

STERLING COUNTY, TEXAS

BUDGET

OCTOBER 1, 2016

Through

SEPTEMBER 30, 2017

THE STATE OF TEXAS

§
§
§
§

COUNTY OF STERLING

SEPTEMBER 12, 2016

BUDGET OF STERLING COUNTY, TEXAS

FISCAL YEAR

OCTOBER 1, 2016 to SEPTEMBER 30, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$164,952 which is a 5.09% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,832.

Voting Aye: Commissioner Ross Copeland
Commissioner Edward Michulka, Jr.
Commissioner Deborah Horwood
Commissioner Reed Stewart
Judge Leslie Mackie

Voting Nay:

	Total Adopted Tax Rate	Adopted M&O Tax Rate	Adopted Debt Tax Rate	Effective M&O Tax Rate	Total Effective Tax Rate	Roll Back Tax Rate
FY2015-16	0.39920	0.30282	0.09638	0.391795	0.391795	0.415284
FY2016-17	.527821	0.408732	0.119089	0.383369	0.505386	0.533127

Total debt obligation for STERLING COUNTY secured by property taxes: \$ 769,045.50

BUDGET CERTIFICATE

BUDGET OF STERLING COUNTY, TEXAS

BUDGET YEAR

OCTOBER 1, 2016 to SEPTEMBER 30, 2017

THE STATE OF TEXAS

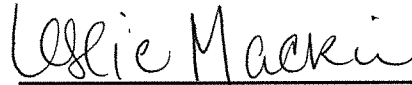
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STERLING CITY, TEXAS

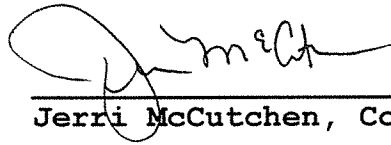
COUNTY OF STERLING

September 12, 2016

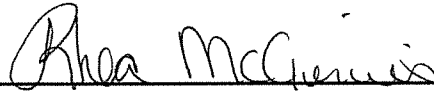
We, Leslie A. Mackie, County Judge; Jerri McCutchen, County Clerk; and Rhea McGinnis, County Treasurer of Sterling County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Sterling County, Texas, as passed and approved by the Commissioners' Court of said County on the 12th day of September 2016 as the same appears on file in the office of the County Clerk of said County.



Leslie Mackie, County Judge

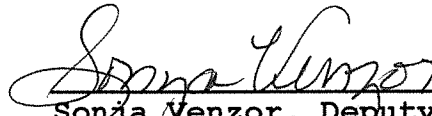


Jerri McCutchen, County Clerk



Rhea McGinnis, County Treasurer

Subscribed and Sworn to before me, the undersigned authority, this the 12th day of September, 2016.



Sonja Venzor, Deputy Clerk

Table of Contents

Budget Certificate.....	i
Certification of 2016 Value dated 7-25-2016.....	ii
Summary Tax Rate Information for Fiscal Year 2016-2017.....	iii
Property Values and Ad Valorem Tax Revenue Estimation.....	iv
Six Year Summary and Comparison of Revenues and Expenses.....	v
Ten Year Ad Valorem Tax Rate and Collection History.....	vi

Budget by Fund and Line Item

General Fund Revenue.....	1
General Fund Expenses.....	1
County Judge.....	1
County and District Clerk.....	1
Non-Departmental.....	2
Justice of the Peace.....	2
County Attorney.....	3
County Treasurer.....	3
Tax Assessor/Collector.....	3
County Buildings Operations.....	3
Nursing Home Operations.....	4
EMS Operations.....	4
Family Clinic.....	4
County Sheriff.....	5
County Agent.....	5
Trapper Expense.....	5
General Fund Totals.....	5
Jury Fund	6
Road & Bridge Fund	7
Project Construction Fund.....	8
Interest and Sinking Fund.....	9
CETRZ 1 Tax Increment Fund.....	10
State Trust Fund	11
Records Management Fund.....	12
Security Fund	13
Technology Fund	14
Co./Dist. Court Tech. Fund.....	15
District Court Records Archive Fund.....	16
County Clerk Records Archive Fund	17
Grand Total All Funds.....	18

STERLING COUNTY APPRAISAL DISTRICT
P. O. BOX 28
STERLING CITY, TEXAS 76951

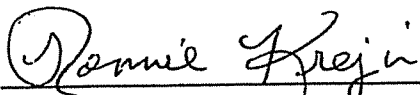
CERTIFICATION OF 2016 VALUES

"I, Ronnie Krejci, Chief Appraiser for the Sterling County Appraisal District, certify the 2016 values for Sterling County for both M&O and I&S.

2016 Certified Appraisal Roll Information

Real Market Value	\$	161,145,020
Mineral Market Value	\$	831,294,760
Total Market Value	\$	992,439,780
Total Losses *	\$	342,016,580
Total Appraised Value	\$	650,423,200
Total Exemptions	\$	4,654,180
Net Taxable Value	\$	645,769,020
Freeze Adjusted Taxable		N/A

Please see the attached 2016 History Value Recap for more detailed information.



Ronnie Krejci- Chief Appraiser

7/25/2016

Date

Phone 325-378-7711

sterlingcad@verizon.net

* Abatement Losses are \$232,713,720

Ten Year Ad Valorem Tax Rate and Collection History

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17 Budget*
Tax Rates:										
General Levy, W/O Jury and R&B	0.39613	0.29427	0.29478	0.27660	0.34385	0.32040	0.33967	0.24432	0.26533	0.355164
Jury	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00289	0.00308	0.004335
Road and Bridge	0.04983	0.03561	0.03510	0.04348	0.0538	0.05002	0.06581	0.02835	0.03113	0.048069
Estimated Delinquent				0.00188	0.00233	0.00217	0.00233	0.00196	0.0037	0.001163
Total Operating Tax Rate	0.44496	0.32988	0.32988	0.32196	0.39998	0.37259	0.40781	0.27752	0.30324	0.408732
Debt Service Levy	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.09005	0.09638	0.119089
Total Tax Rate	0.44496	0.32988	0.32988	0.32196	0.39998	0.37259	0.40781	0.36757	0.39962	0.527821
Valuation	513,629,760	863,210,490	852,086,104	904,237,700	729,986,210	739,991,347	727,560,850	865,619,280	816,419,023	645,769,020
General, Jury, Road and Bridge Levy	2,285,447	2,847,559	2,810,861	2,911,283	2,919,799	2,756,600	2,967,065	2,402,293	2,431,029	2,628,228
Debt Service Levy	0	0	0	0	0	0	0	779,471	782,159	769,046
Total Ad Valorem Taxes Levied	2,285,447	2,847,559	2,810,861	2,911,283	2,919,799	2,756,600	2,967,065	3,181,764	3,213,188	3,397,274
Collections of Current Levy	2,269,859	2,833,736	2,799,933	2,919,546	2,896,473	2,732,816	2,950,113	3,164,812	3,180,066	3,397,274
Percent of Current Levy Collected	0.99	0.99	1.00	1.00	0.99	0.99	0.99	0.99	0.99	1
Delinquent Taxes Collected	11,170	10,822	14,296	12,822	8,986	5,297	6,800	9,000	5,321	7,500
Total Tax Collections	2,281,029	2,844,558	2,814,229	2,932,368	2,905,459	2,738,113	2,956,913	3,173,812	3,185,388	3,404,775
Total Collections as % of Current Levy	1.00	1.00	1.00	1.00	1.00	0.99	1.00	1.00	1.2	1
Outstanding Delinquent Taxes	8,905	13,823	6,314	8,659	8,400	17,382	10,156	16,952	20,338	7,500
*2016-17 Revenue Values are Estimates										
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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND							

