016 013-516-420	TELEPHONE	900.00	650.00	1,200.00	1,200.00
2016 013-516-425	TRAVEL	.00	.00	.00	.00
2016 013-516-450	MAINTENANCE	.00	.00	.00	.00
2016 013-516-482	CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	2,400.00
2016 013-516-499	MISCELLANEOUS	.00	.00	.00	.00
2016 013-516-562	TRANSFERS TO CAPITAL PROJECT	.00	.00	.00	.00
2016 013-516-570	CTHSE SECURITY EQUIPMENT	3,436.00	282.00	22,763.00	2,296.00
2016 013-516-998	EXPENDITURES CRTHOUSE SECURI	166,278.00	164,691.10	188,910.00	185,976.00
2016 013-999-999	TOTAL EXPENDITURES	166,278.00	164,691.10	188,910.00	185,976.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 015-340-348	FORFEITURES	29,500.00	25,151.72	29,500.00	29,500.00
2016 015-360-100	INTEREST INCOME	500.00	623.39	500.00	400.00
2016 015-360-101	CD INTEREST	.00	57.91	.00	100.00
2016 015-370-100	OTHER REVENUE	.00	.00	.00	.00
2016 015-399-999	TOTAL REVENUE	30,000.00	25,833.02	30,000.00	30,000.00
2016 015-476-101	SALARIES	.00	.00	.00	.00
2016 015-476-201	FICA/MED	.00	.00	.00	.00
2016 015-476-204	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00
2016 015-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 015-476-310	OFFICE SUPPLIES	3,000.00	172.00	3,000.00	3,000.00
2016 015-476-425	TRAVEL	5,000.00	1,340.00	5,000.00	5,000.00
2016 015-476-450	MAINTENANCE	.00	1,080.00	.00	.00
2016 015-476-495	DRUG INVESTIGATIONS	.00	.00	.00	.00
2016 015-476-499	MISCELLANEOUS	12,000.00	.00	12,000.00	12,000.00
2016 015-476-570	EQUIPMENT	10,000.00	.00	10,000.00	10,000.00
2016 015-476-998	EXPENDITURES D.A. FORFEITURE	30,000.00	2,592.00	30,000.00	30,000.00
2016 015-999-999	TOTAL EXPENDITURES	30,000.00	2,592.00	30,000.00	30,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 017-340-348	DONATIONS TO SHERIFF DEPT	500.00	10,000.00	10,000.00	10,000.00
2016 017-360-100	INTEREST INCOME	1.00	1.84	.00	.00
2016 017-361-100	INTEREST EARNED	.00	.00	.00	.00
2016 017-399-999	TOTAL REVENUE	501.00	10,001.84	10,000.00	10,000.00
2016 017-560-331	OPERATING EXPENSE	501.00	2,414.48	10,000.00	10,000.00
2016 017-560-425	TRAVEL	.00	.00	.00	.00
2016 017-560-998	EXPENDITURES	501.00	2,414.48	10,000.00	10,000.00
2016 017-999-999	TOTAL EXPENDITURES	501.00	2,414.48	10,000.00	10,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 018-340-348	STATE COMPTROLLER	.00	4,510.29	4,600.00	4,600.00
2016 018-360-100	INTEREST INCOME	4.00	3.74	.00	.00
2016 018-370-100	OTHER REVENUE	.00	.00	.00	.00
2016 018-395-800	BUDGETED FUND BALANCE	5,000.00	.00	.00	.00
2016 018-399-999	TOTAL REVENUE	5,004.00	4,514.03	4,600.00	4,600.00
2016 018-560-425	TRAINING EXPENSE	5,004.00	1,319.00	4,600.00	4,600.00
2016 018-560-998	EXPENDITURES	5,004.00	1,319.00	4,600.00	4,600.00
2016 018-999-999	TOTAL EXPENDITURES	5,004.00	1,319.00	4,600.00	4,600.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 019-340-300	GRANT FUNDING	36,750.00	48,790.39	36,750.00	.00
2016 019-340-405	TRANS FROM GENERAL	36,725.00	13,000.00	36,750.00	.00
2016 019-355-311	PRETRIAL BOND FEES	.00	4,222.51	.00	.00
2016 019-360-100	INTEREST INCOME	25.00	2.89	.00	.00
2016 019-395-800	BUDGETED FUND BALANCE	.00	.00	.00	106,958.00
2016 019-399-999	TOTAL REVENUE	73,500.00	66,015.79	73,500.00	106,958.00
2016 019-560-101	SALARY	34,445.00	30,139.41	34,445.00	63,176.00
2016 019-560-201	FICA/MED	2,635.00	2,145.67	2,635.00	4,833.00
2016 019-560-202	HOSPITALIZATION	6,844.00	10,017.56	6,844.00	26,829.00
2016 019-560-203	RETIREMENT	2,576.00	2,241.10	2,576.00	4,523.00
2016 019-560-205	LIFE INSURANCE	.00	82.00	.00	197.00
2016 019-560-206	UNEMPLOYMENT	.00	48.22	.00	100.00
2016 019-560-310	OFFICE SUPPLIES	1,000.00	1,557.70	1,000.00	4,000.00
2016 019-560-420	TELEPHONE	.00	2,457.81	.00	1,300.00
2016 019-560-425	TRAVEL AND TRAINING	1,500.00	1,659.47	1,500.00	2,000.00
2016 019-560-450	MAINTENANCE	.00	.00	.00	.00
2016 019-560-499	MISC EXPENSES	.00	.00	.00	.00
2016 019-560-570	EQUIPMENT	24,500.00	14,184.88	24,500.00	.00
2016 019-560-998	EXPENDITURES	73,500.00	64,533.82	73,500.00	106,958.00
2016 019-999-999	TOTAL EXPENDITURES	73,500.00	64,533.82	73,500.00	106,958.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 020-321-341	TRANS GEN FUNDS	100,000.00	100,000.00	.00	.00
2016 020-360-100	INTEREST INCOME	65.00	3.11	.00	.00
2016 020-370-100	OTHER REVENUE	.00	.00	.00	.00
2016 020-395-800	BUDGETED FUND BALANCE	.00	.00	75,000.00	75,000.00
2016 020-399-999	TOTAL REVENUE	100,065.00	100,003.11	75,000.00	75,000.00
2016 020-476-425	TRAINING EXPENSE	.00	.00	.00	.00
2016 020-476-450	MAINTENANCE	100,065.00	24,995.52	.00	.00
2016 020-476-499	MISCELLANEOUS	.00	.00	.00	.00
2016 020-476-998	CAC EXPENDITURES	100,065.00	24,995.52	.00	.00
2016 020-746-450	MAINTENANCE	.00	.00	75,000.00	75,000.00
2016 020-999-999	TOTAL EXPENDITURES	100,065.00	24,995.52	75,000.00	75,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 021-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2016 021-310-300	LOAN PROCEEDS	.00	.00	.00	.00
2016 021-321-341	LATERAL ROAD FUNDS	.00	8,243.78	8,300.00	7,900.00
2016 021-321-342	GROSS WT AND AXLE FEES	10,000.00	14,802.31	12,814.00	14,996.00
2016 021-321-343	VEH REG CRBFUND	119,533.00	96,131.95	119,533.00	90,069.00
2016 021-321-344	97% R&B \$10 ADONCRBF	97,395.00	95,197.50	97,395.00	70,950.00
2016 021-321-345	COMMISSION FROM GENERAL	52,997.00	53,742.76	52,997.00	52,997.00
2016 021-321-351	JP FINES	780.00	397.00	700.00	250.00
2016 021-360-100	INTEREST INCOME	1,338.00	1,189.12	1,340.00	1,500.00
2016 021-360-101	CD INTEREST	.00	.00	.00	150.00
2016 021-370-100	OTHER REVENUE	1,000.00	6,767.50	1,000.00	1,000.00
2016 021-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2016 021-399-999	TOTAL REVENUE	283,043.00	276,471.92	294,079.00	239,812.00
2016 021-621-101	SALARIES	46,282.00	46,281.48	48,596.00	51,025.00
2016 021-621-201	SOCIAL SECURITY	3,541.00	3,356.88	3,720.00	3,903.00
2016 021-621-202	HOSPITAL INSURANCE	16,490.00	16,623.96	18,096.00	18,506.00
2016 021-621-203	RETIREMENT	3,462.00	3,426.00	3,550.00	3,653.00
2016 021-621-204	WORKERS COMPENSATION	4,500.00	.00	.00	.00
2016 021-621-205	LIFE INSURANCE	108.00	98.40	99.00	99.00
2016 021-621-206	UNEMPLOYMENT INSURANCE	210.00	322.67	500.00	500.00
2016 021-621-310	OFFICE SUPPLY	.00	.00	.00	.00
2016 021-621-331	OPERATING SUPPLIES	157,950.00	5,060.07	169,596.00	70,376.00
2016 021-621-332	C.R. 221 REHAB	.00	44,112.00-	.00	.00
2016 021-621-333	INSURANCE PROCEEDS	.00	.00	.00	.00
2016 021-621-400	PROFESSIONAL FEES	.00	.00	.00	.00
2016 021-621-420	TELEPHONE	1,000.00	450.02	1,000.00	750.00
2016 021-621-425	TRAVEL	11,000.00	10,963.31	11,000.00	10,000.00
2016 021-621-440	UTILITIES	2,500.00	2,518.23	2,600.00	3,000.00
2016 021-621-450	MAINTENANCE	.00	.00	.00	.00
2016 021-621-499	MISCELLANEOUS	.00	.00	.00	.00
2016 021-621-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2016 021-621-570	EQUIPMENT	.00	18,757.00	.00	.00
2016 021-621-630	NOTE PAYABLE PRINCIPAL	33,897.00	33,449.17	33,219.00	72,743.00
2016 021-621-670	NOTE PAYABLE INTEREST	2,103.00	1,073.39	2,103.00	5,257.00
2016 021-621-998	EXPENDITURES PRECINCT #1	283,043.00	98,268.58	294,079.00	239,812.00
2016 021-999-999	TOTAL EXPENDITURES	283,043.00	98,268.58	294,079.00	239,812.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 022-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00
2016 022-321-250	LOAN PROCEEDS	.00	.00	.00	.00
2016 022-321-341	LATERAL ROAD FUNDS	.00	8,243.78	8,300.00	7,964.00
2016 022-321-342	GROSS WT AND AXLE FEES	10,000.00	14,802.31	12,814.00	14,996.00
2016 022-321-343	VEHICLE REGISTRATION	119,533.00	96,131.92	119,533.00	90,069.00
2016 022-321-344	97% R&B \$10 ADDITIONAL FEE	97,395.00	95,197.50	97,395.00	97,395.00
2016 022-321-345	COMMISSION FROM GENERAL	52,997.00	53,742.76	52,997.00	85,140.00
2016 022-321-351	JP FINES	780.00	397.00	700.00	250.00
2016 022-350-100	CERTZ GRANT REIMB	.00	.00	.00	.00
2016 022-360-100	INTEREST INCOME	868.00	973.06	1,340.00	1,015.00
2016 022-360-101	CD INTEREST	.00	87.62	.00	.00
2016 022-370-100	OTHER REVENUE	.00	.00	1,000.00	1,000.00
2016 022-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2016 022-399-999	TOTAL REVENUE	281,573.00	269,575.95	294,079.00	297,829.00
2016 022-622-101	SALARIES	46,282.00	46,281.48	48,596.00	51,025.00
2016 022-622-201	SOCIAL SECURITIES	3,541.00	3,513.00	3,720.00	3,903.00
2016 022-622-202	HOSPITAL INSURANCE	7,521.00	7,573.90	18,096.00	18,506.00
2016 022-622-203	RETIREMENT	3,462.00	3,426.00	3,550.00	3,653.00
2016 022-622-204	WORKERS COMPENSATION	4,500.00	.00	.00	.00
2016 022-622-205	LIFE INSURANCE	108.00	98.40	99.00	99.00
2016 022-622-206	UNEMPLOYMENT INSURANCE	250.00	324.63	500.00	500.00
2016 022-622-331	OPERATING SUPPLIES	176,204.00	97,859.53	178,918.00	183,287.00
2014 022-622-332	INS. REIMBURSEMENTS	.00	648.00-	.00	.00
2016 022-622-420	TELEPHONE	2,000.00	1,360.48	1,000.00	1,800.00
2016 022-622-425	TRAVEL	10,250.00	8,695.75	11,000.00	10,000.00
2016 022-622-440	UTILITIES	3,000.00	1,977.26	2,600.00	2,600.00
2016 022-622-450	MAINTENANCE	.00	.00	.00	.00
2016 022-622-499	MISCELLANEOUS	.00	.00	.00	.00
2016 022-622-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2016 022-622-570	EQUIPMENT	2,000.00	6,923.00	.00	.00
2016 022-622-630	NOTE PAYABLE PRINCIPAL	17,159.00	17,162.80	20,000.00	18,292.00
2016 022-622-670	NOTE PAYABLE INTEREST	5,296.00	5,292.44	6,000.00	4,164.00
2016 022-622-998	EXPENDITURES PRECINCT #2	281,573.00	199,840.67	294,079.00	297,829.00
2016 022-999-999	TOTAL EXPENDITURES	281,573.00	199,840.67	294,079.00	297,829.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 023-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00
2016 023-321-250	LOANS PROCEEDS	.00	.00	.00	.00
2016 023-321-341	LATERAL ROAD FUNDS	.00	8,243.78	8,300.00	7,984.00
2016 023-321-342	GROSS WT AND AXLE FEES	10,000.00	14,802.30	12,814.00	14,996.00
2016 023-321-343	VEHICLE REGISTRATION	119,533.00	96,131.93	119,533.00	90,069.00
2016 023-321-344	97% R&B \$10 ADDITIONAL FEE	97,395.00	95,197.50	97,395.00	97,395.00
2016 023-321-345	COMMISSION FROM GENERAL	52,997.00	53,742.76	52,997.00	85,140.00
2016 023-321-351	JP FINES	780.00	397.00	700.00	250.00
2016 023-360-100	INTEREST INCOME	1,709.00	745.28	1,340.00	625.00
2016 023-360-101	CD INTEREST	.00	62.02	.00	60.00
2016 023-370-100	OTHER REVENUE	.00	6,767.50	1,000.00	1,000.00
2016 023-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2016 023-399-999	TOTAL REVENUE	282,414.00	276,090.07	294,079.00	297,519.00
2016 023-623-101	SALARIES	46,282.00	46,281.48	48,596.00	51,025.00
2016 023-623-201	SOCIAL SECURITY	3,541.00	3,356.88	3,720.00	3,903.00
2016 023-623-202	HOSPITAL INSURANCE	16,490.00	16,623.96	8,160.00	18,506.00
2016 023-623-203	RETIREMENT	3,462.00	3,426.00	3,550.00	3,653.00
2016 023-623-204	WORKERS COMPENSATION	2,800.00	.00	.00	.00
2016 023-623-205	LIFE INSURANCE	108.00	98.40	99.00	99.00
2016 023-623-206	UNEMPLOYMENT INSURANCE	300.00	444.32	500.00	600.00
2016 023-623-331	OPERATING SUPPLIES	115,555.00	145,019.90	135,484.00	141,133.00
2016 023-623-332	C. R. 357 TURBINE REPAIR	.00	.00	.00	.00
2016 023-623-400	PROFESSIONAL FEES	.00	.00	.00	.00
2016 023-623-420	TELEPHONE	5,500.00	5,474.41	5,000.00	6,000.00
2016 023-623-425	TRAVEL	12,250.00	9,578.85	11,000.00	10,000.00
2016 023-623-440	UTILITIES	2,100.00	3,675.50	2,600.00	2,600.00
2016 023-623-450	MAINTENANCE	.00	.00	.00	.00
2016 023-623-482	CLOTHING ALLOWANCE	.00	.00	.00	.00
2016 023-623-499	MISCELLANEOUS	.00	.00	.00	.00
2016 023-623-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2016 023-623-570	EQUIPMENT	.00	105,138.00	.00	.00
2016 023-623-630	NOTE PAYABLE PRINCIPAL	69,525.00	67,481.07	67,500.00	55,000.00
2016 023-623-670	NOTE PAYABLE INTEREST	4,501.00	7,863.93	7,870.00	5,000.00
2016 023-623-998	EXPENDITURES PRECINCT #3	282,414.00	414,462.70	294,079.00	297,519.00
2016 023-999-999	TOTAL EXPENDITURES	282,414.00	414,462.70	294,079.00	297,519.00

