

Experience Shown is through September 19, 2016

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

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

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0310 FEES AND LICENSES							
0201 BEER LICENSES	I	993.00	373.50	1,000.00	1,000.00	1,410.50	750.00
0340 VOTER REGISTRATION	I	0.00	0.00	0.00	0.00	0.00	
0350 FINES	I	74,103.03	52,326.99	50,000.00	50,000.00	66,466.54	70,000.00
0400 IGNITION INTERLOCK FEES	I			0.00	0.00	630.00	650.00
0402 TRIAL FEES	I	0.00	0.00	0.00	0.00	0.00	
0403 COUNTY CLERK FEES	I	70,432.73	54,851.81	50,000.00	50,000.00	54,645.55	60,000.00
0404 MARRIAGE LICENSE FEES(CIVIL REPORT)	I	0.00	0.00	0.00	0.00	240.00	100.00
0405 COUNTY TREASURER COMMISSION	I	11,178.44	8,727.45	10,000.00	10,000.00	11,226.94	14,000.00
0406 COUNTY ATTORNEY FEES	I	2,826.20	1,998.91	2,000.00	2,000.00	2,888.24	3,000.00
0407 COUNTY JUDGE FEES	I	52.00	34.00	40.00	40.00	44.00	60.00
0408 JURY FEES	I	120.00	90.00	100.00	100.00	140.00	200.00
0409 LIBRARY FEES	I	2,531.00	2,542.00	2,500.00	2,500.00	2,275.00	2,600.00
0410 COUNTY ARRESTS	I	1,346.48	1,413.07	1,500.00	1,500.00	1,425.02	1,700.00
0411 CHILD SAFETY/CS	I	0.05	0.00	0.00	0.00	0.00	
0412 TRAFFIC	I	3,476.19	2,732.23	2,850.00	2,850.00	3,668.36	3,700.00
0413 CIVIL FILINGS	I	838.00	565.00	600.00	600.00	525.00	600.00
0414 VISUAL RECORDING FEE	I	323.18	109.05	100.00	100.00	188.34	170.00
0415 SEPTIC INSPECTION FEE	I	590.00	0.00	500.00	500.00	770.00	500.00
0416 BIRTH CERTIFICATE FEES(CIVIL REPORT)	I	0.00	0.00	0.00	0.00	18.00	25.00
0417 FAMILY PROTECTION FEE/CO	I	240.00	195.00	200.00	200.00	285.00	250.00
0418 CHILD SAFETY/SCH CROSSING GUARD	I	124.00	239.75	250.00	250.00	69.75	250.00
0419 UNUSED LINE WAS ARCHIVE ACCT	I	0.00	0.00	0.00	0.00	0.00	
0420 APPOINTED AD LITEM ATTY FEES	I	1,226.75	921.15	600.00	600.00	2,095.51	1,800.00
0421 Interest on Civil Crt Costs	I		452.05	0.00	0.00	0.00	
0450 FTA / OMNI COUNTY	I			0.00	0.00	16.00	200.00
0451 FTA / OMNI VENDOR	I			0.00	0.00	24.00	300.00
0455 JUSTICE OF PEACE/FEES	I	49,262.23	43,023.07	50,000.00	50,000.00	52,237.35	50,000.00
0457 CO SHARE/CHLD SFTY/SEAT BLT/50%	I	0.00	0.00	0.00	0.00	0.00	
0458 LICENSE AND WEIGHTS FEE	I	1,210.00	1,258.25	1,500.00	1,500.00	2,893.00	2,700.00
0499 COUNTY TAX A-C/FEES	I	129,949.69	148,601.82	150,000.00	150,000.00	120,338.85	167,000.00
0520 BAIL BOND FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	
0550 CONSTABLE/FEES	I	5,954.00	7,193.93	8,000.00	8,000.00	6,944.78	8,700.00
0560 COUNTY SHERIFF FEES	I	6,683.67	8,502.35	8,500.00	8,500.00	7,367.15	8,000.00
0570 S.O. REVENUE/BACKGROUND CHECKS	I	0.00	0.00	0.00	0.00	0.00	
0600 HAVA RELATED REV/CLERK DISCRETION	I	0.00	0.00	0.00	0.00	0.00	
0601 MVR 5.00 FEE/FOR PREC USE AS NEEDED	I	0.00	0.00	74,000.00	74,000.00	74,000.00	21,000.00
FEES AND LICENSES		363,460.64	336,151.38	414,240.00	414,240.00	411,433.38	418,255.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0315 COLLECTIONS HELD FOR OTHER FUNDS							
0310 LANDFILL ANNUAL ALLOCATION	I	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
COLLECTIONS HELD FOR OTHER FUNDS		0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0320 REIMBURSEMENTS/SUPPLEMENTS							
0330 MINI-VAN DONATION	I	279.50	125.00	150.00	150.00	166.13	150.00
0335 SOUTHLAND FIRE DEPT DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0365 CITY OF POST/LAW ENFORCEMENT MATCH	I	455,021.00	533,255.00	535,123.50	535,123.50	535,123.50	495,226.50
0430 CITY OF POST/REIMB S.O. VEH LEASE	I	0.00	0.00	0.00	0.00	0.00	
0440 CITY OF LUBBOCK/LAKE ALAN HENRY	I	121,695.00	124,128.90	124,848.00	124,848.00	133,523.38	129,566.52
0450 JUVENILE SANCTIONS OFFICER MATCH	I	15,444.06	5,574.65	15,000.00	15,000.00	5,574.65	15,000.00
0460 UNUSED LINE	I	0.00	0.00	0.00	0.00	0.00	
0470 UNUSED LINE	I	0.00	0.00	0.00	0.00	0.00	
0480 CITY OF POST/EMER MGT COORD MATCH	I	24,835.00	28,018.00	30,270.80	32,718.02	32,718.00	32,000.00
0481 Lynn CO/EMER MGT REIMB	I	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0482 CROSBY CO EMER MGT REIMB	I	0.00	0.00	0.00	0.00	0.00	
0483 KING CO EMER MGT REIMB	I	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00
0610 SUMMER RECREATION PROGRAM/MATCH	I	23,445.58	14,371.55	19,000.00	19,000.00	15,230.00	19,354.00
0620 LAW ENF EDUC FEE/SHERIFF	I	0.00	775.82	0.00	2,502.26	2,502.26	
0621 LAW ENFORCEMENT EDUC/CONST	I	0.00	417.65	0.00	725.72	725.72	
0661 REIMBURSEMENT OF JUROR PAYMENTS	I	2,108.00	2,550.00	3,500.00	3,500.00	1,870.00	4,100.00
REIMBURSEMENTS/SUPPLEMENTS		677,828.14	741,829.63	762,892.30	768,567.50	762,433.64	725,397.02

