

SECTION III

LINE ITEM TRANSFERS

AND

BUDGET AMENDMENTS

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: 0010 GENERAL FUND							
0310 TOTAL/GEN.FUND PROP.TAXES							
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0110 GF CURRENT TAXES	I	6,230,170.13	6,197,994.33	6,330,430.00	6,330,430.00	6,441,036.08	6,432,434.00
0120 GF DELINQUENT TAXES	I	196,487.63	195,406.29	95,000.00	95,000.00	256,119.72	115,000.00
0122 COUNTY SALES TAXES	I	1,206,820.61	1,656,768.86	1,200,000.00	1,200,000.00	1,232,615.12	1,012,000.00

TOTAL/GEN.FUND PROP.TAXES		7,633,478.37	8,050,169.48	7,625,430.00	7,625,430.00	7,929,770.92	7,559,434.00
0321 PRIOR YEAR BALANCE							
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0650 CONTINGENCY RESERVES	I	0.00	0.00	0.00	0.00	0.00	

PRIOR YEAR BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
0334 TOTAL/GF STATE SHARED REV							
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0405 VOTER REGISTRATION	I	0.00	1,800.00	0.00	0.00	0.00	
0406 JURY REIMBURSEMENT	I	4,304.00	3,726.00	3,000.00	3,000.00	5,372.00	4,000.00

TOTAL/GF STATE SHARED REV		4,304.00	5,526.00	3,000.00	3,000.00	5,372.00	4,000.00
0340 GF FEES OF OFFICE TOTALS							
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0100 COUNTY JUDGE - FEES	I	196.00	236.00	200.00	200.00	238.00	200.00
0200 SHERIFF & CO. PEACE OFFICER FEES	I	45,352.93	42,058.78	40,000.00	40,000.00	43,713.99	40,000.00
0400 COUNTY CLERK - FEES	I	218,566.47	325,667.20	200,000.00	200,000.00	228,080.12	200,000.00
0410 COUNTY CLERK COLLECTIONS	I	0.00	0.00	0.00	0.00	0.00	
0500 CO. TAX ASSESSOR/COL.FEES	I	101,367.49	111,988.78	95,000.00	95,000.00	158,581.00	105,000.00
0600 CONSTABLES FEES OF OFFICE	I	14,031.15	10,774.50	10,000.00	10,000.00	12,825.00	10,000.00
0700 DISTRICT CLERK - FEES	I	32,103.67	34,573.81	35,000.00	35,000.00	36,983.38	35,000.00
0710 PROSECUTOR FEES (FELONY)	I	0.00	0.00	0.00	0.00	0.00	
0801 COUNTY COURT COSTS	I	6,213.89	6,551.75	6,000.00	6,000.00	7,022.69	6,000.00
0802 FEES OF OFFICE - J. P.	I	58,638.40	65,737.24	55,000.00	55,000.00	39,846.95	40,000.00
0805 FEES - COUNTY COURT	I	987.10	0.00	0.00	0.00	0.00	
0900 COUNTY TREASURER - FEES	I	27,585.51	29,829.34	30,000.00	30,000.00	24,428.47	25,000.00

GF FEES OF OFFICE TOTALS		505,042.61	627,417.40	471,200.00	471,200.00	551,719.60	461,200.00
0342 GF OTHER FEES/TOTALS							
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0315 HEALTH & SANITATION	I	26,370.00	33,830.00	25,000.00	25,000.00	36,255.00	25,000.00
0316 PIPELINE PUBLIC RD CROSSING PERMIT	I		0.00	0.00	0.00	0.00	
0317 DEVELOPMENT PERMIT FEE-UNINCORP. AR	I		540.00	0.00	0.00	980.00	600.00

GF OTHER FEES/TOTALS		26,370.00	34,370.00	25,000.00	25,000.00	37,235.00	25,600.00
0350 FINE & FORFEITURE/TOTALS							
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0300 FORFEITURES CO/DIST& JP COURT	I	3,289.89	3,780.80	4,000.00	4,000.00	11,466.00	4,000.00
0302 FINES - J.P. #2	I	262,317.35	270,325.11	250,000.00	250,000.00	186,648.76	185,000.00
0303 FINES - J. P. #3	I	18,375.74	18,245.16	15,000.00	15,000.00	10,891.99	10,000.00
0304 FINES - J. P. #4	I	100,609.23	114,245.55	100,000.00	100,000.00	106,494.75	110,000.00
0306 FINES - DISTRICT COURT	I	70,886.95	80,383.80	60,000.00	60,000.00	69,014.00	60,000.00

FINE & FORFEITURE/TOTALS		455,479.16	486,980.42	429,000.00	429,000.00	384,515.50	369,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0360 INTEREST EARNINGS TOTALS							
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0101 INTEREST EARNINGS	I	76,100.75	41,123.62	40,000.00	40,000.00	35,746.80	37,500.00

INTEREST EARNINGS TOTALS		76,100.75	41,123.62	40,000.00	40,000.00	35,746.80	37,500.00
0370 OTHER FUNDS AVAIL.TOTALS							
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0201 RENTS & ROYALTIES	I	9,000.00	11,640.85	10,000.00	10,000.00	9,540.56	8,000.00
0202 COUNTY RECORDS MANAGEMENT	I	0.00	0.00	0.00	0.00	0.00	
0396 TRANSACTION FEE	I	7,704.73	8,167.47	7,500.00	7,500.00	5,502.00	5,000.00
0397 JUVENILE DELINQUENT PREVENT. FUND	I	4.12	0.00	0.00	0.00	0.00	
0398 TIME PAYMENT FEE	I	2,847.11	3,642.10	3,000.00	3,000.00	3,505.48	3,000.00
0401 CHILD SAFETY FEE (C.S.)	I	776.23	514.26	500.00	500.00	262.52	500.00
0402 REIMBURSEMENTS	I	28,398.08	56,597.38	35,000.00	35,647.23	76,694.27	40,000.00
0403 REIMB.HOUSING,DRUG PROG.	I	0.00	0.00	0.00	0.00	0.00	
0404 INSURANCE CLAIMS INCOME	I	39,568.46	16,891.08	0.00	25,909.00	26,407.35	
0405 RADIO TOWER EXP REIMBURSEMENT	I	17,674.19	12,243.23	18,000.00	18,000.00	12,565.25	12,000.00
0406 ELECTION REIMBURSEMENT	I		13,659.40	0.00	5,786.15	5,786.15	5,000.00
0408 VENDING MACHINE INCOME	I	0.00	0.00	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	1,935.00	1,170.00	0.00	0.00	5,912.00	1,000.00
0410 MISC. INCOME	I	2,359.77	4,831.50	2,500.00	2,500.00	4,226.64	3,000.00
0411 INTER. FEDERAL GRANTS	I	5,643.50	900.00	1,500.00	1,500.00	435.00	1,500.00
0412 PAYMENT IN LIEU OF TAXES	I	16,718.00	17,894.00	15,000.00	15,000.00	16,298.00	15,000.00
0413 INDIGENT DEFENSE GRANT	I	16,028.75	28,147.25	10,000.00	10,000.00	19,234.00	12,000.00
0414 MIXED DRINK TAX - ST.COMP	I	4,914.21	6,638.69	4,500.00	4,500.00	7,415.32	6,000.00
0416 ABANDONED VEH. & ESTRAY	I	10,423.94	3,546.22	0.00	0.00	1,302.36	
0417 CO.ATTY.SALARY REIMBURSE.	I	27,500.00	27,500.00	27,500.00	27,500.00	36,994.36	31,433.00
0418 CT.APPT.ATY.REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0419 CO JUDGE SALARY REIMB.	I	15,000.00	21,757.43	15,000.00	17,550.00	17,995.32	25,200.00
0420 LAWSUIT PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0421 SALE OF 911 SIGNS	I	0.00	0.00	0.00	0.00	0.00	
0422 FLOOD PLAINS ADMIN.FEES	I	0.00	60.00	0.00	0.00	3,080.66	1,000.00
0423 SALE OF 911 MAPS	I	0.00	215.00	0.00	0.00	285.00	200.00
0424 SUB-DIVISION APPLICATION FEES	I	760.00	970.00	750.00	750.00	1,005.00	1,000.00
0425 INSURANCE RENEWAL CREDIT	I	18,535.00	9,658.00	15,000.00	15,000.00	2,161.00	10,000.00
0426 EMPLOYEE WELLNESS PROGRAM INCOME	I	0.00	675.00	0.00	0.00	525.00	500.00
0427 INTERGOVERNMENTAL INCOME	I	23,324.25	21,604.47	0.00	41,066.13	41,066.13	
0428 ELECTIONS INCOME	I	0.00	2,173.04	0.00	633.50	4,860.88	600.00
0429 ROAD CROSSING PERMIT FEES	I			0.00	0.00	4,000.00	2,000.00
0430 HOUSING OUT OF COUNTY INMATES	I	0.00	7,396.00	0.00	0.00	15,781.00	5,000.00
0602 CO.JUD.EDUCATION-PROBATE	I	0.00	0.00	0.00	0.00	0.00	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0711 TRANS.FROM IND.DEFENSE	I	0.00	0.00	0.00	0.00	0.00	
0713 TRANSFER FROM RADIO TOWER	I	0.00	0.00	0.00	0.00	0.00	
0717 TRANS.FROM INDIGENT CARE	I	0.00	0.00	0.00	0.00	0.00	
0718 TRANS.FROM R&B'S/FIREDEPT	I	0.00	0.00	0.00	0.00	0.00	
0721 TRANS. FROM RIGHT OF WAY	I	0.00	0.00	0.00	0.00	0.00	
0722 TRANSFER FROM CONTINGENCY	I	0.00	0.00	0.00	0.00	0.00	
0723 TRANSFER FROM REC.MANAGE.	I	0.00	0.00	0.00	0.00	0.00	
0725 TRANSFER FROM HOT CK FUND	I	0.00	0.00	0.00	0.00	0.00	
0728 TRANSFER FROM DEDICATED FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0770 TRANSFER FROM CAPITOL IMP	I	0.00	8,000.00	0.00	0.00	0.00	
0910 COPS FAST AWARD GRANT REIMB.	I	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							
0911 911 GRANT INCOME	I	19,550.82	0.00	0.00	0.00	0.00	_____
0912 TEXAS YES GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0913 HAVA GRANT INCOME	I	0.00	395.00	0.00	0.00	0.00	_____
0914 VINE GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0915 SCAAP AWARD	I	0.00	4,210.00	0.00	0.00	3,050.00	3,000.00
0920 MISCELLANEOUS GRANTS	I	2,055.96	0.00	0.00	1,509.13	1,509.13	_____

OTHER FUNDS AVAIL.TOTALS		270,722.12	291,097.37	165,750.00	243,851.14	327,400.38	191,933.00

0372 PRIOR YEARS BALANCE							
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0650 PRIOR YEARS BANK BALANCE	I	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00

PRIOR YEARS BALANCE		0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00

0380 CO. OFFICIALS CLEAR.ACCTS							
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0200 JP #2 CASH BONDS	I	0.00	0.00	0.00	0.00	0.00	_____
0210 CO. CLERK PROBATE BONDS	I	0.00	0.00	0.00	0.00	0.00	_____
0300 JP#2 CLEARING ACCOUNT	I	240.00	10.00	0.00	0.00	10.00	_____
0325 JP#3 CLEARING ACCOUNT	I	0.00	0.00	0.00	0.00	0.00	_____
0350 JP#4 CLEARING ACCOUNT	I	73.00	0.00	0.00	0.00	0.00	_____
0400 CO.CLERK DAILY FUNDS	I	5,378.66	10,959.94	0.00	0.00	3,042.36	_____
0500 TAX COLLECT.-DAILY FUNDS	I	50,033.91	0.00	0.00	0.00	0.00	_____
0600 SHERIFF DEPT CLEARING ACCOUNT	I	75.00	0.00	0.00	0.00	0.00	_____
0700 DIST. CLERK CLEARING ACCT	I	0.00	0.00	0.00	0.00	0.00	_____

CO. OFFICIALS CLEAR.ACCTS		44,747.25	10,949.94	0.00	0.00	3,032.36	0.00

0400 CO.JUDGE EXPENSE - TOTALS							
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0101 SALARY-ELECTED OFFICIALS	E	55,646.00	56,846.00	58,082.00	58,082.00	61,055.84	69,554.00
0104 SALARY - DEPUTIES & EMP.	E	31,154.00	32,078.00	33,026.00	35,576.00	33,115.53	33,998.00
0105 OVERTIME	E	0.00	0.00	200.00	200.00	17.87	200.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	_____
0201 CO. PORTION - SOC. SEC.	E	6,954.79	7,102.02	7,582.00	7,778.00	7,488.08	8,534.00
0202 CO. PORTION - MEDICAL INS.	E	18,270.11	19,434.26	21,061.00	21,061.00	21,007.57	21,022.00
0203 CO. PORTION - RETIREMENT	E	7,568.82	8,153.00	8,504.00	8,723.00	8,750.71	9,572.00
0206 CO. PORTION - DENTAL INS.	E	558.24	583.96	577.00	577.00	575.43	580.00
0207 CO. PORTION - LIFE INS.	E	235.46	323.67	375.00	375.00	229.14	375.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0329 LEGAL BOOKS	E	0.00	305.00	400.00	400.00	0.00	400.00
0399 REQUIRED PUBLIC NOTICES	E	3,343.10	3,798.09	5,300.00	5,300.00	2,522.35	5,300.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	_____
0422 TELECOMMUNICATION EXPENSES	E	1,168.40	1,195.20	2,000.00	750.00	226.67	_____
0426 TRAVEL ALLOW.-OUT OF CO.	E	0.00	0.00	500.00	500.00	0.00	500.00
0428 EXPENSE ALLOWANCE	E	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
0435 FLOOD PLAINS EXPENSES	E	0.00	0.00	500.00	500.00	0.00	500.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	369.00	246.00	1,476.00
0482 BONDS	E	0.00	71.00	178.00	178.00	178.00	178.00
0485 CONFERENCES, TRAINING, ETC.	E	1,225.45	816.55	1,500.00	1,500.00	1,167.12	1,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	480.00	480.00	600.00	600.00	500.00	600.00
0499 MISCELLANEOUS FEES & EXPENSES	E	12,257.52	763.95	2,000.00	1,585.00	1,093.28	2,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	258.80	500.00	500.00	89.86	500.00

