

BUDGET ADOPTED SEPTEMBER 12, 2016

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0023 COUNTY CLERK RECORDS MANAGEMENT							
0340 RECORDS MAN.FUNDS AVAIL.							
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0101 INTEREST INCOME	I	249.89	209.71	185.00	185.00	198.48	185.00
0202 RECORDS MAN.COUNTY CLERK	I	32,867.50	30,517.50	26,000.00	26,000.00	38,380.00	27,500.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	35,700.00	35,700.00	0.00	37,500.00
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RECORDS MAN.FUNDS AVAIL.		33,117.39	30,727.21	61,885.00	61,885.00	38,578.48	65,185.00
0403 RECORDS MANAGE.EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	600.00	600.00	600.00	600.00	600.00	600.00
0201 CO. PORTION - SOC. SEC.	E	43.72	43.86	46.00	46.00	43.80	46.00
0202 CO. PORTION - MEDICAL INS.	E	174.45	184.77	200.00	200.00	180.01	200.00
0203 CO. PORTION - RETIREMENT	E	50.61	51.52	48.00	48.00	51.48	48.00
0206 CO. PORTION - DENTAL INS.	E	5.57	5.38	8.00	8.00	5.24	8.00
0207 CO. PORTION - LIFE INS.	E	1.99	1.38	2.00	2.00	1.44	2.00
0414 DATA PROCESSING	E	27,865.00	26,446.00	22,000.00	24,791.00	24,791.00	22,000.00
0423 CONTINGENCY	E	0.00	0.00	25,731.00	22,190.00	0.00	28,281.00
0435 RECORDING & INDEXING	E	622.83	2,628.79	2,250.00	2,250.00	428.00	2,250.00
0436 RECORDS RE-CREATION	E	0.00	0.00	0.00	0.00	0.00	
0437 INDEXING RE-CREATION	E	0.00	0.00	500.00	500.00	0.00	500.00
0438 RECORDS DESTRUCTION	E	110.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E		3,960.00	4,000.00	4,000.00	3,960.00	4,000.00
0499 MISC. FEES & EXPENSES	E			0.00	750.00	267.50	750.00
0570 OFFICE FURNITURE & EQUIPMENT	E	3,489.22	0.00	1,500.00	1,500.00	0.00	1,500.00
0575 CAPITAL - FURNITURE AND EQUIPMENT	E	4,777.24	923.55	5,000.00	5,000.00	4,073.60	5,000.00
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RECORDS MANAGE.EXPENSES		37,740.63	34,845.25	61,885.00	61,885.00	34,402.07	65,185.00
0700 TRANSFERS							
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0710 TRANS.TO GEN/DATA PROCESS	E	0.00	0.00	0.00	0.00	0.00	
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TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK RECORDS MANAGEMENT							
Income Totals		33,117.39	30,727.21	61,885.00	61,885.00	38,578.48	65,185.00
Expense Totals		37,740.63	34,845.25	61,885.00	61,885.00	34,402.07	65,185.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0025 HOT CHECK FUND							
0340 HOT CHECK FEES TOTAL							
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0600 CO-DIST ATTY HOT CK. FEES	I	9,496.44	7,805.00	7,500.00	7,500.00	5,222.17	5,000.00
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HOT CHECK FEES TOTAL		9,496.44	7,805.00	7,500.00	7,500.00	5,222.17	5,000.00
0370 OTHER FUNDS AVAIL.TOTAL							
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0650 PRIOR YEARS BALANCE	I	0.00	0.00	85,000.00	85,000.00	0.00	75,000.00
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OTHER FUNDS AVAIL.TOTAL		0.00	0.00	85,000.00	85,000.00	0.00	75,000.00
0475 HOT CK.EXPENSES TOTALS							
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0104 SALARY	E	4,500.00	4,625.00	4,500.00	5,250.00	5,250.00	4,500.00
0201 CO.PORTION - SOC. SEC.	E	335.94	353.75	336.00	401.63	401.63	336.00
0202 CO. PORTION - MEDICAL	E	819.52	35.14	1,000.00	1,000.00	0.00	1,000.00
0203 CO. PORTION - RETIREMENT	E	386.10	332.48	387.00	450.45	450.45	387.00
0206 CO. PORTION - DENTAL	E	25.29	1.03	26.00	26.00	0.00	26.00
0207 CO. PORTION - LIFE	E	8.94	0.28	10.00	10.00	0.00	10.00
0328 ASSIST. D.A. CONTRACT	E	0.00	0.00	0.00	0.00	0.00	
0399 CO-DIST.ATTY.HOT CK EXP.	E	1,662.99	301.25	27,500.00	27,500.00	97.37	27,500.00
0423 CONTINGENCY	E	0.00	0.00	48,741.00	47,861.92	0.00	46,241.00
0499 TRANS.TO GEN. SEC.SALARY	E	0.00	0.00	0.00	0.00	0.00	
0570 OFFICE FURNITURE AND EQUIPMENT	E	0.00	0.00	0.00	1,000.00	108.91	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	2,657.00	0.00	10,000.00	9,000.00	0.00	
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HOT CK.EXPENSES TOTALS		10,395.78	5,648.93	92,500.00	92,500.00	6,308.36	80,000.00
0700 TRANSFER TO OTHER DEPARTMENTS							
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0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
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TRANSFER TO OTHER DEPARTMENTS		0.00	0.00	0.00	0.00	0.00	0.00
HOT CHECK FUND							
Income Totals		9,496.44	7,805.00	92,500.00	92,500.00	5,222.17	80,000.00
Expense Totals		10,395.78	5,648.93	92,500.00	92,500.00	6,308.36	80,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0026 SHERIFF'S SPECIAL ACCT.							
0360 S.O. CONFISCATION INCOME							
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0101 INTEREST INCOME	I	10.31	9.80	8.00	8.00	32.56	20.00
0402 REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0600 CASH SEIZURE	I	0.00	0.00	0.00	0.00	986.67	
0601 S.O. PROP. SEIZURE SALES	I	0.00	0.00	0.00	0.00	4,067.90	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	1,740.00	1,740.00	0.00	6,200.00
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S.O. CONFISCATION INCOME		10.31	9.80	1,748.00	1,748.00	5,087.13	6,220.00
0560 S.O.SPECIAL FUND EXPENSES							
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0399 INVESTIGATION EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0570 EQUIPMENT	E	0.00	0.00	1,748.00	1,748.00	0.00	6,220.00
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S.O.SPECIAL FUND EXPENSES		0.00	0.00	1,748.00	1,748.00	0.00	6,220.00
SHERIFF'S SPECIAL ACCT.							
Income Totals		10.31	9.80	1,748.00	1,748.00	5,087.13	6,220.00
Expense Totals		0.00	0.00	1,748.00	1,748.00	0.00	6,220.00