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0330 DEDICATED REVENUES							
0404 CRIME STOPPER/S.O.	I	0.00	0.00	0.00	0.00	0.00	
0410 TXFER IN/TEXSTAR JAIL SETASIDE	I	0.00	0.00	0.00	0.00	0.00	
0415 DISPUTE RESOLUTION	I	0.00	1,035.00	1,000.00	1,000.00	1,205.00	1,400.00
0450 Marijuana Field Test Kit/Payable to I	I	0.00	262.50	200.00	200.00	212.50	150.00
0456 UNUSED LINE (WAS ESTRAY/10-200-156)	I	0.00	0.00	0.00	0.00	0.00	
0459 CRIMESTOPPER/VIC FND/FROM CSCD OFF	I	354.00	685.00	500.00	500.00	904.00	800.00
0461 UNUSED LINE	I	0.00	0.00	0.00	0.00	0.00	
0464 CERT OBLIG/JAIL/INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0465 CERT OBLIG/JAIL/PRINCIPAL	I	0.00	0.00	0.00	0.00	0.00	
0466 COURT REPORTER SERVICE FEE	I	513.00	720.00	600.00	600.00	711.00	800.00
0467 PROBATE/ADDITIONAL FEE	I	130.00	85.00	100.00	100.00	60.00	70.00
0470 STATE SALARY SUPPLEMENT/CO JUDGE	I	15,000.00	17,123.84	25,200.00	25,200.00	25,200.00	25,200.00
0471 CONST COURT/EXCESS JDG SUPP	I	0.00	0.00	0.00	0.00	255.50	
0472 CRIME VICTIMS FUND/VOCA RELATED	I	0.00	762.19	0.00	0.00	0.00	
0475 STATE SALARY SUPPLEMENT/CO ATTORNEY	I	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00
0480 C-H HEATING A/C PROJECT PROCEEDS	I	85,000.00	0.00	0.00	0.00	0.00	
0485 CRIME PREVENTION	I	0.00	0.00	0.00	0.00	0.00	
0490 ADA TRANSFER IN FROM TEXPOOL	I	0.00	0.00	0.00	0.00	0.00	
DEDICATED REVENUES		124,330.00	44,006.53	50,933.00	50,933.00	51,881.00	51,753.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0340 REVENUE FOR FUNDING GRANTS							
0510 TEXAS VINE GRANT/PASS THROUGH GRANT	I	0.00	0.00	0.00	0.00	0.00	
0515 DOMESTIC PREPAREDNESS GRANT/SPAG	I	0.00	0.00	0.00	0.00	0.00	
0520 HOMELAND SECURITY FUNDS/SPAG	I	0.00	0.00	0.00	0.00	0.00	
0525 WATER GRANT #712197	I	157,974.90	14,830.50	0.00	0.00	0.00	
0530 TJPC-A/JUV PROB/STATE AID GRANT	I	0.00	0.00	0.00	0.00	0.00	
0532 TJPC-C/JUV PROB OFFICE EXP	I	0.00	0.00	0.00	0.00	0.00	
0535 TJPC-F/JUV PROB/JUV SANCTIONS OFF	I	0.00	0.00	0.00	0.00	0.00	
0540 TJPC-G/JUV PROB/PROG SANCT LEVEL123	I	0.00	0.00	0.00	0.00	0.00	
0541 TJPC-H/JUV PRO/DIVERSION	I	0.00	0.00	0.00	0.00	0.00	
0545 TJPC-Y/JUV PROB/COMMUNITY CORRECTIO	I	0.00	0.00	0.00	0.00	0.00	
0550 TJPC-Z/JUV PROB/SALARY ADJUST GRANT	I	0.00	0.00	0.00	0.00	0.00	
0555 TJPC-X/JUV PROB ICBP REGIONAL	I	0.00	0.00	0.00	0.00	0.00	
0560 OFFICE OF THE GOVERNOR/VOCA GRANT	I	0.00	0.00	0.00	0.00	0.00	
0565 Indi Def Grant/2015 Award \$9233.00	I	11,454.50	8,543.50	9,233.00	9,233.00	11,978.00	12,893.00
0566 WATER WELL GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0570 SPAG/911 RURAL ADDRESSING	I	0.00	0.00	0.00	0.00	0.00	
0575 GRANT TECHNOLOGY FUND	I	0.00	0.00	0.00	0.00	0.00	
0580 PRIMARY ELECTION REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
REVENUE FOR FUNDING GRANTS		169,429.40	23,374.00	9,233.00	9,233.00	11,978.00	12,893.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0350 OTHER INCOME							
=====							
0310 BANK INTEREST EARNED	I	11,790.62	11,148.87	10,000.00	10,000.00	11,321.84	12,000.00
0320 TOWER RENTAL/PEGASUS	I	0.00	0.00	0.00	0.00	0.00	
0360 MISCELLANEOUS INCOME	I	51,787.97	48,559.91	27,000.00	66,456.69	60,013.37	16,500.00
0370 MUNI BOND DERIV STTLMNT RESOLUTION	I	0.00	0.00	0.00	0.00	0.00	
0400 GCJDC COMMISSIONS	I	22,159.00	30,788.00	30,000.00	30,000.00	19,464.00	20,000.00
0414 50% TIME PAY/COUNTY	I	1,187.78	1,197.15	1,200.00	1,200.00	1,221.59	1,500.00
0425 TX PKS& WILDLIFE REVENUE/TAX A/C	I	236.00	283.18	300.00	300.00	312.87	450.00
0663 OIL ROYALTY	I	793.67	456.71	550.00	550.00	220.14	185.00
0670 GWD COMM/(SPLIT)EFF 8/08 \$1.64 HERE	I	1,031,363.87	1,219,158.92	1,050,000.00	1,050,000.00	706,769.41	948,650.00
0675 MTC INMATE HSG REIMB/.50 HERE	I	399,395.94	450,921.76	380,000.00	380,000.00	261,407.80	343,350.00
0680 JUROR REIMBURSEMENT/STATE COMPT	I	0.00	0.00	0.00	0.00	0.00	
0685 INSURANCE PROCEEDS	I	27,043.36	37,148.48	0.00	0.00	13,393.48	
0690 GARZA CO JUV DET CTR/RENOV FUND	I	0.00	16,337.45	0.00	0.00	19,464.00	20,000.00
0691 UNCLAIMED PROP/CAPITAL CREDITS	I	0.00	1,043.55	0.00	0.00	2,112.25	
0695 SO Insurance Settlement	I			0.00	40,274.84	40,274.84	
0696 INSURANCE SETTLEMENT	I			0.00	116,149.77	116,149.77	