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REPORTING FUND: 0010 GENERAL FUND							
0575 CAPITAL - FURNITURE & EQUIPMENT	E	1,725.68	981.94	500.00	131.00	0.00	1,500.00
CO.JUDGE EXPENSE - TOTALS		148,387.57	140,991.44	151,185.00	152,485.00	146,063.45	166,089.00
0401 EMERGENCY MANAGEMENT EXPENSES							
0104 SALARY - DEPUTIES & EMPLOYEES	E	33,722.00	34,718.00	35,750.00	35,750.00	35,750.00	36,806.00
0201 CO. PORTION - SOC. SEC.	E	2,526.06	2,600.92	2,735.00	2,735.00	2,680.04	2,816.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	2,697.76	2,927.05	3,171.00	3,171.00	3,068.53	3,158.00
0206 CO. PORTION - DENTAL INS.	E	269.36	287.01	289.00	289.00	278.76	290.00
0207 CO. PORTION - LIFE INS.	E	112.28	117.03	130.00	130.00	82.33	130.00
0399 REQUIRED PUBLIC NOTICES	E	0.00	0.00	500.00	500.00	0.00	
0422 TELECOMMUNICATION EXPENSE	E	383.71	1,642.54	1,750.00	1,900.00	1,869.09	2,200.00
0451 SERVICE AGREEMENTS	E	1,062.00	1,062.00	2,300.00	2,150.00	0.00	2,300.00
0485 CONFERENCES, TRAINING, SE	E	651.61	985.07	1,000.00	1,000.00	91.63	1,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	100.00	100.00	0.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	152.86	276.81	500.00	500.00	0.00	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	697.83	500.00	500.00	167.18	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	629.99	1,000.00
EMERGENCY MANAGEMENT EXPENSES		41,577.64	45,314.26	49,725.00	49,725.00	44,617.55	50,800.00
0402 INFORMATION TECHNOLOGY DEPARTMENT							
0104 SALARY - DEPUTIES & EMPLOYEES	E			0.00	18,900.00	10,405.00	39,637.00
0201 CO. PORTION - SOCIAL SECURITY	E			0.00	1,446.00	795.99	3,033.00
0202 CO. PORTION - MEDICAL INS.	E			0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E			0.00	1,622.00	892.75	3,401.00
0206 CO. PORTION - DENTAL INS.	E			0.00	0.00	0.00	
0207 CO. PORTION - LIFE INS.	E			0.00	0.00	0.00	
0422 TELECOMMUNICATIONS	E			0.00	350.00	6.18	800.00
0485 CONFERENCES, TRAINING, SEMINARS	E			0.00	0.00	0.00	
0499 MISC. FEES & EXPENSES	E			0.00	1,000.00	0.00	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E			0.00	750.00	556.97	750.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E			0.00	3,000.00	2,139.86	1,500.00
INFORMATION TECHNOLOGY DEPARTMENT		0.00	0.00	0.00	27,068.00	14,784.39	50,121.00
0403 CO. CLERK EXPENSE TOTALS							
0101 SALARY - ELECTED OFFICIAL	E	41,654.00	42,890.00	44,126.00	44,126.00	44,162.00	45,470.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	155,908.04	157,448.95	161,278.00	161,278.00	161,581.91	166,018.00
0105 OVERTIME	E	169.57	0.00	200.00	200.00	184.27	200.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	13,680.97	13,788.90	16,038.00	16,038.00	14,050.65	16,516.00
0202 CO. PORTION - MEDICAL INS.	E	58,083.21	61,777.33	67,392.00	67,392.00	67,111.04	67,332.00
0203 CO. PORTION - RETIREMENT	E	16,154.53	17,232.95	17,988.00	17,988.00	18,028.96	18,524.00
0206 CO. PORTION - DENTAL INS.	E	1,663.06	1,738.89	1,730.00	1,730.00	1,719.44	1,739.00
0207 CO. PORTION - LIFE INS.	E	639.71	671.61	698.00	698.00	481.88	698.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	13,075.00	19,935.00	22,000.00	22,000.00	10,777.81	12,000.00
0422 TELECOMMUNICATIONS	E	4,392.34	4,989.29	4,500.00	2,500.00	2,262.96	1,200.00

APPROVED BY COMMISSIONERS' COURT 9/14/2015

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REPORTING FUND: 0010 GENERAL FUND							

0503 SUPPORT - DIME BOX VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0504 SUPPORT - SOUTH LEE COUNTY VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0505 SUPPORT - FEDOR VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0506 SUPPORT - LINCOLN VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0507 SUPPORT - TANGLEWOOD VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0508 SUPPORT - BLUE VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0509 SUPPORT - POST OAK VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0510 FIRE CALLS - ALL VFD'S	E	11,407.50	16,406.00	20,000.00	20,000.00	14,007.50	20,000.00
0570 EQUIPMENT - OFFICE	E	0.00	212.21	1,000.00	1,000.00	322.21	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	5,819.58	14,050.43	15,000.00	15,000.00	10,812.16	15,000.00

NON-DEPT. EXPENSE-TOTALS		902,996.56	880,911.41	1,469,617.00	1,455,869.57	875,886.46	1,361,644.00

0426 CO.COURT EXPENSE TOTALS							
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0104 SALARY - DEPUTIES, EMPLOYEES	E	1,650.00	3,600.00	5,600.00	5,600.00	3,600.00	3,600.00
0114 COURT REPORTER SERVICE	E	1,015.63	250.00	2,000.00	2,050.00	2,350.00	2,000.00
0201 CO. PORTION - SOC. SEC.	E	126.24	294.53	429.00	429.00	455.06	429.00
0202 CO. PORTION - MEDICAL INS.	E		7.17	0.00	0.00	997.20	
0203 CO. PORTION - RETIREMENT	E	0.00	303.66	481.00	481.00	308.76	481.00
0206 CO. PORTION - DENTAL INS.	E		0.04-	0.00	0.00	29.17	
0207 CO. PORTION - LIFE INS.	E		0.00	0.00	0.00	8.62	
0401 COURT APPOINTED ATTY.	E	11,798.90	14,175.00	20,000.00	24,200.00	23,475.00	25,000.00
0402 VISITING JUDGE	E	1,143.30	855.90	1,250.00	0.00	0.00	750.00
0414 DATA PROCESSING EXPENSE	E	6,475.00	4,905.00	4,000.00	3,975.00	3,707.00	4,000.00
0419 SERVING CITATIONS	E	0.00	0.00	0.00	0.00	0.00	
0490 INTERPRETER FEES	E	590.00	230.00	800.00	825.00	824.44	500.00
0492 PETIT JURORS	E	708.00	24.00-	1,500.00	0.00	0.00	1,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	145.99	149.00	500.00	0.00	0.00	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	1,000.00	0.00	0.00	1,000.00

CO.COURT EXPENSE TOTALS		23,653.06	24,746.22	37,560.00	37,560.00	35,755.25	39,260.00

0435 DIST.COURT EXPENSE TOTALS							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	15,745.50	15,667.50	16,136.00	16,136.00	16,135.50	16,604.00
0105 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0107 SALARY SUPPLEMENT	E	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0110 COURT REPORTER	E	19,878.15	20,589.00	21,325.00	21,325.00	21,251.00	21,955.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0113 BAILIFF SERVICE	E	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
0114 COURT REPORTER SERVICE	E	4,585.00	232.00	300.00	800.00	546.00	300.00
0201 CO. PORTION - SOC. SEC.	E	3,733.31	3,757.50	3,876.00	3,876.00	3,846.86	3,960.00
0202 CO. PORTION - MEDICAL INS.	E	8,892.93	9,450.50	9,876.00	9,876.00	10,238.23	9,848.00
0203 CO. PORTION - RETIREMENT	E	2,902.86	3,155.61	3,832.00	3,832.00	3,312.72	3,927.00
0206 CO. PORTION - DENTAL INS.	E	289.73	302.77	289.00	289.00	299.01	290.00
0207 CO. PORTION - LIFE INS.	E	38.74	36.99	75.00	75.00	25.82	75.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0401 COURT APPOINTED ATTORNEY-CRIMINAL	E	97,800.00	115,450.00	145,000.00	145,000.00	133,200.00	145,000.00
0402 VISITING JUDGE	E	61.41	19.04	200.00	200.00	78.66	200.00
0403 COURT COORDINATOR	E	0.00	0.00	500.00	500.00	0.00	500.00
0404 COURT APPOINTED ATTORNEY-OTHER	E	46,896.99	58,832.92	100,000.00	100,000.00	59,789.86	100,000.00
0405 EXPERT WITNESS & FORENSIC EXPENSES	E	8,600.00	4,600.00	20,000.00	20,000.00	3,800.00	20,000.00
0410 SPECIAL LEGAL SERVICES	E	634.24	12,803.45	25,000.00	25,000.00	4,182.54	25,000.00

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

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: 0010 GENERAL FUND							
0419 SERVING CITATIONS	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS	E	1,338.41	1,352.82	1,500.00	1,500.00	1,476.89	1,500.00
0428 EXPENSE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0429 COURT REPORTER EXPENSES	E	565.63	571.56	750.00	750.00	0.00	750.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	4,405.00
0482 BONDS	E	0.00	0.00	0.00	0.00	0.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	546.80	978.23	850.00	1,052.67	1,052.67	850.00
0490 JURY COMMISSIONERS	E	80.00	80.00	150.00	150.00	100.00	150.00
0491 GRAND JURORS	E	4,280.00	5,130.00	6,000.00	5,797.33	4,420.00	6,000.00
0492 PETIT JURORS	E	4,260.00	1,600.00	6,500.00	6,500.00	3,030.00	6,500.00
0493 INTERPRETER FEES	E	2,010.00	2,985.00	5,000.00	5,000.00	2,165.00	5,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	732.23	585.67	600.00	600.00	570.95	600.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	2,500.00	2,000.00	0.00	2,000.00
DIST.COURT EXPENSE TOTALS		237,071.93	271,380.56	383,959.00	383,959.00	282,721.71	389,114.00
0450 DIST.CLERK EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	41,654.00	42,890.00	44,162.00	44,162.00	44,162.00	45,470.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	112,208.03	118,240.01	128,648.00	128,648.00	116,182.83	132,428.00
0105 OVERTIME	E	84.93	43.72	500.00	500.00	165.69	500.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	10,919.20	11,441.52	13,580.00	13,580.00	11,377.66	13,969.00
0202 CO. PORTION - MEDICAL INS.	E	44,409.61	49,258.05	55,165.00	55,165.00	54,335.92	55,101.00
0203 CO. PORTION - RETIREMENT	E	12,651.75	13,913.11	15,231.00	15,231.00	14,132.10	15,667.00
0206 CO. PORTION - DENTAL INS.	E	1,116.48	1,143.90	1,442.00	1,442.00	1,417.78	1,449.00
0207 CO. PORTION - LIFE INS.	E	495.67	553.54	550.00	550.00	390.67	550.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0414 DATA PROCESSING	E	1,830.00	2,125.00	3,000.00	7,460.00	7,460.00	3,500.00
0422 TELECOMMUNICATIONS	E	4,015.65	3,872.78	4,000.00	4,000.00	4,039.26	4,000.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	4,416.67	9,339.42	9,000.00	4,540.00	3,362.10	22,500.00
0482 BONDS	E	0.00	0.00	200.00	248.00	248.00	250.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,208.14	1,837.08	2,400.00	2,965.00	2,963.50	2,400.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	130.00	175.00	250.00	175.00	175.00	250.00
0499 MISCELLANEOUS FEES & EXPENSES	E	604.68	418.31	1,000.00	478.41	478.41	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,670.81	62.35	500.00	483.59	0.00	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	5,008.54	10,000.00	10,000.00	9,981.45	5,000.00
DIST.CLERK EXPENSE TOTAL		246,115.62	268,022.33	297,328.00	297,328.00	278,572.37	312,234.00
0453 JUSTICE OF PEACE PCT.#3							
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0101 SALARY - ELECTED OFFICIAL	E	24,847.20	29,246.00	30,110.00	30,110.00	30,110.00	31,478.00
0104 SALARY - DEPUTIES AND EMPLOYEES	E	20,395.37	29,048.00	31,670.00	31,670.00	31,571.91	33,998.00
0105 OVERTIME	E	0.00	0.00	0.00	21.86	21.86	
0201 CO. PORTION - SOC. SEC.	E	3,115.37	4,165.18	5,048.00	5,048.00	4,139.45	5,331.00
0202 CO. PORTION - MEDICAL INS.	E	15,383.07	20,642.00	22,370.00	22,370.00	22,823.11	24,232.00
0203 CO. PORTION - RETIREMENT	E	3,742.36	5,267.45	5,662.00	5,662.00	5,652.64	5,979.00
0206 CO. PORTION - DENTAL INS.	E	442.44	583.96	577.00	577.00	552.49	580.00
0207 CO. PORTION - LIFE INS.	E	136.40	203.84	209.00	187.14	144.55	209.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	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: 0010 GENERAL FUND							
0311 POSTAGE	E	304.30	239.00	350.00	350.00	294.00	350.00
0422 TELECOMMUNICATION EXPENSE	E	769.62	831.24	1,200.00	1,200.00	258.36	600.00
0427 TRAVEL ALLOWANCE-IN CO.	E	794.10	973.09	850.00	1,000.00	932.56	850.00
0428 EXPENSE ALLOWANCE	E	3,850.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E			0.00	0.00	0.00	6,360.00
0482 BONDS	E	163.50	0.00	178.00	178.00	178.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	1,820.73	1,136.06	2,000.00	2,700.00	2,694.82	2,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	135.00	135.00	150.00	150.00	30.00	150.00
0490 INTERPRETER FEES	E	0.00	0.00	200.00	50.00	0.00	200.00
0492 PETIT JURORS	E	0.00	48.00	125.00	125.00	0.00	125.00
0499 MISCELLANEOUS FEES & EXPENSES	E	954.12	194.45	500.00	500.00	161.62	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	113.20	0.00	500.00	300.00	221.42	300.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	0.00	0.00	
JUSTICE OF PEACE PCT.#3		76,966.78	96,817.27	106,399.00	106,399.00	103,986.79	117,442.00
0454 JUSTICE OF PEACE PCT #4							
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0101 SALARY - ELECTED OFFICIAL	E	28,406.00	29,246.00	30,110.00	30,110.00	30,110.00	31,478.00
0104 SALARY - DEPUTIES & EMPLO	E	29,870.00	30,758.00	33,026.00	33,026.00	33,026.00	33,998.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	4,157.03	4,490.83	5,152.00	5,152.00	4,881.98	5,331.00
0202 CO. PORTION - MEDICAL INS.	E	20,309.98	20,331.46	23,413.00	23,413.00	21,057.43	23,406.00
0203 CO. PORTION - RETIREMENT	E	4,998.08	5,409.92	5,778.00	5,778.00	5,777.46	5,965.00
0206 CO. PORTION - DENTAL INS.	E	558.24	583.96	577.00	577.00	576.72	580.00
0207 CO. PORTION - LIFE INS.	E	192.77	212.98	215.00	215.00	153.66	215.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	887.15	752.10	1,000.00	1,000.00	825.23	1,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	3,285.70	3,207.55	3,200.00	3,200.00	2,823.30	3,000.00
0427 TRAVEL ALLOWANCE-IN CO.	E	531.42	496.86	750.00	750.00	511.43	750.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0429 LEGAL BOOKS	E	91.00	51.00	500.00	500.00	0.00	500.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	6,360.00
0482 BONDS	E	142.00	0.00	200.00	200.00	178.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	1,439.94	1,933.14	3,500.00	3,500.00	2,331.85	3,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	75.00	100.00	250.00	250.00	60.00	250.00
0490 INTERPRETER FEES	E	0.00	40.00	200.00	200.00	0.00	200.00
0492 PETIT JURORS	E	0.00	66.00	500.00	500.00	180.00	500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	302.61	263.54	500.00	500.00	230.00	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	281.09	924.66	1,000.00	1,000.00	398.11	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
JUSTICE OF PEACE PCT #4		99,728.01	103,068.00	116,071.00	116,071.00	107,321.17	124,733.00
0455 JUSTICE OF PEACE- PCT.#2							
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0101 SALARY - ELECTED OFFICIAL	E	38,990.00	40,142.00	41,330.00	41,330.00	41,330.00	45,470.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	61,228.00	65,961.83	96,774.00	96,774.00	90,838.64	99,618.00
0105 OVERTIME	E	581.76	408.08	2,500.00	2,500.00	249.81	2,500.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	7,317.25	7,925.34	11,078.00	11,078.00	9,884.29	11,612.00
0202 CO. PORTION - MEDICAL INS.	E	29,588.35	30,262.05	46,331.00	46,331.00	41,841.86	42,600.00
0203 CO. PORTION - RETIREMENT	E	8,399.97	9,334.63	12,311.00	12,311.00	11,726.99	13,024.00
0206 CO. PORTION - DENTAL INS.	E	837.36	875.94	1,153.00	1,153.00	1,129.42	1,159.00