0300 REVENUES							
=====							
0100 AD VALOREM TAXES	I	2,472,650.63	2,118,096.31	2,159,670.00	2,159,670.00	2,170,605.11	2,290,292.00
0110 DELINQUENT TAXES	I	8,038.31	3,354.20	20,338.00	20,338.00	5,721.21	6,657.00
0120 PENALTY & INTEREST	I	6,365.09	4,054.24	12,888.00	12,888.00	5,341.00	4,500.00
0130 CO. JUDGE & CO. ATTORNEY	I	1,212.00	1,071.00	1,300.00	1,300.00	1,075.10	1,300.00
0135 PRETRIAL INTERVENTION FEES	I	1,469.10	0.00	1,600.00	1,600.00	1,500.00	1,600.00
0140 COUNTY & DISTRICT CLERK	I	78,126.83	32,579.68	86,000.00	86,000.00	33,695.38	40,000.00
0150 TAX ASSR/COLL FEES	I	6,071.33	25,442.50	20,000.00	20,000.00	15,552.87	22,000.00
0155 SHERIFF'S FEES	I	2,426.30	2,077.00	2,800.00	2,800.00	2,904.00	2,800.00
0160 J. P. FINES	I	241,103.92	235,156.28	250,000.00	250,000.00	218,434.61	245,000.00
0170 COLD DRINK RECEIPTS	I	292.39	309.75	400.00	400.00	253.30	0.00
0180 NRCS RENT	I	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
0190 FINES & TRIAL FEES	I	20,998.17	27,627.39	21,300.00	21,300.00	20,262.50	11,300.00
0200 LAW LIBRARY FEES	I	1,015.00	1,225.00	1,000.00	1,000.00	1,610.00	1,000.00
0210 INTEREST	I	14,423.31	14,459.10	15,000.00	15,000.00	11,809.28	15,000.00
0220 COMDATA FUEL REIMB.	I	1,049.09	873.92	1,000.00	1,000.00	736.32	1,000.00
0225 EMS REVENUE	I	58,164.43	75,484.69	62,000.00	62,000.00	92,125.01	80,000.00
0260 OTHER	I	388,562.97	33,963.70	65,000.00	65,000.00	25,661.69	25,000.00
0320 TRANSFERS FROM STATE TRST	I	34,968.64	27,306.48	34,000.00	34,000.00	33,150.45	34,000.00
0322 CLINIC REVENUE	I	187,577.05	136,153.18	175,000.00	175,000.00	131,705.73	135,000.00
0324 WELLNESS INCENTIVE	I	0.0	0.0	0.00	0.00	0.00	1,741.00
0325 SALARY SUPPLEMENTS	I	66,666.00	40,456.84	48,534.00	48,534.00	20,200.00	48,534.00
0326 TAX A/C OFFICE EXP REIMBURSEMENTS	I	7,912.95	7,912.95	8,500.00	8,500.00	9,097.88	9,000.00
0327 VAN DRIVER WAGE REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0328 LEOSE GRANTS	I	907.61	911.63	0.00	0.00	909.74	910.00
0329 TOBACCO SETTLEMENT PROCEEDS	I	18,707.10	16,023.89	18,700.00	18,700.00	14,171.19	14,200.00
0330 GRANTS	I	61,197.47	13,585.00	0.00	0.00	10,557.33	30,000.00
0331 JP ADMINISTRATIVE FEES	I	51,128.49	39,085.13	52,000.00	52,000.00	42,799.39	44,000.00
0334 JP CHILD SAFETY FUND	I	2,809.84	3,319.54	3,185.00	3,185.00	5,030.70	3,500.00

REVENUES		3,736,244.02	2,862,929.40	3,062,615.00	3,062,615.00	2,877,109.79	3,070,734.00

0400 COUNTY JUDGE							
=====							
0101 SALARY	E	47,300.00	47,300.00	47,300.00	47,300.00	43,358.37	47,300.00
0102 SALARY SUPPLEMENT	E	15,000.00	17,123.84	25,200.00	25,200.00	23,238.88	25,200.00
0108 EMC SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0111 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	550.00	600.00
0201 SOCIAL SECURITY	E	4,811.85	4,974.35	5,592.00	5,592.00	5,136.79	5,593.00
0203 RETIREMENT	E	5,208.75	5,034.03	5,323.00	5,323.00	4,899.27	5,842.00
0310 OFFICE EXPENSE	E	431.44	2,393.15	5,700.00	5,700.00	3,856.54	2,200.00
0427 TRAVEL EXPENSE	E	1,796.51	3,647.70	3,500.00	3,500.00	1,794.32	3,500.00