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

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0360 CRIMINAL JUSTICE PLANNING REVENUE							
0401 Truancy Prevention Fund \$2 Crim 24	I	0.00	0.00	0.00	0.00	480.82	
0402 EARLY CHILDHOOD	I	0.00	0.00	0.00	0.00	15.00	
0403 OFF COMMITTED 01-03 / CRIM LN 2	I	0.00	0.00	0.00	0.00	0.00	
0404 EMS/TRAUMA FUND CRIMINAL LN 10	I	0.01-	0.00	0.00	0.00	259.22	
0405 OFF COMMITTED 99-01 CRIM LN 3	I	0.00	0.00	0.00	0.00	0.00	
0406 IND DEF FEE @\$2.00 CRIM LN 13	I	0.00	0.00	0.00	0.00	567.24	
0407 OFF COMMITTED 97-99 CRIM LN 4	I	0.00	0.00	0.00	0.00	0.00	
0408 DNA FEE @ \$34	I	60.00	527.52	0.00	0.00	874.17	
0409 DRF/DRIVING RECORD FEE/CRIM LN 22	I	0.00	0.00	0.00	0.00	0.00	
0410 JRF/JURY REIMB FEE/CRIM LN 12	I	0.00	0.00	0.00	0.00	1,105.25	
0411 DNA FEE @\$250.00 CRIM LN 7	I	0.00	0.00	0.00	0.00	0.00	
0412 OFF COMMITTED 91-97 CRIM LN 5	I	0.00	0.00	0.00	0.00	0.00	
0413 PEACE OFFICER FEE/CRIM LN 16	I	0.00	0.00	0.00	0.00	1,035.67	
0414 OFF 01-01-04 FORWARD/CRIM LN 1	I	0.00	0.00	0.00	0.00	14,130.57	
0415 MCW MOTOR CARR WGT VIOL CRIM LN 20	I	0.00	0.00	0.00	0.00	250.00	
0416 CHILD ABUSE PREV FEE @100/ANN REPR I	I	0.00	0.00	0.00	0.00	0.00	
0417 NON-DISCLOSURE FEE @\$28/CIVIL LN 4	I	0.00	0.00	0.00	0.00	0.00	
0418 JSF/JUD SUPPORT FEE/@\$42/CIV LN 11	I	0.00	0.00	0.00	0.00	336.00	
0419 BB/BAIL BOND FEE/CRIM LN 6	I	0.00	0.00	0.00	0.00	945.00	
0420 FTA/FAILURE TO APPEAR/Omni CR 17	I	0.00	0.00	0.00	0.00	80.00	
0421 JPD/JUV PROB DIV/CRIM LN 11	I	0.00	0.00	0.00	0.00	0.00	
0422 JUR DONATIONS/COMP VICT/CIVIL LN 5	I	0.00	0.00	0.00	0.00	72.00	
0423 JS/JUD SUPP FEE/@\$6 CRIM LN 23	I	0.00	0.00	0.00	0.00	1,654.09	
0424 STF/STATE TRAFFIC FEE CRIM LN 15	I	0.00	0.00	0.00	0.00	3,493.18	
0425 TIME PAY CRIM LN 21	I	0.01-	0.00	0.00	0.00	657.34	
0426 IND FEE/JP COURT/\$6 CIVIL LN 6	I	0.00	0.00	0.00	0.00	24.00	
0427 JUD FILING FEES @\$40/CIVIL LN 9(B)	I	0.00	0.00	0.00	0.00	40.00	
0428 JUD FND CRT COST/\$15 CRIM LN 18	I	0.00	0.00	0.00	0.00	225.37	
0429 DIST/DIVORCE & FAMILY @\$45 LN 10(A)	I	0.00	0.00	0.00	0.00	180.00	
0430 LSI/OTHR THN DIV/FAM/\$50 LN 10(B)	I	0.00	0.00	0.00	0.00	150.00	
0431 LEGAL SERVICES IND/CO/CIVIL LN 9A	I	0.00	0.00	0.00	0.00	0.00	
0432 APPEALS CRT FEE @\$5/7TH ADM CRT/CO	I	0.00	0.00	0.00	0.00	0.00	
0433 APPEALS CRT/7TH ADM JUD@\$5/DISTRICT	I	0.00	0.00	0.00	0.00	10.00	
0434 LSI/DIST/FAMILY/OTHER LINE 10(C)	I	0.00	0.00	0.00	0.00	70.00	
0435 MOVING VIOL FEE @.10 CRIM LN 14	I	0.00	0.00	0.00	0.00	17.58	
0436 DNA FEE/COMM SUPVN \$34/CRIM LN 8	I	0.00	0.00	0.00	0.00	0.00	
0437 DNA FEE/DNA JV/\$50 OR \$34/CRIM LN 9	I	0.00	0.00	0.00	0.00	0.00	
0438 CHLD SAFETY SEAT/@.15(HAS OWN REPR I	I	0.00	0.00	0.00	0.00	0.00	
0439 E-Filing/Criminal/Dist/\$5 Ln 5	I	0.00	0.00	0.00	0.00	27.71	
0440 E-Filing/Criminal/Co/\$5 Ln 6	I	0.00	0.00	0.00	0.00	75.12	
0441 E-Filing/Civil/Dist/\$20 Ln 1	I	0.00	0.00	0.00	0.00	292.90	
0442 E-Filing/Civil/Co/\$20 Ln 2	I	0.00	0.00	0.00	0.00	30.00	
0443 JP/ELECT FILING FEE/EFF/CV \$10 Ln 3	I	0.00	0.00	0.00	0.00	40.00	
0444 DPS Lab Fee Crim	I	60.00	0.00	0.00	0.00	0.00	
CRIMINAL JUSTICE PLANNING REVENUE		119.98	527.52	0.00	0.00	27,138.23	0.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE							
0101 SALARY - JUDGE NORMAN	E	34,190.78	35,216.01	34,875.00	34,875.00	34,874.58	34,875.00
0103 SALARY/ADM ASST/M NELSON	E	35,739.08	36,810.71	36,453.00	36,453.00	36,453.82	36,453.00
0105 SALARY/SECRETARY/B WILLIAMS	E	27,903.98	28,740.59	28,462.00	28,462.00	28,461.94	28,462.00
0106 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0109 STATE SUPPLEMENT/JUDGE	E	15,000.00	17,622.93	25,200.00	25,200.00	25,200.00	25,200.00
0110 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0138 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0175 JUDGE'S OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	2,340.00	2,552.73	2,700.00	2,700.00	2,700.00	2,880.00
0190 INSURANCE ALLOWANCE	E	3,600.00	3,638.18	3,600.00	3,600.00	3,600.00	3,600.00
0201 FICA	E	9,017.70	9,461.09	10,154.00	10,154.00	9,969.95	10,095.00
0202 HEALTH INSURANCE 3a\$10350	E	28,534.32	30,522.94	31,050.00	31,050.00	31,048.56	31,050.00
0203 TCDRS	E	10,484.32	10,825.83	10,765.00	10,765.00	10,775.27	10,176.00
0310 OFFICE SUPPLIES	E	3,864.85	3,208.10	3,000.00	3,000.00	4,237.15	3,000.00
0350 LGS SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE/CELL PHONE	E	2,575.82	2,243.28	2,000.00	2,000.00	2,880.94	1,200.00
0426 TRAVEL	E	6,726.27	12,767.84	7,000.00	7,000.00	4,800.83	7,500.00
0440 CO COURT REPORTER EXPENSE	E	4,996.66	621.00	7,400.00	7,400.00	1,964.36	3,000.00
0450 COUNTY PETIT JURY EXPENSE	E	1,440.00	0.00	0.00	0.00	0.00	
0470 SPECIAL PROJECTS/GRANTS	E	62,233.25	30,050.75	0.00	5,000.00	50.72	34,456.69
0475 VOCA PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0570 CAPITAL OUTLAY	E	4,242.70	3,943.53	2,500.00	2,500.00	1,452.13	
COUNTY JUDGE		252,889.73	228,225.51	205,159.00	210,159.00	198,470.25	231,947.69