DATE	BROWN_COUNTY	BUDGET - PRECINCT #4	FUND	BUD101	PAGE	28
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 024-321-250	LOANS PROCEEDS	.00	.00	.00	.00	
2016 024-321-341	LATERAL ROAD FUNDS	.00	8,243.78	8,300.00	7,984.00	
2016 024-321-342	GROSS WT AND AXLE FEES	10,000.00	14,802.30	12,814.00	14,996.00	
2016 024-321-343	VEHICLE REGISTRATION	119,533.00	96,131.91	119,533.00	90,069.00	
2016 024-321-344	97% R&B \$10 ADDITIONAL FEE	97,395.00	95,197.50	97,395.00	97,395.00	
2016 024-321-345	COMMISSION FROM GENERAL	52,997.00	53,742.76	52,997.00	85,140.00	
2016 024-321-351	JP FINES	780.00	397.00	700.00	250.00	
2016 024-360-100	INTEREST INCOME	1,785.00	1,359.49	1,340.00	780.00	
2016 024-360-101	C. D. INTEREST	.00	90.71	.00	85.00	
2016 024-370-100	OTHER REVENUE	.00	.00	1,000.00	1,000.00	
2016 024-370-105	SURPLUS PROPERTY SALES	.00	.00	.00	.00	
2016 024-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	
2016 024-399-999	TOTAL REVENUE	282,490.00	269,965.45	294,079.00	297,699.00	
2016 024-624-101	SALARIES	46,282.00	46,281.48	48,596.00	51,025.00	
2016 024-624-104	OVERTIME PAY	.00	.00	.00	.00	
2016 024-624-201	SOCIAL SECURITY	3,541.00	3,393.36	3,720.00	3,903.00	
2016 024-624-202	HOSPITAL INSURANCE	7,521.00	7,573.90	18,096.00	18,506.00	
2016 024-624-203	RETIREMENT	3,462.00	3,426.00	3,550.00	3,653.00	
2016 024-624-204	WORKERS COMPENSATION	4,500.00	.00	.00	.00	
2016 024-624-205	LIFE INSURANCE	108.00	98.40	99.00	99.00	
2016 024-624-206	UNEMPLOYMENT INSURANCE	260.00	349.27	500.00	500.00	
2016 024-624-331	OPERATING SUPPLIES	117,467.00	141,028.12	121,468.00	124,164.00	
2016 024-624-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	
2016 024-624-420	TELEPHONE	3,300.00	2,765.67	2,700.00	3,500.00	
2016 024-624-425	TRAVEL	9,600.00	10,426.96	11,000.00	10,000.00	
2016 024-624-440	UTILITIES	3,000.00	2,678.56	2,600.00	2,900.00	
2016 024-624-450	MAINTENANCE	.00	.00	.00	.00	
2016 024-624-499	MISCELLANEOUS	.00	.00	.00	.00	
2016 024-624-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00	
2016 024-624-570	EQUIPMENT	.00	107,500.00-	.00	.00	
2016 024-624-630	NOTE PAYABLE PRINCIPAL	75,872.00	76,705.02	76,750.00	73,351.00	
2016 024-624-670	NOTE PAYABLE INTEREST	7,577.00	4,872.69	5,000.00	6,098.00	
2016 024-624-998	EXPENDITURES PRECINCT #4	282,490.00	192,099.43	294,079.00	297,699.00	
2016 024-999-999	TOTAL EXPENDITURES	282,490.00	192,099.43	294,079.00	297,699.00	

