

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	Prop Budget YEAR - 2016
REPORTING FUND: 0019 RECYCLING							
0360 RECYCLING FUNDS AVAILABLE							
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0111 R & B #1 TRANSFER	I	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0112 R & B #2 TRANSFER	I	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0113 R & B #3 TRANSFER	I	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0114 R & B #4 TRANSFER	I	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0115 DONATIONS	I	0.00	227.75	0.00	0.00	0.00	
0116 SALE OF MATERIALS	I	0.00	597.30	250.00	250.00	363.30	250.00
0409 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	0.00	0.00	
0410 RE-CYCLING GRANT INCOME	I	0.00	0.00	0.00	0.00	20,411.44	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	6,500.00	6,500.00	0.00	7,000.00

RECYCLING FUNDS AVAILABLE		4,000.00	4,825.05	10,750.00	10,750.00	24,774.74	11,250.00
0370 RECYCLE EDUCATION COMM. INCOME							
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0115 DONATIONS	I	0.00	0.00	0.00	0.00	15.00	
0116 SALE OF MATERIALS	I	398.71	267.93	0.00	0.00	627.13	
0402 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	

RECYCLE EDUCATION COMM. INCOME		398.71	267.93	0.00	0.00	642.13	0.00
0409 RECYCLING EXPENSE TOTAL							
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0111 ROAD HANDS LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	0.00	0.00	0.00	0.00	0.00	
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0206 CO. PORTION - DENTAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0207 CO. PORTION - LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0410 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAVEL ALLOWANCE - IN CO.	E	0.00	0.00	0.00	0.00	0.00	
0439 INFORMATION/MAIL-OUTS	E	2,915.43	2,963.41	2,500.00	2,500.00	957.44	2,500.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	2,538.07	6,301.45	5,000.00	5,000.00	2,129.68	5,000.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	20,228.28	3,250.00	3,250.00	266.35	3,750.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0571 CAPITAL - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	

RECYCLING EXPENSE TOTAL		5,453.50	29,493.14	10,750.00	10,750.00	3,353.47	11,250.00
RECYCLING							
Income Totals		4,398.71	5,092.98	10,750.00	10,750.00	25,416.87	11,250.00
Expense Totals		5,453.50	29,493.14	10,750.00	10,750.00	3,353.47	11,250.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0020 COURT APPOINTED ATTORNEY							
0360 INTEREST EARNINGS							
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0101 INTEREST EARNINGS INCOME	I	1,621.49	871.79	650.00	650.00	933.38	775.00
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INTEREST EARNINGS		1,621.49	871.79	650.00	650.00	933.38	775.00
0370 COURT APPOINTED ATTORNEY INCOME							
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0418 COURT APPT.ATTY REIMB.	I	13,124.53	14,035.90	11,000.00	11,000.00	13,890.84	12,000.00
0710 TRANSFER FROM CAA GENERAL	I	0.00	0.00	0.00	0.00	0.00	
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COURT APPOINTED ATTORNEY INCOME		13,124.53	14,035.90	11,000.00	11,000.00	13,890.84	12,000.00
0372 PRIOR YR BAL. CAA							
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0650 PRIOR YEARS BALANCE	I	0.00	0.00	160,000.00	160,000.00	0.00	175,000.00
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PRIOR YR BAL. CAA		0.00	0.00	160,000.00	160,000.00	0.00	175,000.00
0435 COURT APPOINTED ATTORNEY							
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0401 COURT APPOINTED ATTORNEY	E	15,046.00	8,342.05	171,650.00	171,650.00	5,650.00	187,775.00
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COURT APPOINTED ATTORNEY		15,046.00	8,342.05	171,650.00	171,650.00	5,650.00	187,775.00
COURT APPOINTED ATTORNEY							
Income Totals		14,746.02	14,907.69	171,650.00	171,650.00	14,824.22	187,775.00
Expense Totals		15,046.00	8,342.05	171,650.00	171,650.00	5,650.00	187,775.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0021 RIGHT OF WAY							
0310 RIGHT OF WAY TAXES TOTAL							
=====							
0110 CURRENT TAXES	I	0.00	0.00	0.00	0.00	0.00	_____
0409 SALE OF LAND	I	0.00	0.00	0.00	0.00	0.00	_____

RIGHT OF WAY TAXES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0360 R.O.W. INTEREST INCOME							
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0101 INTEREST EARNINGS	I	4,772.23	451.52	2.00	2.00	15.45	10.00

R.O.W. INTEREST INCOME		4,772.23	451.52	2.00	2.00	15.45	10.00
0370 OTHER FUNDS AVAIL.TOTAL							
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0410 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0611 TRANSFER FROM R & B #1	I	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0612 TRANSFER FROM R & B #2	I	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0613 TRANSFER FROM R & B. #3	I	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0614 TRANSFER FROM R & B #4	I	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	185.00	185.00	0.00	5,200.00
0710 TRANSFER FROM GENERAL FUND	I		103,200.00	0.00	0.00	0.00	_____
0770 TRANSFER FROM CAPITAL IMPROVEMENTS	I	0.00	0.00	0.00	0.00	0.00	_____

OTHER FUNDS AVAIL.TOTAL		5,000.00	108,200.00	5,185.00	5,185.00	5,000.00	10,200.00
0625 R.O.W. ROAD EXPENSE TOTAL							
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0500 PURCHASE - LAND & ROADS	E	0.00	583,405.20	5,187.00	5,187.00	0.00	10,210.00
0501 NEW ROAD CONSTRUCT. COST	E	0.00	0.00	0.00	0.00	0.00	_____

R.O.W. ROAD EXPENSE TOTAL		0.00	583,405.20	5,187.00	5,187.00	0.00	10,210.00
0700 TRANSFERS OUT TOTAL							
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0710 TRANSFERS TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0724 LOAN TO C.H. RESTORATION FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0731 TRANSFER TO CER	E	0.00	0.00	0.00	0.00	0.00	_____
0770 TRANSFER TO CAPITAL IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS OUT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
RIGHT OF WAY							
Income Totals		9,772.23	108,651.52	5,187.00	5,187.00	5,015.45	10,210.00
Expense Totals		0.00	583,405.20	5,187.00	5,187.00	0.00	10,210.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0022 LEE CO.HISTORICAL COMM.							
0360 GRANT INCOME							
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0410 GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	

GRANT INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0370 HIST.COMM.FUNDS AVAILABLE							
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0101 INTEREST INCOME	I	113.82	72.52	50.00	50.00	70.94	60.00
0308 PRIVATE CONT.& DONATIONS	I	3.63	42.18	0.00	0.00	3.66	
0410 POSTAGE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0413 HISTORY REPRINT-NON-TAX	I	375.00	180.00	150.00	150.00	90.00	100.00
0414 HISTORY BOOK VOLUME II	I	315.00	240.00	200.00	200.00	90.00	100.00
0415 TRANSFER FROM GEN.FUND	I	500.00	500.00	500.00	500.00	500.00	500.00
0418 ARCADIA BOOKS - IMAGES	I	159.95	434.78	250.00	250.00	204.89	200.00
0419 SALE OF LEE COUNTY HAPPENINGS	I	45.00	0.00	0.00	0.00	45.00	
0420 SALE OF LONGLEY BOOK	I	15.90	38.00	30.00	30.00	7.95	30.00
0421 SALE OF CEMETERY BOOKS	I	250.00	145.75	100.00	100.00	113.50	100.00
0422 COURTHOUSE ORNAMENT SALES	I	105.00	90.00	50.00	50.00	45.00	50.00
0499 MISC. SALES	I	3.00	2.69	10.00	10.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	12,000.00	12,000.00	0.00	12,730.00

HIST.COMM.FUNDS AVAILABLE		1,886.30	1,745.92	13,340.00	13,340.00	1,170.94	13,870.00
0695 HISTORICAL COMM. EXPENSES							
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0310 OFFICE SUPPLIES	E	0.00	0.00	250.00	250.00	0.00	250.00
0399 FURNITURE REPAIR & REFIN.	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	550.63	590.63	600.00	600.00	638.89	650.00
0423 CONTINGENCY	E	0.00	0.00	8,037.00	8,037.00	0.00	9,020.00
0439 PUBLICATIONS	E	0.00	0.00	500.00	500.00	0.00	
0440 PROJECTS	E	0.00	0.00	3,000.00	3,000.00	77.50	3,000.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0498 SALES TAX PAYABLE	E	3.20	1.56	3.00	3.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	471.24	184.88	450.00	450.00	318.55	450.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00
0632 PRINCIPAL ON LEE CO.NOTE	E	0.00	0.00	0.00	0.00	0.00	