COUNTY JUDGE		75,148.55	81,073.07	93,215.00	93,215.00	82,834.17	90,235.00

0403 COUNTY AND DISTRICT CLERK							
=====							
0101 SALARY	E	47,300.00	47,300.00	47,300.00	47,300.00	43,358.37	47,300.00
0104 CHIEF DEPUTY'S SALARY	E	28,120.74	29,722.41	30,000.00	30,000.00	25,359.74	30,000.00
0105 DEPUTY'S SALARY	E	25,694.38	27,013.20	30,000.00	30,000.00	26,768.18	0.00
0108 PART TIME DEPUTY	E	3,976.40	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	8,039.47	8,201.53	8,209.00	8,209.00	7,304.61	5,914.00
0203 RETIREMENT	E	8,699.22	8,282.60	7,811.00	7,811.00	6,960.84	6,178.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0310 OFFICE EXPENSE	E	16,419.98	20,474.60	23,000.00	23,000.00	18,543.25	15,000.00
0427 TRAVEL EXPENSE	E	2,444.13	3,960.16	5,000.00	5,000.00	4,172.89	3,000.00
0476 VOTER REGISTRATION EXP.	E	157.10	3.96	1,000.00	1,000.00	34.00	250.00
COUNTY AND DISTRICT CLERK		140,851.42	144,958.46	152,320.00	152,320.00	132,501.88	107,642.00
0409 NON-DEPARTMENTAL							
0111 VAN DRIVER WAGES	E	15,676.57	13,679.05	16,500.00	16,500.00	13,679.05	16,500.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 HEALTH & LIFE INS.	E	156,531.74	131,444.93	163,000.00	163,000.00	156,271.45	140,000.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0331 XEROX EXPENSE	E	5,151.39	4,045.02	5,000.00	5,000.00	4,159.18	5,000.00
0332 MISC. SUPPLIES	E	541.16	496.08	600.00	600.00	449.48	600.00
0334 COLD DRINK PURCHASES	E	129.37	156.00	500.00	500.00	222.72	0.00
0403 AUDIT	E	11,000.00	12,903.00	16,000.00	23,859.00	23,859.00	16,000.00
0405 INDIGENT HEALTH CARE	E	23,122.99	22,624.72	86,756.00	62,809.50	48,080.15	86,756.00
0406 APPRAISAL DISTRICT	E	48,665.64	66,176.20	70,000.00	69,390.09	69,006.60	75,000.00
0420 TELEPHONE-DATA PHONE	E	13,211.52	16,135.73	22,000.00	22,609.91	22,609.91	39,000.00
0421 FIRE DEPT EXPENSE	E	243,707.32	47,188.55	50,000.00	50,000.00	49,982.37	50,000.00
0423 LEGAL NOTICES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0424 LIBRARY SUPPLIES	E	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00
0471 HISTORICAL COMMISSION	E	0.00	0.00	0.00	0.00	0.00	0.00
0481 DUES, FEES & PUBLICATIONS	E	7,738.15	4,856.65	7,500.00	7,500.00	5,254.15	7,500.00
0482 INSURANCE AND BONDS	E	74,389.84	67,111.48	72,000.00	72,000.00	70,301.10	72,000.00
0483 UNEMPLOYMENT CLAIMS	E	55.00	170.20	500.00	500.00	124.08	500.00
0484 ELECTION EXPENSES	E	29,644.03	18,181.46	27,500.00	27,500.00	16,098.35	22,500.00
0485 CHILD WELFARE BOARD	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0486 RECREATION	E	5,922.76	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0487 SENIOR CENTER EXPENSE	E	31,700.00	31,700.00	33,000.00	33,000.00	33,000.00	33,000.00
0488 CVCAA EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0489 MISC GEN CO GOVT.	E	31,358.50	22,954.84	41,000.00	41,000.00	21,685.98	41,000.00
0490 CLINIC EXPENSE	E	285,603.53	284,016.51	0.00	23,946.50	23,946.50	0.00
0491 911 EXPENSE	E	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
0492 SEASONAL DECORATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 CLINIC MAINTENANCE	E	155.15	0.00	2,000.00	115.00	0.00	3,000.00
0497 EMERGENCY EQUIPMENT	E	261.58	0.00	0.00	0.00	0.00	0.00
0498 GRANT EXPENDITURES	E	41,917.47	0.00	0.00	0.00	0.00	30,000.00
0499 LEGAL SERVICES	E	0.00	774.75	5,000.00	5,000.00	3,512.80	2,500.00
0574 CAPITAL OUTLAY	E	150,760.50	0.00	10,000.00	2,141.00	0.00	10,000.00
NON-DEPARTMENTAL		1,199,244.21	770,615.17	659,856.00	657,971.00	588,242.87	683,356.00
0455 JUSTICE OF THE PEACE							
0101 SALARY	E	47,300.00	47,300.00	47,300.00	47,300.00	43,358.37	47,300.00
0105 SECRETARY'S SALARY	E	30,600.00	29,927.24	30,000.00	30,000.00	27,435.11	30,000.00
0106 SECRETARY APPT. J.P.	E	2,302.09	2,073.66	0.00	0.00	0.00	0.00
0108 PART TIME WAGES	E	9,010.68	992.76	0.00	0.00	0.00	0.00
0111 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	550.00	1,200.00
0201 SOCIAL SECURITY	E	6,870.69	6,188.32	5,960.00	5,960.00	5,457.75	6,006.00
0203 RETIREMENT	E	7,431.25	6,269.90	5,672.00	5,672.00	5,200.35	6,273.00
0310 OFFICE EXPENSE	E	3,983.03	4,237.94	7,000.00	7,429.14	7,429.14	3,000.00
0427 TRAVEL EXPENSE	E	647.51	3,309.34	4,000.00	3,570.86	2,226.47	3,000.00
JUSTICE OF THE PEACE		108,745.25	100,899.16	100,532.00	100,532.00	91,657.19	96,779.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND							

0475 COUNTY ATTORNEY							
=====							
0101 SALARY	E	47,300.00	31,602.96	26,371.00	26,371.00	24,173.05	26,371.00
0102 SALARY SUPPLEMENT	E	23,333.00	21,388.59	23,334.00	23,334.00	23,333.00	23,334.00
0201 SOCIAL SECURITY	E	5,403.47	2,863.86	2,018.00	2,018.00	1,849.21	3,803.00
0203 RETIREMENT	E	5,844.89	2,947.11	1,921.00	1,921.00	1,761.95	3,973.00
0310 OFFICE EXPENSE	E	2,860.90	230.00	1,000.00	1,000.00	70.00	1,000.00
0427 TRAVEL EXPENSE	E	966.32	0.00	0.00	0.00	0.00	1,950.00
0430 PRETRIAL INTERVENTION PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00
0479 LAW LIBRARY EXPENSE	E	4,136.65	1,090.95	750.00	750.00	0.00	750.00

COUNTY ATTORNEY		89,845.23	60,123.47	55,394.00	55,394.00	51,187.21	61,181.00

0497 COUNTY TREASURER							
=====							
0101 SALARY	E	47,300.00	47,300.00	47,300.00	47,300.00	43,358.37	47,300.00
0104 ASSISTANT TREASURER	E	0.00	0.00	0.00	0.00	0.00	0.00
0108 PART TIME WAGES	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	3,618.36	3,618.36	3,620.00	3,620.00	3,316.83	3,619.00
0203 RETIREMENT	E	3,914.09	3,658.68	3,444.00	3,444.00	3,160.42	3,781.00
0310 OFFICE EXPENSE	E	5,333.78	7,562.51	8,500.00	8,500.00	8,470.51	7,500.00
0427 TRAVEL EXPENSE	E	4,548.16	4,205.67	6,000.00	6,000.00	3,949.68	6,000.00