DATE 10/08/2015		BROWN COUNTY	BUDGET - ROAD & FLOOD FUND		BUD101	PAGE	29
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET		
2016 025-310-110	ADV TAXES CURRENT	1,709,880.00	1,731,871.43	1,849,500.00	1,946,028.00		
2016 025-310-120	ADV TAXES DELINQUENT	42,000.00	37,653.72	40,000.00	43,000.00		
2016 025-310-122	ADV TAXES P&I	16,000.00	13,430.45	15,000.00	18,000.00		
2015 025-310-125	EXCESS TAX PROCEEDS	.00	.00	.00	.00		
2016 025-310-200	LOAN PROCEEDS	.00	.00	.00	.00		
2016 025-310-312	ADV ATTORNEY FEES	.00	.00	.00	.00		
2016 025-311-200	SALE OF TAX NOTES	.00	.00	.00	.00		
2016 025-340-406	TRANSFER FROM PRECINCTS	.00	.00	.00	.00		
2016 025-360-100	INTEREST INCOME	3,400.00	4,312.55	5,000.00	4,000.00		
2016 025-360-101	CD INTEREST	.00	164.76	.00	150.00		
2016 025-370-100	OTHER REVENUE	.00	.00	.00	.00		
2016 025-399-999	TOTAL REVENUE	1,771,280.00	1,787,432.91	1,909,500.00	2,011,178.00		
2016 025-610-998	TOTAL ADMIN EXPENSE	.00	.00	.00	.00		
2016 025-620-000	ROAD & FLOOD	.00	.00	.00	.00		
2016 025-620-103	INMATE JAILER	.00	.00	.00	.00		
2016 025-620-201	INMATE SOCIAL SECURITY	.00	.00	.00	.00		
2016 025-620-202	INMATE HOSPITALIZATION	.00	.00	.00	.00		
2016 025-620-203	INMATE RETIREMENT	.00	.00	.00	.00		
2016 025-620-204	WORKERS COMPENSATION	7,375.00	.00	.00	17,090.00		
2016 025-620-206	UNEMPLOYMENT INSURANCE	200.00	184.14	1,000.00	2,300.00		
2016 025-620-331	OPERATING SUPPLIES	.00	23,732.42	20,000.00	30,000.00		
2016 025-620-332	INMATE SUPPLIES	55,000.00	79,248.79	55,000.00	55,000.00		
2016 025-620-401	BCAD TAX COLLECTIONS	.00	.00	.00	.00		
2016 025-620-419	CENTRAL APPRAISAL DISTRICT	75,000.00	60,951.31	70,000.00	70,000.00		
2016 025-620-570	INMATE EQUIPMENT	10,000.00	.00	10,000.00	5,000.00		
2016 025-620-572	RIGHT OF WAY	10,000.00	.00	10,000.00	5,000.00		
2016 025-620-630	NOTES PAYABLE PRINCIPAL	.00	.00	.00	.00		
2016 025-620-670	NOTES PAYABLE INTEREST	.00	.00	.00	.00		
2016 025-620-998	EXPENDITURES ROAD & FLOOD	157,575.00	164,116.66	166,000.00	184,390.00		
2016 025-621-000	ROAD & FLOOD PRECINCT #1	.00	.00	.00	.00		
2016 025-621-101	SALARIES	186,310.00	194,428.61	201,685.00	217,086.00		
2016 025-621-103	CERTIFICATION PAY	.00	.00	.00	5,700.00		
2016 025-621-104	OVERTIME	.00	192.63	300.00	300.00		
2016 025-621-201	SOCIAL SECURITY	14,681.00	14,470.36	15,429.00	17,112.00		
2016 025-621-202	HOSPITAL INSURANCE	63,063.00	63,543.52	68,850.00	70,303.00		
2016 025-621-203	RETIREMENT	14,354.00	14,520.09	15,100.00	16,016.00		
2016 025-621-205	LIFE INSURANCE	591.00	590.40	591.00	590.00		
2016 025-621-331	OPERATING SUPPLIES	90,000.00	116,683.45	132,320.00	128,690.00		
2016 025-621-420	CELL PHONE	600.00	800.00	1,000.00	300.00		
2016 025-621-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00		
2016 025-621-998	EXPENDITURES PRECINCT #1	370,199.00	405,829.06	435,875.00	456,697.00		
2016 025-622-000	ROAD & FLOOD PRECINCT #2	.00	.00	.00	.00		
2016 025-622-101	SALARIES	193,580.00	195,362.01	209,865.00	221,216.00		
2016 025-622-102	SALARIES PART TIME EMPLOYEES	.00	.00	500.00	16,675.00		
2016 025-622-103	CERTIFICATION PAY	.00	.00	.00	.00		
2016 025-622-104	OVERTIME	.00	28.11	.00	100.00		
2016 025-622-201	SOCIAL SECURITY	15,254.00	14,392.95	16,055.00	16,992.00		
2016 025-622-202	HOSPITAL INSURANCE	72,032.00	71,629.64	98,650.00	100,851.00		
2016 025-622-203	RETIREMENT	14,915.00	14,327.79	15,700.00	15,904.00		
2016 025-622-205	LIFE INSURANCE	591.00	574.00	591.00	590.00		
2016 025-622-331	OPERATING SUPPLIES	90,000.00	108,614.56	93,614.00	83,469.00		
2016 025-622-420	CELL PHONE	300.00	300.00	300.00	300.00		
2016 025-622-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00		
2016 025-622-998	EXPENDITURES PRECINCT #2	387,272.00	405,829.06	435,875.00	456,697.00		
2016 025-623-000	ROAD & FLOOD PRECINCT #3	.00	.00	.00	.00		
2016 025-623-101	SALARIES	232,725.00	244,948.62	247,265.00	294,060.00		
2016 025-623-102	PART-TIME SALARIES	.00	.00	.00	.00		
2016 025-623-103	CERTIFICATION PAY	.00	.00	.00	.00		
2016 025-623-104	OVERTIME	.00	.00	.00	.00		
2016 025-623-201	SOCIAL SECURITY	17,803.00	18,151.74	18,916.00	22,496.00		
2016 025-623-202	HOSPITAL INSURANCE	79,554.00	80,794.20	86,927.00	117,497.00		
2016 025-623-203	RETIREMENT	17,408.00	18,162.07	.00	21,055.00		
2016 025-623-205	LIFE INSURANCE	689.00	721.60	725.00	689.00		
2016 025-623-331	OPERATING SUPPLIES	90,000.00	42,450.83	81,142.00	.00		
2016 025-623-420	CELL PHONE	300.00	200.00	300.00	300.00		
2016 025-623-482	CLOTHING ALLOWANCE	600.00	400.00	600.00	600.00		
2016 025-623-998	EXPENDITURES PRECINCT #3	439,079.00	405,829.06	435,875.00	456,697.00		