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0402 EMERGENCY MANAGEMENT COORDINATOR							
0101 SALARY/EMERGENCY MGT COORDINATOR	E	34,057.40	35,142.84	34,375.80	36,823.02	35,011.85	36,823.02
0105 OVERTIME/EMER MGT COOR	E	11,112.99	14,133.79	9,000.00	9,000.00	17,617.47	9,000.00
0175 EMC OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY/EMERG MGT COORDINATOR	E	420.00	487.09	540.00	540.00	540.00	600.00
0190 INS ALLOW/EMERG MGT COORDINATOR	E	1,200.00	1,212.73	1,200.00	1,200.00	1,200.00	1,200.00
0201 FICA/EMERG MGT COORDINATOR	E	3,129.45	3,414.78	3,452.00	3,452.00	3,687.12	3,644.00
0202 BCBS/Emer Mgt Coord@10350	E	9,357.44	10,114.67	10,350.00	10,350.00	9,943.61	10,350.00
0203 TCDRS/EMER MGT COORDINATOR	E	4,080.72	4,380.01	3,660.00	3,660.00	4,415.44	3,673.00
0310 SUPPLIES/EMER MGT/	E	1,554.97	2,488.53	3,000.00	3,000.00	3,249.68	2,000.00
0331 FUEL/EMER MGT COORDINATOR	E	5,085.15	4,266.51	6,000.00	6,000.00	3,478.53	5,000.00
0420 CELL PH/EMER MGT COORDINATOR	E	979.44	781.72	1,000.00	1,000.00	735.62	1,000.00
0421 INTERNET CARDS/EMER MGT	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/EMER MGT COORDINATOR	E	2,945.08	3,559.05	4,000.00	4,000.00	996.75	2,500.00
0427 TRAINING/EMER MGT	E	1,672.00	2,295.21	3,000.00	3,000.00	1,218.72	2,000.00
0456 CAPITAL OUTLAY/EMER MGT	E	2,369.76	2,729.41	2,500.00	2,500.00	2,542.59	
0570 EQUIPMENT/CAPITAL OUTLAY	E	2,267.90	2,582.45	2,500.00	2,500.00	2,668.92	
0585 TAHOE LEASE PAYMENT	E	6,394.07	6,394.07	6,395.00	6,395.00	6,394.07	6,395.00
EMERGENCY MANAGEMENT COORDINATOR		86,626.37	93,982.86	90,972.80	93,420.02	93,700.37	84,185.02