COUNTY TREASURER		64,714.39	66,345.22	68,864.00	68,864.00	62,255.81	68,200.00

0499 COUNTY TAX ASSR/COLLECTOR							
=====							
0101 SALARY	E	47,300.00	47,300.00	47,300.00	47,300.00	43,358.37	47,300.00
0108 PART TIME WAGES	E	17,469.87	17,939.50	20,358.00	20,358.00	16,081.10	20,358.00
0201 SOCIAL SECURITY	E	4,954.81	4,990.77	5,177.00	5,177.00	4,547.03	5,177.00
0203 RETIREMENT	E	5,359.37	5,025.49	4,927.00	4,927.00	4,328.50	5,407.00
0310 OFFICE EXPENSE	E	16,297.86	16,018.31	18,100.00	18,100.00	13,958.09	17,500.00
0427 TRAVEL EXPENSE	E	3,267.36	2,204.85	3,400.00	3,400.00	2,662.59	3,000.00

COUNTY TAX ASSR/COLLECTOR		94,649.27	93,478.92	99,262.00	99,262.00	84,935.68	98,742.00

0510 COUNTY BLDGS. OPERATIONS							
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0106 LIBRARIAN SALARY	E	8,035.35	12,350.00	13,500.00	13,500.00	11,954.25	13,500.00
0107 LIBRARIAN WAGES	E	13,094.72	10,762.47	10,800.00	11,044.00	10,044.00	10,800.00
0108 PART TIME WAGES	E	1,802.60	868.62	2,400.00	2,400.00	2,265.00	2,400.00
0115 CUSTODIAN SALARY	E	35,475.00	36,075.00	36,075.00	36,075.00	33,068.75	36,075.00
0119 LIB./COMM.CTR. SUP. SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0120 COMM.CTR.HOSTESS SALARY	E	12,000.00	12,000.00	12,000.00	12,000.00	11,000.00	0.00
0201 SOCIAL SECURITY	E	5,386.25	5,512.34	5,720.00	5,720.00	5,054.15	4,803.00
0203 RETIREMENT	E	5,824.39	5,574.79	5,445.00	5,445.00	4,815.56	5,017.00
0225 IT-INFORMATION TECHNOLOGY	E	0.0	0.0	0.00	0.00	0.00	15,000.00
0332 SUPPLIES & MAINTENANCE	E	20,531.46	20,457.43	22,000.00	21,756.00	18,849.92	22,000.00
0333 MAINTENANCE & REPAIRS	E	35,339.92	22,365.08	41,000.00	41,000.00	37,896.68	26,000.00
0352 COMM. CENTER EQUIP. & SUPPLIES	E	650.47	0.00	0.00	0.00	0.00	0.00
0440 UTILITIES	E	34,818.86	36,468.81	38,500.00	38,500.00	31,756.53	38,500.00
0574 CAPITAL OUTLAY	E	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00