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: 0010 GENERAL FUND							
0207 CO. PORTION - LIFE INS.	E	287.08	285.84	466.00	466.00	258.61	466.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	0.00	0.00	500.00	0.00	0.00	500.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,053.21	1,126.13	1,500.00	500.00	186.97	
0427 TRAVEL ALLOWANCE - IN CO.	E	563.19	524.27	500.00	500.00	463.46	500.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	12,720.00
0482 BONDS	E	0.00	213.00	178.00	178.00	178.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	1,422.30	1,174.91	2,500.00	2,500.00	1,821.06	2,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	225.00	0.00	425.00	330.00	255.00	425.00
0490 INTERPRETER FEES	E	200.00	40.00	1,000.00	250.00	0.00	1,000.00
0492 PETIT JURORS	E	114.00	12.00	800.00	300.00	84.00	800.00
0499 MISCELLANEOUS FEES & EXPENSES	E	387.99	964.31	1,000.00	1,200.00	1,004.58	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	888.26	1,138.29	1,000.00	1,895.00	1,340.50	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	1,000.00	1,750.00	1,653.01	1,000.00
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JUSTICE OF PEACE- PCT.#2		156,283.72	164,588.62	226,546.00	225,546.00	208,446.20	242,094.00
0475 COUNTY ATTY.EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E			0.00	0.00	303.33	4,290.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	153,985.54	145,623.69	163,203.00	163,203.00	161,297.57	215,794.00
0105 OVERTIME	E	1,551.20	3,213.69	3,000.00	3,000.00	2,492.22	3,000.00
0112 CONTRACT LABOR	E	0.00	500.00	4,500.00	4,500.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	11,739.08	11,403.81	13,036.00	13,036.00	12,585.12	17,388.00
0202 CO. PORTION - MEDICAL INS.	E	27,972.82	27,927.76	32,246.00	32,246.00	30,072.89	44,427.00
0203 CO. PORTION - RETIREMENT	E	8,422.39	8,268.90	9,645.00	9,645.00	8,753.90	14,213.00
0206 CO. PORTION - DENTAL INS.	E	883.68	850.65	865.00	865.00	840.03	1,159.00
0207 CO. PORTION - LIFE INS.	E	319.89	302.21	325.00	325.00	215.61	400.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0329 LEGAL BOOKS	E	1,756.04	1,545.89	2,500.00	2,000.00	1,407.01	2,500.00
0419 SERVING CITATIONS	E	34.82	0.00	200.00	0.00	0.00	200.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,541.64	1,772.50	2,000.00	950.00	619.86	500.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	12,000.00
0482 BONDS	E	605.00	0.00	605.00	605.00	0.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	1,458.56	974.41	2,000.00	1,200.00	700.14	2,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	460.00	410.00	600.00	600.00	460.00	600.00
0499 MISCELLANEOUS FEES & EXPENSES	E	2,001.11	2,968.84	2,500.00	2,500.00	2,491.86	2,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,553.05	2,054.65	2,000.00	1,400.00	724.43	3,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	5,111.25	5,864.30	5,000.00	7,400.00	7,364.28	5,000.00
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COUNTY ATTY.EXPENSE TOTAL		223,596.07	217,881.30	248,425.00	247,675.00	234,528.25	333,171.00
0490 ELECTION EXPENSE TOTAL							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	11,862.24	29,419.36	33,026.00	33,026.00	33,305.46	33,998.00
0105 OVERTIME	E	2,105.93	945.05	3,000.00	3,000.00	681.77	3,000.00
0201 CO. PORTION - SOC. SEC.	E	1,062.98	2,264.53	2,756.00	2,756.00	2,956.36	2,831.00
0202 CO. PORTION - MEDICAL INS.	E	208.90	8,633.67	13,396.00	13,396.00	10,132.77	9,848.00
0203 CO. PORTION - RETIREMENT	E	1,117.46	2,566.16	3,092.00	3,092.00	2,902.42	3,175.00
0206 CO. PORTION - DENTAL INS.	E	6.15	276.15	289.00	289.00	295.19	290.00

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: 0010 GENERAL FUND							
0207 CO. PORTION - LIFE INS.	E	2.16	96.82	125.00	125.00	77.51	125.00
0310 OFFICE SUPPLIES	E		0.00	500.00	367.25	202.44	500.00
0329 LEGAL BOOKS	E			0.00	0.00	0.00	165.00
0414 DATA PROCESSING	E		0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E		0.00	1,500.00	1,000.00	0.00	
0451 SERVICE AGREEMENTS	E		0.00	10,000.00	11,087.75	11,087.75	12,000.00
0479 ELECTION EXPENSES	E	22,599.00	23,822.50	30,000.00	36,919.65	36,702.21	33,000.00
0482 BONDS	E			0.00	0.00	0.00	50.00
0485 CONFERENCES, TRAINING, SEMINARS	E	986.69	1,188.85	2,000.00	2,000.00	1,806.58	3,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E			0.00	0.00	0.00	150.00
0499 MISCELLANEOUS FEES & EXPENSES	E			0.00	0.00	0.00	20.00
0570 OFFICE FURNITURE & EQUIPMENT	E		0.00	500.00	500.00	57.48	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	2,055.96	13,741.20	2,500.00	1,545.00	0.00	2,500.00
ELECTION EXPENSE TOTAL		42,007.47	82,954.29	102,684.00	109,103.65	100,207.94	105,152.00
0495 COUNTY AUDITOR							
0102 SALARY - APPOINTED OFFICIAL	E	47,882.00	49,310.00	50,774.00	50,774.00	50,774.00	52,286.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	52,877.40	50,753.49	55,571.00	55,571.00	46,222.53	57,217.00
0201 CO. PORTION - SOC. SEC.	E	7,984.00	7,884.75	8,457.00	8,457.00	7,404.38	8,699.00
0202 CO. PORTION - MEDICAL INS.	E	9,321.06	16,928.14	21,061.00	21,061.00	21,057.43	21,022.00
0203 CO. PORTION - RETIREMENT	E	8,396.75	8,784.20	9,485.00	9,485.00	8,682.74	9,756.00
0206 CO. PORTION - DENTAL INS.	E	558.24	535.24	577.00	577.00	576.72	580.00
0207 CO. PORTION - LIFE INS.	E	271.97	271.26	300.00	300.00	208.20	300.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	613.83	973.29	2,500.00	2,500.00	288.45	1,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	944.29	1,060.92	1,250.00	450.00	164.10	
0427 SALARY SUPPLEMENT	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	1,757.15	1,757.14	5,000.00	5,000.00	1,911.43	5,000.00
0482 BONDS	E	50.00	50.00	100.00	100.00	50.00	50.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,888.58	2,787.92	3,500.00	3,500.00	2,694.38	3,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	235.00	235.00	460.00	460.00	235.00	460.00
0499 MISCELLANEOUS FEES & EXPENSES	E	94.25	99.12	250.00	250.00	0.00	250.00
0570 OFFICE FURNITURE & EQUIPMENT	E	291.63	66.90	500.00	500.00	199.99	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	1,797.15	2,136.85	2,500.00	2,500.00	0.00	2,500.00
COUNTY AUDITOR		139,163.30	147,834.22	166,485.00	165,685.00	144,669.35	167,320.00
0497 CO.TREAS. EXPENSE TOTAL							
0101 SALARY - ELECTED OFFICIAL	E	41,654.00	42,890.00	44,162.00	44,162.00	44,162.00	45,470.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	62,393.48	62,298.39	69,900.00	69,900.00	65,628.87	71,808.00
0105 OVERTIME	E	55.03	764.31	500.00	500.00	35.58	500.00
0201 CO. PORTION - SOC. SEC.	E	7,521.48	7,605.08	9,070.00	9,070.00	7,790.13	9,332.00
0202 CO. PORTION - MEDICAL INS.	E	29,014.00	30,963.00	35,906.00	35,906.00	33,551.49	33,523.00
0203 CO. PORTION - RETIREMENT	E	8,174.26	9,270.93	9,744.00	9,744.00	9,508.31	10,037.00
0206 CO. PORTION - DENTAL INS.	E	837.36	875.94	865.00	865.00	865.08	870.00
0207 CO. PORTION - LIFE INS.	E	342.43	362.31	400.00	400.00	253.06	400.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	2,263.48	4,671.40	4,400.00	4,400.00	1,167.46	4,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	996.95	1,140.32	1,500.00	500.00	204.76	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	2,300.00	3,218.23	3,218.23	3,500.00

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

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: 0010 GENERAL FUND							
0482 BONDS	E	235.00	235.00	1,100.00	1,100.00	1,034.00	315.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,365.17	2,558.26	2,000.00	2,000.00	1,275.56	2,600.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	160.00	160.00	200.00	200.00	160.00	200.00
0499 MISCELLANEOUS FEES & EXPENSES	E	59.54	597.09	1,250.00	451.63	92.50	1,250.00
0570 OFFICE FURNITURE & EQUIPMENT	E	409.89	499.72	500.00	1,298.37	1,245.91	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	1,349.00	2,994.84	10,500.00	9,581.77	8,895.00	2,500.00
CO.TREAS. EXPENSE TOTAL		161,031.07	172,086.59	198,497.00	197,497.00	183,287.94	191,005.00
0499 TAX COLLECT.EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	41,654.00	42,890.00	44,162.00	44,162.00	44,162.00	45,470.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	235,800.31	233,839.51	282,830.00	282,830.00	246,027.33	291,270.00
0105 OVERTIME	E	242.11	0.00	2,500.00	2,500.00	0.00	2,500.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	19,869.17	19,626.36	25,824.00	25,824.00	20,590.55	26,409.00
0202 CO. PORTION - MEDICAL INS.	E	85,002.38	89,481.62	110,556.00	110,556.00	99,517.32	113,085.00
0203 CO. PORTION - RETIREMENT	E	22,855.57	23,981.41	28,963.00	28,963.00	25,582.03	29,619.00
0206 CO. PORTION - DENTAL INS.	E	2,488.92	2,554.74	2,883.00	2,883.00	2,595.24	2,897.00
0207 CO. PORTION - LIFE INS.	E	885.75	935.24	1,113.00	1,113.00	688.24	1,113.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	20,598.85	19,324.12	20,500.00	20,500.00	12,134.76	20,500.00
0414 DATA PROCESSING	E	103,062.39	11,354.56	12,000.00	12,000.00	9,069.31	12,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	9,063.36	6,336.86	7,500.00	4,000.00	2,691.26	2,200.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0429 EXPENSE ALLOW. - LEXINGTON OFFICE	E	3,768.00	3,768.00	3,768.00	3,768.00	3,768.00	3,768.00
0450 COMPUTER MAINT.	E	18,958.00	7,571.50	20,000.00	20,000.00	19,961.57	20,000.00
0451 SERVICE AGREEMENTS	E	4,932.00	9,955.08	9,800.00	9,800.00	4,013.00	9,800.00
0482 BONDS	E	1,917.00	71.00	3,500.00	3,500.00	71.00	300.00
0485 CONFERENCES, TRAINING, SEMINARS	E	9,868.99	2,204.60	4,000.00	4,000.00	1,360.68	4,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	270.00	80.00	1,000.00	1,000.00	175.00	1,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,954.04	509.53	3,000.00	3,000.00	643.65	3,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	384.83	1,278.98	2,000.00	2,000.00	1,273.91	2,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	2,488.45	899.00	7,500.00	7,500.00	1,069.96	7,500.00
TAX COLLECT.EXPENSE TOTAL		590,264.12	480,862.11	597,599.00	594,099.00	499,594.81	602,631.00
0510 PUB.FACILITIES EXP.TOTALS							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	82,946.89	89,096.72	96,923.00	96,923.00	97,125.17	103,845.00
0105 OVERTIME	E	114.56	156.57	500.00	500.00	30.14	500.00
0107 JANITOR SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0108 LABOR - EXTRA HELP	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	5,834.14	6,449.70	7,453.00	7,453.00	7,284.87	7,983.00
0202 CO. PORTION - MEDICAL INS.	E	25,430.06	27,703.40	29,628.00	29,628.00	27,974.80	29,542.00
0203 CO. PORTION - RETIREMENT	E	6,644.95	7,519.56	8,359.00	8,359.00	8,335.93	8,953.00
0206 CO. PORTION - DENTAL INS.	E	767.88	851.58	865.00	865.00	817.04	870.00
0207 CO. PORTION - LIFE INS.	E	262.40	262.17	325.00	325.00	225.73	325.00
0330 GASOLINE	E	1,519.36	1,495.35	1,800.00	1,800.00	958.32	1,800.00
0340 JANITORIAL SUPPLIES	E	5,056.03	4,036.93	6,000.00	6,000.00	3,980.67	6,000.00
0345 VENDING MACHINE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS SUPPLIES	E	4,660.01	4,860.57	4,000.00	8,400.00	6,376.19	9,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	3,859.14	998.81	1,500.00	1,500.00	1,023.06	1,500.00
0440 UTILITIES	E	126,811.37	141,883.84	132,000.00	148,000.00	147,883.61	145,000.00