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 025-624-000	ROAD & FLOOD PRECINCT #4	.00	.00	.00	.00
2016 025-624-101	SALARIES	219,174.00	206,075.99	238,871.00	221,997.00
2016 025-624-102	SALARIES PART-TIME EMPLOYEES	.00	.00	500.00	30,914.00
2016 025-624-103	CERTIFICATION PAY	.00	.00	.00	5,700.00
2016 025-624-104	OVERTIME PAY	.00	154.53	.00	500.00
2016 025-624-201	SOCIAL SECURITY	17,270.00	15,007.14	18,274.00	19,822.00
2016 025-624-202	HOSPITAL INSURANCE	72,033.00	73,529.26	88,703.00	80,486.00
2016 025-624-203	RETIREMENT	16,887.00	14,810.52	17,870.00	18,552.00
2016 025-624-205	LIFE INSURANCE	591.00	582.20	693.00	492.00
2016 025-624-331	OPERATING SUPPLIES	90,000.00	94,169.43	69,464.00	78,234.00
2016 025-624-420	CELL PHONE	600.00	950.00	900.00	.00
2016 025-624-482	CLOTHING ALLOWANCE	600.00	550.00	600.00	.00
2016 025-624-998	EXPENDITURES PRECINCT #4	417,155.00	405,829.07	435,875.00	456,697.00
2016 025-999-999	TOTAL EXPENDITURES	1,771,280.00	1,787,432.91	1,909,500.00	2,011,178.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 026-340-348	SEIZURES	10,000.00	.00	10,000.00	10,000.00
2016 026-340-399	FEES	.00	.00	.00	.00
2016 026-360-100	INTEREST INCOME	30.00	12.08	30.00	30.00
2016 026-395-800	BUDGETED FUND BALANCE	40,000.00	.00	40,000.00	40,000.00
2016 026-399-999	TOTAL REVENUE	50,030.00	12.08	50,030.00	50,030.00
2016 026-477-499	MISCELLANEOUS	50,030.00	28,835.57	50,030.00	50,030.00
2016 026-477-998	EXPENDITURES SEIZURE FUND	50,030.00	28,835.57	50,030.00	50,030.00
2016 026-999-999	TOTAL EXPENDITURES	50,030.00	28,835.57	50,030.00	50,030.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 030-340-347	FEES-DSTCLK-DC	.00	.00	.00	.00
2016 030-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00
2016 030-340-400	FEES-CO CLK-CC	1,330.00	102.72	1,330.00	50.00
2016 030-340-401	FEES-CO CLK-CCL	6,413.00	4,862.81	6,413.00	4,665.00
2016 030-340-405	TRANSFERS FROM GENERAL	2,172.00	.00	2,172.00	.00
2016 030-360-100	INTEREST INCOME	5.00	2.24	5.00	5.00
2016 030-399-999	TOTAL REVENUE	9,920.00	4,967.77	9,920.00	4,720.00
2016 030-630-341	DIST CLERK PERMANENT RECORDS	9,920.00	.00	9,920.00	4,720.00
2016 030-630-499	MISCELLANEOUS	.00	.00	.00	.00
2016 030-630-998	EXPENDITURES REC. PRESERVATI	9,920.00	.00	9,920.00	4,720.00
2016 030-999-999	TOTAL EXPENDITURES	9,920.00	.00	9,920.00	4,720.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 031-340-347	FEES-DST CLK-DC	3,855.00	4,620.00	3,855.00	3,726.00
2016 031-340-348	FEES-DST CLK-CCL	2,865.00	3,540.00	2,865.00	3,438.00
2016 031-340-400	FEES-CO CLK-CC	2,250.00	2,340.00	2,250.00	2,538.00
2016 031-340-401	FEES-CO CLK-CCL	855.00	675.00	855.00	774.00
2016 031-360-100	INTEREST INCOME	.00	.00	.00	.00
2016 031-399-999	TOTAL REVENUE	9,825.00	11,175.00	9,825.00	10,476.00
2016 031-465-400	TRANSFER TO FAMILY SERVICE C	9,825.00	11,175.00	9,825.00	10,476.00
2016 031-465-998	EXPENDITURES ADRS FUND	9,825.00	11,175.00	9,825.00	10,476.00
2016 031-999-999	TOTAL EXPENDITURES	9,825.00	11,175.00	9,825.00	10,476.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 032-340-347	FEES-DST CLK-DC	3,855.00	4,620.00	3,855.00	3,726.00
2016 032-340-348	FEES-DST CLK-CCL	2,865.00	3,540.00	2,865.00	3,960.00
2016 032-340-400	FEES-CO CLK-CC	2,205.00	2,340.00	2,205.00	2,466.00
2016 032-340-401	FEES-CO CLK-CCL	855.00	675.00	855.00	774.00
2016 032-360-100	INTEREST INCOME	4.00	1.13	4.00	1.00
2016 032-399-999	TOTAL REVENUE	9,784.00	11,176.13	9,784.00	10,927.00
2016 032-470-101	SALARIES	.00	.00	.00	.00
2016 032-470-201	SOCIAL SECURITY	.00	.00	.00	.00
2016 032-470-203	RETIREMENT	.00	.00	.00	.00
2016 032-470-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 032-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 032-470-310	OFFICE SUPPLIES	5,204.00	6,968.98	5,204.00	6,000.00
2016 032-470-331	SUPPLIES	.00	.00	.00	.00
2016 032-470-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2016 032-470-420	TELEPHONE	600.00	814.21	600.00	1,000.00
2016 032-470-425	TRAVEL	.00	383.36	.00	.00
2016 032-470-450	MAINTENANCE	1,500.00	.00	1,500.00	1,800.00
2016 032-470-499	MISCELLANEOUS	2,480.00	2,035.00	2,480.00	2,127.00
2016 032-470-570	EQUIPMENT	.00	4,908.00	.00	.00
2016 032-470-998	EXPENDITURES CRT RPTR FUND	9,784.00	15,109.55	9,784.00	10,927.00
2016 032-999-999	TOTAL EXPENDITURES	9,784.00	15,109.55	9,784.00	10,927.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 033-340-348	VEHICLE SALE	1,100.00	.00	1,100.00	1,100.00
2016 033-360-100	INTEREST INCOME	.00	.00	.00	.00
2016 033-399-999	TOTAL REVENUE	1,100.00	.00	1,100.00	1,100.00
2016 033-560-430	ADVERTISING	500.00	.00	500.00	500.00
2016 033-560-450	MAINTENANCE	600.00	.00	600.00	600.00
2016 033-560-998	EXPENDITURES	1,100.00	.00	1,100.00	1,100.00
2016 033-999-999	TOTAL EXPENDITURES	1,100.00	.00	1,100.00	1,100.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 034-340-325	GOV DEALS-AUCTIONS	.00	254.38	.00	.00
2016 034-340-348	FORFEITURES	15,000.00	19,423.66	15,000.00	10,000.00
2016 034-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2016 034-360-100	INTEREST INCOME	133.00	227.69	133.00	190.00
2016 034-360-101	CD INTEREST	.00	25.86	.00	.00
2016 034-399-999	TOTAL REVENUE	15,133.00	19,931.59	15,133.00	10,190.00
2016 034-560-499	MISCELLANEOUS	5,000.00	65.10	5,000.00	5,000.00
2016 034-560-570	EQUIPMENT	10,133.00	4,788.34	10,133.00	5,190.00
2016 034-560-701	TRANSFERS TO DISTRICT ATTORN	.00	.00	.00	.00
2016 034-560-998	EXPENDITURES SHERIFF FORF.	15,133.00	4,853.44	15,133.00	10,190.00
2016 034-999-999	TOTAL EXPENDITURES	15,133.00	4,853.44	15,133.00	10,190.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 035-340-348	FORFEITURES	1,000.00	.00	1,000.00	1,000.00
2016 035-360-100	INTEREST INCOME	5.00	.00	5.00	5.00
2016 035-370-100	OTHER REVENUE	.00	.00	.00	.00
2016 035-399-999	TOTAL REVENUE	1,005.00	.00	1,005.00	1,005.00
2016 035-560-499	MISC. EXPENSES	1,005.00	4,376.20-	1,005.00	1,005.00
2016 035-560-998	EXPENDITURES	1,005.00	4,376.20-	1,005.00	1,005.00
2016 035-999-999	TOTAL EXPENDITURES	1,005.00	4,376.20-	1,005.00	1,005.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 036-340-346	INMATE PHONE COMMISSION	13,933.00	24,887.55	20,000.00	20,000.00
2016 036-360-100	INTEREST INCOME	.00	201.18	.00	.00
2016 036-360-101	CD INTEREST	.00	19.23	.00	.00
2016 036-370-275	PHONE CARD SALES	23,100.00	36,055.07	35,000.00	35,000.00
2016 036-390-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2016 036-399-999	TOTAL REVENUE	37,033.00	61,163.03	55,000.00	55,000.00
2016 036-560-101	SALARY	.00	11,944.46	12,000.00	12,862.00
2016 036-560-103	CERTIFICATION PAY (REGULAR)	.00	2,700.00	2,700.00	.00
2016 036-560-104	OVERTIME	.00	.00	.00	.00
2016 036-560-201	FICA/MED	.00	1,133.05	1,135.00	984.00
2016 036-560-203	RETIREMENT	.00	1,128.44	1,135.00	921.00
2016 036-560-206	UNEMPLOYMENT INSURANCE	.00	29.34	30.00	.00
2016 036-560-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 036-560-420	TELEPHONE	.00	3,690.00	3,690.00	.00
2016 036-560-422	PHONE CARD EXPENSE	23,843.00	16,710.73	23,843.00	29,633.00
2016 036-560-482	CLOTHING ALLOWANCE	.00	600.00	600.00	600.00
2016 036-560-499	SPECIAL PURCHASE EXPENSE	7,636.00	.00	9,867.00	10,000.00
2016 036-560-560	ICAC GRANT	.00	.00	.00	.00
2016 036-560-570	EQUIPMENT	5,554.00	.00	.00	.00
2016 036-560-998	EXPENDITURES	37,033.00	37,936.02	55,000.00	55,000.00
2016 036-999-999	TOTAL EXPENDITURES	37,033.00	37,936.02	55,000.00	55,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 038-330-300	HAVA GRANT FUNDING	.00	.00	.00	.00
2016 038-330-301	VOTER LISTS	.00	.00	.00	.00
2016 038-340-505	ELECTION CONTRACT FEES	3,000.00	2,588.89	3,000.00	3,000.00
2016 038-360-100	INTEREST INCOME	5.00	3.36	5.00	5.00
2016 038-370-200	ELECTION EQUIP RENTAL	.00	.00	.00	.00
2016 038-370-205	TRANSFERS	.00	.00	.00	.00
2016 038-370-695	TRANSFERS CHAPT 19	.00	.00	.00	.00
2016 038-399-999	TOTAL REVENUE	3,005.00	2,592.25	3,005.00	3,005.00
2016 038-491-101	SALARIES	.00	.00	.00	.00
2016 038-491-201	FICA	.00	.00	.00	.00
2016 038-491-206	UNEMPLOYMENT	.00	.95	.00	.00
2016 038-491-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 038-491-425	TRAVEL AND CONFERENCE	3,005.00	4,333.09	3,005.00	3,005.00
2016 038-491-426	ELECTION WORKER TRAINING	.00	.00	.00	.00
2016 038-491-499	MISCELLANEOUS EXPENSE	.00	116.92	.00	.00
2016 038-491-560	EQUIPMENT CODING & BALLOTS	.00	.00	.00	.00
2016 038-491-570	HAVA COMPLIANCE	.00	.00	.00	.00
2016 038-491-571	OFFICE EQUIPMENT	.00	.00	.00	.00
2016 038-491-700	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2016 038-491-998	TOTAL ELE ADM EXPENSE	3,005.00	4,450.96	3,005.00	3,005.00
2016 038-999-999	TOTAL EXPENDITURES	3,005.00	4,450.96	3,005.00	3,005.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 039-340-348	FEDERAL FORFEITURES	20,000.00	.00	20,000.00	20,000.00
2016 039-360-100	INTEREST INCOME	.00	15.54	.00	.00
2016 039-370-100	OTHER REVENUE	.00	.00	.00	.00
2016 039-399-999	TOTAL REVENUE	20,000.00	15.54	20,000.00	20,000.00
2016 039-476-331	OPERATING EXPENSE	10,000.00	7,733.78	10,000.00	10,000.00
2016 039-476-425	TRAVEL	.00	1,202.00	.00	.00
2016 039-476-450	MAINTENANCE	.00	.00	.00	.00
2016 039-476-495	INVESTIGATION EXPENSE	.00	.00	.00	.00
2016 039-476-570	EQUIPMENT	10,000.00	5,653.51	10,000.00	10,000.00
2016 039-476-998	EXPENSE D.A. EQU. FORF.	20,000.00	14,589.29	20,000.00	20,000.00
2016 039-999-999	TOTAL EXPENDITURES	20,000.00	14,589.29	20,000.00	20,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 041-310-240	COUNSELING REIMBURSEMENT	.00	.00	.00	.00
2016 041-320-341	STATE GRANT FUNDS	98,685.00	.00	98,685.00	.00
2016 041-340-346	DRUG COURT DONATIONS	18,132.00	550.00	18,132.00	.00
2016 041-340-347	SCRAM PARTICIPANT REIMB	.00	.00	.00	.00
2016 041-360-100	INTEREST EARNED	18.00	18.11	18.00	.00
2016 041-370-100	OTHER REVENUE	.00	.00	.00	.00
2016 041-399-999	TOTAL REVENUE	116,835.00	568.11	116,835.00	.00
2016 041-430-310	DRUG COURT EXPENSE	109,835.00	.00	109,835.00	.00
2016 041-430-403	CRIMINAL DEFENSE	3,500.00	.00	3,500.00	.00
2016 041-430-425	TRAVEL	.00	.00	.00	.00
2016 041-430-499	MISCELLANEOUS EXPENSE	3,500.00	.00	3,500.00	.00
2016 041-430-690	DRUG COURT TRANS TO STATE	.00	.00	.00	.00
2016 041-430-998	TOTAL DRUG COURT EXPENSE	116,835.00	.00	116,835.00	.00
2016 041-477-998	EXPENDITURES DRUG COURT	.00	.00	.00	.00
2016 041-999-999	TOTAL EXPENDITURES	116,835.00	.00	116,835.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 042-340-347	OTHER DONATIONS	21,978.00	25,445.00	21,978.00	15,000.00
2016 042-340-348	PTD DONATIONS	222.00	.00	222.00	.00
2016 042-360-100	INTEREST EARNED	20.00	12.51	20.00	10.00
2016 042-399-999	TOTAL REVENUE	22,220.00	25,457.51	22,220.00	15,010.00
2016 042-477-310	OPERATING EXPENSE	1,020.00	20,982.87	1,020.00	1,000.00
2016 042-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2016 042-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2016 042-477-570	EQUIPMENT	.00	.00	.00	.00
2016 042-477-701	TRANSFERS TO OTHER FUNDS	21,200.00	10,000.00	21,200.00	14,010.00
2016 042-477-998	EXPENDITURES CO ATTN	22,220.00	30,982.87	22,220.00	15,010.00
2016 042-999-999	TOTAL EXPENDITURES	22,220.00	30,982.87	22,220.00	15,010.00