COUNTY BLDGS. OPERATIONS		172,959.02	162,434.54	207,440.00	207,440.00	166,704.84	194,095.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0516 NURSING HOME OPERATIONS							
=====							
0203 RETIREMENT	E	94,725.82	98,963.10	95,000.00	98,805.98	98,805.98	118,000.00
0204 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 WORKERS' COMPENSATION INS	E	34,500.00	39,800.00	48,000.00	48,000.00	48,000.00	48,000.00
0206 WC/GL CLAIMS & FEES	E	29,920.33	34,000.00	39,000.00	39,000.00	26,011.51	39,000.00
0207 PROPERTY INSURANCE	E	12,000.00	15,829.25	20,000.00	20,000.00	20,000.00	20,000.00
0332 MAINTENANCE	E	259,361.08	81,000.00	50,000.00	45,695.50	26,012.00	196,500.00
0407 MANAGING CONSULTANT	E	182,500.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
0420 TELEPHONE	E	3,429.09	3,829.77	3,900.00	4,398.52	4,398.52	3,900.00
0495 NH SAFETY PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00
0574 CAPITAL OUTLAY	E	23,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
NURSING HOME OPERATIONS		639,436.32	468,422.12	460,900.00	460,900.00	428,228.01	630,400.00
0517 EMS OPERATIONS							
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0101 SALARIES	E	100,896.00	101,208.08	146,000.00	137,665.44	102,727.76	126,800.00
0102 OFFICE DIRECTOR	E	8,400.00	8,400.00	8,400.00	35,134.56	31,334.56	45,600.00
0103 MEDICAL SUPERVISOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0104 EMT 1 SALARY	E	22,217.69	27,600.00	27,600.00	9,200.00	9,200.00	0.00
0105 EMT 2 SALARY	E	0.00	21,434.50	0.00	0.00	0.00	0.00
0106 EMT 3 SALARY	E	0.00	4,333.30	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	10,022.55	12,224.28	13,924.00	13,924.00	10,959.52	13,190.00
0203 RETIREMENT	E	10,839.49	12,386.80	13,251.00	13,251.00	10,445.57	13,775.00
0205 MEDICAL DIRECTOR	E	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
0300 BILLING COLLECTION SER.	E	4,414.97	3,310.68	4,000.00	5,606.07	5,606.07	7,200.00
0310 OFFICE EXPENSE	E	5,494.67	1,473.71	5,000.00	5,000.00	3,946.28	4,000.00
0315 MEDICAL SUPPLIES	E	14,200.63	9,106.47	16,000.00	16,000.00	10,507.91	10,000.00
0352 EQUIP. PURCHASES & REPAIRS	E	10,067.13	8,856.94	5,000.00	5,912.60	5,912.60	50,311.00
0403 AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	10,324.34	1,962.13	12,000.00	7,825.80	2,009.05	2,600.00
0425 VEHICLE EXPENSE	E	7,568.85	6,330.26	7,000.00	7,000.00	6,939.47	7,000.00
0426 TRAVEL	E	3,559.37	890.72	1,000.00	1,000.00	962.87	1,000.00
0427 EDUCATION	E	2,131.30	600.00	3,000.00	3,000.00	2,396.00	2,250.00
0481 EMT LICENSES	E	950.90	379.00	750.00	932.00	932.00	750.00
0574 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
EMS OPERATIONS		215,887.89	225,296.87	267,725.00	266,251.47	208,679.66	289,276.00
0519 FAMILY CLINIC							
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0101 FNP SALARY	E	0.0	0.00	85,000.00	85,000.00	76,042.41	85,000.00
0104 RN SALARY	E	0.0	0.00	49,000.00	50,885.00	46,585.00	49,000.00
0105 OFFICE MANAGER	E	0.0	0.00	29,246.00	30,719.53	28,112.73	29,246.00
0106 PART TIME SALARY	E	0.0	0.00	14,400.00	14,400.00	9,558.00	7,200.00
0201 SOCIAL SECURITY	E	0.0	0.00	13,591.00	13,591.00	12,262.86	13,040.00
0203 RETIREMENT	E	0.0	0.00	12,934.00	12,934.00	11,690.75	13,620.00
0205 MEDICAL DIRECTOR	E	0.0	0.00	24,000.00	24,000.00	24,000.00	24,000.00
0310 OFFICE EXPENSE	E	0.0	0.00	14,700.00	14,700.00	14,115.89	14,700.00
0315 MEDICAL SUPPLIES	E	0.0	0.00	15,000.00	16,382.31	16,382.31	21,300.00
0420 TELEPHONE	E	0.0	0.00	5,100.00	5,100.00	4,380.34	5,100.00
0427 TRAVEL EXPENSE	E	0.0	0.00	500.00	500.00	443.76	500.00
0481 PROFESSIONAL LICENSING	E	0.0	0.00	700.00	700.00	0.00	700.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0482 INSURANCE	E	0.0	0.00	8,230.00	8,230.00	1,129.00	3,500.00
0494 EDUCATION	E	0.0	0.00	1,000.00	1,000.00	567.00	1,000.00
0508 LAB EXPENSES	E	0.0	0.00	3,600.00	2,217.69	783.02	1,500.00
FAMILY CLINIC		0.00	0.00	277,001.00	280,359.53	246,053.07	269,406.00
0565 COUNTY SHERIFF							
0101 SALARY	E	47,300.00	47,300.00	47,300.00	47,300.00	43,358.37	47,300.00
0104 DEPUTY SHERIFF'S SALARIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0105 DEPUTY 1 SALARY	E	42,100.00	42,700.00	42,700.00	42,700.00	40,920.91	42,700.00
0106 DEPUTY 2 SALARY	E	41,100.00	40,231.36	40,100.00	40,100.00	38,429.09	40,100.00
0107 DEPUTY 3 SALARY	E	34,700.00	40,100.00	40,100.00	40,100.00	38,429.09	40,100.00
0109 DEPUTY 4 SALARY	E	38,900.00	40,100.00	40,100.00	42,649.04	38,429.09	0.00
0110 SECRETARY	E	29,366.63	24,600.00	24,600.00	24,600.00	23,211.22	0.00
0201 SOCIAL SECURITY	E	17,860.33	17,980.60	17,970.00	18,392.82	17,042.61	13,021.00
0203 RETIREMENT	E	19,316.09	18,181.57	17,102.00	17,504.99	16,230.68	13,600.00
0310 OFFICE EXPENSE	E	8,697.68	7,153.04	9,000.00	9,000.00	4,362.58	7,500.00
0352 EQUIP.PURCHASES & REPAIRS	E	31,566.77	19,444.74	28,000.00	24,022.16	16,288.06	18,000.00
0420 TELEPHONE	E	10,577.01	7,857.16	10,000.00	10,602.99	10,602.99	6,400.00
0425 TRAVEL & CAR EXPENSE	E	50,967.00	50,014.37	45,000.00	45,000.00	35,830.16	32,000.00
0427 SEMINARS & SCHOOLS	E	1,851.90	1,010.50	3,500.00	3,500.00	643.50	3,000.00
0475 PRISONER UPKEEP	E	48,785.97	58,540.39	60,000.00	60,000.00	59,923.12	66,000.00
0500 LE CVCOG REG. TRAINING	E	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0574 CAPITAL OUTLAY - CAR	E	0.00	24,855.99	30,000.00	30,000.00	29,271.92	20,000.00
COUNTY SHERIFF		423,089.38	442,569.72	457,972.00	457,972.00	415,473.39	352,221.00
0665 COUNTY AGENT							
0105 SECRETARY'S SALARY	E	8,730.96	8,494.20	9,360.00	9,360.00	6,612.36	9,360.00
0111 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	550.00	600.00
0150 AGENT'S SALARY	E	18,650.00	18,650.00	18,650.00	18,650.00	17,095.87	18,650.00
0151 HOME ECONOMICS AGENT SALA	E	7,333.37	0.00	8,000.00	8,000.00	6,000.03	8,000.00
0201 SOCIAL SECURITY	E	2,701.55	2,122.46	2,802.00	2,802.00	2,314.77	2,802.00
0203 RETIREMENT	E	721.70	657.52	682.00	682.00	483.11	749.00
0310 OFFICE EXPENSE	E	2,167.50	1,155.22	2,500.00	2,742.84	2,742.84	2,500.00
0312 PROFESSIONAL DEVELOPMENT	E	857.01	1,370.87	1,500.00	1,854.90	1,854.90	1,500.00
0425 CAR EXPENSE	E	10,930.43	7,847.02	12,500.00	12,500.00	7,375.29	10,000.00
0427 HE TRAVEL EXPENSE	E	1,772.43	0.00	2,240.00	2,240.00	1,450.17	2,240.00
0499 STOCK SHOW EXPENSE	E	8,455.96	8,446.20	8,500.00	16,714.58	16,714.58	8,000.00
0574 CAPITAL OUTLAY-PICKUP	E	0.00	5,755.03	30,000.00	21,187.68	14,813.00	0.00
COUNTY AGENT		62,920.91	55,098.52	97,334.00	97,334.00	78,006.92	64,401.00
0695 TRAPPER EXPENSE							
0407 ASSOCIATION ASSESSMENT	E	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00
TRAPPER EXPENSE		64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00
GENERAL FUND							