HISTORICAL COMM. EXPENSES		1,025.07	777.07	13,340.00	13,340.00	1,034.94	13,870.00
LEE CO.HISTORICAL COMM.							
Income Totals		1,886.30	1,745.92	13,340.00	13,340.00	1,170.94	13,870.00
Expense Totals		1,025.07	777.07	13,340.00	13,340.00	1,034.94	13,870.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0023 COUNTY CLERK RECORDS MANAGEMENT							
0340 RECORDS MAN.FUNDS AVAIL. =====							
0101 INTEREST INCOME	I	333.48	249.89	200.00	200.00	209.71	185.00
0202 RECORDS MAN.COUNTY CLERK	I	31,251.00	32,867.50	30,000.00	30,000.00	30,517.50	26,000.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	40,000.00	40,000.00	0.00	35,700.00
RECORDS MAN.FUNDS AVAIL.		31,584.48	33,117.39	70,200.00	70,200.00	30,727.21	61,885.00
0403 RECORDS MANAGE.EXPENSES =====							
0104 SALARY - DEPUTIES & EMPLOYEES	E	600.00	600.00	600.00	600.00	600.00	600.00
0201 CO. PORTION - SOC. SEC.	E	43.70	43.72	46.00	46.00	43.86	46.00
0202 CO. PORTION - MEDICAL INS.	E	170.03	174.45	200.00	200.00	184.77	200.00
0203 CO. PORTION - RETIREMENT	E	48.00	50.61	48.00	48.00	51.52	48.00
0206 CO. PORTION - DENTAL INS.	E	5.51	5.57	8.00	8.00	5.38	8.00
0207 CO. PORTION - LIFE INS.	E	2.02	1.99	2.00	2.00	1.38	2.00
0414 DATA PROCESSING	E	20,005.00	27,865.00	35,000.00	35,000.00	26,446.00	22,000.00
0423 CONTINGENCY	E	0.00	0.00	23,296.00	17,686.00	0.00	25,731.00
0435 RECORDING & INDEXING	E	0.00	622.83	1,000.00	2,650.00	2,628.79	2,250.00
0436 RECORDS RE-CREATION	E	0.00	0.00	0.00	0.00	0.00	
0437 INDEXING RE-CREATION	E	0.00	0.00	0.00	0.00	0.00	500.00
0438 RECORDS DESTRUCTION	E		110.00	500.00	500.00	0.00	
0451 SERVICE AGREEMENTS	E			0.00	3,960.00	3,960.00	4,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	3,489.22	4,500.00	4,500.00	0.00	1,500.00
0575 CAPITAL - FURNITURE AND EQUIPMENT	E		4,777.24	5,000.00	5,000.00	923.55	5,000.00
RECORDS MANAGE.EXPENSES		20,874.26	37,740.63	70,200.00	70,200.00	34,845.25	61,885.00
0700 TRANSFERS =====							
0710 TRANS.TO GEN/DATA PROCESS	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK RECORDS MANAGEMENT							
Income Totals		31,584.48	33,117.39	70,200.00	70,200.00	30,727.21	61,885.00
Expense Totals		20,874.26	37,740.63	70,200.00	70,200.00	34,845.25	61,885.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0025 HOT CHECK FUND							
0340 HOT CHECK FEES TOTAL							
0600 CO-DIST ATTY HOT CK. FEES	I	8,801.69	9,496.44	10,000.00	10,000.00	7,805.00	7,500.00
HOT CHECK FEES TOTAL		8,801.69	9,496.44	10,000.00	10,000.00	7,805.00	7,500.00
0370 OTHER FUNDS AVAIL.TOTAL							
0650 PRIOR YEARS BALANCE	I	0.00	0.00	92,500.00	92,500.00	0.00	85,000.00
OTHER FUNDS AVAIL.TOTAL		0.00	0.00	92,500.00	92,500.00	0.00	85,000.00
0475 HOT CK.EXPENSES TOTALS							
0104 SALARY	E	0.00	4,500.00	0.00	4,625.00	4,625.00	4,500.00
0201 CO.PORITION - SOC. SEC.	E	0.00	335.94	0.00	346.00	353.75	336.00
0202 CO. PORTION - MEDICAL	E	0.00	819.52	0.00	1,000.00	35.14	1,000.00
0203 CO. PORTION - RETIREMENT	E	0.00	386.10	0.00	400.00	332.48	387.00
0206 CO. PORTION - DENTAL	E	0.00	25.29	0.00	30.00	1.03	26.00
0207 CO. PORTION - LIFE	E	0.00	8.94	0.00	10.00	0.28	10.00
0328 ASSIST. D.A. CONTRACT	E	0.00	0.00	0.00	0.00	0.00	
0399 CO-DIST.ATTY.HOT CK EXP.	E	1,482.75	1,662.99	27,500.00	27,500.00	301.25	27,500.00
0423 CONTINGENCY	E	0.00	0.00	65,000.00	58,589.00	0.00	48,741.00
0499 TRANS.TO GEN. SEC.SALARY	E	0.00	0.00	0.00	0.00	0.00	
0570 OFFICE FURNITURE AND EQUIPMENT	E		0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	2,657.00	10,000.00	10,000.00	0.00	10,000.00
HOT CK.EXPENSES TOTALS		1,482.75	10,395.78	102,500.00	102,500.00	5,648.93	92,500.00
0700 TRANSFER TO OTHER DEPARTMENTS							
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO OTHER DEPARTMENTS		0.00	0.00	0.00	0.00	0.00	0.00
HOT CHECK FUND							
Income Totals		8,801.69	9,496.44	102,500.00	102,500.00	7,805.00	92,500.00
Expense Totals		1,482.75	10,395.78	102,500.00	102,500.00	5,648.93	92,500.00

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REPORTING FUND: 0026 SHERIFF'S SPECIAL ACCT.							
0360 S.O. CONFISCATION INCOME							
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0101 INTEREST INCOME	I	160.19	10.31	10.00	10.00	9.80	8.00
0402 REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0600 CASH SEIZURE	I	3,175.67	0.00	0.00	0.00	0.00	
0601 S.O. PROP.SEIZURE SALES	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	1,700.00	1,700.00	0.00	1,740.00

S.O. CONFISCATION INCOME		3,335.86	10.31	1,710.00	1,710.00	9.80	1,748.00
0560 S.O.SPECIAL FUND EXPENSES							
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0399 INVESTIGATION EXPENSES	E	3,005.00	0.00	0.00	0.00	0.00	
0570 EQUIPMENT	E	15,319.77	0.00	1,710.00	1,710.00	0.00	1,748.00

S.O.SPECIAL FUND EXPENSES		18,324.77	0.00	1,710.00	1,710.00	0.00	1,748.00
SHERIFF'S SPECIAL ACCT.							
Income Totals		3,335.86	10.31	1,710.00	1,710.00	9.80	1,748.00
Expense Totals		18,324.77	0.00	1,710.00	1,710.00	0.00	1,748.00

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	Prop Budget YEAR - 2016

REPORTING FUND: 0027 LEE MEMORIAL HOSP. DIST.							
0370 HOSPITAL DISTRICT INCOME							
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0110 HOSP.DIST.TAXES REC.	I	0.00	0.34	5.00	5.00	120.50	25.00
0123 ACCTS. REC./HOSP. DIST.	I	0.00	0.00	0.00	0.00	0.00	
0201 OIL ROYALTIES	I	589.10	438.07	350.00	350.00	290.85	300.00
0410 MISC. INCOME	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	23,375.00	23,375.00	0.00	23,879.00
0750 TRANSFER FROM HOSP.DIST.	I	0.00	0.00	0.00	0.00	0.00	

HOSPITAL DISTRICT INCOME		589.10	438.41	23,730.00	23,730.00	411.35	24,204.00
0510 HOSPITAL DIST EXPENSES							
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0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0770 TRANSFER TO CAP. IMPROVE	E	0.00	0.00	23,730.00	23,730.00	0.00	24,204.00

HOSPITAL DIST EXPENSES		0.00	0.00	23,730.00	23,730.00	0.00	24,204.00
LEE MEMORIAL HOSP. DIST.							
Income Totals		589.10	438.41	23,730.00	23,730.00	411.35	24,204.00
Expense Totals		0.00	0.00	23,730.00	23,730.00	0.00	24,204.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0028 DEDICATED FUNDS							
0359 VITAL STATISTICS PRESERVATION FUND							
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0403 VITAL STATISTICS PRESERVATION INC.	I	997.00	821.00	750.00	750.00	967.00	750.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	6,500.00	6,500.00	0.00	2,590.00

VITAL STATISTICS PRESERVATION FUND		997.00	821.00	7,250.00	7,250.00	967.00	3,340.00
0360 INTEREST INCOME							
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0101 DEDICATED FUNDS INTEREST INCOME	I	2,974.56	1,803.70	1,500.00	1,500.00	2,108.93	1,750.00

INTEREST INCOME		2,974.56	1,803.70	1,500.00	1,500.00	2,108.93	1,750.00
0361 JUDICIAL EDUCATION - PROBATE COURT							
=====							
0400 JUDICIAL EDUCATION - PROBATE COURT	I	240.00	315.00	250.00	250.00	305.00	250.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	1,500.00	1,500.00	0.00	2,330.00
0710 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	