Experience Shown is through September 19, 2016

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

Experience Shown is through September 19, 2016

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

Experience Shown is through September 19, 2016

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

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

Experience Shown is through September 19, 2016

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

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

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0456 JUSTICE OF THE PEACE #2							
=====							
0101 SALARY/JP #2/A MASSEY	E	33,781.02	34,793.84	34,456.62	34,456.62	34,456.50	34,456.62
0105 SALARY/CLERK/C HAIR	E	28,475.20	29,328.95	29,043.48	29,043.48	29,044.60	29,043.48
0175 JP #2 OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	2,040.00	2,186.91	2,280.00	2,280.00	2,280.00	2,400.00
0190 INSURANCE ALLOWANCE	E	2,400.00	2,425.45	2,400.00	2,400.00	2,400.00	2,400.00
0201 FICA	E	5,042.02	5,197.16	5,253.00	5,253.00	5,151.98	5,262.00
0202 HEALTH INSURANCE 2@10350	E	19,022.88	20,348.63	20,700.00	20,700.00	20,699.04	20,700.00
0203 TCDRS	E	5,859.41	5,946.68	5,569.00	5,569.00	5,575.28	5,304.00
0310 OFFICE SUPPLIES	E	2,313.87	2,110.12	2,500.00	2,500.00	2,055.26	2,500.00
0350 SOFTWARE MAINTENANCE	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0400 AUTOPSY	E	7,000.00	4,500.00	10,000.00	10,000.00	4,200.00	10,000.00
0403 JP #2 JURY	E	24.00	0.00	400.00	400.00	0.00	400.00
0420 TELEPHONE	E	11.40	14.90	100.00	100.00	9.90	100.00
0421 CELL PHONE ALLOWANCE	E	480.00	485.09	480.00	480.00	480.00	480.00
0426 TRAVEL	E	1,505.63	929.24	2,500.00	2,500.00	275.96	1,500.00
0427 CONTINUING EDUCATION	E	647.00	660.00	1,500.00	1,500.00	894.15	1,500.00
0451 FTA / OMNI VENDOR	E			0.00	0.00	0.00	100.00
0570 CAPITAL OUTLAY	E	0.00	1,500.00	971.00	971.00	0.00	

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

Experience Shown is through September 19, 2016

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

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

Experience Shown is through September 19, 2016

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

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0499 COUNTY TAX A/C							
0101 SALARY/TAX A-C/N WALLACE	E	39,559.26	40,745.48	40,350.18	40,350.18	40,350.44	40,350.18
0103 SALARY/DEPUTY/T LAURENCE	E	33,352.28	28,872.19	32,968.44	32,968.44	32,968.00	32,968.44
0104 SALARY/DEPUTY/K NELSON	E	32,322.42	33,290.50	32,968.44	32,968.44	28,993.65	31,000.00
0105 TEMPORARY POSITION	E	1,243.14	13,256.36	0.00	0.00	0.00	
0175 CO TAX A/C OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	1,785.00	2,393.45	2,340.00	2,340.00	2,245.00	2,460.00
0190 INSURANCE ALLOWANCE	E	2,450.00	3,938.18	3,600.00	3,600.00	2,650.00	3,200.00
0201 FICA	E	8,388.90	9,288.56	8,586.00	8,586.00	8,093.68	8,564.00
0202 HEALTH INSURANCE 3@10350.	E	28,930.63	32,907.69	31,050.00	31,050.00	30,617.33	31,050.00
0203 TCDRS	E	9,657.17	10,540.64	9,102.00	9,102.00	8,698.49	8,633.00
0310 OFFICE SUPPLIES	E	3,065.10	4,495.79	3,000.00	3,000.00	2,026.21	2,000.00
0420 TELEPHONE	E	76.10	52.10	300.00	300.00	44.00	100.00
0426 TRAVEL	E	2,153.45	713.77	3,500.00	3,500.00	868.33	3,000.00
0427 CONTINUING EDUCATION	E	265.00	1,940.00	2,500.00	2,500.00	398.75	750.00
0450 VOTER REGISTRATION LISTS	E	401.74	94.15	1,500.00	1,500.00	261.63	750.00
0460 COPIER	E		0.00	2,000.00	2,000.00	2,006.02	2,400.00
0570 CAPITAL OUTLAY	E	2,376.56	661.99	1,000.00	1,000.00	0.00	
COUNTY TAX A/C		166,026.75	183,190.85	174,765.06	174,765.06	160,221.53	167,225.62