Income Totals		3,736,244.02	2,862,929.40	3,062,615.00	3,062,615.00	2,877,109.79	3,070,734.00
Expense Totals		3,352,291.84	2,736,115.24	3,062,615.00	3,062,615.00	2,701,560.70	3,070,734.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0014 JURY FUND							
0300 REVENUES							
0100 AD VALOREM TAXES	I	0.00	25,042.34	25,025.00	25,025.00	25,076.39	27,959.00
0110 DELINQUENT TAXES	I	0.00	39.52	0.00	0.00	65.50	84.00
0120 PENALTY & INTEREST	I	0.00	44.41	0.00	0.00	61.65	0.00
0205 JURY FEES	I	122.00	35.00	100.00	100.00	125.00	100.00
0206 REIMB. JUROR SERVICE	I	340.00	0.00	350.00	350.00	0.00	350.00
0210 INTEREST	I	1,539.22	1,874.36	2,650.00	2,650.00	1,570.38	2,650.00
0270 COURT REPORTER FEES	I	360.00	405.00	275.00	275.00	595.00	275.00
0271 RESTITUTION, ATTY. FEES	I	1,208.00	2,172.80	2,000.00	2,000.00	3,627.65	2,000.00
0275 SALE OF IMPOUNDED ITEMS	I	0.00	0.00	0.00	0.00	0.00	0.00
0280 EXCESS CO. JUDGE SUPPLEMENT	I	191.90	90.81	200.00	200.00	100.36	200.00
0285 INDIGENT DEFENSE GRANT	I	7,657.75	5,764.75	6,580.00	6,580.00	6,211.00	6,580.00
0286 CRIME VICTIMS COMPENSATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES		11,418.87	35,468.99	37,180.00	37,180.00	37,432.93	40,198.00
0465 JURY EXPENSE ACCOUNTS							
0101 D.A. SALARY	E	220.00	220.00	220.00	220.00	201.63	220.00
0102 DIST. JUDGE SALARY	E	220.00	220.00	220.00	220.00	201.63	220.00
0113 COURT REPORTER SALARY	E	691.04	728.14	1,530.00	1,530.00	694.21	1,530.00
0135 COURT INTERPRETER	E	400.00	200.00	510.00	510.00	225.00	510.00
0136 COURT OF APPEALS SALARY	E	0.00	0.00	75.00	75.00	0.00	75.00
0137 D A INVESTIGATOR	E	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0138 7TH ADM. JUDICIAL REG.	E	264.69	0.00	140.00	140.00	139.31	153.00
0139 D.A. LEGAL ASSISTANT	E	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0140 D.A. VICTIMS SERV. ASSISTANT	E	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0141 D.A. SUPPLIES	E	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0152 JUVENILE PROSECUTOR	E	0.00	0.00	970.00	970.00	0.00	970.00
0153 COURT ADMR. SALARY	E	490.38	545.00	545.00	545.00	499.62	545.00
0201 SOCIAL SECURITY	E	124.19	131.27	706.00	706.00	122.43	707.00
0203 RETIREMENT	E	57.18	56.34	112.00	112.00	50.58	123.00
0400 COURT APP ATTORNEY FEES	E	14,274.67	13,082.56	17,007.00	22,200.48	22,200.48	20,000.00
0401 GRAND JURORS	E	885.44	936.00	1,000.00	1,070.00	1,070.00	1,000.00
0402 PETIT JURORS	E	2,106.00	900.00	2,700.00	186.00	186.00	2,700.00
0404 EXP. FOR COURT CASES	E	4,615.45	2,180.60	2,000.00	1,339.00	1,338.58	2,000.00
0408 PROBATION SYSTEM FEES	E	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00
0427 PROBATE TRAINING	E	500.00	0.00	500.00	500.00	305.97	500.00
0480 JURY COMMISSIONERS	E	80.00	30.00	100.00	30.00	0.00	100.00
0492 JUVENILE DETENTION FEES	E	0.00	0.00	2,000.00	0.00	0.00	2,000.00
0493 PROBATION TELEPHONE	E	109.55	124.95	450.00	431.52	143.09	450.00
0500 ESTRAY	E	0.00	0.00	0.00	0.00	0.00	0.00
JURY EXPENSE ACCOUNTS		26,433.59	25,749.86	37,180.00	37,180.00	33,773.53	40,198.00
JURY FUND							
Income Totals		11,418.87	35,468.99	37,180.00	37,180.00	37,432.93	40,198.00
Expense Totals		26,433.59	25,749.86	37,180.00	37,180.00	33,773.53	40,198.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0300 REVENUE ACCOUNTS							
0100 AD VALOREM TAXES	I	479,071.92	245,871.99	252,630.00	252,630.00	253,923.27	309,977.00
0110 DELINQUENT TAXES	I	1,556.67	390.46	0.00	0.00	669.27	759.00
0120 PENALTY & INTEREST	I	1,230.31	491.80	0.00	0.00	624.74	0.00
0210 INTEREST	I	847.83	1,267.00	600.00	600.00	922.10	600.00
0220 AUTOMOBILE REGISTRATION	I	112,213.78	107,726.38	125,000.00	125,000.00	104,710.80	125,000.00
0230 ROAD & BRIDGE FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0240 LATERAL ROAD FUNDS	I	7,094.30	6,876.02	7,100.00	7,100.00	6,875.16	7,100.00
0250 LANDFILL RECEIPTS	I	2,320.90	755.00	2,200.00	2,200.00	1,316.00	2,200.00
0260 OTHER	I	115,011.29	93,327.94	40,000.00	40,000.00	18,271.14	40,000.00
0330 GRANTS	I	11,440.00	700,667.04	0.00	0.00	0.00	0.00
REVENUE ACCOUNTS		730,787.00	1,157,373.63	427,530.00	427,530.00	387,312.48	485,636.00
0611 ROAD & BRIDGE EXPENSES							
0101 COMM. SALARIES	E	82,320.00	82,320.00	82,320.00	82,320.00	75,460.00	82,320.00
0109 ROAD FOREMAN SALARY	E	42,100.00	42,700.00	42,700.00	42,700.00	40,920.91	42,700.00
0110 LANDFILL SALARY	E	3,665.20	3,553.00	3,890.00	3,890.00	3,366.00	3,890.00
0111 CELL PHONE ALLOWANCE	E	1,425.00	1,800.00	1,800.00	1,800.00	1,725.00	1,800.00
0114 ROAD SALARY 1	E	24,791.65	39,782.00	39,782.00	39,782.00	38,124.34	39,782.00
0115 ROAD SALARY 2	E	22,939.00	28,600.00	28,600.00	28,600.00	27,408.41	28,600.00
0201 SOCIAL SECURITY	E	13,559.13	15,204.87	15,231.00	15,231.00	14,305.92	15,232.00
0202 GROUP HOSP INSURANCE	E	58,810.65	62,722.05	72,000.00	72,000.00	69,348.21	70,000.00
0203 RETIREMENT	E	14,646.72	15,372.95	14,495.00	14,495.00	13,626.22	15,908.00
0320 PERMIT & LANDFILL FEES	E	4,318.77	4,773.67	3,425.00	10,650.57	10,650.57	15,000.00
0330 FUEL AND OIL	E	28,794.07	31,535.37	30,000.00	31,101.47	31,101.47	30,000.00
0332 SUPPLIES	E	1,553.79	798.38	800.00	1,059.77	1,059.77	800.00
0350 CO. BARN MAINT.& REPAIRS	E	493.93	0.00	524.00	524.00	0.00	524.00
0420 TELEPHONE	E	683.41	725.27	750.00	750.00	749.19	750.00
0427 TRAVEL EXPENSE	E	1,492.51	4,822.96	5,000.00	5,000.00	3,247.86	5,000.00
0440 UTILITIES	E	1,902.72	2,475.70	2,350.00	2,350.00	2,017.31	2,350.00
0451 MACHINE PARTS & REPAIRS	E	37,540.34	45,748.33	45,000.00	45,000.00	32,327.20	45,000.00
0452 ROAD MATERIALS & REPAIRS	E	87,227.72	7,580.09	8,983.00	10,597.51	10,597.51	60,000.00
0453 PAVING COUNTY ROADS	E	0.00	0.00	0.00	0.00	0.00	0.00
0454 EQUIPMENT LEASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0478 LATERAL ROAD FUNDS	E	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00
0489 MISCELLANEOUS EXP.	E	1,759.16	605.21	8,000.00	5,024.25	3,806.00	4,100.00
0494 PROFESSIONAL SERVICES	E	0.00	11,516.00	15,000.00	7,774.43	1,800.00	15,000.00
0500 TXFR GRANT TO OTHER FUNDS	E	0.00	684,251.67	0.00	0.00	0.00	0.00
0572 CAPITAL OUTLAY	E	35,776.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE EXPENSES		472,679.77	1,093,767.52	427,530.00	427,530.00	388,521.89	485,636.00
ROAD & BRIDGE FUND							
Income Totals		730,787.00	1,157,373.63	427,530.00	427,530.00	387,312.48	485,636.00
Expense Totals		472,679.77	1,093,767.52	427,530.00	427,530.00	388,521.89	485,636.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND							
0300 REVENUE							
=====							
0210 INTEREST	I	1,849.46	2,960.69	500.00	500.00	643.59	500.00
0215 2014 STERLING TAX NOTE	I	5,025,000.00	0.00	1,466,081.00	1,466,081.00	0.00	597,950.00
0260 OTHER	I	0.0	0.0	0.00	0.00	6,750.00	0.00