DATE 10/08/2015		BROWN COUNTY	BUDGET - PRE-TRIAL DIVERSION FUND		BUD101	PAGE	43
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET		
2016 043-355-301	PRE-TRIAL DIVERSION CC	4,600.00	1,642.76	4,600.00	2,700.00		
2016 043-355-302	PRE-TRIAL DIVERSION CCL	10,600.00	16,292.00	10,600.00	5,000.00		
2016 043-360-100	INTEREST EARNED	.00	343.69	.00	.00		
2016 043-360-101	CD INTEREST	.00	32.91	.00	.00		
2016 043-399-999	TOTAL REVENUE	15,200.00	18,311.36	15,200.00	7,700.00		
2016 043-477-310	OPERATING EXPENSES	15,200.00	.00	15,200.00	7,700.00		
2016 043-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00		
2016 043-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
2016 043-477-570	EQUIPMENT	.00	.00	.00	.00		
2016 043-477-700	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		
2016 043-477-998	EXPENDITURES	15,200.00	.00	15,200.00	7,700.00		
2016 043-999-999	TOTAL EXPENDITURES	15,200.00	.00	15,200.00	7,700.00		

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 044-340-347	DISTRICT CLERK FEES	815.00	1,765.00	815.00	1,500.00
2016 044-340-348	DIST CLERK CCL FEES	1,440.00	1,725.00	1,440.00	1,740.00
2016 044-360-100	INTEREST EARNED	2.00	3.09	2.00	3.00
2016 044-370-100	OTHER REVENUE	.00	.00	.00	.00
2016 044-399-999	TOTAL REVENUE	2,257.00	3,493.09	2,257.00	3,243.00
2016 044-450-450	MAINTENANCE	.00	.00	.00	.00
2016 044-630-341	ARCHIVE EXPENSE	2,257.00	.00	2,257.00	3,243.00
2016 044-630-998	EXPENDITURES ARCHIVE FUND	2,257.00	.00	2,257.00	3,243.00
2016 044-999-999	TOTAL EXPENDITURES	2,257.00	.00	2,257.00	3,243.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 045-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2016 045-340-399	FEES COUNTY COURT	1,146.00	790.00	1,146.00	846.00
2016 045-340-400	FEES - COUNTY CLERK	41,910.00	73,675.00	41,910.00	84,900.00
2016 045-340-401	FEES-CO CLK-CC	168.00	225.00	168.00	258.00
2016 045-360-100	INTEREST INCOME	447.00	239.75	447.00	498.00
2016 045-360-101	CD INTEREST	.00	28.85	.00	.00
2016 045-399-999	TOTAL REVENUE	43,671.00	74,958.60	43,671.00	86,502.00
2016 045-403-450	MAINTENANCE	.00	.00	.00	.00
2016 045-630-341	ARCHIVE EXPENSE	43,671.00	55,731.12	43,671.00	86,502.00
2016 045-630-998	EXPENDITURES REC ARCHIVE	43,671.00	55,731.12	43,671.00	86,502.00
2016 045-999-999	TOTAL EXPENDITURES	43,671.00	55,731.12	43,671.00	86,502.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 046-340-347	DISTRICT CLERK FEES	6,250.00	6,633.86	6,250.00	5,857.00
2016 046-340-348	DIST CLERK CCL FEES	3,342.00	3,490.00	3,342.00	3,912.00
2016 046-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00
2016 046-360-100	INTEREST EARNED	.00	328.10	.00	.00
2016 046-360-101	C D INTEREST	.00	29.91	.00	.00
2016 046-370-100	OTHER REVENUE	.00	.00	.00	.00
2016 046-399-999	TOTAL REVENUE	9,592.00	10,481.87	9,592.00	9,769.00
2016 046-450-101	SALARIES	.00	.00	.00	.00
2016 046-450-201	FICA	.00	.00	.00	.00
2016 046-450-206	UNEMPLOYMENT	.00	.00	.00	.00
2016 046-450-310	DST CLK RCDS PRESERVATION	8,592.00	.00	8,592.00	8,769.00
2016 046-450-499	DIST CLERK MISC	1,000.00	.00	1,000.00	1,000.00
2016 046-450-998	DST CLERK RCDS PRESERVATION	9,592.00	.00	9,592.00	9,769.00
2016 046-999-999	TOTAL EXPENDITURES	9,592.00	.00	9,592.00	9,769.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 047-340-347	DC SDU FEES	512.00	313.53	512.00	370.00
2016 047-360-100	INTEREST INCOME	2.00	.95	2.00	1.00
2016 047-399-999	TOTAL REVENUE	514.00	314.48	514.00	371.00
2016 047-450-341	OFFICE SUPPLIES	514.00	.00	514.00	371.00
2016 047-450-499	MISCELLANEOUS	.00	.00	.00	.00
2016 047-999-999	TOTAL EXPENDITURES	514.00	.00	514.00	371.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 048-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2016 048-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2016 048-340-400	FEES-CO CLK-CC	2,280.00	1,560.00	2,280.00	1,680.00
2016 048-340-401	FEES-CO CLK-CCL	264.00	450.00	264.00	516.00
2016 048-360-100	INTEREST INCOME	2.00	1.22	2.00	2.00
2016 048-399-999	TOTAL REVENUE	2,546.00	2,011.22	2,546.00	2,198.00
2016 048-630-998	EXPENDITURES VITAL REC. PRES	.00	.00	.00	.00
2016 048-695-101	SALARIES	.00	.00	.00	.00
2016 048-695-201	SOCIAL SECURITY	.00	.00	.00	.00
2016 048-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2016 048-695-203	RETIREMENT	.00	.00	.00	.00
2016 048-695-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 048-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 048-695-310	OFFICE SUPPLIES	250.00	.00	250.00	250.00
2016 048-695-311	XEROX EXPENSE	600.00	.00	600.00	600.00
2016 048-695-341	PERMANENT RECORDS	1,696.00	.00	1,696.00	1,348.00
2016 048-695-420	TELEPHONE	.00	.00	.00	.00
2016 048-695-425	TRAVEL	.00	.00	.00	.00
2016 048-695-450	MAINTENANCE	.00	.00	.00	.00
2016 048-695-499	MISCELLANEOUS	.00	.00	.00	.00
2016 048-695-570	EQUIPMENT	.00	.00	.00	.00
2016 048-695-998	EXPENDITURES COUURT REC. MGM	2,546.00	.00	2,546.00	2,198.00
2016 048-999-998		.00	.00	.00	.00
2016 048-999-999	TOTAL EXPENDITURES	2,546.00	.00	2,546.00	2,198.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 049-340-450	SURVEYOR RECORDS FEES	1,320.00	900.00	1,320.00	2,500.00
2016 049-370-100	OTHER REVENUE	.00	.00	.00	.00
2016 049-399-999	TOTAL REVENUE	1,320.00	900.00	1,320.00	2,500.00
2016 049-404-330	SURVEYOR EXPENSE	1,320.00	500.00	1,320.00	2,500.00
2016 049-404-998	SURVEYOR EXPENSE	1,320.00	500.00	1,320.00	2,500.00
2016 049-999-998		.00	.00	.00	.00
2016 049-999-999	TOTAL EXPENDITURES	1,320.00	500.00	1,320.00	2,500.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 050-340-347	FEES-DST CLK-DC	11,000.00	10,780.00	11,000.00	8,964.00
2016 050-340-348	FEES-DST CLK-CCL	7,811.00	8,226.00	7,811.00	9,240.00
2016 050-340-400	FEES-CO CLK-CC	8,022.00	5,530.00	8,022.00	5,922.00
2016 050-340-401	FEES-CO CLK-CCL	2,100.00	1,610.00	2,100.00	1,764.00
2016 050-340-405	TRANSFERS FROM GENERAL	10,000.00	5,000.00	10,000.00	35,000.00
2016 050-360-100	INTEREST INCOME	2.00	.79	2.00	4.00
2016 050-399-999	TOTAL REVENUE	38,935.00	31,146.79	38,935.00	60,894.00
2016 050-650-570	LAW LIBRARY EQUIPMENT	.00	.00	.00	.00
2016 050-650-571	LEGAL RESEARCH EXPENSE	38,935.00	21,139.71	38,935.00	60,894.00
2016 050-650-998	EXPENDITURES LAW LIBRARY	38,935.00	21,139.71	38,935.00	60,894.00
2016 050-999-999	TOTAL EXPENDITURES	38,935.00	21,139.71	38,935.00	60,894.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 053-321-341	GRANT FUNDING	.00	9,644.64	.00	.00
2016 053-321-343	PROBATION CONTRIBUTIONS	.00	.00	.00	800.00