JUDICIAL EDUCATION - PROBATE COURT		240.00	315.00	1,750.00	1,750.00	305.00	2,580.00
0362 COUNTY RECORDS MANAGEMENT-ALL DEPTS							
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0409 COUNTY RECORDS MANAGEMENT-NON DEPT.	I	8,434.54	8,407.92	8,500.00	8,500.00	8,412.85	7,500.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	14,500.00	14,500.00	0.00	20,000.00
0710 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	

COUNTY RECORDS MANAGEMENT-ALL DEPTS		8,434.54	8,407.92	23,000.00	23,000.00	8,412.85	27,500.00
0363 COUNTY CLERK ARCHIVES INCOME							
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0403 COUNTY CLERK - ARCHIVES INCOME	I	30,510.00	32,095.00	25,000.00	25,000.00	29,805.00	25,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	70,000.00	70,000.00	0.00	104,000.00

COUNTY CLERK ARCHIVES INCOME		30,510.00	32,095.00	95,000.00	95,000.00	29,805.00	129,000.00
0364 DIST.CLERK - RECORDS PRESERVATION							
=====							
0450 DIST.CLERK - RECORDS PRESERVATION	I	1,533.49	1,420.65	1,500.00	1,500.00	1,851.96	1,600.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	950.00	950.00	0.00	2,800.00

DIST.CLERK - RECORDS PRESERVATION		1,533.49	1,420.65	2,450.00	2,450.00	1,851.96	4,400.00
0365 COURTHOUSE SECURITY							
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0403 COUNTY CLERK COURTHOUSE SECURITY	I	6,967.00	7,517.00	7,000.00	7,000.00	7,012.00	6,000.00
0450 DIST.CLERK COURTHOUSE SECURITY	I	1,462.33	1,323.71	1,250.00	1,250.00	1,659.48	1,250.00
0453 J P #3 COURTHOUSE SECURITY	I	537.02	437.33	350.00	350.00	284.37	250.00
0454 J P #4 COURTHOUSE SECURITY	I	3,812.67	4,590.13	3,750.00	3,750.00	3,738.20	3,500.00
0455 J P #2 COURTHOUSE SECURITY	I	8,288.13	7,792.21	7,500.00	7,500.00	4,624.76	4,000.00
0650 PRIOR YR. C/H SECURITY	I	0.00	0.00	40,000.00	40,000.00	0.00	20,000.00

COURTHOUSE SECURITY		21,067.15	21,660.38	59,850.00	59,850.00	17,318.81	35,000.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0028 DEDICATED FUNDS							
0372 PRIOR YR. BAL.T/P JUD.EFF							
0403 PRIOR YR.CO.CLK.TIMEPAY	I	0.00	0.00	880.00	880.00	0.00	1,200.00
0450 PRIOR YR DIST CLK TIMEPAY	I	0.00	0.00	775.00	775.00	0.00	940.00
0453 PRIOR YR.JP#3 TIME PAY	I	0.00	0.00	75.00	75.00	0.00	98.00
0454 PRIOR YR.JP#4 TIME PAY	I	0.00	0.00	310.00	310.00	0.00	448.00
0455 PRIOR YR.JP#2 TIME PAY	I	0.00	0.00	6,350.00	6,350.00	0.00	6,708.00
PRIOR YR. BAL.T/P JUD.EFF		0.00	0.00	8,390.00	8,390.00	0.00	9,394.00
0373 \$15. VIDEO FEE							
0403 \$15. VIDEO FEE	I	903.54	813.58	900.00	900.00	811.62	750.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	7,500.00	7,500.00	0.00	8,300.00
\$15. VIDEO FEE		903.54	813.58	8,400.00	8,400.00	811.62	9,050.00
0374 COURT REPORTER (STENO) FEES							
0435 COURT REPORTER (STENO) INCOME	I	2,940.00	2,280.00	2,350.00	2,350.00	2,925.00	2,500.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	10,000.00	10,000.00	0.00	2,500.00
COURT REPORTER (STENO) FEES		2,940.00	2,280.00	12,350.00	12,350.00	2,925.00	5,000.00
0375 FAMILY PROTECTION FUND							
0403 FAMILY PROTECTION FEES	I	960.00	870.00	750.00	750.00	1,125.00	750.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	7,000.00	7,000.00	0.00	8,365.00
FAMILY PROTECTION FUND		960.00	870.00	7,750.00	7,750.00	1,125.00	9,115.00
0376 CHILD ABUSE PREVENTION FUND							
0403 CHILD ABUSE PREVENTION FUND	I	265.65	185.01	200.00	200.00	94.18	50.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	3,900.00	3,900.00	0.00	4,000.00
CHILD ABUSE PREVENTION FUND		265.65	185.01	4,100.00	4,100.00	94.18	4,050.00
0377 JUSTICE COURT BUILDING SECURITY							
0453 JUSTICE COURT BLDG SECURITY - JP #3	I	134.32	114.21	100.00	100.00	68.01	50.00
0454 JUSTICE COURT BLDG SECURITY - JP #4	I	546.57	1,394.26	1,200.00	1,200.00	1,141.13	1,000.00
0455 JUSTICE COURT BLDG SECURITY - JP #2	I	2,215.86	2,116.99	2,000.00	2,000.00	1,169.14	1,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	6,100.00	6,100.00	0.00	8,000.00
JUSTICE COURT BUILDING SECURITY		2,896.75	3,625.46	9,400.00	9,400.00	2,378.28	10,050.00
0378 PRE-TRIAL DIVERSION FUND							
0475 CO.ATTNY PRE-TRIAL DIVERSION FUND	I	8,050.00	7,187.00	7,000.00	7,000.00	12,875.00	8,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	12,000.00	12,000.00	0.00	13,500.00
PRE-TRIAL DIVERSION FUND		8,050.00	7,187.00	19,000.00	19,000.00	12,875.00	21,500.00

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	Prop Budget YEAR - 2016

REPORTING FUND: 0028 DEDICATED FUNDS							
0379 CO. ATTN. BLOOD DRAW INCOME							
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0475 CO. ATTN BLOOD DRAW REIMB.	I		250.00	350.00	350.00	350.00	300.00
0650 PRIOR YEAR BALANCE	I		0.00	250.00	250.00	0.00	550.00

CO. ATTN. BLOOD DRAW INCOME		0.00	250.00	600.00	600.00	350.00	850.00
0380 IGNITION INTERLOCK SYSTEM							
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0479 IGNITION INTERLOCK SYSTEM FEE	I		130.00	100.00	100.00	520.00	500.00
0650 PRIOR YEAR BALANCE	I		0.00	60.00	60.00	0.00	600.00

IGNITION INTERLOCK SYSTEM		0.00	130.00	160.00	160.00	520.00	1,100.00
0400 COUNTY JUDGE DEDICATED FUNDS							
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0479 JUDICIAL EDUCATION - PROBATE COURT	E	33.92-	263.35	1,750.00	1,750.00	0.00	2,580.00
0710 TRANSFER FROM GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	

COUNTY JUDGE DEDICATED FUNDS		33.92-	263.35	1,750.00	1,750.00	0.00	2,580.00
0403 COUNTY CLERK DEDICATED FUNDS							
=====							
0436 COUNTY CLERK - ARCHIVE EXPENSE	E	25,900.00	0.00	65,000.00	65,000.00	0.00	129,000.00
0437 VITAL STATISTICS PRESERVATION EXP.	E	6,475.00	4,905.00	13,000.00	13,000.00	0.00	3,340.00
0438 COURT RECORD PRESERVATIO EXPENSES	E	0.00	0.00	4,750.00	4,750.00	0.00	4,500.00
0479 CO. CLERK TIME PAY/JUD. EFF. EXPENSE	E	0.00	0.00	1,080.00	1,080.00	0.00	1,400.00

COUNTY CLERK DEDICATED FUNDS		32,375.00	4,905.00	83,830.00	83,830.00	0.00	138,240.00
0409 HOMELAND SECURITY EXPENSE							
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0499 HOMELAND SECURITY EXPENSE	E	0.00	0.00	0.00	0.00	0.00	1,500.00

HOMELAND SECURITY EXPENSE		0.00	0.00	0.00	0.00	0.00	1,500.00
0420 FAMILY PROTECTION							
=====							
0479 FAMILY PROTECTION EXPENSE	E	0.00	0.00	7,750.00	7,750.00	0.00	9,115.00

FAMILY PROTECTION		0.00	0.00	7,750.00	7,750.00	0.00	9,115.00
0421 CHILD ABUSE PREVENTION							
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0479 CHILD ABUSE PREVENTION EXPENSE	E	0.00	0.00	4,100.00	4,100.00	0.00	4,050.00

CHILD ABUSE PREVENTION		0.00	0.00	4,100.00	4,100.00	0.00	4,050.00
0435 COURT REPORTER (STENO) EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	1,700.00	1,950.00	5,000.00	5,000.00	4,800.00	
0114 COURT REPORTER (STENO) EXPENSES	E	50.00	158.75	6,967.00	6,967.00	5,124.75	5,000.00
0201 CO. PORTION - SOC. SEC.	E	130.25	149.19	383.00	383.00	395.90	