REVENUE		5,026,849.46	2,960.69	1,466,581.00	1,466,581.00	7,393.59	598,450.00
0400 PROJECT CONSTRUCTION EXPENSE							
=====							
0329 CTIF-01-216	E	0.00	3,011,795.25	0.00	0.00	0.00	0.00
0352 EQUIPMENT PURCHASES	E	453,104.62	141,500.00	295,681.00	295,681.00	0.00	0.00
0452 ROAD REPAIRS	E	0.00	672,259.36	1,170,900.00	1,170,900.00	163,957.09	598,450.00

PROJECT CONSTRUCTION EXPENSE		453,104.62	3,825,554.61	1,466,581.00	1,466,581.00	163,957.09	598,450.00
PROJECT CONSTRUCTION FUND							
Income Totals		5,026,849.46	2,960.69	1,466,581.00	1,466,581.00	7,393.59	598,450.00
Expense Totals		453,104.62	3,825,554.61	1,466,581.00	1,466,581.00	163,957.09	598,450.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0029 INTEREST & SINKING FUND							
0300 REVENUE							
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0100 AD VALOREM TAXES	I	0.00	774,832.10	782,159.00	782,159.00	779,647.23	769,046.00
0110 DELINQUENT TAXES	I	0.00	314.12	0.00	0.00	845.52	0.00
0120 PENALTY & INTEREST	I	0.00	669.84	0.00	0.00	1,424.31	0.00
0210 INTEREST	I	1.49	141.13	0.00	0.00	175.86	0.00
0215 ROUNDING AMOUNT	I	3,900.00	3,630.55	0.00	0.00	0.00	0.00
0216 TRFR FROM OTHER FUNDS	I	0.00	912,486.11	0.00	0.00	0.00	0.00

REVENUE		3,901.49	1,692,073.85	782,159.00	782,159.00	782,092.92	769,046.00
0400 INTEREST & SINKING EXPENSE							
=====							
0398 DEBT SERVICE PAYMENT	E	0.00	1,556,197.20-	782,159.00	782,159.00	767,363.70-	769,046.00

INTEREST & SINKING EXPENSE		0.00	1,556,197.20-	782,159.00	782,159.00	767,363.70-	769,046.00
INTEREST & SINKING FUND							
Income Totals		3,901.49	1,692,073.85	782,159.00	782,159.00	782,092.92	769,046.00
Expense Totals		0.00	1,556,197.20-	782,159.00	782,159.00	767,363.70-	769,046.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0090 STATE TRUST FUND							
0300 REVENUES							
=====							
0210 INTEREST	I	45.27	39.75	30.00	30.00	35.93	30.00
0300 C&D CLERK COURT COSTS	I	8,402.12	7,584.52	7,600.00	7,600.00	5,244.17	7,600.00
0310 JP COURT COSTS	I	280,411.24	269,193.94	300,000.00	300,000.00	261,024.91	300,000.00
0313 CIVIL FEES	I	3,909.40	4,627.30	3,170.00	3,170.00	6,426.80	3,170.00

REVENUES		292,768.03	281,445.51	310,800.00	310,800.00	272,731.81	310,800.00
0735 DISBURSEMENTS							
=====							
0735 STATE OF TEXAS	E	275,965.40	241,046.79	279,100.00	273,274.25	242,189.54	270,000.00
0736 COURT OF APPEALS	E	150.00	170.00	200.00	240.00	240.00	300.00
0740 TRANSFERS TO GENERAL FUND	E	34,968.64	27,306.48	27,500.00	33,150.45	33,150.45	35,000.00
0745 OMNIBASE SERVICES	E	3,883.86	4,619.45	4,000.00	4,135.30	4,135.30	5,500.00