2016 053-321-345	COUNTY CONTRIBUTION	.00	.00	.00	.00
2016 053-360-100	INTEREST EARNED	.00	2.09	.00	.00
2016 053-370-100	OTHER REVENUE	.00	.00	.00	.00
2016 053-399-999	TOTAL REVENUE	.00	9,646.73	.00	800.00
2016 053-476-101	SALARIES	.00	.00	.00	.00
2016 053-476-201	FICA/MED	.00	.00	.00	.00
2016 053-476-203	RETIREMENT	.00	.00	.00	.00
2016 053-476-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 053-476-206	UNEMPLOYMENT	.00	4.20	.00	.00
2016 053-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 053-476-425	TRAVEL	.00	.00	.00	.00
2016 053-476-499	MISCELLANEOUS	.00	200.00	.00	800.00
2016 053-476-570	EQUIPMENT	.00	.00	.00	.00
2016 053-476-998	TOTAL EXPENDITURES	.00	204.20	.00	800.00
2016 053-560-101	SALARY	.00	.00	.00	.00
2016 053-560-103	CERTIFICATION PAY	.00	.00	.00	.00
2016 053-560-104	OVERTIME REGULAR	.00	.00	.00	.00
2016 053-560-201	FICA/MED	.00	.00	.00	.00
2016 053-560-202	HOSPITALIZATION	.00	.00	.00	.00
2016 053-560-203	RETIREMENT	.00	.00	.00	.00
2016 053-560-204	WORKERS COMPENSATION INS	.00	.00	.00	.00
2016 053-560-205	LIFE INSURANCE	.00	.00	.00	.00
2016 053-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 053-560-331	CAR EXPENSE	.00	.00	.00	.00
2016 053-560-425	TRAVEL/TRAINING	.00	.00	.00	.00
2016 053-560-482	UNIFORM ALLOWANCE	.00	.00	.00	.00
2016 053-560-570	EQUIPMENT	.00	.00	.00	.00
2016 053-560-998	EXPENDITURES ENVIRON. OFFICE	.00	.00	.00	.00
2016 053-999-999	TOTAL EXPENDITURES	.00	204.20	.00	800.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 055-330-300	FEMA FUNDING ADMIN FEE	.00	.00	.00	.00
2016 055-330-301	FEMA FUNDING PCT 1	.00	.00	.00	.00
2016 055-330-302	FEMA FUNDING PCT 2	.00	.00	.00	.00
2016 055-330-303	FEMA FUNDING PCT 3	.00	.00	.00	.00
2016 055-330-304	FEMA FUNDING PCT 4	.00	.00	.00	.00
2016 055-335-300	MITIGATION PROCEEDS	.00	.00	.00	.00
2016 055-360-100	INTEREST INCOME	.00	140.10	.00	.00
2016 055-360-101	CD INTEREST	.00	10.65	.00	.00
2016 055-390-800	PRIOR FUND BALANCE	.00	.00	.00	.00
2016 055-399-999	TOTAL REVENUE	.00	150.75	.00	.00
2016 055-610-000	FEMA ADMIN EXPENSE	.00	.00	.00	.00
2016 055-610-101	ADMIN SALARIES	.00	.00	.00	.00
2016 055-610-201	FICA/MED	.00	.00	.00	.00
2016 055-610-310	ADMIN OFFICE SUPPLIES	.00	.00	.00	.00
2016 055-610-400	MITIGATION EXPENSE	.00	.00	.00	.00
2016 055-610-425	TRAVEL EXPENSE	.00	.00	.00	.00
2016 055-610-499	ADMIN EXPENSE	.00	.00	.00	.00
2016 055-610-998	TOTAL ADMIN EXPENSE	.00	.00	.00	.00
2016 055-620-000	FEMA ROAD REPAIRS	.00	.00	.00	.00
2016 055-621-331	REPAIRS PCT 1	.00	.00	.00	.00
2016 055-622-331	REPAIRS PCT 2	.00	.00	.00	.00
2016 055-623-331	REPAIRS PCT 3	.00	.00	.00	.00
2016 055-624-331	REPAIRS PCT 4	.00	.00	.00	.00
2016 055-625-998	TOTAL REPAIR EXPENSE	.00	.00	.00	.00
2016 055-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 056-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2016 056-340-400	FEES COUNTY CLERK	.00	6.69	.00	4.00
2016 056-340-401	FEES CCL	1,030.00	811.03	1,030.00	798.00
2016 056-360-100	INTEREST INCOME	1.00	.24	1.00	.00
2016 056-399-999	TOTAL REVENUE	1,031.00	817.96	1,031.00	802.00
2016 056-403-450	MAINTENANCE	.00	.00	.00	.00
2016 056-409-499	TECH EXPENSE	1,031.00	2,460.64	1,031.00	802.00
2016 056-630-998	EXPENDITURES CC TECH FUND	1,031.00	2,460.64	1,031.00	802.00
2016 056-999-999	TOTAL EXPENDITURES	1,031.00	2,460.64	1,031.00	802.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 057-340-347	FEES DISTRICT COURT	226.00	200.00	226.00	175.00
2016 057-340-348	DISTRICT CCL FEES	.00	.00	.00	.00
2016 057-360-100	INTEREST EARNED	.00	.00	.00	.00
2016 057-370-100	OTHER REVENUE	.00	.00	.00	.00
2016 057-399-999	TOTAL REVENUE	226.00	200.00	226.00	175.00
2016 057-450-450	MAINTENANCE	.00	.00	.00	.00
2016 057-450-499	TECH EXPENSE	226.00	.00	226.00	175.00
2016 057-630-998	EXPENDITURES DC TECH FUND	226.00	.00	226.00	175.00
2016 057-999-999	TOTAL EXPENDITURES	226.00	.00	226.00	175.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 060-310-110	ADV TAXES CURRENT	1,074,866.00	1,070,791.91	1,085,152.00	1,216,034.00
2016 060-310-120	ADV TAXES DELINQUENT	24,000.00	18,904.59	24,000.00	26,396.00
2016 060-310-122	ADV TAXES P&I	9,000.00	7,038.51	9,000.00	10,000.00
2016 060-310-125	SUPPLEMENTAL AD VALOREM	.00	.00	.00	.00
2016 060-360-100	INTEREST INCOME	2,500.00	3,210.23	2,500.00	3,000.00
2016 060-360-101	CD INTEREST	.00	.17	.00	.00
2016 060-370-100	OTHER REVENUE	.00	13,010.09	.00	.00
2016 060-390-800	FUND BALANCE	2,580.00	.00	.00	.00
2016 060-399-999	TOTAL REVENUE	1,112,946.00	1,112,955.50	1,120,652.00	1,255,430.00
2016 060-680-400	PROFESSIONAL SERVICE	3,000.00	.00	7,429.00	144,800.00
2016 060-680-640	PRINCIPAL 2013	305,000.00	305,000.00	305,000.00	310,000.00
2016 060-680-645	PRINCIPAL 2002	.00	.00	.00	.00
2016 060-680-650	PRINCIPAL 2007	595,000.00	595,000.00	625,000.00	645,000.00
2016 060-680-680	INTEREST 2013	20,746.00	20,745.83	17,823.00	15,230.00
2016 060-680-685	INTEREST 2002	.00	.00	.00	.00
2016 060-680-690	INTEREST 2007	189,200.00	189,200.00	165,400.00	140,400.00
2016 060-680-998	EXPENDITURES DEBT SERVICE	1,112,946.00	1,109,945.83	1,120,652.00	1,255,430.00
2016 060-999-999	TOTAL EXPENDITURES	1,112,946.00	1,109,945.83	1,120,652.00	1,255,430.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 061-321-341	STATE GRANT FUNDS	23,934.00	24,481.68	23,934.00	23,934.00
2016 061-360-100	INTEREST INCOME	.00	.00	.00	.00
2016 061-399-999	TOTAL REVENUE	23,934.00	24,481.68	23,934.00	23,934.00
2016 061-402-000	RURAL ADDRESSING FUND	.00	.00	.00	.00
2016 061-402-101	SALARIES	19,831.00	19,830.60	19,831.00	19,831.00
2016 061-402-201	SOCIAL SECURITY	1,517.00	1,499.04	1,517.00	1,517.00
2016 061-402-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2016 061-402-203	RETIREMENT	1,422.00	1,467.96	1,422.00	1,422.00
2016 061-402-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 061-402-206	UNEMPLOYMENT	70.00	38.17	70.00	70.00
2016 061-402-310	OFFICE SUPPLIES	1,094.00	.00	1,094.00	1,094.00
2016 061-402-331	SUPPLIES	.00	.00	.00	.00
2016 061-402-421	COMMUNICATIONS	.00	.00	.00	.00
2016 061-402-425	TRAVEL	.00	.00	.00	.00
2016 061-402-430	RENT	.00	.00	.00	.00
2016 061-402-450	MAINTENANCE	.00	.00	.00	.00
2016 061-402-499	MISCELLANEOUS	.00	.00	.00	.00
2016 061-402-570	EQUIPMENT	.00	.00	.00	.00
2016 061-402-998	EXPENDITURES RURAL ADDRESSIN	23,934.00	22,835.77	23,934.00	23,934.00
2016 061-999-999	TOTAL EXPENDITURES	23,934.00	22,835.77	23,934.00	23,934.00