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

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: 0010 GENERAL FUND							
0453 REPAIRS - AUTOS & EQUIPMENT	E	3,848.38	1,143.81	1,500.00	2,600.00	2,070.84	1,500.00
0454 REPAIRS - BUILDINGS	E	39,700.74	20,094.74	40,000.00	40,000.00	15,545.27	40,000.00
0455 REPAIRS - GROUNDS	E	3,877.86	3,888.36	5,000.00	5,000.00	2,805.54	5,000.00
0456 REPAIR EQUIPMENT	E	117.96	0.00	2,000.00	2,000.00	525.00	2,000.00
0457 ELEVATOR EXPENSE	E	6,062.19	4,171.93	8,500.00	8,500.00	4,292.73	8,500.00
0458 HEAT-A/C REPAIR OR REPLACEMENT	E	6,157.89	32,505.15	15,000.00	29,000.00	23,389.03	25,000.00
0459 MOLD ABATEMENT - HVAC	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0460 C/H MOVING, BLINDS, SUPPLY	E	0.00	0.00	0.00	0.00	0.00	
0463 OFFICE RENT	E	19,800.00	3,300.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	8,022.06	10,696.80	10,000.00	10,000.00	9,634.79	10,000.00
0568 SMALL TOOLS	E	17.88	192.04	400.00	400.00	36.49	400.00
0570 OFFICE FURNITURE & EQUIPMENT	E	421.67	1,326.88	1,500.00	1,600.00	1,560.04	1,500.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	14,381.70	2,220.00	6,500.00	5,900.00	1,342.95	4,500.00
PUB.FACILITIES EXP.TOTALS		366,315.12	364,854.91	380,753.00	415,753.00	363,218.21	414,718.00
0520 HEALTH, SANITATION, AND PERMITTING							
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0102 SALARY - DEPARTMENT HEAD	E	0.00	0.00	0.00	0.00	0.00	38,000.00
0104 SALARY - LIASON	E	0.00	0.00	1,200.00	0.00	0.00	
0112 CONTRACT LABOR	E	25,800.00	26,800.00	30,000.00	35,400.00	33,000.00	20,000.00
0201 CO. PORTION - SOC. SEC.	E	0.00	0.00	92.00	92.00	0.00	2,957.00
0202 CO. PORTION - MEDICAL INS.	E			0.00	0.00	0.00	13,558.00
0203 CO. PORTION - RETIREMENT	E	0.00	0.00	103.00	103.00	0.00	3,658.00
0206 CO. PORTION - DENTAL INS.	E			0.00	0.00	0.00	290.00
0207 CO. PORTION - LIFE INS.	E			0.00	0.00	0.00	120.00
0499 MISCELLANEOUS FEES & EXPENSES	E			0.00	0.00	0.00	200.00
0570 FURNITURE & EQUIPMENT	E			0.00	0.00	0.00	150.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E			0.00	0.00	0.00	1,500.00
HEALTH, SANITATION, AND PERMITTING		25,800.00	26,800.00	31,395.00	35,595.00	33,000.00	80,433.00
0540 MEDICAL EXPENSE TOTAL							
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0400 AMBULANCE SERVICES	E	129,000.00	129,000.00	169,000.00	169,000.00	142,320.00	169,000.00
0401 LEXINGTON EMS SUPPORT	E	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
MEDICAL EXPENSE TOTAL		159,000.00	159,000.00	199,000.00	199,000.00	172,320.00	199,000.00
0550 CONSTABLE PCT.3 EXPENSE							
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0101 SALARY - ELECTED OFFICIAL	E	26,870.00	27,662.00	28,478.00	28,478.00	14,564.00	29,318.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	
0107 SALARY SUPPLEMENT - BAILIFF	E	2,400.00	2,400.00	2,400.00	2,400.00	1,200.00	
0201 CO. PORTION - SOC. SEC.	E	2,478.77	2,620.97	2,684.00	2,684.00	1,366.61	2,565.00
0202 CO. PORTION - MEDICAL INS.	E	8,755.66	9,113.26	9,876.00	9,876.00	4,115.00	13,558.00
0203 CO. PORTION - RETIREMENT	E	2,677.60	2,887.21	3,010.00	3,010.00	1,532.73	2,876.00
0205 CLOTHING ALLOWANCE	E	0.00	0.00	200.00	200.00	0.00	200.00
0206 CO. PORTION - DENTAL INS.	E	255.96	291.98	287.00	287.00	120.10	290.00
0207 CO. PORTION - LIFE INS.	E	79.53	114.12	125.00	125.00	32.05	125.00
0208 EMERG. MGT. ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0209 WASTE WATER ALLOWANCE	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	

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: 0010 GENERAL FUND							
0311 POSTAGE	E	0.00	0.00	50.00	50.00	0.00	50.00
0329 LEGAL BOOKS	E	153.50	536.00	500.00	500.00	0.00	500.00
0330 GASOLINE	E	2,114.11	1,224.65	2,000.00	2,000.00	182.53	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	595.52	635.24	750.00	750.00	568.12	600.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	2,100.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIRS - AUTOS & EQUIPMENT	E	746.10	187.50	700.00	700.00	14.50	700.00
0482 BONDS	E	177.50	0.00	100.00	100.00	0.00	178.00
0485 CONFERENCES, TRAINING, SEMINARS	E	976.62	431.79	1,500.00	1,500.00	0.00	
0487 MEMBERSHIP & ASSOCIATION DUES	E	95.00	60.00	100.00	100.00	0.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	597.66	42.00	700.00	700.00	63.00	700.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	99.50	500.00	500.00	0.00	500.00
0573 EQUIPMENT - VEHICLES	E	24,331.78	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	3,523.00	0.00	0.00	0.00	0.00	
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	
CONSTABLE PCT.3 EXPENSE		81,028.31	52,506.22	58,160.00	58,160.00	25,858.64	57,960.00
0552 CONSTABLE PCT.2 EXPENSE							
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0101 SALARY - ELECTED OFFICIAL	E	26,870.00	27,662.00	28,478.00	28,478.00	28,478.00	29,318.00
0107 SALARY SUPPLEMENT - BAILIFF	E	3,600.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	2,654.59	2,437.37	2,500.00	2,500.00	2,500.01	2,565.00
0202 CO. PORTION - MEDICAL INS.	E	6,436.38	9,106.09	9,876.00	9,876.00	8,876.40	9,848.00
0203 CO. PORTION - RETIREMENT	E	2,776.01	2,684.77	2,804.00	2,804.00	2,803.89	2,876.00
0205 CLOTHING ALLOWANCE	E	133.89	261.98	200.00	416.00	415.60	250.00
0206 CO. PORTION - DENTAL INS.	E	255.96	292.02	287.00	287.00	259.19	290.00
0207 CO. PORTION - LIFE INS.	E	73.03	117.76	120.00	120.00	76.58	120.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0329 LEGAL BOOKS	E	0.00	101.88	200.00	200.00	101.88	200.00
0330 GASOLINE	E	2,025.95	2,176.08	2,500.00	2,400.00	1,556.70	2,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	654.85	1,047.81	1,100.00	1,100.00	179.63	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIRS - AUTOS & EQUIPMENT	E	727.05	1,357.33	1,000.00	1,000.00	182.90	1,000.00
0482 BONDS	E	177.50	0.00	0.00	0.00	0.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	700.00	584.00	0.00	700.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	85.00	100.00	100.00	60.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	178.08	563.09	250.00	250.00	84.28	250.00
0570 OFFICE FURNITURE & EQUIPMENT	E	167.67	339.96	1,000.00	1,000.00	623.98	600.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	29,500.00	29,500.00	29,378.57	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	739.76	448.00	500.00	500.00	0.00	500.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	
CONSTABLE PCT.2 EXPENSE		51,670.72	52,881.14	85,315.00	85,315.00	79,777.61	55,317.00
0554 CONSTABLE PCT.4 EXPENSE							
=====							
0101 SALARY - ELECTED OFFICIAL	E	26,870.00	27,662.00	28,478.00	28,478.00	28,478.00	29,318.00
0107 SALARY SUPPLEMENT - BAILIFF	E	0.00	0.00	0.00	0.00	0.00	2,400.00
0201 CO. PORTION - SOC. SEC.	E	2,299.01	2,359.73	2,500.00	2,500.00	2,447.21	2,748.00
0202 CO. PORTION - MEDICAL INS.	E	8,241.87	8,776.02	9,876.00	9,876.00	9,517.17	9,848.00

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: 0010 GENERAL FUND							
0203 CO. PORTION - RETIREMENT	E	2,485.48	2,684.89	2,804.00	2,804.00	2,803.77	3,082.00
0205 CLOTHING ALLOWANCE	E	212.11	0.00	200.00	200.00	97.41	250.00
0206 CO. PORTION - DENTAL INS.	E	268.51	281.19	289.00	289.00	277.92	290.00
0207 CO. PORTION - LIFE INS.	E	82.62	102.98	115.00	115.00	57.15	115.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0329 LEGAL BOOKS	E	0.00	0.00	200.00	200.00	48.44	200.00
0330 GASOLINE	E	2,109.06	1,999.11	2,000.00	2,000.00	1,726.32	2,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	331.48	277.19	300.00	300.00	282.22	350.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIRS - AUTOS & EQUIPMENT	E	231.79	335.50	500.00	500.00	154.00	500.00
0482 BONDS	E	178.00	0.00	0.00	0.00	0.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	350.00	350.00	0.00	350.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	100.00	100.00	60.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	6.99	100.00	100.00	90.80	100.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	108.24	200.00	457.99	457.99	200.00
0573 EQUIPMENT - VEHICLES	E	0.00	26,555.77	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	2,046.18	0.00	500.00	242.01	0.00	500.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	
CONSTABLE PCT.4 EXPENSE		49,556.11	75,349.61	52,712.00	52,712.00	50,698.40	57,051.00
0560 SHERIFF EXPENSE TOTALS							
0101 SALARY - ELECTED OFFICIAL	E	45,254.00	46,490.00	47,762.00	47,762.00	47,762.00	49,070.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	648,217.69	684,591.97	819,215.00	812,215.00	719,987.87	842,834.00
0105 OVERTIME	E	17,323.64	24,758.58	15,000.00	22,000.00	24,724.38	15,000.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	51,882.42	55,036.08	69,113.00	69,113.00	58,128.80	71,663.00
0202 CO. PORTION - MEDICAL INS.	E	171,367.42	192,650.37	229,169.00	229,169.00	213,108.07	227,539.00
0203 CO. PORTION - RETIREMENT	E	58,347.21	65,487.21	77,129.00	77,129.00	69,802.50	80,374.00
0205 CLOTHING ALLOWANCE	E	12,400.00	12,880.00	13,340.00	13,340.00	13,040.00	13,440.00
0206 CO. PORTION - DENTAL INS.	E	5,071.68	5,547.98	6,054.00	6,054.00	5,670.88	6,084.00
0207 CO. PORTION - LIFE INS.	E	2,103.52	2,356.64	2,600.00	2,600.00	1,726.19	2,600.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0315 COMMUNITY EDUCATION	E	293.76	449.80	500.00	500.00	180.85	500.00
0329 LEGAL BOOKS	E	366.46	360.00	500.00	500.00	0.00	500.00
0330 GASOLINE	E	63,659.97	69,998.95	68,000.00	68,000.00	44,218.04	68,000.00
0395 AMMUNITION	E	3,010.19	2,790.90	4,000.00	4,000.00	3,124.71	4,000.00
0396 EVIDENCE EXPENSE - PHOTOS, ETC.	E	1,518.35	673.08	1,350.00	1,350.00	553.75	1,350.00
0399 MISCELLANEOUS SUPPLIES	E	667.84	447.75	1,000.00	1,000.00	665.26	1,000.00
0401 INVESTIGATIVE SUPPLIES	E	115.95	66.49	950.00	950.00	184.45	950.00
0421 EMPLOYEE TESTING EXPENSE	E	1,560.00	994.60	1,500.00	1,250.00	869.00	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	15,954.36	16,105.13	16,000.00	16,000.00	16,596.01	16,500.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	1,000.00	600.00	126.50	1,000.00
0427 VEHICLE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	8,016.00	8,016.00	8,016.00	8,016.00	8,016.00	8,016.00
0431 UNIFORM & IDENTIFICATION EXPENSE	E	85.68	310.77	1,500.00	2,950.00	2,795.30	1,500.00
0451 SERVICE AGREEMENTS	E	1,280.00	1,249.50	2,500.00	2,500.00	1,974.00	55,000.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	24,894.78	38,374.51	30,000.00	33,344.57	32,319.10	30,000.00
0482 BONDS	E	178.00	355.00	175.00	175.00	71.00	175.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,928.76	349.33	5,000.00	3,500.00	2,334.77	5,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	558.00	481.00	1,500.00	1,500.00	639.00	1,500.00