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0510 COURTHOUSE MAINTENANCE							
0102 SALARY/JANITOR-DRIVER/Y NAVARRO	E	24,502.41	25,246.37	24,992.50	24,992.50	25,001.60	24,992.50
0103 SALARY/CSR/ W PEREZ	E	32,359.85	33,342.10	32,821.11	32,821.11	35,043.44	32,821.11
0105 PART-TIME/	E	4,831.40	5,193.15	9,360.00	9,360.00	9,848.74	
0108 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0175 C-H MAINT DEPT/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PEREZ & NAVARRO	E	720.00	852.91	960.00	960.00	697.50	600.00
0190 INSURANCE ALLOWANCE/NAVARRO & PEREZ	E	1,250.00	2,425.45	2,400.00	2,400.00	1,650.00	2,000.00
0201 FICA	E	4,836.67	5,096.25	5,396.00	5,396.00	5,492.76	4,622.00
0202 HEALTH INS 2 @ \$10350./PEREZ & NAVARRO	E	19,022.88	20,348.63	20,700.00	20,700.00	20,699.04	20,700.00
0203 TCDRS PEREZ & NAVARRO	E	5,131.61	5,355.41	5,721.00	5,721.00	5,868.73	4,860.00
0310 COURTHOUSE MAINTENANCE SUPPLIES	E	95,717.37	84,292.29	70,000.00	70,000.00	50,992.61	60,000.00
0331 FUEL/CSR TRUCK	E	2,545.01	2,828.04	4,000.00	4,000.00	2,226.61	3,000.00
0401 GWD CORRECT FAC/AUDIT	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0421 CSR/CELL PHONE	E	404.90	343.27	500.00	500.00	509.79	500.00
0425 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0440 C-H UTILITIES	E	58,607.79	54,919.20	46,000.00	46,000.00	47,020.33	43,700.00
0450 MAINTENANCE/GARZA CO JUV DET CTR	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0460 MAINTENANCE/GWD CORRECTIONAL FACIL	E	50,000.00	47,954.75	50,000.00	50,000.00	20,682.36	5,000.00
0470 PARKING UPGRADE/GWDCF&JUV	E	0.00	510.00	15,000.00	15,000.00	0.00	
0570 CAPITAL OUTLAY/IMPROVEMENTS	E	23,959.57	2,445.19	10,000.00	10,000.00	12,332.51	10,000.00
0571 INSURANCE/HAIL DAMAGE	E	0.00	0.00	0.00	116,149.77	0.00	116,149.77
0572 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0573 PUBLIC ASSISTANCE	E	3,265.77	3,476.40	4,000.00	4,000.00	1,447.97	
0574 PAVING/EMC BARN @ GCLE FAC/	E	0.00	0.00	0.00	0.00	0.00	
0575 ELEVATOR PROJECT	E	0.00	0.00	0.00	0.00	0.00	
0576 C-H HEAT/AIR PROJECT	E	137,002.21	95,967.83	0.00	0.00	0.00	
COURTHOUSE MAINTENANCE		464,157.44	390,597.24	311,850.61	428,000.38	239,513.99	338,945.38

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0550 CONSTABLE #1							
0101 SALARY/CONSTABLE #1/D YARBRO	E	41,557.36	42,803.31	42,388.14	42,388.14	42,388.32	42,388.14
0104 SALARY/DEPUTY/D GRAVES	E	36,283.80	37,589.85	34,582.00	34,582.00	35,958.22	34,582.00
0105 SALARY/SECRETARY/M TYLER	E	26,323.96	27,113.33	26,851.00	26,851.00	26,850.46	26,851.00
0108 OVERTIME/CONSTABLE OFFICE	E	8,872.40	9,242.28	8,000.00	8,000.00	9,412.64	8,000.00
0175 CONST #1 OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	1,920.00	2,199.27	2,460.00	2,460.00	2,072.50	2,100.00
0190 INSURANCE ALLOWANCE	E	3,600.00	3,588.18	3,600.00	3,600.00	3,550.00	3,600.00
0201 FICA	E	8,056.79	8,548.23	9,138.00	9,138.00	8,394.29	9,110.00
0202 HEALTH INSURANCE 30\$10350	E	28,688.32	30,103.86	31,050.00	31,050.00	30,773.43	31,050.00
0203 TCDRS	E	10,476.54	10,627.75	9,688.00	9,688.00	9,889.74	9,184.00
0204 WORKER'S COMPENSATION INSURANCE	E	1,533.60	1,204.53	1,500.00	1,500.00	1,750.24	1,500.00
0206 UNEMPLOYMENT	E	240.14	287.30	175.00	175.00	268.67	295.00
0310 OFFICE SUPPLIES	E	8,573.30	8,781.63	7,500.00	7,500.00	7,158.60	5,900.00
0315 UNIFORM ALLOWANCE	E	1,560.00	1,544.05	1,560.00	1,560.00	1,527.50	1,560.00
0331 FUEL/CARS	E	12,757.48	10,424.57	10,938.64	10,938.64	8,959.59	9,500.00
0420 RADAR LEASE	E	258.78	0.00	0.00	0.00	0.00	1,100.00
0421 CELL PHONES	E	1,340.62	1,237.51	2,200.00	2,200.00	2,349.65	2,200.00
0427 CONTINUING EDUCATION	E	2,001.84	2,143.22	2,500.00	3,225.72	2,641.90	2,500.00
0440 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0456 REPAIRS & MAINTENANCE/CARS	E	5,109.10	5,970.72	6,000.00	6,000.00	5,882.40	6,000.00
0499 VEHICLE LEASE/YARBRO	E	6,453.70	6,453.70	6,454.00	6,454.00	6,453.70	6,500.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0573 PRINCIPAL PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
0590 VEHICLE NOTE/2012 PICKUP	E	5,894.36	5,894.36	5,894.36	5,894.36	5,872.78	
0591 VEHICLE NOTE/2008 CREW CAB PU	E	0.00	0.00	0.00	0.00	0.00	
CONSTABLE #1		211,502.09	215,757.65	212,479.14	213,204.86	212,154.63	203,920.14

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0551 CONSTABLE #2							
0101 SAL/CONSTABLE #2/R GILBERT	E	34,880.82	35,926.72	35,577.60	35,577.60	35,578.40	35,577.60
0175 CONST #2 OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	720.00	790.27	840.00	840.00	677.50	720.00
0190 INSURANCE ALLOWANCE	E	1,200.00	1,212.73	1,200.00	1,200.00	1,150.00	1,200.00
0201 FICA	E	1,783.74	1,793.93	2,938.00	2,938.00	1,997.75	2,929.00
0202 HEALTH INSURANCE @\$10350	E	9,511.44	10,174.31	10,350.00	10,350.00	10,284.49	10,350.00
0203 TCDRS	E	3,277.82	3,338.89	3,115.00	3,115.00	3,098.45	2,952.00
0204 WORKER'S COMPENSATION INSURANCE	E	383.40	401.51	431.00	431.00	437.56	320.00
0310 OFFICE SUPPLIES	E	145.00	339.49	500.00	500.00	567.13	500.00
0315 UNIFORM ALLOWANCE	E	780.00	788.27	780.00	780.00	747.50	780.00
0331 FUEL	E	1,074.16	477.55	2,000.00	2,000.00	3,440.07	5,000.00
0420 CELL PHONE	E	715.79	560.75	600.00	600.00	572.53	600.00
0421 CAMERA/RADAR LEASE	E			0.00	0.00	0.00	1,250.00
0426 TRAVEL	E	26.91	0.00	250.00	250.00	46.22	500.00
0427 CONTINUING EDUCATION	E	917.70	0.00	500.00	500.00	0.00	1,500.00
0456 VEHICLE MAINTENANCE/GILBERT	E	142.78	1,500.00	2,000.00	2,000.00	1,840.48	500.00
0499 VEHICLE LEASE	E	1,083.36	1,083.36	1,250.00	1,250.00	1,173.64	4,500.00
0570 CAPITAL OUTLAY/CONST #2	E	0.00	185.70	250.00	250.00	0.00	
CONSTABLE #2		56,642.92	58,573.48	62,581.60	62,581.60	61,611.72	69,178.60