COURT REPORTER (STENO) EXPENSES		1,880.25	2,257.94	12,350.00	12,350.00	10,320.65	5,000.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0028 DEDICATED FUNDS							
0450 DIST.CLERK DEDICATED FUNDS							
0435 DIST.CLERK - RECORDS PRESERVATION	E	2,799.95	1,100.60	2,450.00	2,450.00	0.00	4,400.00
0436 DIST CLK TECHNOLOGY/ARCHIVE EXPENSE	E	4,600.00	0.00	2,160.00	2,160.00	0.00	6,260.00
0438 COURT RECORD PRESERVATIO EXPENSES	E	3,060.00	0.00	5,500.00	5,500.00	0.00	9,200.00
0479 DIST.CLERK TIME PAY/JUD EFF.EXPENSE	E	2,000.00	0.00	895.00	895.00	0.00	1,060.00
DIST.CLERK DEDICATED FUNDS		12,459.95	1,100.60	11,005.00	11,005.00	0.00	20,920.00
0451 TECHNOLOGY EXPENSES							
0403 CO. CLERK TECHNOLOGY EXPENSES	E	0.00	0.00	11,308.00	11,308.00	0.00	8,600.00
0450 DIST. CLERK TECHNOLOGY EXPENSES	E	0.00	0.00	1,560.00	1,560.00	0.00	1,152.00
0479 J P TECHNOLOGY EXPENSES	E	9,670.72	13,455.43	124,782.00	124,782.00	14,078.66	121,125.00
TECHNOLOGY EXPENSES		9,670.72	13,455.43	137,650.00	137,650.00	14,078.66	130,877.00
0453 J P #3 DEDICATED FUNDS							
0479 J P #3 TIME PAY/JUD.EFF.EXPENSES	E	0.00	0.00	110.00	110.00	0.00	133.00
J P #3 DEDICATED FUNDS		0.00	0.00	110.00	110.00	0.00	133.00
0454 J P #4 DEDICATED FUNDS							
0479 J P #4 TIME PAY/JUD.EFF.EXPENSES	E	0.00	0.00	385.00	385.00	0.00	548.00
J P #4 DEDICATED FUNDS		0.00	0.00	385.00	385.00	0.00	548.00
0455 J P #2 DEDICATED FUNDS							
0479 J P #2 TIME PAY/JUD.EFF.EXPENSES	E	0.00	0.00	6,400.00	6,400.00	0.00	6,958.00
J P #2 DEDICATED FUNDS		0.00	0.00	6,400.00	6,400.00	0.00	6,958.00
0475 CO.RECORDS MANAGE.N/DEPT.							
0423 CONTINGENCY	E	0.00	0.00	13,000.00	13,000.00	0.00	20,450.00
0479 CO.RECORDS MANAGE.N/DEPT.	E	6,886.67	4,905.00	10,000.00	10,000.00	3,514.00	7,050.00
CO.RECORDS MANAGE.N/DEPT.		6,886.67	4,905.00	23,000.00	23,000.00	3,514.00	27,500.00
0478 PRE-TRIAL DIVERSION EXPENSES							
0104 SALARY - DEPUTIES & EMPLOYEES	E	10,000.00	10,000.00	10,500.00	10,500.00	10,500.00	10,500.00
0201 CO. PORTION - SOC. SEC.	E	765.00	765.00	804.00	804.00	804.40	804.00
0479 PRE-TRIAL DIVERSION EXPENSES	E	0.00	0.00	7,696.00	7,696.00	0.00	10,196.00
PRE-TRIAL DIVERSION EXPENSES		10,765.00	10,765.00	19,000.00	19,000.00	11,304.40	21,500.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0028 DEDICATED FUNDS							
0479 CO. ATTNYS BLOOD DRAW EXPENSES							
0479 CO. ATTNYS BLOOD DRAW EXPENSE	E		0.00	600.00	600.00	0.00	850.00
CO. ATTNYS BLOOD DRAW EXPENSES		0.00	0.00	600.00	600.00	0.00	850.00
0480 IGNITION INTERLOCK SYSTEM							
0479 IGNITION INTERLOCK SYSTEM EXPENSES	E		0.00	160.00	160.00	0.00	1,100.00
IGNITION INTERLOCK SYSTEM		0.00	0.00	160.00	160.00	0.00	1,100.00
0499 TAX COLLECTORS DEDICATED FUNDS							
0470 TAX COLLECTORS V.I.T.INT. EXPENSE	E	0.00	0.00	2,980.00	2,980.00	0.00	3,000.00
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
TAX COLLECTORS DEDICATED FUNDS		0.00	0.00	2,980.00	2,980.00	0.00	3,000.00
0510 COURTHOUSE SECURITY EXPENSES							
0104 BAILIFF DUTIES	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	0.00	0.00	0.00	0.00	0.00	
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0206 CO. PORTION - DENTAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0207 CO. PORTION - LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	
0485 COURTHOUSE SEC.EXPENSES/ALL DEPTS.	E	644.29	469.33	59,850.00	59,850.00	23,723.88	35,000.00
COURTHOUSE SECURITY EXPENSES		644.29	469.33	59,850.00	59,850.00	23,723.88	35,000.00
0520 JUSTICE COURT BLDG SECURITY EXPENSE							
0485 JUSTICE COURT BLDG SECURITY EXPENSE	E	2,135.76	1,021.25	9,400.00	9,400.00	5,121.47	10,050.00
JUSTICE COURT BLDG SECURITY EXPENSE		2,135.76	1,021.25	9,400.00	9,400.00	5,121.47	10,050.00
0530 SUPP. CT-INITIATED GUARDIANSHIP EXP							
0603 SUPP. CT-INITIATED GUARDIANSHIP EXP	E	0.00	0.00	9,300.00	9,300.00	0.00	10,500.00
SUPP. CT-INITIATED GUARDIANSHIP EXP		0.00	0.00	9,300.00	9,300.00	0.00	10,500.00
0550 DEDICATED FUNDS CONSTABLE #3							
0500 L.E.O.S.E. CONSTABLE #3 EXPENSE	E	300.00	100.00	1,300.00	1,300.00	0.00	1,827.00
DEDICATED FUNDS CONSTABLE #3		300.00	100.00	1,300.00	1,300.00	0.00	1,827.00
0552 DEDICATED FUNDS CONSTABLE #2							
0500 L.E.O.S.E. CONSTABLE #2 EXPENSE	E	1,073.93	1,373.19	5,650.00	5,650.00	1,562.40	5,650.00
DEDICATED FUNDS CONSTABLE #2		1,073.93	1,373.19	5,650.00	5,650.00	1,562.40	5,650.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0028 DEDICATED FUNDS							
0554 DEDICATED FUNDS CONSTABLE #4 =====							
0500 L.E.O.S.E. CONSTABLE #4 EXPENSE	E	2,029.08	494.60	2,450.00	2,450.00	1,871.08	1,910.00
DEDICATED FUNDS CONSTABLE #4		2,029.08	494.60	2,450.00	2,450.00	1,871.08	1,910.00
0560 DEDICATED FUNDS S.O. =====							
0500 L.E.O.S.E. SHERIFFS OFFICE EXPENSE	E	2,098.92	2,644.62	4,100.00	4,100.00	2,623.47	2,600.00
DEDICATED FUNDS S.O.		2,098.92	2,644.62	4,100.00	4,100.00	2,623.47	2,600.00
0580 \$15. VIDEO FEE =====							
0310 \$15. VIDEO FEE EXPENSES	E	0.00	82.58	8,400.00	8,400.00	178.77	9,050.00
\$15. VIDEO FEE		0.00	82.58	8,400.00	8,400.00	178.77	9,050.00
0695 MUSEUM BUILDING MAINT. =====							
0574 MUSEUM BUILDING MAINT.	E	0.00	0.63	0.00	0.00	0.00	
MUSEUM BUILDING MAINT.		0.00	0.63	0.00	0.00	0.00	0.00
0696 C/H RESTORATION DONATIONS/EXPENSES =====							
0409 C.H.TOURISM OFFICE LCRA GRANT EXP.	E	0.00	0.00	0.00	0.00	0.00	
0574 C/H RESTORATION DONATIONS/EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
C/H RESTORATION DONATIONS/EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFER TO OTHER FUNDS =====							
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
DEDICATED FUNDS							
Income Totals		105,962.62	111,089.90	437,815.00	437,815.00	107,420.72	452,251.00
Expense Totals		82,285.65	43,838.52	411,520.00	411,520.00	74,298.78	450,458.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0030 COUNTY ATTORNEY SPECIAL ACCOUNTS							
0360 COUNTY ATTORNEY SEIZURE INCOME							
=====							
0101 INTEREST INCOME	I	44.95	79.72	60.00	60.00	76.73	65.00
0600 CASH SEIZURE INCOME	I	11,679.51	10,688.47	2,000.00	2,000.00	1,354.50	1,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	15,000.00	15,000.00	0.00	10,000.00
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COUNTY ATTORNEY SEIZURE INCOME		11,724.46	10,768.19	17,060.00	17,060.00	1,431.23	11,065.00
0380 CLEARING ACCOUNTS							
=====							
0499 CA SEIZURE CLEARING ACCOUNT	I	0.00	1,245.00	2,000.00	2,000.00	8,558.00-	2,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	23,000.00	23,000.00	0.00	12,000.00
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CLEARING ACCOUNTS		0.00	1,245.00	25,000.00	25,000.00	8,558.00-	14,000.00
0475 COUNTY ATTORNEY SEIZURE EXPENSES							
=====							
0499 MISCELLANEOUS FEES & EXPENSES	E	2,405.00	4,338.81	17,060.00	17,060.00	4,118.60	6,065.00
0575 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	5,000.00
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COUNTY ATTORNEY SEIZURE EXPENSES		2,405.00	4,338.81	17,060.00	17,060.00	4,118.60	11,065.00
COUNTY ATTORNEY SPECIAL ACCOUNTS							
Income Totals		11,724.46	12,013.19	42,060.00	42,060.00	7,126.77-	25,065.00
Expense Totals		2,405.00	4,338.81	17,060.00	17,060.00	4,118.60	11,065.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0031 COURTHOUSE EMERG. REST. GRANT							
0370 CER INCOME							
0101 INTEREST INCOME	I	958.31	469.13	0.00	0.00	462.41	350.00
0411 STATE REIMBURSE. CER GRANT	I	27,161.30	0.00	0.00	0.00	0.00	
0412 LIQUIDATED DAMAGES	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANS. FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0721 TRANSFER FROM RIGHT OF WAY	I	0.00	0.00	0.00	0.00	0.00	
0770 TRANS. FROM CAPITAL IMPROVE.	I	0.00	0.00	0.00	0.00	0.00	
CER INCOME		28,119.61	469.13	0.00	0.00	462.41	350.00
0372 PRIOR YEAR BALANCE							
0650 PRIOR YEAR BALANCE	I	0.00	0.00	83,000.00	83,000.00	0.00	84,250.00
PRIOR YEAR BALANCE		0.00	0.00	83,000.00	83,000.00	0.00	84,250.00
0510 CER EXPENSES							
0510 PROFESSIONAL SERVICE - CER	E	4,995.00	0.00	0.00	0.00	0.00	
0512 SITE CONSTRUCTION - CER	E	0.00	0.00	0.00	0.00	0.00	
0513 FOUNDATION REPAIRS - CER	E	0.00	0.00	0.00	0.00	0.00	
0514 STABILIZATION REPAIRS - CER	E	0.00	0.00	0.00	0.00	0.00	
0515 VOID REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
CER EXPENSES		4,995.00	0.00	0.00	0.00	0.00	0.00
0520 CER NON-GRANT EXPENSES							
0499 MISCELLANEOUS EXPENSES - NGE	E	1,612.73	0.00	500.00	500.00	0.00	
0510 PROFESSIONAL SERVICES - NGE	E	7,784.43	6,020.87	9,500.00	9,500.00	0.00	
0515 EMERGENCY SHORING - NGE	E	0.00	0.00	0.00	0.00	0.00	
0516 MONITORING SYSTEM - NGE	E	0.00	0.00	0.00	0.00	0.00	
0733 TRANSFER TO CTHOUSE REST. PHASE II	E	0.00	0.00	73,000.00	73,000.00	0.00	84,600.00
CER NON-GRANT EXPENSES		9,397.16	6,020.87	83,000.00	83,000.00	0.00	84,600.00
0530 BALCONY REPAIRS							
0510 PROFESSIONAL SERVICES - BALCONY	E	7,039.30	0.00	0.00	0.00	0.00	
0512 CONSTRUCTION COSTS - BALCONY	E	0.00	0.00	0.00	0.00	0.00	
BALCONY REPAIRS		7,039.30	0.00	0.00	0.00	0.00	0.00
COURTHOUSE EMERG. REST. GRANT							
Income Totals		28,119.61	469.13	83,000.00	83,000.00	462.41	84,600.00
Expense Totals		21,431.46	6,020.87	83,000.00	83,000.00	0.00	84,600.00