DATE 10/08/2015		BROWN COUNTY	BUDGET - CAPITAL PROJECTS FUND		BUD101	PAGE	57
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET		
2016 062-311-200	SALE OF TAX NOTES	.00	.00	.00	.00		
2016 062-321-200	SALE OF CERT OF OBLIGATION	.00	.00	.00	.00		
2016 062-360-100	INTEREST INCOME	.00	.00	180.00	.00		
2016 062-370-100	OTHER FUNDING	.00	.00	.00	.00		
2016 062-390-800	PRIOR FUND BALANCE	1,500,000.00	.00	576,901.00	362,559.00		
2016 062-399-999	TOTAL REVENUE	1,500,000.00	.00	577,081.00	362,559.00		
2016 062-510-000	ENERGY PERFORMANCE CONTRACT	.00	.00	.00	.00		
2016 062-510-450	EPC INSTALL/UPGRADES	.00	.00	.00	.00		
2016 062-510-570	EPC CONSTRUCTION	.00	.00	.00	.00		
2016 062-510-998	TOTAL EPC EXPENSE	.00	.00	.00	.00		
2016 062-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00		
2016 062-600-400	PROFESSIONAL SERVICE	.00	3,250.00	.00	.00		
2016 062-600-450	OTHER EXPENSES	100,000.00	100,000.00	.00	.00		
2016 062-600-675	CERTIFICATE EXPENSE	.00	.00	.00	.00		
2016 062-600-998	EXPENDITURES CERTIFICATES	100,000.00	103,250.00	.00	.00		
2016 062-621-000	PCT 1 INFASTRUCTURE EX	.00	.00	.00	.00		
2016 062-621-450	PCT 1 ROAD PROJECTS	350,000.00	162,713.14	183,346.00	121,735.03		
2016 062-621-998	TOTAL PCT 1	350,000.00	162,713.14	183,346.00	121,735.03		
2016 062-622-000	PCT 2 INFASTRUCTURE EX	.00	.00	.00	.00		
2016 062-622-450	PCT 2 ROAD PROJECTS	350,000.00	21,731.70	294,933.00	173,862.93		
2016 062-622-998	TOTAL PCT 2	350,000.00	21,731.70	294,933.00	173,862.93		
2016 062-623-000	PCT 3 INFASTRUCTURE EX	.00	.00	.00	.00		
2016 062-623-450	PCT 3 ROAD PROJECTS	350,000.00	253,480.62	37,044.00	35,732.41		
2016 062-623-998	TOTAL PCT 3	350,000.00	253,480.62	37,044.00	35,732.41		
2016 062-624-000	PCT 4 INFASTRUCTURE EX	.00	.00	.00	.00		
2016 062-624-450	PCT 4 ROAD PROJECTS	350,000.00	253,519.52	61,758.00	31,228.63		
2016 062-624-998	TOTAL PCT 4	350,000.00	253,519.52	61,758.00	31,228.63		
2014 062-636-000	COURTHOUSE EXPENSE	.00	.00	.00	.00		
2014 062-636-400	PROFESSIONAL SERVICE	.00	.00	.00	.00		
2014 062-636-450	CCL MTCE/CONSTRUCTION	.00	.00	.00	.00		
2014 062-636-451	COUNTY COURTROOM RENOVATION	.00	.00	.00	.00		
2014 062-636-570	EQUIPMENT	.00	.00	.00	.00		
2016 062-699-998	EXPENDITURES CAP. PROJ. FUND	.00	.00	.00	.00		
2016 062-999-999	TOTAL EXPENDITURES	1,500,000.00	794,694.98	577,081.00	362,559.00		