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

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: 0010 GENERAL FUND							
0499 MISCELLANEOUS FEES & EXPENSES	E	6,926.02	13,028.96	8,500.00	7,200.00	4,905.13	8,500.00
0500 RADIO TOWER EXPNSE	E	32,145.11	30,177.98	35,000.00	35,000.00	21,597.69	35,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	6,312.68	1,729.99	2,500.00	4,500.00	4,238.84	2,500.00
0573 EQUIPMENT - VEHICLES	E	51,972.00	93,539.02	96,000.00	117,100.00	116,326.31	96,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	4,250.00	13,312.18	8,250.00	8,250.00	7,812.89	8,250.00
0600 S.O. GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
SHERIFF EXPENSE TOTALS		1,237,661.49	1,382,609.77	1,573,123.00	1,597,567.57	1,423,499.29	1,655,345.00
0562 JAIL EXPENSES							
0104 SALARY - DEPUTIES & EMPLOYEES	E	667,147.37	674,816.57	793,172.00	790,672.00	715,788.54	805,716.00
0105 OVERTIME	E	39,580.46	37,340.27	30,000.00	32,500.00	33,922.14	30,000.00
0201 CO. PORTION - SOC. SEC	E	52,855.73	52,469.68	62,973.00	62,973.00	55,226.21	63,933.00
0202 CO. PORTION - MEDICAL INS.	E	177,027.53	186,415.04	216,291.00	216,291.00	209,439.51	218,194.00
0203 CO. PORTION - RETIREMENT	E	56,538.13	60,031.51	70,629.00	70,629.00	64,250.65	71,632.00
0206 CO. PORTION - DENTAL INS.	E	5,698.40	5,717.80	6,054.00	6,054.00	5,863.16	6,084.00
0207 CO. PORTION - LIFE INS.	E	2,097.41	2,080.00	2,392.00	2,392.00	1,551.58	2,392.00
0332 INMATE CARE - NON-MEDICAL	E	104,784.31	110,097.85	106,500.00	122,500.00	120,246.32	106,500.00
0333 INMATE CARE - MEDICAL	E	49,971.93	38,750.53	90,000.00	70,000.00	47,878.06	90,000.00
0334 OUT OF COUNTY HOUSING	E	0.00	0.00	0.00	0.00	0.00	
0340 CLEANING SUPPLIES	E	9,719.84	12,959.82	14,000.00	10,800.00	9,088.35	14,000.00
0350 SUPPLIES - NEW JAIL	E	0.00	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS SUPPLIES	E	19,943.07	19,394.11	15,000.00	24,700.00	21,847.08	17,500.00
0421 EMPLOYEE TESTING EXPENSE	E	3,205.00	3,297.00	3,500.00	3,500.00	2,404.70	3,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	178.86	0.00	500.00	500.00	0.00	500.00
0431 UNIFORM & IDENTIFICATION EXPENSE	E	4,534.10	1,512.41	4,000.00	4,000.00	863.40	4,000.00
0440 UTILITIES	E	93,728.24	94,704.82	100,000.00	100,000.00	100,348.03	100,000.00
0451 SERVICE AGREEMENTS	E	8,769.06	9,421.11	15,000.00	15,000.00	8,971.77	15,000.00
0454 REPAIRS - BUILDING AND EQUIPMENT	E	51,979.97	51,062.98	80,000.00	77,500.00	43,607.45	77,500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	778.67	1,521.06	3,000.00	3,000.00	1,661.84	3,000.00
0487 MEMBERSHIP & ASSOC. DUES	E	30.00	0.00	2,000.00	2,000.00	30.00	2,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	8,512.22	9,462.53	12,000.00	12,000.00	6,073.46	12,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	281.31	871.89	1,000.00	2,250.00	2,276.05	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	12,376.02	2,500.00	1,250.00	0.00	2,500.00
JAIL EXPENSES		1,357,361.61	1,384,303.00	1,630,511.00	1,630,511.00	1,451,338.30	1,646,951.00
0565 911 EXPENSES							
0102 SALARY - APPOINTED OFFICIAL	E	3,885.00	0.00	0.00	0.00	0.00	
0104 SALARY - LIASON	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0105 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	379.46	89.78	92.00	92.00	90.03	92.00
0202 CO. PORTION - MEDICAL INS.	E	613.44	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	406.81	101.12	96.00	96.00	103.12	103.00
0205 CLOTHING ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0206 CO. PORTION - DENTAL INS.	E	32.72	4.97	0.00	0.00	9.60	
0207 CO. PORTION - LIFE INS.	E	14.67	2.04	0.00	0.00	2.80	
0310 OFFICE SUPPLIES	E	635.24	0.00	200.00	200.00	0.00	
0330 GASOLINE	E	0.00	0.00	0.00	0.00	0.00	
0337 STREET SIGNS	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	1,133.53	0.00	0.00	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: 0010 GENERAL FUND							
0630 HEALTH DEPT.EXPENSE TOTAL							
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0415 SUPPORT - PUBLIC HEALTH CLINIC	E	0.00	0.00	0.00	0.00	0.00	
0422 TELEPHONE - M.H.M.R.	E	2,676.15	3,002.84	2,750.00	3,050.00	3,267.00	3,000.00
0423 LUNACY EXPENSES	E	2,369.00	3,544.00	5,000.00	4,700.00	863.00	5,000.00
0426 EMPLOYEE WELLNESS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0601 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00

HEALTH DEPT.EXPENSE TOTAL		5,045.15	6,546.84	7,850.00	7,850.00	4,130.00	8,100.00
0631 PUBLIC ASSISTANCE							
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0411 PUBLIC ASSISTANCE - UNCOMPENSATED	E	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00
0412 PUBLIC ASSISTANCE - DSRIP	E	5,385.85	0.00	30,000.00	30,000.00	0.00	

PUBLIC ASSISTANCE		45,385.85	50,000.00	80,000.00	80,000.00	50,000.00	75,000.00
0640 HUMAN SERV.EXPENSE TOTAL							
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0414 PAUPER BURIAL	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0415 REMOVAL FEES	E	8,168.00	10,348.00	11,000.00	11,000.00	7,087.50	7,500.00
0417 SUPPORT - CCA	E	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
0425 SUPPORT - FAMILY CRISIS CENTER	E	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
0429 SUPPORT - CHILD PROTECTION SERVICES	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0432 SUPPORT - CHILDREN'S ADVOCACY	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0436 SUPPORT - CASA OF BASTROP	E	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
0497 SUPPORT - CARTS	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

HUMAN SERV.EXPENSE TOTAL		52,168.00	54,348.00	58,000.00	58,000.00	51,087.50	54,500.00
0645 ELDERLY PROGAM EXP.TOTALS							
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0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	

ELDERLY PROGAM EXP.TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
0655 CONSERVATION EXPENSE							
=====							
0310 BIOLOGIST OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0422 BIOLOGIST TELEPHONE	E	905.06	1,012.12	1,250.00	1,250.00	163.29	200.00
0460 BIG "8" RC & D	E	200.00	200.00	200.00	200.00	0.00	
0477 BOUNTIES	E	1,110.00	9,430.00	5,000.00	5,000.00	4,215.00	5,000.00
0493 SUPPORT - LEE CO. SWC	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0499 GAME WARDEN EXPENSES	E	942.59	1,021.83	2,000.00	2,000.00	163.30	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00

CONSERVATION EXPENSE		4,657.65	13,163.95	10,450.00	10,450.00	6,041.59	8,200.00
0665 CO. EXTENSION SERVICE							
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0102 SALARY - APPOINTED OFFICIAL	E	27,426.00	28,248.00	29,112.00	29,112.00	29,112.00	29,976.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	61,838.90	62,888.26	64,696.00	64,696.00	64,696.00	66,604.00
0105 OVERTIME	E	0.00	510.08	600.00	600.00	0.00	600.00
0201 CO. PORTION - SOC. SEC.	E	7,381.57	7,574.73	7,858.00	7,858.00	7,733.96	8,077.00

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
REPORTING FUND: 0010 GENERAL FUND							
0202 CO. PORTION - MEDICAL INS.	E	17,134.80	18,226.52	19,752.00	19,752.00	19,747.20	19,695.00
0203 CO. PORTION - RETIREMENT	E	5,185.95	5,342.75	5,812.00	5,812.00	5,550.90	5,767.00
0206 CO. PORTION - DENTAL INS.	E	558.24	583.96	577.00	577.00	576.72	580.00
0207 CO. PORTION - LIFE INS.	E	268.46	274.51	338.00	338.00	196.22	338.00
0310 OFFICE SUPPLIES	E	2,918.59	2,182.11	2,000.00	2,000.00	1,057.48	2,000.00
0398 DEMO. SUPPLIES - AGRICULTURE	E	383.44	34.06	500.00	307.79	26.29	500.00
0399 DEMO. SUPPLIES - HOME ECONOMICS	E	223.05	394.22	500.00	692.21	692.21	500.00
0422 TELECOMMUNICATIONS	E	2,561.89	2,617.67	2,500.00	2,500.00	966.38	250.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	5,584.55	10,233.26	7,000.00	6,600.00	5,324.80	7,000.00
0428 EXPENSE ALLOWANCE	E	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
0429 YOUTH RESOURCES	E	1,240.74	738.83	700.00	725.72	725.72	700.00
0451 SERVICE AGREEMENTS	E	2,836.16	1,127.76	2,000.00	2,000.00	780.80	2,000.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	2,246.50	381.47	500.00	500.00	240.60	500.00
0459 CONFERENCES, TRAINING, SEMINARS - HE	E	1,670.39	666.97	1,500.00	2,012.81	2,042.81	1,500.00
0485 CONFERENCES, TRAINING, SEMINARS - AG	E	1,890.30	810.61	1,500.00	1,650.00	1,651.44	1,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	580.00	772.00	600.00	700.00	662.52	700.00
0499 MISCELLANEOUS FEES & EXPENSES	E	15.68	477.03	350.00	250.00	245.16	350.00
0570 OFFICE FURNITURE & EQUIPMENT	E	84.30	1,456.82	2,000.00	657.40	643.88	2,000.00
0573 EQUIPMENT - VEHICLES	E	0.00	25,023.67	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	9,352.67	8,841.79	9,500.00	10,554.07	10,554.07	9,500.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	
CO. EXTENSION SERVICE		159,782.18	187,807.08	168,295.00	168,295.00	161,627.16	169,037.00
0695 HISTORICAL EXPENSE TOTAL							
0428 EXPENSE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
HISTORICAL EXPENSE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0696 VOTER REGIST.EXP.TOTAL							
0310 OFFICE SUPPLIES	E		0.00	500.00	481.01	233.33	500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	481.71	500.00	992.79	492.79	900.00
0488 VOTER REGISTER EXPENSE	E	618.46	3,868.23	3,500.00	3,500.00	3,210.00	3,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E		466.49	0.00	18.99	18.99	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	234.28	500.00	2,009.13	1,509.13	500.00
VOTER REGIST.EXP.TOTAL		618.46	5,050.71	5,000.00	7,001.92	5,464.24	5,900.00
0700 TRANSFERS - TOTALS							
0713 TRANSFER TO 911 TOWER	E	0.00	0.00	0.00	0.00	0.00	
0715 TRANSFER TO ROAD & BRIDGE	E	412,430.17	412,373.17	414,643.00	414,643.00	438,663.70	403,957.00
0717 TRANSFER TO INDIGENT CARE	E	185,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00
0718 TRANSFER TO LAW LIBRARY	E	0.00	0.00	0.00	0.00	0.00	
0720 TRANSFER TO CAA FUND 20	E	0.00	0.00	0.00	0.00	0.00	
0721 TRANSFER TO RIGHT OF WAY	E	0.00	103,200.00	0.00	0.00	0.00	
0722 TRANS. TO LEE CO. HIST. COMM.	E	500.00	500.00	500.00	500.00	500.00	500.00
0728 TRANSFER TO DEDICATED FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0729 TRANSFER TO COURTHOUSE RESTORATION	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	
0733 TRANSFER TO CTHOUSE REST. PHASE II	E	150,000.00	850,000.00	400,000.00	400,000.00	400,000.00	

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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
REPORTING FUND: 0010 GENERAL FUND							
0760 TRANSFER TO INT.& SINKING	E	0.00	0.00	0.00	0.00	0.00	
0770 TRANSFER TO CAPITAL IMPROVEMENTS	E	115,000.00	200,000.00	50,000.00	50,000.00	50,000.00	175,000.00
TRANSFERS - TOTALS		862,930.17	1,801,073.17	1,100,143.00	1,100,143.00	1,124,163.70	814,457.00
GENERAL FUND							
Income Totals		9,016,244.26	9,525,734.35	10,259,380.00	10,337,481.14	9,274,792.56	10,148,667.00
Expense Totals		8,059,137.56	9,244,862.16	10,169,012.00	10,246,648.71	8,790,000.31	10,115,816.00

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: 0011 INDIGENT DEFENSE FUNDS							

0321 PRIOR YEAR BALANCE/INDIGENT DEFENSE							
=====							
0650 PRIOR YR.BAL. INDIGENT DEFENSE	I	0.00	0.00	44,000.00	44,000.00	0.00	

PRIOR YEAR BALANCE/INDIGENT DEFENSE		0.00	0.00	44,000.00	44,000.00	0.00	0.00

0340 INDIGENT DEFENSE INCOME FROM STATE							
=====							
0200 INDIGENT DEFENSE GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	

INDIGENT DEFENSE INCOME FROM STATE		0.00	0.00	0.00	0.00	0.00	0.00

0435 INDIGENT DEFENSE EXPENSES							
=====							
0401 INDIGENT DEFENSE EXPENSES	E	0.00	0.00	44,000.00	44,000.00	0.00	

INDIGENT DEFENSE EXPENSES		0.00	0.00	44,000.00	44,000.00	0.00	0.00

0700 TRANSFERS OUT							
=====							
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00

INDIGENT DEFENSE FUNDS							
Income Totals		0.00	0.00	44,000.00	44,000.00	0.00	0.00
Expense Totals		0.00	0.00	44,000.00	44,000.00	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: 0012 FUND BALANCE-ECONOMIC DEVELOPMENT							
0360 INTEREST EARNINGS							
=====							
0101 INTEREST EARNINGS ECONOMIC DEVELOP.	I	535.58	454.32	250.00	250.00	547.92	450.00