10/05/15
TIME:09:52 AM

LEE COUNTY, TEXAS
FY 2015-2016 BUDGET
APPROVED BY COMMISSIONERS' COURT 9/14/2015

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

REPORTING FUND: 0033 CTHOUSE REST. GRANT PHASE II

CTHOUSE REST. GRANT PHASE II

Income Totals		150,497.70	891,190.88	1,838,650.00	2,688,650.00	1,398,961.07	1,508,000.00
Expense Totals		62,525.78	69,692.87	1,838,650.00	2,688,650.00	832,479.60	1,508,000.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0034 GAMBLING SEIZURE FUNDS							
0360 SO GAMBLING SEIZURE INCOME							
=====							
0101 SO INTEREST INCOME	I	59.68	16.26	10.00	10.00	15.44	13.00
0600 SO GAMBLING SEIZURE INCOME	I	5,219.80	0.00	0.00	0.00	0.00	
0650 PRIOR YEAR BALANCE	I	0.00	0.00	2,700.00	2,700.00	0.00	2,740.00

SO GAMBLING SEIZURE INCOME		5,279.48	16.26	2,710.00	2,710.00	15.44	2,753.00
0370 CA GAMBLING SEIZURE INCOME							
=====							
0101 CA INTEREST INCOME	I	41.60	30.16	25.00	25.00	24.53	21.00
0402 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
0600 CA GAMBLING SEIZURE INCOME	I	4,321.93	0.00	0.00	0.00	0.00	
0650 PRIOR YEAR BALANCE	I	0.00	0.00	4,800.00	4,800.00	0.00	4,100.00

CA GAMBLING SEIZURE INCOME		4,363.53	30.16	4,825.00	4,825.00	24.53	4,121.00
0475 CA GAMBLING SEIZURE FUND EXPENSES							
=====							
0499 CA MISC. FEES AND EXPENSES	E	678.27	500.00	2,710.00	2,710.00	750.00	2,753.00

CA GAMBLING SEIZURE FUND EXPENSES		678.27	500.00	2,710.00	2,710.00	750.00	2,753.00
0560 SO GAMBLING SEIZURE FUND EXPENSES							
=====							
0499 SO MISC. FEES & EXPENSES	E	0.00	5,787.00	4,825.00	4,825.00	0.00	4,121.00

SO GAMBLING SEIZURE FUND EXPENSES		0.00	5,787.00	4,825.00	4,825.00	0.00	4,121.00
GAMBLING SEIZURE FUNDS							
Income Totals		9,643.01	46.42	7,535.00	7,535.00	39.97	6,874.00
Expense Totals		678.27	6,287.00	7,535.00	7,535.00	750.00	6,874.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0035 HAVA GRANT							
0370 HAVA GRANT INCOME							
=====							
0101 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0411 HAVA GRANT INCOME	I	0.00	0.00	0.00	420.00	420.00	_____
0500 VOTING MACHINE RENTAL INCOME	I	0.00	210.00	0.00	0.00	0.00	_____
-----		-----		-----		-----	
HAVA GRANT INCOME		0.00	210.00	0.00	420.00	420.00	0.00
0510 HAVA GRANT EXPENSES							
=====							
0499 MISC. FEES & EXPENSES	E	0.00	0.00	0.00	420.00	0.00	_____
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
-----		-----		-----		-----	
HAVA GRANT EXPENSES		0.00	0.00	0.00	420.00	0.00	0.00
HAVA GRANT							
Income Totals		0.00	210.00	0.00	420.00	420.00	0.00
Expense Totals		0.00	0.00	0.00	420.00	0.00	0.00

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	Prop Budget YEAR - 2016

REPORTING FUND: 0060 INTEREST & SINKING							

0310 INTEREST & SINKING INCOME ACCT. =====							
0110 TAX COLLECTIONS/DEBT SERVICE	I	650,811.20	881,094.02	655,353.00	655,353.00	681,287.72	616,405.00
0120 DEL TAX COLLECT/DEBT SERVICE	I	37,374.29	28,015.61	10,000.00	10,000.00	31,803.58	10,000.00

INTEREST & SINKING INCOME ACCT.		688,185.49	909,109.63	665,353.00	665,353.00	713,091.30	626,405.00

0370 INTEREST & SINKING INCOME ACCT. =====							
0101 INTEREST EARNED	I	4,249.47	2,843.30	0.00	0.00	2,880.01	2,500.00
0102 ACCRUED INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0410 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	734.08	_____
0771 TRANSFER FROM CAP. PROJECTS-LCLEC	I	75,000.00	0.00	0.00	0.00	0.00	_____