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 065-321-341	GRANT FUNDS	.00	.00	.00	.00
2016 065-321-345	COUNTY MATCHING ALLOTMENT	.00	.00	.00	.00
2016 065-360-100	INTEREST INCOME	1.00	.48	1.00	1.00
2016 065-395-800	BUDGETED FUND BALANCE	2,000.00	.00	2,000.00	2,000.00
2016 065-399-999	TOTAL REVENUE	2,001.00	.48	2,001.00	2,001.00
2016 065-560-425	TRAVEL	.00	.00	.00	.00
2016 065-560-499	MISCELLANEOUS EQUIPMENT	2,001.00	.00	2,001.00	2,001.00
2016 065-560-998	GRANT EXPENDITURES	2,001.00	.00	2,001.00	2,001.00
2016 065-999-999	TOTAL EXPENDITURES	2,001.00	.00	2,001.00	2,001.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 066-321-341	SCAAP GRANT INCOME	5,066.00	3,387.60	5,066.00	.00
2016 066-399-999	TOTAL REVENUE	5,066.00	3,387.60	5,066.00	.00
2016 066-512-330	INMATE EXPENSE	5,066.00	.00	5,066.00	.00
2016 066-512-998	SCAAP EXPENSES	5,066.00	.00	5,066.00	.00
2016 066-999-999	TOTAL EXPENDITURES	5,066.00	.00	5,066.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 082-340-348	STATE COMPTROLLER	3,209.00	4,029.96	3,209.00	2,090.00
2016 082-360-100	INTEREST INCOME	1.00	.51	1.00	1.00
2016 082-370-100	TRF FROM GENERAL	.00	300.00	.00	.00
2016 082-370-695	TRF FROM ELECTION ADM FUND	.00	.00	.00	.00
2016 082-399-999	TOTAL REVENUE	3,210.00	4,330.47	3,210.00	2,091.00
2016 082-491-101	SALARIES	.00	1,196.88	.00	.00
2016 082-491-201	FICA/MED	.00	91.56	.00	.00
2016 082-491-204	WORKERS COMP	.00	.00	.00	.00
2016 082-491-206	UNEMPLOYMENT	.00	1.59	.00	.00
2016 082-491-420	TELEPHONE	3,210.00	.00	3,210.00	2,091.00
2016 082-491-425	TRAVEL	.00	2,700.00	.00	.00
2016 082-491-570	EQUIPMENT	.00	.00	.00	.00
2016 082-491-998	ACTUAL EXPENDITURES	3,210.00	3,990.03	3,210.00	2,091.00
2016 082-999-999	TOTAL EXPENDITURES	3,210.00	3,990.03	3,210.00	2,091.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 084-321-345	DEALER PEN. & INT.	250.00	583.26	250.00	8,451.00
2016 084-360-100	INTEREST INCOME	500.00	914.20	500.00	391.00
2016 084-360-101	CD INTEREST	.00	7.18	.00	.00
2016 084-370-100	OTHER REVENUE	.00	.00	.00	.00
2016 084-399-999	TOTAL REVENUE	750.00	1,504.64	750.00	8,842.00
2016 084-691-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 084-691-450	MAINTENANCE	.00	.00	.00	.00
2016 084-691-499	MISCELLANEOUS	750.00	.00	750.00	8,842.00
2016 084-691-570	EQUIPMENT	.00	.00	.00	.00
2016 084-691-998	EXPENDITURES TAC P&I	750.00	.00	750.00	8,842.00
2016 084-999-999	TOTAL EXPENDITURES	750.00	.00	750.00	8,842.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 086-340-400	FEES - CO CLK - CC	2,568.00	3,130.00	2,568.00	3,144.00
2016 086-340-401	FEES CO CLK - CCL	360.00	460.00	360.00	440.00
2016 086-360-100	INTEREST INCOME	4.00	3.12	4.00	4.00
2016 086-399-999	TOTAL REVENUE	2,932.00	3,593.12	2,932.00	3,628.00
2016 086-426-400	PROFESSIONAL SERVICE	.00	300.00	.00	.00
2016 086-426-998	TOTAL EXPENDITURES	.00	300.00	.00	.00
2016 086-802-400	COURT INIATED GUARDIAN FEE	2,932.00	.00	2,932.00	3,628.00
2016 086-802-401	CCL COURT INIATED GUARDIAN F	.00	.00	.00	.00
2016 086-999-999	TOTAL EXENDITURES	2,932.00	300.00	2,932.00	3,628.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 096-340-347	FEES - DST CLERK	1,366.00	2,269.25	1,366.00	1,639.00
2016 096-340-348	FEES - DST CLK -CCL	1,092.00	1,180.00	1,092.00	1,320.00
2016 096-360-100	INTEREST EARNED	28.00	48.00	28.00	60.00
2016 096-360-101	CD INTEREST	.00	4.49	.00	.00
2016 096-399-999	TOTAL REVENUE	2,486.00	3,501.74	2,486.00	3,019.00
2016 096-450-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 096-450-311	XEROX EXPENSE	.00	.00	.00	.00
2016 096-450-341	PERMANENT RECORDS	.00	.00	.00	.00
2016 096-450-425	TRAVEL	.00	.00	.00	.00
2016 096-450-499	MISCELLANEOUS EXPENSE	2,486.00	.00	2,486.00	3,019.00
2016 096-450-570	EQUIPMENT	.00	.00	.00	.00
2016 096-450-998	EXPENDITURES DST CLK RCDS MG	2,486.00	.00	2,486.00	3,019.00
2016 096-999-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2016 096-999-999	TOTAL EXPENDITURES	2,486.00	.00	2,486.00	3,019.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 097-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2016 097-340-400	FEES COUNTY CLERK	2,727.00	2,387.63	2,727.00	2,389.00
2016 097-340-401	FEES CCL	1.00	.00	1.00	.00
2016 097-360-100	INTEREST INCOME	.00	.51	.00	1.00
2016 097-399-999	TOTAL REVENUE	2,728.00	2,388.14	2,728.00	2,390.00
2016 097-403-341	PERMANENT RECORDS	2,728.00	2,488.36	2,728.00	2,390.00
2015 097-403-425	TRAVEL	.00	.00	.00	.00
2016 097-403-499	MISCELLANEOUS	.00	539.00	.00	.00
2016 097-999-999	TOTAL EXPENDITURES	2,728.00	3,027.36	2,728.00	2,390.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 098-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2016 098-340-399	FEES COUNTY COURT	1,146.00	10.00	1,146.00	.00
2016 098-340-400	FEES-CO CLK-CC	45,000.00	74,516.88	45,000.00	86,138.00
2016 098-340-401	FEES-CO CLK-CCL	856.00	768.07	856.00	778.00
2016 098-360-100	INTEREST INCOME	.00	220.44	.00	435.00
2016 098-360-101	CD INTEREST	.00	29.92	.00	.00
2016 098-399-999	TOTAL REVENUE	47,002.00	75,545.31	47,002.00	87,351.00
2016 098-630-998	EXPENDITURES VITAL REC. PRES	.00	.00	.00	.00
2016 098-695-101	SALARIES	.00	.00	.00	.00
2016 098-695-201	SOCIAL SECURITY	.00	.00	.00	.00
2016 098-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2016 098-695-203	RETIREMENT	.00	.00	.00	.00
2016 098-695-204	WORKERS COMPENSATION	.00	.00	.00	.00
2016 098-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 098-695-310	OFFICE SUPPLIES	1,000.00	421.51	1,000.00	7,500.00
2016 098-695-311	XEROX EXPENSE	4,000.00	4,215.10	4,000.00	7,500.00
2016 098-695-341	PERMANENT RECORDS	42,002.00	2,617.00	42,002.00	72,351.00
2016 098-695-420	TELEPHONE	.00	.00	.00	.00
2016 098-695-425	TRAVEL	.00	.00	.00	.00
2016 098-695-450	MAINTENANCE	.00	.00	.00	.00
2016 098-695-499	MISCELLANEOUS	.00	.00	.00	.00
2016 098-695-570	EQUIPMENT	.00	.00	.00	.00
2016 098-695-998	EXPENDITURES RECORDS MNGMT	47,002.00	7,253.61	47,002.00	87,351.00
2016 098-999-998		.00	.00	.00	.00
2016 098-999-999	TOTAL EXPENDITURES	47,002.00	7,253.61	47,002.00	87,351.00

**Brown County
Supplemental Information
Fiscal Year 2016**

	Annual	Monthly
Starting Clerk Salary	\$22,000.00	\$1,833.33
3/4 Time Clerk Salary	\$16,500.00	\$1,375.00
1/2 Time Clerk Salary	\$11,000.00	\$916.67
Hourly Part Time Clerical	10.58 hourly	10.58 hourly
Court Administrator Part Time	\$9.30 hourly	\$9.30 hourly
Clerical Chief Deputy Supplement	\$2,500.00	\$208.34
Starting Custodial	\$19,500.00	\$1,625.00
Election Day Workers	\$10.00 hourly	\$10.00 hourly
Early Voting Workers	\$10.00 hourly	\$10.00 hourly
Mileage Rate beginning 10/01/2015		\$ 0.57 cents per mile traveled
Meal Per Diem for Out of Town Travel		\$50.00 daily

Brown County
 Authorized Law Enforcement
 Rank and Certification Pay
 Beginning October 1st, 2016

Sheriff Department	Annually
Starting Deputy Pay	\$ 32,261.04
Rank Pay:	
Lt/Captain Supplement	\$ 3,000.00
Sargent Supplement	\$ 2,400.00
Corporal Supplement	\$ 1,200.00
CID Supplement	\$ 1,200.00
Deputy Certification Pay	
Intermediate certificate	\$ 1,500.00
Advanced certificate	\$ 2,100.00
Advanced with instructor certificate	\$ 2,400.00
Masters certificate	\$ 2,700.00
Jailer	
Starting Pay	\$ 26,775.00
Rank Pay	
LT/Asst Administrator Supplement	\$ 3,000.00
Sargent Supplement	\$ 2,400.00
Jailer Certificate Pay	
Only available for full time jailers per Commissioners Court	
Basic Certificate after 12 months	\$ 1,200.00
Basic Certificate after 24 months	\$ 2,700.00
Intermediate Certificate after 48 Months	\$ 4,200.00
Advanced Certificate after 60 Months	\$ 5,700.00
Masters Certificate after 60 Months	\$ 7,200.00

**Brown County
Tax Rate History**

Tax Rate History	General Fund	Debt Service Fund	Road and Flod Fund	Total Combined Rate
1999-00	0.3005	0.0537	0.0785	0.4327
2000-01	0.3074	0.0667	0.0802	0.4543
2001-02	0.3236	0.0788	0.0842	0.4866
2002-03	0.3553	0.0780	0.0717	0.5050
2003-04	0.3854	0.0771	0.0776	0.5401
2004-05	0.4256	0.0728	0.0782	0.5768
2005-06	0.4303	0.0685	0.0786	0.5774
2006-07	0.4159	0.0589	0.0757	0.5505
2007-08	0.4097	0.0538	0.0815	0.5450
2008-09	0.3985	0.0454	0.0788	0.5227
2009-10	0.4055	0.0388	0.0784	0.5227
2010-11	0.4023	0.0371	0.0775	0.5169
2011-12	0.4030	0.0364	0.0775	0.5169
2012-13	0.4239	0.0347	0.0764	0.5350
2013-14	0.4451	0.0492	0.0801	0.5 44
2014-15	0.4476	0.0467	0.0801	0.5744
2015-16	0.4643	0.0603	0.0809	0.5955

**Brown County Texas
Outstanding Debt Schedule
September 30, 2015**

Fund	Amount
General Fund	\$ 340,000.00
Precinct #1 #48213	\$ 20,091.70
Precinct #1 #43058	\$ 108,310.43
Precinct #2 #WC	\$ 137,380.85
Precinct #3 #48989	\$ 360,991.89
Precinct #4 #WC	\$ 125,715.14
Precinct #4 #48504	\$ 159,319.90
 Debt Service (Series 2007 Refunding Bonds)	 \$ 3,560,000.00
 Series 2013 Tax Notes	 \$ 890,000.00

 Total Indebtedness	 \$ 5,701,809.91
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