INTEREST EARNINGS		535.58	454.32	250.00	250.00	547.92	450.00
0370 ECONOMIC DEVELOPEMENT FEES/TOTALS							
=====							
0420 UNCLAIMED MONEY FUND-BLUEBONNET	I	0.00	39,121.85	15,000.00	15,000.00	19,692.38	17,500.00

ECONOMIC DEVELOPEMENT FEES/TOTALS		0.00	39,121.85	15,000.00	15,000.00	19,692.38	17,500.00
0372 ECONOMIC DEVELOPMENT PRIOR YR BAL.							
=====							
0650 ECONOMIC DEVELOPMENT PRIOR YR BAL.	I	0.00	0.00	90,000.00	90,000.00	0.00	107,900.00

ECONOMIC DEVELOPMENT PRIOR YR BAL.		0.00	0.00	90,000.00	90,000.00	0.00	107,900.00
0409 ECONOMIC DEVELOPMENT EXPENSES							
=====							
0510 ECONOMIC DEVELOPMENT EXPENSES	E	0.00	2,500.00	105,250.00	105,250.00	2,500.00	125,850.00

ECONOMIC DEVELOPMENT EXPENSES		0.00	2,500.00	105,250.00	105,250.00	2,500.00	125,850.00
FUND BALANCE-ECONOMIC DEVELOPMENT							
Income Totals		535.58	39,576.17	105,250.00	105,250.00	20,240.30	125,850.00
Expense Totals		0.00	2,500.00	105,250.00	105,250.00	2,500.00	125,850.00

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: 0013 911 RADIO TOWER (CO/CITY SHARE)							
0370 911 TOWER INCOME							
=====							
0402 REIMBURSEMENT FOR RADIO CHARGE	I	0.00	0.00	0.00	0.00	0.00	
0403 TOWER RENTAL INCOME	I	3,100.00	2,550.00	1,200.00	1,200.00	1,000.00	1,200.00
0700 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0701 TRANSFER FROM HOT CHECK FUND	I	0.00	0.00	0.00	0.00	0.00	
0911 CITY OF GIDDINGS REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	

911 TOWER INCOME		3,100.00	2,550.00	1,200.00	1,200.00	1,000.00	1,200.00
0372 PRIOR YEARS BALANCE							
=====							
0650 PRIOR YEARS BALANCE	I	0.00	0.00	10,250.00	10,250.00	0.00	11,250.00

PRIOR YEARS BALANCE		0.00	0.00	10,250.00	10,250.00	0.00	11,250.00
0560 911 TOWER EXPENSES							
=====							
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIRS EQUIPMENT/MAINT.AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	
0480 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	11,450.00	11,450.00	0.00	12,450.00
0569 TOWER RENT	E	0.00	0.00	0.00	0.00	0.00	
0570 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

911 TOWER EXPENSES		0.00	0.00	11,450.00	11,450.00	0.00	12,450.00
0700 TRANSFERS							
=====							
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
911 RADIO TOWER (CO/CITY SHARE)							
Income Totals		3,100.00	2,550.00	11,450.00	11,450.00	1,000.00	12,450.00
Expense Totals		0.00	0.00	11,450.00	11,450.00	0.00	12,450.00

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: 0015 ROAD & BRIDGE FUND							
0311 FUNDS AVAILABLE-R & B#1							
=====							
0101 INTEREST EARNINGS	I	4,214.02	2,567.89	1,500.00	1,500.00	3,232.23	2,000.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAX	I	20,710.18	28,573.67	20,000.00	20,000.00	21,598.85	16,956.00
0201 RENTS & ROYALTIES	I	239.87	250.52	500.00	500.00	208.14	500.00
0210 AUTO REGISTRATION	I	147,612.70	144,846.17	100,000.00	100,000.00	147,648.02	120,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES COUNTY COURT	I	36,146.75	38,771.66	35,000.00	35,000.00	40,396.06	35,000.00
0305 COUNTY COURT FEES	I	4,125.05	5,650.00	3,000.00	3,000.00	6,625.00	4,000.00
0310 ROAD DAMAGES	I	9,406.18	10,744.00	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0410 MISC. INCOME	I	16,788.18	13,359.50	5,000.00	5,000.00	17,203.60	5,000.00
0412 PAYMENT IN LIEU OF TAXES	I	861.15	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 SALE OF MATERIALS	I	625.60	678.20	500.00	500.00	254.20	500.00
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	378,552.04	393,540.46	376,438.00	376,438.00	386,089.83	379,528.00
0727 TRANSFER FROM GEN. FUND	I	103,107.57	103,093.65	103,661.00	103,661.00	109,665.97	100,989.00
FUNDS AVAILABLE-R & B#1		722,389.29	742,075.72	647,599.00	647,599.00	732,921.90	666,473.00
0312 FUNDS AVAILABLE RB2							
=====							
0101 INTEREST EARNINGS	I	8,403.18	4,632.28	3,000.00	3,000.00	4,855.52	3,000.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAX	I	20,710.15	28,573.65	20,000.00	20,000.00	21,598.80	16,956.00
0201 RENTS & ROYALTIES	I	2,332.95	2,235.07	2,000.00	2,000.00	1,298.22	1,250.00
0210 AUTO REGISTRATION	I	147,612.60	144,830.04	100,000.00	100,000.00	147,647.91	120,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES-COUNTY COURT	I	36,146.73	38,771.66	35,000.00	35,000.00	40,396.05	35,000.00
0305 COUNTY COURT FEES	I	4,125.05	5,650.00	3,000.00	3,000.00	6,625.00	4,000.00
0310 ROAD DAMAGES	I	0.00	0.00	0.00	0.00	4,338.20	
0409 SALE OF FIXED ASSETS	I	2,115.00	10,440.00	0.00	0.00	6,300.00	
0410 MISC. INCOME	I	55,292.16	13,213.99	10,000.00	10,000.00	35,077.64	10,000.00
0412 PAYMENT IN LIEU OF TAXES	I	861.15	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 SALE OF MATERIALS	I	469.20	2,141.45	500.00	500.00	585.20	500.00
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	454,262.36	472,248.44	451,738.00	451,738.00	463,307.74	455,447.00
0727 TRANSFER FROM GEN. FUND	I	103,107.57	103,093.62	103,661.00	103,661.00	109,665.94	100,989.00
FUNDS AVAILABLE RB2		835,438.10	825,830.20	729,899.00	729,899.00	841,696.22	748,142.00
0313 FUNDS AVAILABLE-R&B#3							
=====							
0101 INTEREST EARNINGS	I	10,402.79	5,584.47	3,500.00	3,500.00	6,646.58	4,000.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAX	I	20,710.14	28,573.59	20,000.00	20,000.00	21,598.77	16,956.00
0201 RENTS & ROYALTIES	I	0.00	500.00	0.00	0.00	0.00	
0210 AUTO REGISTRATION	I	147,612.50	144,829.98	100,000.00	100,000.00	147,647.73	120,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES COUNTY COURT	I	36,146.70	38,771.59	35,000.00	35,000.00	40,396.01	35,000.00

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

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: 0015 ROAD & BRIDGE FUND							
0305 COUNTY COURT FEES	I	4,125.05	5,650.00	2,500.00	2,500.00	6,625.00	4,000.00
0310 ROAD DAMAGES	I	0.00	0.00	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	1,350.00	0.00	1,000.00	1,000.00	9,157.50	1,000.00
0410 MISC. INCOME	I	16,828.60	15,154.28	5,000.00	5,000.00	35,190.64	5,000.00
0412 PAYMENT IN LIEU OF TAXES	I	861.15	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 SALE OF MATERIALS	I	2,234.70	179.30	250.00	250.00	2,875.80	250.00
0501 CAPCOG GRANT INCOME	I			0.00	0.00	12,000.00	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	586,755.55	609,987.53	583,503.00	583,503.00	598,439.16	588,294.00
0727 TRANSFER FROM GEN. FUND	I	103,107.54	103,093.55	103,661.00	103,661.00	109,665.93	100,989.00
FUNDS AVAILABLE-R&B#3		930,134.72	952,324.29	855,414.00	855,414.00	990,243.12	876,489.00
0314 FUNDS AVAILABLE-R&B #4							
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0101 INTEREST EARNINGS	I	13,363.00	8,173.29	5,000.00	5,000.00	9,363.15	6,000.00
0110 CURRENT AD. VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAXES	I	20,710.13	28,573.58	20,000.00	20,000.00	21,598.77	16,956.00
0201 RENTS & ROYALTIES	I	150.00	0.00	0.00	0.00	0.00	
0210 AUTO REGISTRATION	I	147,612.38	144,829.86	100,000.00	100,000.00	147,647.59	120,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES-COUNTY COURT	I	36,146.67	38,771.59	35,000.00	35,000.00	40,396.00	35,000.00
0305 COUNTY COURT FEES	I	4,125.05	5,650.00	2,500.00	2,500.00	6,625.00	4,000.00
0310 ROAD DAMAGES	I	0.00	9,150.00	0.00	0.00	7,069.38	
0409 SALE OF FIXED ASSETS	I	675.00	10,460.00	1,000.00	1,000.00	0.00	1,000.00
0410 MISC. INCOME	I	9,439.29	13,502.35	2,000.00	2,000.00	17,734.57	2,000.00
0412 PAYMENT IN LIEU OF TAXES	I	861.15	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 SALE OF MATERIALS	I	1,467.50	705.70	500.00	500.00	303.80	500.00
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	473,189.96	491,925.42	470,522.00	470,522.00	482,612.22	474,386.00
0725 TRANSFER FROM CONTINGENCY	I	0.00	0.00	0.00	0.00	0.00	
0727 TRANSFER FROM GEN. FUND	I	103,107.49	103,093.55	103,661.00	103,661.00	109,665.86	100,989.00
FUNDS AVAILABLE-R&B #4		810,847.62	854,835.34	741,183.00	741,183.00	843,016.34	761,831.00
0321 PRIOR YEARS BANK BALANCE							
=====							
0650 R & B#1 PRIOR YR.BALANCE	I	0.00	0.00	300,000.00	501,672.00	0.00	400,000.00
PRIOR YEARS BANK BALANCE		0.00	0.00	300,000.00	501,672.00	0.00	400,000.00
0322 PRIOR YEARS BANK BALANCE							
=====							
0650 R & B#2 PRIOR YR BALANCE	I	0.00	0.00	500,000.00	803,341.00	0.00	650,000.00
PRIOR YEARS BANK BALANCE		0.00	0.00	500,000.00	803,341.00	0.00	650,000.00
0323 PRIOR YEARS BANK BALANCE							
=====							
0650 R & B #3 PRIOR YR BALANCE	I	0.00	0.00	750,000.00	1,020,143.00	0.00	900,000.00
PRIOR YEARS BANK BALANCE		0.00	0.00	750,000.00	1,020,143.00	0.00	900,000.00

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: 0015 ROAD & BRIDGE FUND							
0324 PRIOR YEARS BANK BALANCE							
=====							
0650 R & B#4 PRIOR YR BALANCE	I	0.00	0.00	1,000,000.00	1,505,836.00	0.00	1,250,000.00