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0555 LAH FIRE STATION #2							
=====							
0301 LAH #2/DUES, FEES, C.E.	E	0.00	0.00	500.00	500.00	0.00	100.00
0310 LAH/SUPPLIES	E	2,756.26	3,752.91	2,800.00	2,800.00	1,263.33	1,600.00
0331 LAH #2/FUEL	E	8,370.64	4,283.39	7,500.00	7,500.00	3,681.44	5,000.00
0440 LAH #2/UTILITIES	E	5,867.09	6,343.76	6,500.00	6,500.00	6,141.33	6,000.00
0456 LAH #2/TRUCK & BOAT REPAIRS	E	4,268.59	6,359.95	8,000.00	8,000.00	4,480.83	6,000.00
0499 LAH #2/DIVE EQUIPMENT	E	1,917.95	710.23	0.00	0.00	120.79	
0510 BUILDING MAINTENANCE	E	0.00	78.01	5,500.00	5,500.00	2,798.43	5,500.00
0570 LAH #2/FIRE EQUIPMENT	E	2,581.74	4,899.46	4,000.00	4,000.00	4,749.12	4,000.00
0575 CONSTRUCT NEW BAY	E	0.00	0.00	0.00	0.00	0.00	
0612 USED FIRE TRUCK	E	0.00	0.00	0.00	0.00	0.00	

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

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0560 COUNTY SHERIFF DEPARTMENT							
=====							
0101 CHIEF DEPUTY/J P HAMILTON	E	44,070.74	44,051.45	45,500.00	45,500.00	41,214.88	45,500.00
0102 SHERIFF DEPUTY/D REYES	E	37,007.07	34,957.76	42,303.00	42,303.00	42,896.58	42,303.00
0103 SHERIFF DEPUTY/K TRUONG	E	39,669.00	41,270.07	39,971.00	39,971.00	40,159.03	39,971.00
0104 SHERIFF DEPUTY/	E	39,832.80	40,396.27	39,971.00	39,971.00	37,846.27	39,971.00
0105 SHERIFF DEPUTY/E GARCIA	E	39,622.80	39,311.43	39,971.00	39,971.00	40,548.97	39,971.00
0106 SHERIFF DEPUTY/J DABBS	E	40,475.40	28,121.04	39,971.00	39,971.00	34,959.81	39,971.00
0107 SHERIFF DEPUTY/R ELIZONDO	E	39,819.10	37,521.98	39,971.00	39,971.00	40,728.95	39,971.00
0110 Sheriff Admin Asst/C HOWARD	E	32,478.68	32,844.28	33,117.00	33,117.00	32,681.58	33,117.00
0111 SHERIFF DEPUTY OVERTIME	E	34,255.41	26,944.08	26,000.00	26,000.00	18,335.21	26,000.00
0112 INVESTIGATOR/	E	0.00	39,471.47	42,886.00	42,886.00	27,566.61	
0113 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0175 SHERIFF'S DEPT/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	660.00	789.95	660.00	660.00	525.00	840.00
0190 INSURANCE ALLOWANCE	E	5,850.00	6,396.36	7,900.00	7,900.00	6,350.00	8,500.00
0201 FICA	E	26,974.99	28,525.26	30,942.00	30,942.00	27,980.23	27,661.00
0202 HEALTH INSURANCE 8a\$10350.	E	75,914.64	86,733.94	93,150.00	93,150.00	87,907.36	82,800.00
0203 TCDRS	E	31,317.26	32,478.75	32,802.00	32,802.00	30,064.15	27,883.00
0204 WORKER'S COMPENSATION	E	4,984.20	5,219.63	5,500.00	5,500.00	6,125.84	5,500.00
0206 UNEMPLOYMENT	E	1,712.39	2,051.48	1,700.00	1,700.00	2,824.85	3,500.00
0310 PATROL DEPT SUPPLIES	E	2,644.75	10,318.28	6,000.00	6,000.00	5,752.27	6,000.00
0311 Video Camera Expense	E	0.00	0.00	0.00	3,750.00	937.50	
0312 VOCA/partner w/Lynn Co.	E	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
0313 Drug Dog Expense	E	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0315 UNIFORM ALLOWANCE 7a\$65 EA PER MO	E	5,427.50	5,933.91	6,240.00	6,240.00	5,882.50	5,460.00
0331 FUEL/CARS	E	39,714.93	34,660.39	48,232.00	48,232.00	29,052.29	42,000.00
0380 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0385 HEALTH CODE ENFORCEMENT	E	0.00	40.00	500.00	500.00	0.00	500.00
0410 AMMO	E	4,500.00	2,996.37	4,500.00	4,500.00	4,219.79	4,500.00
0415 INVESTIGATION EXPENSE	E	1,901.45	2,416.60	3,500.00	3,500.00	2,169.35	3,500.00
0420 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0421 CELL PHONES	E	4,937.70	4,606.33	6,000.00	6,000.00	5,729.92	6,000.00
0424 RADIO MAINTENANCE	E	1,501.15	3,073.45	4,000.00	4,000.00	3,628.28	4,000.00
0426 OUT OF COUNTY TRAVEL	E	575.67	680.59	2,500.00	2,500.00	2,341.44	2,500.00
0427 CONTINUING EDUCATION	E	2,378.32	5,679.30	4,500.00	7,002.26	4,231.67	4,500.00
0430 ADVERTISING & PUBLICATIONS	E	369.77	188.09	500.00	500.00	395.00	500.00
0440 SHERIFF OFFICE UTILITIES	E	33.75	0.00	0.00	0.00	0.00	
0451 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0456 REPAIRS & MAINTENANCE/VEHICLES	E	12,713.06	11,473.55	15,000.00	15,000.00	18,927.44	12,000.00
0457 LEASE ON VEHICLES	E	48,512.52	48,512.52	48,513.00	48,513.00	48,512.52	48,513.00
0480 BONDS	E	100.00	300.00	500.00	500.00	250.00	500.00
0570 CAP EXP/ (RADAR \$1200 X 3)	E	3,465.00	3,465.00	3,600.00	3,600.00	3,720.00	3,600.00