INTEREST & SINKING INCOME ACCT.		79,249.47	2,843.30	0.00	0.00	3,614.09	2,500.00

0372 PRIOR YEAR BALANCE =====							
0650 PRIOR YEAR BALANCE	I	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00

PRIOR YEAR BALANCE		0.00	0.00	150,000.00	150,000.00	0.00	150,000.00

0510 INTEREST & SINKING EXPENSES =====							
0423 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	_____
0499 MISCELLANEOUS FEES	E			0.00	0.00	83,034.44	_____
0631 PRINCIPAL - ANTICIPATION NOTES	E	0.00	0.00	0.00	0.00	0.00	_____
0632 PRINCIPAL - CERT. OF OBLIG. 2006	E	410,000.00	435,000.00	455,000.00	455,000.00	455,000.00	_____
0633 PRINCIPAL - GEN. OBLIG. REFUNDING B	E			0.00	0.00	0.00	540,000.00
0671 INTEREST - ANTICIPATION NOTES	E	0.00	0.00	0.00	0.00	0.00	_____
0672 INTEREST - CERT. OF OBLIG. 2006	E	361,295.00	340,795.00	319,045.00	319,045.00	170,897.50	171,100.00
0673 INTEREST - GEN. OBLIG. REFUNDING BO	E			0.00	0.00	65,113.06	_____

INTEREST & SINKING EXPENSES		771,295.00	775,795.00	774,045.00	774,045.00	774,045.00	711,100.00

INTEREST & SINKING Income Totals		767,434.96	911,952.93	815,353.00	815,353.00	716,705.39	778,905.00
Expense Totals		771,295.00	775,795.00	774,045.00	774,045.00	774,045.00	711,100.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0070 CAPITAL IMPROVEMENTS							
0370 OTHER FUNDS AVAIL.TOTAL							
0127 TRANS.FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0300 RENT/LEASE CONTRACT PAYMENT	I	0.00	0.00	0.00	0.00	0.00	
0400 BANK LOAN	I	0.00	0.00	0.00	0.00	0.00	
0410 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	
0411 GRANTS	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM GENERAL	I	115,000.00	200,000.00	50,000.00	50,000.00	50,000.00	175,000.00
0717 TRANS.FROM INDIGENT CARE	I	0.00	0.00	0.00	0.00	0.00	
0721 TRANSFER FROM RIGHT OF WAY	I	0.00	0.00	0.00	0.00	0.00	
0725 TRANSFER FROM HOT CHECK FUND	I	0.00	0.00	0.00	0.00	0.00	
0727 TRANSFER FROM HOSP. DIST.	I	0.00	0.00	0.00	0.00	0.00	
0771 TRANSFER FROM CAP. PROJECT-LCLEC	I	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS AVAIL.TOTAL		115,000.00	200,000.00	50,000.00	50,000.00	50,000.00	175,000.00
0372 PRIOR YEARS BANK BALANCE							
0650 PRIOR YEARS BANK BALANCE	I	0.00	0.00	179,195.00	179,195.00	0.00	200,000.00
PRIOR YEARS BANK BALANCE		0.00	0.00	179,195.00	179,195.00	0.00	200,000.00
0510 CAP.IMPROVE.EXPENSE TOTAL							
0403 COUNTY CLERK BUILDING	E	45,104.15	126,357.13	0.00	0.00	0.00	
0409 LEE COUNTY COURTHOUSE IMPROVEMENT	E	0.00	0.00	0.00	0.00	0.00	
0450 DISTRICT COURT BUILDING	E	0.00	0.00	150,000.00	150,000.00	7,990.00	320,000.00
0454 CAPITAL IMPROVE. EXPENSES	E	22,839.40	9,164.58	79,195.00	79,195.00	9,506.82	55,000.00
0499 TAX OFFICE	E	0.00	0.00	0.00	0.00	0.00	
0500 LEE COUNTY ANNEX BLDG.	E	0.00	0.00	0.00	0.00	0.00	
0560 SHERIFFS OFFICE	E	0.00	0.00	0.00	0.00	0.00	
0574 CAPITAL - BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	
0665 EXTENSION BUILDING	E	0.00	0.00	0.00	0.00	0.00	
0671 INTEREST - WARRANTS	E	0.00	0.00	0.00	0.00	0.00	
CAP.IMPROVE.EXPENSE TOTAL		67,943.55	135,521.71	229,195.00	229,195.00	17,496.82	375,000.00
0700 TRANSFERS - OUT							
0710 TRANSFER TO GENERAL FUND	E	0.00	8,000.00	0.00	0.00	0.00	
0712 TRANSFER TO RIGHT OF WAY	E	0.00	0.00	0.00	0.00	0.00	
0725 TRANSFER TO HOT CHECK FUND	E	0.00	0.00	0.00	0.00	0.00	
0731 TRANS. TO CTHOUSE EMER. RESTORE.	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS - OUT		0.00	8,000.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS							
Income Totals		115,000.00	200,000.00	229,195.00	229,195.00	50,000.00	375,000.00
Expense Totals		67,943.55	143,521.71	229,195.00	229,195.00	17,496.82	375,000.00

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	Prop Budget YEAR - 2016

REPORTING FUND: 0071 CAPITAL PROJECTS - LCLEC							
0370 CAPITAL PROJECTS - LCLEC INCOME							
=====							
0101 INTEREST INCOME	I	2,237.94	835.12	500.00	500.00	802.67	100.00
0700 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0704 CERTIFICATES OF OBLIGATION	I	0.00	0.00	0.00	0.00	0.00	_____
0705 OTHER FINANCING SOURCES - PREMIUM	I	0.00	0.00	0.00	0.00	0.00	_____

CAPITAL PROJECTS - LCLEC INCOME		2,237.94	835.12	500.00	500.00	802.67	100.00
0372 PRIOR YEAR BALANCE							
=====							
0650 PRIOR YEAR BALANCE	I	0.00	0.00	145,000.00	145,000.00	0.00	146,000.00

PRIOR YEAR BALANCE		0.00	0.00	145,000.00	145,000.00	0.00	146,000.00
0510 CAPITAL PROJECTS - LCLEC EXPENSES							
=====							
0399 INMATE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0423 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	_____
0480 INSURANCE AND BONDS	E	0.00	0.00	0.00	0.00	0.00	_____
0499 MISCELLANEOUS	E	0.00	12,450.00	140,500.00	140,500.00	0.00	146,100.00
0500 ARBITRAGE	E	0.00	0.00	0.00	0.00	0.00	_____
0509 COST OF ISSUANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0510 PROFESSIONAL SERVICES	E	19,819.82	8,506.99	5,000.00	5,000.00	0.00	_____
0511 LAND	E	0.00	0.00	0.00	0.00	0.00	_____
0512 SITE CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	_____
0513 BUILDING CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	_____
0514 COMMUNICATIONS TOWER	E	0.00	0.00	0.00	0.00	0.00	_____
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____

CAPITAL PROJECTS - LCLEC EXPENSES		19,819.82	20,956.99	145,500.00	145,500.00	0.00	146,100.00
0700 TRANSFERS - OUT							
=====							
0760 TRANSFER TO INTEREST & SINKING	E	75,000.00	0.00	0.00	0.00	0.00	_____
0770 TRANSFER TO CAPITAL IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS - OUT		75,000.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS - LCLEC							
Income Totals		2,237.94	835.12	145,500.00	145,500.00	802.67	146,100.00
Expense Totals		94,819.82	20,956.99	145,500.00	145,500.00	0.00	146,100.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0331 CIVIL JUSTICE DATA REPOSITORY							
=====							
0600 CIVIL JUST. DATA REPOS-CO.CT MOVING I	I	12.50	13.30	0.00	0.00	11.20	_____
0601 CIVIL JUST. DATA REPOS.-JP MOVING V I	I	314.48	347.10	0.00	0.00	226.06	_____
0602 CIVIL JUSTICE DATA REPO/DIST CT MOV I	I	0.00	0.10	0.00	0.00	0.00	_____

CIVIL JUSTICE DATA REPOSITORY		326.98	360.50	0.00	0.00	237.26	0.00
0332 JUVENILLE PROB.DIV.INCOME							
=====							
0602 JUV.PROBATION DIV.DIST CT	I	260.00	260.00	0.00	0.00	140.00	_____

JUVENILLE PROB.DIV.INCOME		260.00	260.00	0.00	0.00	140.00	0.00
0333 JUDICIAL EDUCATION							
=====							
0600 JCPT-JUD.EDUCATION CO.CT.	I	0.00	0.00	0.00	0.00	0.00	_____
0601 JCPT-JUD.EDUCATION JP CT.	I	0.00	0.00	0.00	0.00	0.00	_____
0602 JCPT-JUD.EDUCATE-DIST.CT.	I	0.00	0.00	0.00	0.00	0.00	_____

JUDICIAL EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
0335 VICTIM OF CRIME							
=====							
0600 CVC-VICTIM OF CR.CO.COURT	I	24.00	0.00	0.00	0.00	0.00	_____
0603 DONATION FROM DIST COURT JURY CKS	I	70.00	0.00	0.00	0.00	163.33	_____
0604 DONATION FROM JP COURT JURY CHECKS	I	12.00	0.00	0.00	0.00	30.00	_____

VICTIM OF CRIME		106.00	0.00	0.00	0.00	193.33	0.00
0337 PROBATION FUNDS							
=====							
0510 PROBATION FUNDS INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0520 DNA TESTING FEE/COMM. SUPERVISION	I	1,517.75	1,506.58	0.00	0.00	1,492.57	_____
0521 DNA TESTING FEE/CONVICTIONS	I	57.33	192.67	0.00	0.00	0.00	_____