DISBURSEMENTS		314,967.90	273,142.72	310,800.00	310,800.00	279,715.29	310,800.00
STATE TRUST FUND							
Income Totals		292,768.03	281,445.51	310,800.00	310,800.00	272,731.81	310,800.00
Expense Totals		314,967.90	273,142.72	310,800.00	310,800.00	279,715.29	310,800.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0092 RECORDS MANAGEMENT FUND							
0300 REVENUES							
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0210 INTEREST	I	11.66	14.21	5.00	5.00	16.17	5.00
0400 COUNTY CLERK FEES	I	8,541.00	5,575.00	6,295.00	6,295.00	6,330.00	6,295.00
0410 R/M COURT FEES	I	1,629.52	1,740.65	1,200.00	1,200.00	1,318.50	1,200.00
0411 DIST. COURT ARCHIVE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0412 CO. CLERK RECORDS ARCHIVE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES		10,182.18	7,329.86	7,500.00	7,500.00	7,664.67	7,500.00
0800 R/M EXPENSE ACCOUNTS							
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0800 MICROFILM RECORDS	E	2,627.46	2,140.38	4,000.00	4,000.00	1,602.68	4,000.00
0810 R/M SUPPLIES	E	3,093.14	3,805.44	3,500.00	3,500.00	676.73	3,500.00
0815 DIST. COURT REC. ARCHIVAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0830 CO. CLERK RECORDS ARCHIVAL	E	0.00	0.00	0.00	0.00	0.00	0.00

R/M EXPENSE ACCOUNTS		5,720.60	5,945.82	7,500.00	7,500.00	2,279.41	7,500.00
RECORDS MANAGEMENT FUND							
Income Totals		10,182.18	7,329.86	7,500.00	7,500.00	7,664.67	7,500.00
Expense Totals		5,720.60	5,945.82	7,500.00	7,500.00	2,279.41	7,500.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND							

0300 REVENUES							
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0140 COUNTY & DISTRICT CLERK	I	1,406.97	622.89	1,500.00	1,500.00	1,006.10	1,500.00
0160 J.P. FEES	I	12,631.54	11,740.06	14,000.00	14,000.00	11,041.46	14,000.00
0210 INTEREST	I	155.20	157.30	200.00	200.00	135.55	200.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	12,800.00	12,800.00	0.00	12,800.00

REVENUES		14,193.71	12,520.25	28,500.00	28,500.00	12,183.11	28,500.00

0750 SECURITY EXPENSE ACCOUNTS							
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0201 SOCIAL SECURITY	E	13.74	15.00	30.00	30.00	5.00	30.00
0750 SECURITY EXPENSES	E	1,245.07	17,927.79	28,250.00	28,250.00	1,795.39	28,250.00
0751 BAILIFF SALARY	E	179.63	196.00	220.00	220.00	65.32	220.00

SECURITY EXPENSE ACCOUNTS		1,438.44	18,138.79	28,500.00	28,500.00	1,865.71	28,500.00

REPORTING FUND--SECURITY FUND							
Income Totals		14,193.71	12,520.25	28,500.00	28,500.00	12,183.11	28,500.00
Expense Totals		1,438.44	18,138.79	28,500.00	28,500.00	1,865.71	28,500.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0094 TECHNOLOGY FUND							

0300 REVENUES							
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0160 JP FEES	I	12,631.07	11,705.80	13,500.00	13,500.00	10,990.79	13,500.00
0210 INTEREST	I	27.62	23.32	25.00	25.00	19.12	25.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	12,975.00	12,975.00	0.00	12,975.00

REVENUES		12,658.69	11,729.12	26,500.00	26,500.00	11,009.91	26,500.00

0825 TECHNOLOGY EXPENSE ACCOUNTS							
=====							
0825 JP TECHNOLOGY EXP.	E	13,788.41	17,965.30	26,500.00	26,500.00	12,477.39	26,500.00

TECHNOLOGY EXPENSE ACCOUNTS		13,788.41	17,965.30	26,500.00	26,500.00	12,477.39	26,500.00

TECHNOLOGY FUND							
Income Totals		12,658.69	11,729.12	26,500.00	26,500.00	11,009.91	26,500.00
Expense Totals		13,788.41	17,965.30	26,500.00	26,500.00	12,477.39	26,500.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY							
0300 REVENUES							
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0160 C/D COURT TECH FEES	I	626.90	569.02	425.00	425.00	682.00	425.00
0210 INTEREST	I	1.53	2.15	0.00	0.00	2.56	0.00
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REVENUES		628.43	571.17	425.00	425.00	684.56	425.00
0825 C/D COURT EXPENSE ACCOUNTS							
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0825 C/D COURT TECH EXP.	E	0.00	0.00	425.00	425.00	0.00	425.00
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C/D COURT EXPENSE ACCOUNTS		0.00	0.00	425.00	425.00	0.00	425.00
CO/DIST COURT TECHNOLOGY							
Income Totals		628.43	571.17	425.00	425.00	684.56	425.00
Expense Totals		0.00	0.00	425.00	425.00	0.00	425.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE							

0300 REVENUES							
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0210 INTEREST	I	0.17	0.34	0.00	0.00	0.85	0.00
0320 TRANSFER FROM RECORDS MANAGEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0411 DIST. CLERK ARCHIVE FEES	I	265.00	295.00	150.00	150.00	440.00	150.00
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REVENUES		265.17	295.34	150.00	150.00	440.85	150.00

0825 EXPENSE ACCOUNTS							
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0815 DIST. CLERK ARCHIVE EXPENSE	E	0.00	0.00	150.00	150.00	0.00	150.00
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EXPENSE ACCOUNTS		0.00	0.00	150.00	150.00	0.00	150.00

DIST. COURT RECORDS ARCHIVE							
Income Totals		265.17	295.34	150.00	150.00	440.85	150.00
Expense Totals		0.00	0.00	150.00	150.00	0.00	150.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE							
0300 REVENUES							
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0210 INTEREST	I	16.51	20.89	0.00	0.00	20.15	0.00
0300 TRANS. UNENCUMBERED FD. BAL.	I	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
0320 TRANSFER FROM RECORDS MANAGEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0412 CO. CLERK ARCHIVE FEES	I	8,538.00	5,520.00	6,600.00	6,600.00	6,405.00	6,600.00

REVENUES		8,554.51	5,540.89	18,600.00	18,600.00	6,425.15	18,600.00
0825 EXPENSES							
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0830 CO. CLERK ARCHIVE EXPENSE	E	4,988.79	6,720.00	18,600.00	18,600.00	5,760.00	18,600.00

EXPENSES		4,988.79	6,720.00	18,600.00	18,600.00	5,760.00	18,600.00
COUNTY CLERK RECORDS ARCHIVE							
Income Totals		8,554.51	5,540.89	18,600.00	18,600.00	6,425.15	18,600.00
Expense Totals		4,988.79	6,720.00	18,600.00	18,600.00	5,760.00	18,600.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		9,848,451.56	6,070,238.70	6,168,540.00	6,168,540.00	4,402,481.77	5,356,539.00
Expense Totals		4,645,413.96	6,446,902.66	6,168,540.00	6,168,540.00	2,822,547.31	5,356,539.00