PRIOR YEARS BANK BALANCE		0.00	0.00	1,000,000.00	1,505,836.00	0.00	1,250,000.00
0611 R & B #1 EXPENSE TOTALS							
=====							
0101 SALARY - ELECTED OFFICIAL	E	44,954.00	46,286.00	47,666.00	47,666.00	47,666.00	49,082.00
0105 OVERTIME	E	978.69	637.91	3,000.00	3,000.00	1,305.14	3,000.00
0109 RECYCLING SALARY	E	2,745.52	3,321.36	3,000.00	3,000.00	2,507.79	3,000.00
0111 SALARY - ROAD HANDS	E	165,039.30	170,114.14	198,095.00	198,095.00	172,449.86	204,638.00
0112 CONTRACT LABOR	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0201 CO. PORTION - SOC. SEC.	E	14,448.33	14,847.46	19,581.00	19,581.00	15,046.01	20,190.00
0202 CO. PORTION - MEDICAL INS.	E	60,304.83	64,147.32	69,516.00	69,516.00	69,184.52	69,486.00
0203 CO. PORTION - RETIREMENT	E	17,433.43	18,921.75	21,962.00	21,962.00	19,573.39	22,599.00
0204 WORKER'S COMPENSATION INS.	E	7,086.78	6,479.60	11,440.00	11,440.00	7,782.89	11,440.00
0205 RETIREE INSURANCE	E	3,008.00	3,048.00	3,224.00	3,258.00	3,258.00	3,224.00
0206 CO. PORTION - DENTAL INS.	E	1,674.72	1,751.88	1,730.00	1,730.00	1,730.16	1,739.00
0207 CO. PORTION - LIFE INS.	E	703.02	735.60	832.00	832.00	529.76	832.00
0310 OFFICE SUPPLIES	E	0.00	63.98	150.00	150.00	2.74	150.00
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0330 GAS, OIL, DIESEL	E	61,057.92	54,498.92	60,000.00	60,000.00	33,862.32	60,000.00
0331 PARTS, REPAIRS, SUPPLIES	E	49,763.35	60,470.92	55,000.00	55,000.00	37,016.11	55,000.00
0335 GRAVEL & CONCRETE	E	21,021.67	16,653.97	30,000.00	30,000.00	18,984.23	30,000.00
0336 PIPES & CULVERTS	E	3,044.81	4,033.33	8,000.00	9,500.00	7,700.84	8,000.00
0337 SIGNS & REFLECTORS	E	1,561.67	751.22	2,000.00	2,000.00	374.83	3,000.00
0338 FENCING EXPENDITURES	E	26,916.29	4,686.04	30,000.00	30,000.00	4,785.36	25,000.00
0339 PRE-MIX	E	33,805.80	39,548.54	30,000.00	30,000.00	12,483.72	30,000.00
0341 TIRES & TUBES	E	12,870.13	6,938.04	12,000.00	15,226.00	14,700.75	12,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	1,047.92	1,288.65	2,000.00	2,000.00	1,118.55	2,000.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	68,188.00	258,497.00	0.00	100,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAVEL REIMBURSEMENT	E	10,529.94	9,521.24	10,500.00	10,500.00	9,924.30	1,500.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0440 UTILITIES	E	1,875.00	2,083.94	3,000.00	3,000.00	2,701.00	3,000.00
0451 BRIDGE & PAVING	E	1,185.09	34,099.82	75,000.00	75,000.00	53,243.44	75,000.00
0452 SUB-CONTRACT BRIDGE/PAVING	E	152,803.90	32,086.00	80,000.00	80,000.00	0.00	80,000.00
0458 RECYCLING EXPENSES	E	392.25	0.00	1,500.00	1,500.00	0.00	1,500.00
0481 RURAL FIRE PROTECTION	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0482 BONDS	E	178.00	0.00	0.00	0.00	0.00	
0485 CONFERERNCES, TRAINING, SEMINARS	E	1,315.44	2,440.07	2,000.00	2,000.00	1,420.42	2,000.00
0486 UNEMPLOYMENT INSURANCE	E	421.49	594.13	650.00	650.00	542.93	650.00
0494 LANDFILL EXPENSES	E	4,121.51	3,479.26	5,000.00	5,000.00	4,356.79	5,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	14,391.97	7,096.57	2,500.00	9,100.00	8,952.23	2,500.00
0500 CAPITAL - LAND	E	0.00	0.00	0.00	0.00	0.00	
0569 EQUIPMENT RENTAL	E	0.00	0.00	1,000.00	1,000.00	380.00	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,440.50	1,059.72	1,500.00	1,500.00	153.00	1,500.00
0571 CAPITAL - VEHICLES	E	11,500.00	0.00	15,000.00	15,000.00	0.00	35,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	1,681.75	0.00	60,000.00	60,000.00	0.00	60,000.00
0574 CAPITAL - BUILDINGS	E	348.62	1,798.91	1,600.00	1,600.00	0.00	1,600.00
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	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: 0015 ROAD & BRIDGE FUND							
0701 PCT#1, DEBT SERVICE (BACKHOE)	E	0.00	0.00	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0712 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
R & B #1 EXPENSE TOTALS		738,101.64	619,934.29	949,084.00	1,150,753.00	560,187.08	997,080.00
0612 R & B #2 EXPENSE TOTAL							
0101 SALARY - ELECTED OFFICIAL	E	44,954.00	46,286.00	47,666.00	47,666.00	47,666.00	49,082.00
0105 OVERTIME	E	845.07	2,022.16	3,000.00	3,000.00	2,146.04	3,000.00
0109 RECYCLING SALARY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0111 SALARY - ROAD HANDS	E	141,764.25	152,520.97	164,216.00	164,216.00	153,119.26	204,645.58
0112 CONTRACT LABOR	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0201 CO. PORTION - SOC. SEC.	E	14,092.48	15,030.07	16,837.00	16,837.00	15,233.09	20,038.00
0202 CO. PORTION - MEDICAL INS.	E	44,646.13	48,471.99	55,292.00	55,292.00	54,160.89	69,216.00
0203 CO. PORTION - RETIREMENT	E	14,692.99	16,360.46	18,883.00	18,883.00	17,175.29	22,231.00
0204 WORKMAN'S COMP. INSURANCE	E	6,081.15	7,775.52	12,480.00	12,480.00	7,249.53	12,480.00
0205 RETIREE INSURANCE	E	4,152.00	4,773.00	8,868.00	8,868.00	9,284.00	8,868.00
0206 CO. PORTION - DENTAL INS.	E	1,372.44	1,459.36	1,442.00	1,442.00	1,419.51	1,739.00
0207 CO. PORTION - LIFE INS.	E	594.12	632.72	718.00	718.00	448.54	800.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	0.00	0.00	0.00	
0330 GAS, OIL, & DIESEL	E	38,555.07	41,953.46	35,000.00	35,000.00	24,363.17	39,000.00
0331 PARTS, REPAIRS, & SUPPLIES	E	35,695.92	31,285.13	30,000.00	34,000.00	33,659.61	31,000.00
0335 GRAVEL & CONCRETE	E	22,971.90	53,628.95	50,000.00	57,000.00	56,253.22	54,000.00
0336 PIPES & CULVERTS	E	318.27	10,091.70	10,000.00	10,000.00	4,159.84	15,000.00
0337 SIGNS & REFLECTORS	E	766.06	3,729.76	3,000.00	3,000.00	2,676.05	3,000.00
0338 FENCING EXPENDITURES	E	13,632.62	11,970.46	10,000.00	10,000.00	1,721.22	10,000.00
0339 PRE-MIX	E	11,950.82	11,120.99	10,000.00	10,000.00	0.00	10,000.00
0341 TIRES & TUBES	E	13,950.79	3,548.34	5,000.00	5,000.00	3,187.95	4,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	2,446.39	2,721.49	4,000.00	4,000.00	2,596.13	3,500.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	380,244.00	595,751.25	0.00	350,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0427 TRAVEL REIMBURSEMENT	E	9,168.73	10,754.39	12,000.00	12,000.00	8,055.11	1,500.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0440 UTILITIES	E	2,729.32	2,978.62	4,000.00	4,000.00	3,334.16	4,000.00
0451 BRIDGE & PAVING	E	234,826.60	152,143.38	170,000.00	170,000.00	116,105.58	180,000.00
0452 SUB-CONTRACT - BRIDGE/PAVING	E	0.00	0.00	0.00	0.00	0.00	
0458 RECYCLING EXPENSES	E	978.75	0.00	1,000.00	1,525.00	1,524.00	1,000.00
0468 STABILIZER	E	0.00	0.00	0.00	0.00	0.00	
0481 RURAL FIRE PROTECTION	E	4,135.00	733.81	5,000.00	5,000.00	0.00	5,000.00
0482 BONDS	E	0.00	0.00	178.00	178.00	178.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	964.70	2,220.03	2,500.00	2,500.00	1,534.75	2,500.00
0486 UNEMPLOYMENT INSURANCE	E	360.83	528.54	500.00	500.00	476.91	500.00
0494 LANDFILL EXPENSES	E	14,181.81	12,917.30	15,000.00	15,000.00	11,736.39	16,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	5,692.42	2,125.02	2,500.00	3,500.00	3,066.93	3,500.00
0569 EQUIPMENT RENTAL	E	12,100.00	24,342.00	25,000.00	25,000.00	6,944.00	20,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	3,005.56	572.64	1,000.00	1,000.00	492.16	1,000.00
0571 CAPITAL - VEHICLES	E	39,370.00	0.00	40,000.00	84,808.75	45,598.75	40,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	153,296.98	74,739.39	50,000.00	80,500.00	80,299.93	50,000.00
0574 CAPITAL - BUILDINGS	E	0.00	0.00	5,000.00	5,000.00	2,093.25	10,000.00
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	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: 0015 ROAD & BRIDGE FUND							
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0700 TRANS.DEBT SERV. (BACKHOE)	E	0.00	0.00	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0707 TRANS.DEBT SERVICE -CAB TRACTOR	E	0.00	0.00	0.00	0.00	0.00	
0713 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
R & B #2 EXPENSE TOTAL		900,743.17	755,887.65	1,210,774.00	1,514,115.00	724,409.26	1,258,049.58
0613 R & B #3 EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	44,954.00	46,286.00	47,666.00	47,666.00	47,741.11	49,082.00
0105 OVERTIME	E	2,300.03	1,302.42	5,000.00	5,000.00	3,421.17	5,000.00
0109 RECYCLING SALARY	E	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
0111 SALARY - ROAD HANDS	E	207,641.28	211,993.06	229,959.00	229,959.00	200,801.49	239,665.00
0112 CONTRACT LABOR	E	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00
0201 CO. PORTION - SOC. SEC.	E	19,272.68	19,601.93	22,402.00	22,402.00	19,002.14	23,252.00
0202 CO. PORTION - MEDICAL INS.	E	62,242.42	66,176.42	71,750.00	71,750.00	64,264.39	72,295.00
0203 CO. PORTION - RETIREMENT	E	20,216.41	21,923.02	25,125.00	25,125.00	21,195.83	26,015.00
0204 WORKER'S COMPENSATION INS.	E	8,092.41	10,043.36	16,640.00	16,640.00	9,569.25	16,640.00
0205 RETIREE INSURANCE	E	8,567.40	9,113.26	8,944.00	8,944.00	8,367.00	8,944.00
0206 CO. PORTION - DENTAL INS.	E	1,953.84	2,043.01	2,018.00	2,018.00	1,800.31	2,028.00
0207 CO. PORTION - LIFE INS.	E	816.32	851.06	925.00	925.00	513.84	925.00
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	3,000.00	4,200.00	4,200.00	
0330 GAS, OIL & DIESEL	E	65,837.01	46,756.58	59,000.00	59,000.00	29,198.94	59,000.00
0331 PARTS, REPAIRS & SUPPLIES	E	47,985.88	49,920.10	46,750.00	51,750.00	48,346.62	48,000.00
0335 GRAVEL & CONCRETE	E	55,008.56	43,549.35	109,000.00	109,000.00	31,969.93	100,000.00
0336 PIPES & CULVERTS	E	12,349.50	1,085.90	10,000.00	40,000.00	36,707.59	30,000.00
0337 SIGNS	E	1,367.20	1,452.34	3,600.00	3,600.00	2,690.97	3,600.00
0338 FENCING EXPENDITURES	E	18,250.10	25,217.65	25,000.00	25,000.00	5,882.80	25,000.00
0339 PRE-MIX	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0340 WATER	E			0.00	0.00	47.33	
0341 TIRES & TUBES	E	9,456.79	8,604.53	12,500.00	12,500.00	8,530.15	10,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,710.41	1,815.40	2,500.00	2,500.00	1,524.46	1,500.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	471,547.00	578,846.00	0.00	600,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAVEL REIMBURSEMENT	E	11,874.55	11,321.82	15,000.00	15,000.00	8,841.50	1,000.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,206.81	4,200.00
0440 UTILITIES	E	3,851.65	4,163.21	7,500.00	7,500.00	3,497.98	6,000.00
0451 BRIDGE & PAVING	E	205,945.89	133,786.52	150,000.00	150,000.00	74,704.04	150,000.00
0452 SUB-CONTRACT - BRIDGE/PAVING	E	0.00	0.00	0.00	0.00	0.00	
0458 RECYCLING EXPENSES	E	969.87	741.06	3,250.00	3,250.00	708.50	3,000.00
0468 STABILIZER	E	0.00	0.00	0.00	0.00	0.00	
0480 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0481 RURAL FIRE PROTECTION	E	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0482 BONDS	E	178.00	0.00	0.00	178.00	178.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	1,581.14	345.46	2,000.00	2,000.00	625.00	1,800.00
0486 UNEMPLOYMENT INSURANCE	E	527.29	729.29	650.00	650.00	623.94	650.00
0494 LANDFILL EXPENSES	E	11,079.87	12,700.00	20,000.00	20,000.00	11,750.00	15,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,615.20	2,010.04	3,000.00	2,822.00	1,155.39	2,500.00
0569 EQUIPMENT RENTAL	E	16,925.00	0.00	2,000.00	12,134.00	11,960.00	10,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,055.33	1,636.38	1,000.00	2,600.00	2,164.02	2,500.00
0571 CAPITAL - VEHICLES	E	7,000.00	0.00	15,000.00	37,160.00	35,995.00	40,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	68,713.00	21,890.61	25,000.00	114,750.00	114,273.98	75,000.00

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: 0015 ROAD & BRIDGE FUND							
0574 CAPITAL - BUILDINGS	E	0.00	2,649.46	7,500.00	7,500.00	0.00	7,500.00
0575 CAPITAL - OFFICE FURN. & EQUIP.	E			0.00	3,000.00	2,664.02	1,000.00
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0713 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
R & B #3 EXPENSE TOTAL		925,789.03	771,159.24	1,460,176.00	1,730,319.00	821,373.50	1,671,846.00
0614 R & B #4 EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	44,954.00	46,286.00	47,666.00	47,666.00	47,666.00	49,082.00
0105 OVERTIME	E	1,085.57	718.30	4,000.00	4,000.00	2,477.14	4,000.00
0109 RECYCLING SALARY	E	1,927.68	0.00	3,500.00	3,500.00	0.00	3,500.00
0111 SALARY - ROAD HANDS	E	127,269.74	141,013.11	196,081.00	196,081.00	148,817.41	221,897.00
0112 CONTRACT LABOR	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0201 CO. PORTION - SOC. SEC.	E	12,435.78	13,623.16	19,542.00	19,542.00	14,412.84	21,625.00
0202 CO. PORTION - MEDICAL INS.	E	46,486.62	50,200.02	72,119.00	72,119.00	54,340.18	71,043.00
0203 CO. PORTION - RETIREMENT	E	14,306.92	16,200.65	21,918.00	21,918.00	17,431.11	25,096.00
0204 WORKER'S COMPENSATION INS.	E	7,086.78	8,099.48	13,520.00	13,520.00	8,180.34	13,520.00
0205 RETIREE INSURANCE	E	4,419.24	2,436.00	5,304.00	5,304.00	2,460.00	5,304.00
0206 CO. PORTION - DENTAL INS.	E	1,326.12	1,461.47	1,730.00	1,730.00	1,441.92	1,739.00
0207 CO. PORTION - LIFE INS.	E	526.17	582.12	780.00	780.00	424.95	780.00
0310 OFFICE SUPPLIES	E	0.00	101.67	100.00	100.00	35.97	300.00
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	0.00	0.00	0.00	
0330 GAS,OIL, & DIESEL	E	50,908.61	42,619.75	70,000.00	70,000.00	33,836.50	60,000.00
0331 PARTS, SUPPLIES, & REPAIR	E	20,755.54	40,245.47	40,000.00	40,000.00	24,188.19	40,000.00
0335 GRAVEL & CONCRETE	E	18,722.80	45,716.72	60,000.00	60,000.00	52,559.41	70,000.00
0336 PIPES & CULVERTS	E	0.00	4,484.07	9,000.00	9,000.00	3,335.09	8,000.00
0337 SIGNS & REFLECTORS	E	756.63	986.86	1,000.00	1,000.00	0.00	1,000.00
0338 FENCING EXPENDITURES	E	12,768.55	9,453.05	7,000.00	7,000.00	1,932.40	6,000.00
0339 PRE-MIX	E	7,526.85	30,573.71	25,000.00	25,000.00	19,185.95	35,000.00
0341 TIRES & TUBES	E	9,363.12	5,464.86	15,000.00	15,000.00	3,648.50	10,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	2,151.08	2,627.75	2,500.00	2,500.00	2,467.72	3,000.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	479,948.00	970,784.00	0.00	750,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAVEL REIMBURSEMENT	E	9,649.70	7,935.40	12,000.00	12,000.00	6,945.33	1,000.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0440 UTILITIES	E	1,790.81	3,079.19	3,500.00	3,500.00	2,968.29	3,500.00
0451 BRIDGE & PAVING	E	95,272.06	111,835.49	165,000.00	165,000.00	125,770.33	170,000.00
0452 SUB-CONTRACT - BRIDGE/PAVING	E	28,665.60	0.00	0.00	0.00	0.00	
0458 RECYCLING EXPENSES	E	578.25	0.00	1,000.00	1,000.00	107.00	1,000.00
0468 STABILIZER	E	0.00	0.00	0.00	0.00	0.00	
0481 RURAL FIRE PROTECTION	E	0.00	1,500.00	1,000.00	1,000.00	0.00	1,000.00
0482 BONDS	E	0.00	0.00	200.00	200.00	178.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	655.44	653.72	1,500.00	1,500.00	261.00	1,500.00
0486 UNEMPLOYMENT INSURANCE	E	332.23	483.54	500.00	500.00	465.65	500.00
0494 LANDFILL EXPENSES	E	2,478.48	3,098.31	4,000.00	4,000.00	2,498.79	4,500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	3,014.67	2,938.30	4,500.00	4,500.00	3,517.12	4,500.00
0569 EQUIPMENT RENTAL	E	0.00	0.00	0.00	15,000.00	6,350.00	10,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	679.75	1,529.50	1,000.00	1,000.00	594.99	1,000.00
0571 CAPITAL - VEHICLES	E	64,866.00	31,300.00	30,000.00	30,000.00	0.00	25,000.00