PROBATION FUNDS		1,575.08	1,699.25	0.00	0.00	1,492.57	0.00
0338 WASTE WATER TREATMENT FEE							
=====							
0315 WASTE WATER TREATMENT FEE	I	630.00	720.00	0.00	0.00	870.00	_____

WASTE WATER TREATMENT FEE		630.00	720.00	0.00	0.00	870.00	0.00
0339 PEACE OFFICERS FEES							
=====							
0600 PEACE OFFICER FEES - CO.CT.	I	570.40	144.20	0.00	0.00	122.18	_____
0601 PEACE OFFICER FEES - JP CT.	I	4,142.36	4,190.69	0.00	0.00	2,910.32	_____
0603 TEX. ALCOHOL BEV.JP COURT	I	0.00	0.00	0.00	0.00	0.00	_____
0604 TEX ALCOHOL BEV.-CO COURT	I	0.00	0.00	0.00	0.00	0.00	_____
0605 PARKS & WILDLIFE-JP COURT	I	0.00	0.00	0.00	0.00	0.00	_____
0606 PARKS & WILDLIFE-CO COURT	I	0.00	0.00	0.00	0.00	0.00	_____
0607 ARREST FEES MISC.	I	0.00	0.00	0.00	0.00	0.00	_____

PEACE OFFICERS FEES		4,712.76	4,334.89	0.00	0.00	3,032.50	0.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0351 BASIC CIVIL LEGAL SERVICE							
0600 INDIGENT LEGAL SERVICE-CO.COURT	I	890.00	1,020.00	0.00	0.00	1,010.00	
0601 INDIGENT LEGAL SERVICE -JP COURT	I	2,742.61	2,513.00	0.00	0.00	2,952.00	
0602 INDIGENT LEGAL SERVICE-DIST.CT.	I	2,180.00	1,770.00	0.00	0.00	2,428.70	
BASIC CIVIL LEGAL SERVICE		5,812.61	5,303.00	0.00	0.00	6,390.70	0.00
0352 JUROR DONATIONS-CHILD WELFARE SERV.							
0601 JUROR-CHILD WELFARE SERV.-JP COURT	I	0.00	0.00	0.00	0.00	0.00	
0603 JUROR-CHILD WELFARE SERV.-DIST.CT.	I	0.00	0.00	0.00	0.00	0.00	
JUROR DONATIONS-CHILD WELFARE SERV.		0.00	0.00	0.00	0.00	0.00	0.00
0353 JUDICIAL SALARY SUPPLEMENT (JSS)							
0600 JUD.SALARY SUPPLEMENT(JSS)CRIMINAL	I	3,509.00	3,658.00	0.00	0.00	3,542.00	
0603 JUD. SALARY SUPPLEMENT(JSS)-PROBATE	I	0.00	0.00	0.00	0.00	0.00	
0604 JUD.SALARY SUPPLEMENT(JSS)-CIVIL	I	7,298.00	8,364.00	0.00	0.00	8,282.00	
JUDICIAL SALARY SUPPLEMENT (JSS)		10,807.00	12,022.00	0.00	0.00	11,824.00	0.00
0354 FAILURE TO APPEAR (FTA)							
0600 FAILURE TO APPEAR (FTA)-CO. COURT	I	0.00	0.00	0.00	0.00	0.00	
0601 FTA-FAILURE TO APPEAR(JP COURT)	I	17,018.69	17,375.73	0.00	0.00	17,070.91	
FAILURE TO APPEAR (FTA)		17,018.69	17,375.73	0.00	0.00	17,070.91	0.00
0355 CORRECTIONAL MANAGEMENT INSTITUTE							
0600 CORRECTIONAL MANAGEMENT - CO.COURT	I	0.00	0.00	0.00	0.00	0.00	
0601 C M I FEES - JP COURT	I	0.00	0.00	0.00	0.00	0.00	
0602 C M I FEES - DIST COURT	I	0.00	0.00	0.00	0.00	0.00	
CORRECTIONAL MANAGEMENT INSTITUTE		0.00	0.00	0.00	0.00	0.00	0.00
0356 CHILD SAFETY SEAT BELT VIOLATIONS							
0601 CHILD SAFETY SEAT BELT FINES, J P	I	1,539.90	1,064.35	0.00	0.00	961.78	
0604 UNDER 8 CHILD RESTRAINT CT. COST	I	0.30	0.15	0.00	0.00	0.00	
CHILD SAFETY SEAT BELT VIOLATIONS		1,540.20	1,064.50	0.00	0.00	961.78	0.00
0357 EMS TRAUMA FUND							
0601 EMS TRAUMA FUND	I	6,056.13	5,292.72	0.00	0.00	4,963.79	
EMS TRAUMA FUND		6,056.13	5,292.72	0.00	0.00	4,963.79	0.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0358 E-FILING FEES							
=====							
0600 E-FILING FEE CIVIL - CO. COURT	I	240.00	2,060.00	0.00	0.00	2,070.00	_____
0601 E-FILING FEE(CIVIL) - JP COURT	I	100.00	1,790.00	0.00	0.00	2,120.00	_____
0602 E-FILING FEE(CIVIL) - DIST. COURT	I	420.00	3,700.00	0.00	0.00	5,470.00	_____
E-FILING FEES		760.00	7,550.00	0.00	0.00	9,660.00	0.00
0359 E-FILING FEES (CRIMINAL)							
=====							
0600 E-FILING FEE(CRIMINAL) - CO. COURT	I	40.00	752.90	0.00	0.00	977.10	_____
0602 E-FILING FEE(CRIMINAL) - DIST. COUR	I	7.11	144.64	0.00	0.00	217.35	_____
E-FILING FEES (CRIMINAL)		47.11	897.54	0.00	0.00	1,194.45	0.00
0360 STATE FEES REVENUE							
=====							
0410 STATE FEES (9/01/91 - 8/31/1995)	I	0.00	0.00	0.00	0.00	0.00	_____
0411 STATE FEES (9/1/95-8/31/97)	I	0.00	0.00	0.00	0.00	0.00	_____
0412 STATE FEES (9/1/97 - 8/30/99)	I	140.25	121.25	0.00	0.00	0.00	_____
0413 STATE FEES (8/31/99 - 8/31/01)	I	227.50	55.00	0.00	0.00	236.25	_____
0414 STATE FEES (9/1/01 -12/31/03)	I	2,244.65	601.20	0.00	0.00	275.00	_____
0415 STATE FEES (1/1/04 FORWARD)	I	178,541.29	189,997.01	0.00	0.00	134,681.20	_____
STATE FEES REVENUE		181,153.69	190,774.46	0.00	0.00	135,192.45	0.00
0361 STATE TRAFFIC FEES							
=====							
0600 STATE TRAFFIC FEES (STF)CO. COURT	I	1,135.00	599.00	0.00	0.00	273.00	_____
0601 STATE TRAFFIC FEES(STF)-JP CRT	I	101,438.26	109,604.80	0.00	0.00	71,368.06	_____
0603 STATE TRAFFIC FEES(STF) DIST. COURT	I	0.00	30.00	0.00	0.00	0.00	_____
STATE TRAFFIC FEES		102,573.26	110,233.80	0.00	0.00	71,641.06	0.00
0362 BAIL BOND FEES (BB)							
=====							
0560 BAIL BOND FEES (BB) S.O.	I	5,685.00	6,870.00	0.00	0.00	5,370.00	_____
BAIL BOND FEES (BB)		5,685.00	6,870.00	0.00	0.00	5,370.00	0.00
0363 SEXUAL ASSAULT/SUBSTANCE ABUSE							
=====							
0571 SEXUAL ASSAULT/SUBSTANCE ABUSE	I	125.00	255.00	0.00	0.00	15.00	_____
SEXUAL ASSAULT/SUBSTANCE ABUSE		125.00	255.00	0.00	0.00	15.00	0.00
0364 NONDISCLOSURE FEES							
=====							
0600 COUNTY CLERK NONDISCLOSURE FEES	I	0.00	56.00	0.00	0.00	56.00	_____
0602 DIST. CLERK NONDISCLOSURE FEE	I	28.00	28.00	0.00	0.00	56.00	_____
NONDISCLOSURE FEES		28.00	84.00	0.00	0.00	112.00	0.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0365 DIST. CLERK DIVORCE & FAMILY LAW							
=====							
0602 DIST. CLERK DIVORCE & FAM. LAW	I	3,735.00	3,708.00	0.00	0.00	4,228.00	_____

DIST. CLERK DIVORCE & FAMILY LAW		3,735.00	3,708.00	0.00	0.00	4,228.00	0.00
0366 D. CLK OTHER THAN DIVORCE & FAM. LAW							
=====							
0602 D. CLK OTHER THAN DIVORCE & FAM. LAW	I	7,114.03	5,065.00	0.00	0.00	7,197.43	_____