COUNTY SHERIFF DEPARTMENT		623,420.05	672,679.58	727,650.00	733,902.26	665,715.29	648,782.00

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0561 LAW ENFORCEMENT/DISPATCH							
=====							
0101 CHIEF DISPATCHER/J PEWITT	E	34,483.92	35,427.38	37,942.00	37,942.00	30,563.21	37,972.00
0102 F-T DISPATCH/M FLANIGAN	E	32,343.30	33,608.21	35,330.00	35,330.00	33,091.39	35,330.00
0103 F-T DISPATCH/ M BILBREY	E	31,660.20	30,473.40	35,330.00	35,330.00	31,172.85	35,330.00
0104 F-T DISPATCH/C CIMENTAL	E	32,447.25	33,630.94	35,330.00	35,330.00	33,299.70	35,330.00
0105 F-T DISPATCH/A WALLACE	E	31,681.32	33,411.26	35,330.00	35,330.00	33,648.15	35,330.00
0107 P-T DISPATCH/	E	4,865.00	12,304.27	14,632.00	14,632.00	13,917.50	14,632.00
0108 P-T DISPATCH/	E	9,012.50	8,491.13	14,632.00	14,632.00	2,950.00	14,632.00
0112 UNUSED LINE (WAS DISPATCHERS)	E	800.00	0.00	0.00	0.00	0.00	
0113 OVERTIME	E	13,333.63	10,730.17	9,000.00	9,000.00	12,344.97	9,000.00
0175 ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	1,200.00	1,258.41	1,740.00	1,740.00	1,155.00	1,440.00
0190 INSURANCE ALLOWANCE	E	4,500.00	5,500.91	5,300.00	5,300.00	4,250.00	5,200.00
0200 UNIFORM ALLOWANCE	E	3,900.00	3,908.86	3,900.00	3,900.00	3,802.50	3,900.00
0201 FICA	E	15,053.76	15,678.60	17,478.00	17,478.00	15,068.21	17,218.00
0202 HEALTH INSURANCE 50\$10350	E	47,506.99	50,452.49	51,750.00	51,750.00	49,240.60	51,750.00
0203 TCDRS	E	16,657.46	17,562.87	18,529.00	18,529.00	16,270.15	17,357.00
0204 WORKER'S COMP	E	2,683.80	2,409.06	3,359.00	3,359.00	3,062.92	2,600.00
0206 UNEMPLOYMENT	E	991.98	1,183.51	1,215.00	1,215.00	1,526.27	1,850.00
0310 OFFICE SUPPLIES	E	6,593.35	6,285.10	6,500.00	6,500.00	3,423.50	6,500.00
0311 OFFICE MAINTENANCE	E	3,227.49	8,319.71	8,500.00	8,500.00	4,398.01	7,000.00
0420 CELL PHONES	E	185.25	0.00	0.00	0.00	0.00	
0451 COPIER LEASE	E	6,335.61	7,955.12	5,000.00	5,000.00	317.36	5,000.00
0480 BONDS	E	171.88	393.76	300.00	300.00	257.82	300.00
0695 SO Insurance/ Repairs	E			0.00	40,274.84	41,417.15	

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

Experience Shown is through September 19, 2016

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

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

Experience Shown is through September 19, 2016

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

Experience Shown is through September 19, 2016

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

Experience Shown is through September 19, 2016

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

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

Experience Shown is through September 19, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Adopted Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0640 COUNTY PROGRAMS							
0105 SALARY/SECRETARY/M QUINTANA	E	25,841.92	26,681.57	28,462.00	28,462.00	28,461.94	28,462.00
0107 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0175 COUNTY PROG OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	360.00	426.45	480.00	480.00	480.00	540.00
0190 INSURANCE ALLOWANCE	E	1,200.00	1,212.73	1,200.00	1,200.00	1,200.00	1,200.00
0201 FICA	E	1,791.98	1,846.13	2,306.00	2,306.00	1,966.57	2,311.00
0202 HEALTH INSURANCE 1@10350	E	9,511.44	10,174.31	10,350.00	10,350.00	10,349.52	10,350.00
0203 TCDRS	E	2,389.98	2,432.96	2,445.00	2,445.00	2,447.67	2,330.00
0310 OFFICE SUPPLIES	E	204.30	498.00	300.00	300.00	253.07	300.00
0331 FUEL & REPAIRS/MINI VAN	E	2,826.41	2,335.77	2,500.00	2,500.00	2,288.06	2,500.00
0420 TELEPHONE	E	0.40	0.90	0.00	0.00	0.00	
0470 CAPITAL EXPENSE/NEW VAN	E	15,500.00	0.00	0.00	0.00	0.00	
COUNTY PROGRAMS		59,626.43	45,608.82	48,043.00	48,043.00	47,446.83	47,993.00