LEE COUNTY, TEXAS  
 FY 2016-2017  
 BUDGET ADOPTED SEPTEMBER 12, 2016

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0027 LEE MEMORIAL HOSP. DIST.							
0370 HOSPITAL DISTRICT INCOME							
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0110 HOSP.DIST.TAXES REC.	I	0.34	120.50	25.00	25.00	0.00	
0123 ACCTS. REC./HOSP. DIST.	I	0.00	0.00	0.00	0.00	0.00	
0201 OIL ROYALTIES	I	438.07	290.85	300.00	300.00	382.61	150.00
0410 MISC. INCOME	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	23,879.00	23,879.00	0.00	24,025.00
0750 TRANSFER FROM HOSP.DIST.	I	0.00	0.00	0.00	0.00	0.00	
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HOSPITAL DISTRICT INCOME		438.41	411.35	24,204.00	24,204.00	382.61	24,175.00
0510 HOSPITAL DIST EXPENSES							
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0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0770 TRANSFER TO CAP. IMPROVE	E	0.00	0.00	24,204.00	24,204.00	0.00	24,175.00
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HOSPITAL DIST EXPENSES		0.00	0.00	24,204.00	24,204.00	0.00	24,175.00
LEE MEMORIAL HOSP. DIST.							
Income Totals		438.41	411.35	24,204.00	24,204.00	382.61	24,175.00
Expense Totals		0.00	0.00	24,204.00	24,204.00	0.00	24,175.00