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

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: 0015 ROAD & BRIDGE FUND							
0572 CAPITAL - MACHINERY & EQUIPMENT	E	28,000.00	1,932.96	60,000.00	60,000.00	0.00	50,000.00
0574 CAPITAL - BUILDINGS & LAND	E	2,569.86	0.00	0.00	0.00	0.00	
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0705 TRANS.DEBT SERVICE(RUB.TIRE LOADER)	E	0.00	0.00	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0713 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
R & B #4 EXPENSE TOTAL		629,780.65	635,630.63	1,387,358.00	1,893,194.00	594,948.12	1,681,836.00
ROAD & BRIDGE FUND							
Income Totals		3,298,809.73	3,375,065.55	5,524,095.00	6,805,087.00	3,407,877.58	6,252,935.00
Expense Totals		3,194,414.49	2,782,611.81	5,007,392.00	6,288,381.00	2,700,917.96	5,608,811.58

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: 0016 LATERAL ROAD & BRIDGE							
0311 R&B#1 LAT.RD.INCOME TOTAL							
=====							
0110 CURRENT AD VALOREM TAXES	I	363,105.33	371,771.18	363,938.00	363,938.00	374,313.48	365,028.00
0120 DELINQUENT AD-VAL TAXES	I	14,757.15	13,538.12	8,000.00	8,000.00	15,730.54	10,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	4,377.49	4,511.08	4,500.00	4,500.00	4,369.14	4,500.00

R&B#1 LAT.RD.INCOME TOTAL		382,239.97	389,820.38	376,438.00	376,438.00	394,413.16	379,528.00
0312 R&B#2 LAT.RD.INCOME TOTAL							
=====							
0110 CURRENT AD VALOREM TAX	I	435,726.36	446,125.32	436,725.00	436,725.00	449,176.16	438,034.00
0120 DELINQUENT AD-VAL TAXES	I	17,708.54	16,245.70	9,600.00	9,600.00	18,876.64	12,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	5,252.98	5,413.30	5,413.00	5,413.00	5,242.97	5,413.00

R&B#2 LAT.RD.INCOME TOTAL		458,687.88	467,784.32	451,738.00	451,738.00	473,295.77	455,447.00
0313 R&B#3 LAT.RD.INCOME TOTAL							
=====							
0110 CURRENT AD VALOREM TAXES	I	562,813.18	576,245.21	564,103.00	564,103.00	580,185.86	565,794.00
0120 DELINQUENT AD-VAL TAXES	I	22,873.51	20,984.04	12,400.00	12,400.00	24,382.35	15,500.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	6,785.10	6,992.16	7,000.00	7,000.00	6,772.17	7,000.00

R&B#3 LAT.RD.INCOME TOTAL		592,471.79	604,221.41	583,503.00	583,503.00	611,340.38	588,294.00
0314 R&B#4 LAT.RD.INCOME TOTAL							
=====							
0110 CURRENT AD VALOREM TAXES	I	453,881.60	464,713.84	454,922.00	454,922.00	467,891.85	456,286.00
0120 DELINQUENT AD-VAL TAXES	I	18,446.37	16,922.63	10,000.00	10,000.00	19,663.18	12,500.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	5,471.86	5,638.85	5,600.00	5,600.00	5,461.42	5,600.00

R&B#4 LAT.RD.INCOME TOTAL		477,799.83	487,275.32	470,522.00	470,522.00	493,016.45	474,386.00
0611 TRANSFERS OUT - TOTALS							
=====							
0700 TRANSFER TO R & B #1	E	378,552.04	393,540.46	376,438.00	376,438.00	386,089.83	379,528.00

TRANSFERS OUT - TOTALS		378,552.04	393,540.46	376,438.00	376,438.00	386,089.83	379,528.00
0612 TRANSFER OUT - TOTAL							
=====							
0700 TRANSFER TO R & B #2	E	454,262.36	472,248.44	451,738.00	451,738.00	463,307.74	455,447.00

TRANSFER OUT - TOTAL		454,262.36	472,248.44	451,738.00	451,738.00	463,307.74	455,447.00
0613 TRANSFER OUT - TOTAL							
=====							
0700 TRANSFER TO R & B #3	E	586,755.55	609,987.53	583,503.00	583,503.00	598,439.16	588,294.00

TRANSFER OUT - TOTAL		586,755.55	609,987.53	583,503.00	583,503.00	598,439.16	588,294.00

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REPORTING FUND: 0016 LATERAL ROAD & BRIDGE							
0614 TRANSFER OUT - TOTAL							
=====							
0700 TRANSFER TO R & B #4	E	473,189.96	491,925.42	470,522.00	470,522.00	482,612.22	474,386.00

TRANSFER OUT - TOTAL		473,189.96	491,925.42	470,522.00	470,522.00	482,612.22	474,386.00
LATERAL ROAD & BRIDGE							
Income Totals		1,911,199.47	1,949,101.43	1,882,201.00	1,882,201.00	1,972,065.76	1,897,655.00
Expense Totals		1,892,759.91	1,967,701.85	1,882,201.00	1,882,201.00	1,930,448.95	1,897,655.00

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: 0017 INDIGENT CARE							
0310 INDIGENT CARE TRANSFERS							
=====							
0110 AD VALOREM TAXES	I	0.00	0.00	0.00	0.00	0.00	
0415 GENERAL FUND TRANSFER	I	185,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00
INDIGENT CARE TRANSFERS		185,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00
0333 STATE GRANTS							
=====							
0307 REIMBURSEMENTS	I	1,536.39	3,212.95	2,500.00	2,500.00	1,038.78	2,500.00
STATE GRANTS		1,536.39	3,212.95	2,500.00	2,500.00	1,038.78	2,500.00
0360 OTHER FUNDS AVAILABLE							
=====							
0101 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	
0308 CONT. & DONATIONS-PRIVATE	I	0.00	0.00	0.00	0.00	0.00	
0309 TOBACCO SETTLEMENT PROCEEDS	I	11,613.34	11,062.92	10,000.00	10,000.00	10,683.21	10,000.00
0410 MISC. INCOME	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	110,000.00	110,000.00	0.00	110,000.00
OTHER FUNDS AVAILABLE		11,613.34	11,062.92	120,000.00	120,000.00	10,683.21	120,000.00
0635 INDIGENT CARE EXPENSES							
=====							
0104 SALARY - DEPUTIES & EMPLOYEES	E	31,220.02	32,078.00	33,026.00	33,026.00	33,271.24	33,998.00
0105 OVERTIME	E	1,183.05	1,267.59	1,500.00	1,500.00	947.26	1,500.00
0201 CO. PORTION - SOC. SEC.	E	2,383.65	2,456.94	2,642.00	2,642.00	2,537.58	2,716.00
0202 CO. PORTION - MEDICAL INS.	E	8,567.40	9,113.26	9,876.00	9,876.00	9,873.60	9,848.00
0203 CO. PORTION - RETIREMENT	E	2,592.20	2,811.33	2,963.00	2,963.00	2,935.95	3,046.00
0206 CO. PORTION - DENTAL INS.	E	279.12	291.98	289.00	289.00	288.36	290.00
0207 CO. PORTION - LIFE INS.	E	102.91	105.87	125.00	125.00	75.70	125.00
0310 OFFICE SUPPLIES	E	0.00	271.99	500.00	500.00	0.00	500.00
0390 COUNTY HEALTHCARE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	13,485.32	13,805.99	16,000.00	16,000.00	13,467.13	16,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,034.04	1,115.52	2,000.00	1,000.00	200.59	
0423 CONTINGENCY RESERVE	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	466.50	600.00	600.00	600.00	550.00	600.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,011.38	972.35	1,750.00	1,750.00	573.70	1,750.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	200.00	200.00	200.00	200.00	200.00	200.00
0499 MISCELLANEOUS FEES & EXPENSES	E	369.67	117.00	250.00	250.00	222.00	250.00
0570 OFFICE FURNITURE & EQUIPMENT	E	126.09	998.28	500.00	500.00	480.26	500.00
0665 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	750.00	750.00	0.00	750.00
INDIGENT CARE EXPENSES		63,021.35	66,206.10	72,971.00	71,971.00	65,623.37	72,073.00
0641 ELIGIBLE EXPENSES							
=====							
0700 PHYSICIAN - NON-EMERGENCY	E	17,860.08	22,173.32	27,500.00	27,500.00	20,924.13	27,500.00
0704 PRESCRIPTION DRUGS	E	50,590.07	48,524.14	70,000.00	70,000.00	65,525.33	70,000.00
0708 HOSPITAL - IN-PATIENT	E	65,817.22	39,037.38	90,000.00	90,000.00	56,858.53	90,000.00
0712 HOSPITAL - OUT-PATIENT	E	19,119.62	9,380.85	50,000.00	59,000.00	52,339.51	50,000.00
0716 LAB, X-RAYS	E	5,387.84	4,975.35	10,000.00	10,000.00	7,082.87	10,000.00
0720 SKILLED NURSING FACILITY	E	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0017 INDIGENT CARE							
0724 FAMILY PLANNING	E	0.00	0.00	0.00	0.00	0.00	
0728 RURAL HEALTH CLINIC EXP.	E	0.00	0.00	400.00	400.00	0.00	400.00
0732 EMERGENCY - HOSPITAL	E	0.00	0.00	0.00	0.00	0.00	
0736 EMERGENCY - LAB, X-RAYS	E	0.00	0.00	0.00	0.00	0.00	
0748 OPTIONAL CRNA SERVICES	E	576.68	1,166.94	5,000.00	5,000.00	1,255.52	5,000.00
0749 OTHER EXPENSES	E	286.00	600.00	2,000.00	2,000.00	1,003.87	2,000.00
0750 OPTIONAL PHYSICAL THERAPY	E	6,547.13	1,184.69	8,000.00	4,000.00	445.77	8,000.00
0751 OPT.AMBULATORY,SURG.	E	1,048.08	1,613.32	5,000.00	5,000.00	531.94	5,000.00
0752 OPTIONAL DIABETIC SUPPLIES/SERVICES	E	3,285.97	4,074.60	5,000.00	5,000.00	3,992.83	5,000.00
0753 OPT. COBRA INS. PREMIUMS & COPAYS	E	0.00	0.00	3,500.00	500.00	0.00	3,500.00
0755 OPTIONAL DURABLE MED.EQUIP/SUPPLIES	E	1,536.83	158.85	3,500.00	3,500.00	0.00	3,500.00
ELIGIBLE EXPENSES		172,055.52	132,889.44	281,900.00	281,900.00	209,960.30	281,900.00
0700 TRANSFERS - OUT							
=====							
0127 TRANSFER TO GENERAL	E	0.00	0.00	0.00	0.00	0.00	
0717 TRANS.TO CAPITOL IMPROVE.	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS - OUT		0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT CARE							
Income Totals		198,149.73	249,275.87	357,500.00	357,500.00	246,721.99	357,500.00
Expense Totals		235,076.87	199,095.54	354,871.00	353,871.00	275,583.67	353,973.00

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: 0018 COUNTY LAW LIBRARY							
0340 LAW LIBRARY REVENUES							
=====							
0602 LAW LIBRARY FEES DIST CT.	I	3,920.00	3,028.00	3,000.00	3,000.00	3,892.00	3,000.00
0603 LAW LIBRARY CO.CLERK FEES	I	1,780.00	2,040.00	1,650.00	1,650.00	2,020.00	1,700.00

LAW LIBRARY REVENUES		5,700.00	5,068.00	4,650.00	4,650.00	5,912.00	4,700.00
0360 INTEREST EARNED TOTAL							
=====							
0101 INTEREST EARNINGS	I	113.14	65.23	50.00	50.00	52.47	50.00

INTEREST EARNED TOTAL		113.14	65.23	50.00	50.00	52.47	50.00
0370 OTHER FUNDS AVAIL.TOTAL							
=====							
0110 TRANSFER FROM GEN. FUND	I	0.00	0.00	0.00	0.00	0.00	
0410 MISC. REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	10,000.00	10,000.00	0.00	7,500.00

OTHER FUNDS AVAIL.TOTAL		0.00	0.00	10,000.00	10,000.00	0.00	7,500.00
0650 LAW LIB.EXPENSE TOTAL							
=====							
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	6,050.00	6,050.00	0.00	4,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0590 LAW LIBRARY BOOKS	E	4,794.50	7,659.00	8,650.00	8,650.00	7,672.50	8,250.00

LAW LIB.EXPENSE TOTAL		4,794.50	7,659.00	14,700.00	14,700.00	7,672.50	12,250.00
COUNTY LAW LIBRARY							
Income Totals		5,813.14	5,133.23	14,700.00	14,700.00	5,964.47	12,250.00
Expense Totals		4,794.50	7,659.00	14,700.00	14,700.00	7,672.50	12,250.00