D. CLK OTHER THAN DIVORCE & FAM. LAW		7,114.03	5,065.00	0.00	0.00	7,197.43	0.00
0367 MISC. CIVIL FEES							
=====							
0403 BIRTH CERTIFICATES	I	1,112.40	880.20	0.00	0.00	1,164.60	_____
0404 MARRIAGE LICENSE	I	3,240.00	2,550.00	0.00	0.00	2,730.00	_____
0405 INFORMAL MARRIAGE	I	12.50	50.00	0.00	0.00	50.00	_____

MISC. CIVIL FEES		4,364.90	3,480.20	0.00	0.00	3,944.60	0.00
0368 JURY SERVICE FEE							
=====							
0600 JURY SERVICE FEE - CO. CT.	I	944.00	975.00	0.00	0.00	944.00	_____
0601 JURY SERVICE FEE - JP COURT	I	15,238.11	16,301.85	0.00	0.00	10,937.75	_____
0602 JURY SERVICE FEE - DIST. CT.	I	229.35	265.37	0.00	0.00	242.90	_____

JURY SERVICE FEE		16,411.46	17,542.22	0.00	0.00	12,124.65	0.00
0369 APPELLATE FEE							
=====							
0600 APPELLATE FEE - CO. CT.	I	445.00	510.00	0.00	0.00	505.00	_____
0602 APPELLATE FEE - DIST. CT.	I	975.00	740.00	0.00	0.00	895.00	_____
0603 APPELLATE FEE - PROBATE	I	0.00	0.00	0.00	0.00	0.00	_____

APPELLATE FEE		1,420.00	1,250.00	0.00	0.00	1,400.00	0.00
0370 FAMILY PROTECTION FEE							
=====							
0602 FAMILY PROTECTION FEE	I	0.00	0.00	0.00	0.00	0.00	_____

FAMILY PROTECTION FEE		0.00	0.00	0.00	0.00	0.00	0.00
0371 DRUG COURT COST FEES							
=====							
0602 DRUG COURT COST FEES	I	7,113.22	6,353.39	0.00	0.00	7,117.07	_____

DRUG COURT COST FEES		7,113.22	6,353.39	0.00	0.00	7,117.07	0.00
0372 TRUANCY PREVENTION & DIVERSION							
=====							
0601 TRUANCY PREVENTION & DIVERSION FUND	I		4,588.39	0.00	0.00	4,570.94	_____

TRUANCY PREVENTION & DIVERSION		0.00	4,588.39	0.00	0.00	4,570.94	0.00

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	Prop Budget YEAR - 2016
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0373 TX HOME VISITATION PROGRAM							
=====							
0600 TX HOME VISITATION PROGRAM FEE	I		0.00	0.00	0.00	10.00	

TX HOME VISITATION PROGRAM		0.00	0.00	0.00	0.00	10.00	0.00
0690 AGENCY FUNDS EXPENDITURES							
=====							
0469 DNA TESTING EXPENSE-CONVICTIONS	E		206.43	0.00	0.00	18.58	
0470 CIVIL JUSTICE DATA REPOSITORY	E	281.38	312.68	0.00	0.00	254.47	
0472 CVC-VICTIM OF CRIME	E	0.00	0.00	0.00	0.00	0.00	
0473 UNDER 8 CHILD RESTRAINT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0474 TREASURERS FEES	E	26,885.60	28,422.15	0.00	0.00	23,700.76	
0475 PROBATION FUNDS TRANSFER	E	0.00	0.00	0.00	0.00	0.00	
0476 DNA TESTING EXPENSE/COMM. SUPERV.	E	1,456.11	1,338.64	0.00	0.00	1,356.18	
0477 WASTE WATER TREAT. TRANS.	E	510.00	580.00	0.00	0.00	500.00	
0478 PEACE OFFICER FEES TRANSFER	E	4,748.12	4,296.86	0.00	0.00	3,512.49	
0479 JCPT-JUDICIAL EDUCATION	E	0.00	0.00	0.00	0.00	0.00	
0480 JUVENILE PROBATION DIV.	E	0.00	72.00	0.00	0.00	486.00	
0481 JURY SERVICE FEE	E	14,399.31	15,400.25	0.00	0.00	12,569.19	
0482 APPELLATE FEE	E	1,530.00	1,085.00	0.00	0.00	1,375.00	
0483 FAMILY PROTECTION FEE	E	0.00	0.00	0.00	0.00	0.00	
0484 JUDICIAL SUPPORT FEE	E	32,667.86	33,058.62	0.00	0.00	28,414.01	
0485 INDIGENT DEFENSE FUND FEE	E	6,978.16	7,582.77	0.00	0.00	6,239.65	
0487 MOTOR CARRIER TRANSFERS	E	75.00	750.00	0.00	0.00	0.00	
0488 JUROR DONATIONS	E	0.00	0.00	0.00	0.00	0.00	
0489 C.C.C. - CONSOLIDATED COURT COSTS	E	0.00	0.00	0.00	0.00	0.00	
0490 F.A. - FUGITIVE APPREHENSION	E	0.00	0.00	0.00	0.00	0.00	
0491 J.C.D.-JUVENILE CRIME & DELINQUENT	E	0.00	0.00	0.00	0.00	0.00	
0492 TIME PAYMENT FEE	E	3,357.80	4,364.96	0.00	0.00	4,662.46	
0493 INDIGENT LEGAL SERVICE	E	5,521.97	5,037.85	0.00	0.00	4,797.21	
0494 JUROR DONATIONS - CHILD WELFARE	E	106.00	0.00	0.00	0.00	163.33	
0495 JUD.SALARY SUPPLE.CO.COURT (JSS)	E	11,321.60	11,859.40	0.00	0.00	10,085.00	
0496 FAILURE TO APPEAR (FTA)	E	16,712.27	17,484.30	0.00	0.00	16,854.86	
0497 CORRECTIONAL MANAGEMENT INSTITUTE	E	0.00	0.00	0.00	0.00	0.00	
0498 CHILD SAFETY SEAT BELT VIOLATIONS	E	1,539.90	1,064.35	0.00	0.00	0.00	
0499 STATE FEES 9/1/91 TO 8/31/95	E	0.00	0.00	0.00	0.00	0.00	
0500 STATE FEES 9/01/95-8/31/97	E	141.44	13.81	0.00	0.00	0.00	
0501 STATE FEES (9/1/97 - 8/30/99)	E	126.22	109.12	0.00	0.00	0.00	
0502 STATE FEES (8/31/99 - 8/31/01)	E	184.72	69.52	0.00	0.00	212.62	
0503 STATE FEES (9/01/01 -12/31/03)	E	2,223.89	796.37	0.00	0.00	349.20	
0504 STATE FEES (1/01/04 FORWARD)	E	157,203.99	167,666.84	0.00	0.00	138,288.80	
0508 E-FILING FEES	E	807.11	8,447.54	0.00	0.00	8,100.41	
0509 STATE TRAFFIC FEES (STF)	E	93,405.57	101,893.44	0.00	0.00	80,843.32	
0510 BAIL BOND FEES (BB)	E	5,562.00	6,250.50	0.00	0.00	4,752.00	
0511 SEXUAL ASSAULT/SUBSTANCE ABUSE	E	125.00	255.00	0.00	0.00	0.00	
0512 EMS TRAUMA FUND	E	5,652.83	4,501.03	0.00	0.00	4,818.78	
0513 NONDISCLOSURE FEES	E	28.00	84.00	0.00	0.00	84.00	
0514 DIST.CLK. DIVORCE & FAMILY LAW	E	3,714.25	3,687.25	0.00	0.00	3,293.50	
0515 D.CLK.OTHER THAN DIVORCE & FAM.LAW	E	7,042.53	5,013.00	0.00	0.00	5,303.93	
0516 MISC. CIVIL FEES(BIRTH,MARRIAGE)	E	4,364.90	3,480.20	0.00	0.00	2,883.90	
0517 DRUG COURT COST FEES	E	7,101.81	6,375.24	0.00	0.00	6,059.21	
0518 TRUANCY PREVENTION & DIVERSION FUND	E		2,706.91	0.00	0.00	5,430.28	
0519 TX HOME VISITATION PROGRAM FEE	E		0.00	0.00	0.00	0.00	

AGENCY FUNDS EXPENDITURES		415,775.34	444,266.03	0.00	0.00	375,409.14	0.00

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LEE COUNTY, TEXAS
FY 2015-2016 BUDGET
APPROVED BY COMMISSIONERS' COURT 9/14/2015

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND

TEXAS SPECIAL TRANS. FUND

Income Totals		424,450.49	454,800.69	0.00	0.00	352,414.45	0.00
Expense Totals		415,775.34	444,266.03	0.00	0.00	375,409.14	0.00

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LEE COUNTY, TEXAS
FY 2015-2016 BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		16,124,037.09	17,902,505.52	22,196,751.00	24,406,264.14	17,634,143.41	22,587,544.00
Expense Totals		14,967,549.55	16,389,302.03	21,494,448.00	23,702,493.71	15,836,253.92	21,823,444.58