BUDGET ADOPTED SEPTEMBER 12, 2016

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REPORTING FUND: 0028 DEDICATED FUNDS							
0340 L.E.O.S.E. INCOME							
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0200 L.E.O.S.E. INCOME S. O.	I	2,644.62	2,615.86	2,600.00	2,600.00	2,625.65	2,600.00
0602 LEOSE INCOME CONST#2	I	650.27	659.15	650.00	650.00	664.68	650.00
0603 LEOSE INCOME CONST#3	I	650.27	659.15	650.00	650.00	664.68	650.00
0604 LEOSE INCOME CONST#4	I	650.27	595.83	650.00	650.00	664.90	650.00
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L.E.O.S.E. INCOME		4,595.43	4,529.99	4,550.00	4,550.00	4,619.91	4,550.00
0341 PRIOR YEARS BALANCES							
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0200 PRIOR YR. BAL. S.O.	I	0.00	0.00	0.00	0.00	0.00	750.00
0602 PRIOR YR. BAL. CONST. #2	I	0.00	0.00	5,000.00	5,000.00	0.00	4,000.00
0603 PRIOR YR. BAL. CONS. #3	I	0.00	0.00	1,177.00	1,177.00	0.00	2,000.00
0604 PRIOR YR. BAL. CONST. #4	I	0.00	0.00	1,260.00	1,260.00	0.00	550.00
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PRIOR YEARS BALANCES		0.00	0.00	7,437.00	7,437.00	0.00	7,300.00
0345 VEHICLE INVENTORY TAX INCOME							
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0499 TAX COLLECT.V.I.T.INTEREST INCOME	I	0.00	0.00	100.00	100.00	0.00	100.00
0500 PRIOR YR BAL.V.I.T. FUNDS	I	0.00	0.00	2,900.00	2,900.00	0.00	2,915.00
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VEHICLE INVENTORY TAX INCOME		0.00	0.00	3,000.00	3,000.00	0.00	3,015.00
0351 DIST CLK TECHNOLOGY/ARCHIVE FEE							
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0450 DIST CLK TECHNOLOGY/ARCHIVE FEES	I	1,585.00	2,805.00	2,400.00	2,400.00	2,505.00	2,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	3,860.00	3,860.00	0.00	
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DIST CLK TECHNOLOGY/ARCHIVE FEE		1,585.00	2,805.00	6,260.00	6,260.00	2,505.00	2,000.00
0352 COURT RECORD PRESERVATION FEE							
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0403 COURT REC. PRESERVATION FEE-CO CLK	I	1,020.00	1,010.00	1,000.00	1,000.00	1,020.00	1,000.00
0450 COURT REC. PRESERVATION FEE-DIS CLK	I	1,800.00	2,530.00	2,000.00	2,000.00	2,080.00	2,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	10,720.00	10,720.00	0.00	5,400.00
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COURT RECORD PRESERVATION FEE		2,820.00	3,540.00	13,720.00	13,720.00	3,100.00	8,400.00
0355 HOMELAND SECURITY							
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0560 HOMELAND SECURITY	I	0.00	0.00	1,500.00	1,500.00	0.00	1,515.00
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HOMELAND SECURITY		0.00	0.00	1,500.00	1,500.00	0.00	1,515.00
0359 VITAL STATISTICS PRESERVATION FUND							
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0403 VITAL STATISTICS PRESERVATION INC.	I	821.00	967.00	750.00	750.00	997.00	850.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	2,590.00	2,590.00	0.00	2,475.00
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VITAL STATISTICS PRESERVATION FUND		821.00	967.00	3,340.00	3,340.00	997.00	3,325.00



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REPORTING FUND: 0028 DEDICATED FUNDS							
0367 C/H RESTORATION DONATIONS/GRANTS							
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0308 C/H RESTORATION DONATIONS/GRANTS	I	0.00	0.00	0.00	0.00	0.00	
0309 C.H.TOURISM OFFICE LCRA GRANT	I	0.00	0.00	0.00	0.00	0.00	
0400 PRIOR YR.BAL.C/H SECURITY	I	0.00	0.00	0.00	0.00	0.00	
0650 C/H TOURISM OFF.FUND BAL.	I	0.00	0.00	0.00	0.00	0.00	
0651 C'HOUSE RESTORE.DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
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C/H RESTORATION DONATIONS/GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
0368 TECHNOLOGY FEES							
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0308 J P TECHNOLOGY FEES	I	16,389.17	11,008.12	9,500.00	9,500.00	12,131.10	10,000.00
0403 CO. CLERK TECHNOLOGY FEE	I	1,394.00	1,352.00	1,200.00	1,200.00	1,048.00	1,000.00
0450 DIST. COURT TECHNOLOGY FEES	I	245.62	232.78	200.00	200.00	215.89	200.00
0650 TECH.FEES PRIOR YR. BAL.	I	0.00	0.00	120,000.00	120,000.00	0.00	113,700.00
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TECHNOLOGY FEES		18,028.79	12,592.90	130,900.00	130,900.00	13,394.99	124,900.00
0369 SUPP. CT-INITIATED GUARDIANSHIP FEE							
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0603 SUPP.CT-INITIATED GUARDIANSHIP-PROB	I	1,280.00	1,220.00	1,000.00	1,000.00	1,640.00	1,000.00
0650 PRIOR YR BALANCE-SUPP.CT. INIT.GUARD	I	0.00	0.00	9,500.00	9,500.00	0.00	11,200.00
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SUPP. CT-INITIATED GUARDIANSHIP FEE		1,280.00	1,220.00	10,500.00	10,500.00	1,640.00	12,200.00
0370 JUDICIAL EFFICIENCY INCOME							
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0403 CO CLK.JUDICIAL EFFICIENCY INCOME	I	268.70	275.99	200.00	200.00	168.41	150.00
0450 DIST.CLERK JUD.EFFICIENCY INCOME	I	146.41	143.33	120.00	120.00	124.43	110.00
0453 JP #3 JUDICIAL EFFICIENCY INCOME	I	39.31	23.91	35.00	35.00	42.50	35.00
0454 JP #4 JUDICIAL EFFICIENCY INCOME	I	90.08	154.31	100.00	100.00	170.86	150.00
0455 JP #2 JUDICIAL EFFICIENCY INCOME	I	371.48	286.66	250.00	250.00	216.03	200.00
0700 TRANSFER LEOSE FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0710 JUDICIAL EFFICIENCY TRANS.FROM GEN.	I	0.00	0.00	0.00	0.00	0.00	
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JUDICIAL EFFICIENCY INCOME		915.98	884.20	705.00	705.00	722.23	645.00
0371 L.E.O.S.E. TRANSFERS IN							
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0710 L.E.O.S.E. TRANSFER FROM GENERAL	I	0.00	0.00	0.00	0.00	0.00	
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L.E.O.S.E. TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0372 PRIOR YR. BAL.T/P JUD.EFF							
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0403 PRIOR YR.CO.CLK.TIMEPAY	I	0.00	0.00	1,200.00	1,200.00	0.00	1,400.00
0450 PRIOR YR DIST CLK TIMEPAY	I	0.00	0.00	940.00	940.00	0.00	1,075.00
0453 PRIOR YR.JP#3 TIME PAY	I	0.00	0.00	98.00	98.00	0.00	140.00
0454 PRIOR YR.JP#4 TIME PAY	I	0.00	0.00	448.00	448.00	0.00	639.00
0455 PRIOR YR.JP#2 TIME PAY	I	0.00	0.00	6,708.00	6,708.00	0.00	7,000.00
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PRIOR YR. BAL.T/P JUD.EFF		0.00	0.00	9,394.00	9,394.00	0.00	10,254.00



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REPORTING FUND: 0028 DEDICATED FUNDS							
0373 \$15. VIDEO FEE							
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0403 \$15. VIDEO FEE	I	813.58	811.62	750.00	750.00	272.36	250.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	8,300.00	8,300.00	0.00	5,350.00
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\$15. VIDEO FEE		813.58	811.62	9,050.00	9,050.00	272.36	5,600.00
0374 COURT REPORTER (STENO) FEES							
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0435 COURT REPORTER (STENO) INCOME	I	2,280.00	2,925.00	2,500.00	2,500.00	2,430.00	2,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
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COURT REPORTER (STENO) FEES		2,280.00	2,925.00	5,000.00	5,000.00	2,430.00	4,500.00
0375 FAMILY PROTECTION FUND							
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0403 FAMILY PROTECTION FEES	I	870.00	1,125.00	750.00	750.00	810.00	750.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	8,365.00	8,365.00	0.00	9,300.00
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FAMILY PROTECTION FUND		870.00	1,125.00	9,115.00	9,115.00	810.00	10,050.00
0376 CHILD ABUSE PREVENTION FUND							
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0403 CHILD ABUSE PREVENTION FUND	I	185.01	94.18	50.00	50.00	15.98	25.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	4,000.00	4,000.00	0.00	4,075.00
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CHILD ABUSE PREVENTION FUND		185.01	94.18	4,050.00	4,050.00	15.98	4,100.00
0377 JUSTICE COURT BUILDING SECURITY							
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0453 JUSTICE COURT BLDG SECURITY - JP #3	I	114.21	68.01	50.00	50.00	66.52	50.00
0454 JUSTICE COURT BLDG SECURITY - JP #4	I	1,394.26	1,141.13	1,000.00	1,000.00	1,427.83	1,200.00
0455 JUSTICE COURT BLDG SECURITY - JP #2	I	2,116.99	1,169.14	1,000.00	1,000.00	1,214.23	1,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	8,000.00	8,000.00	0.00	7,000.00
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JUSTICE COURT BUILDING SECURITY		3,625.46	2,378.28	10,050.00	10,050.00	2,708.58	9,250.00
0378 PRE-TRIAL DIVERSION FUND							
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0475 CO.ATTNY PRE-TRIAL DIVERSION FUND	I	7,187.00	12,875.00	8,000.00	8,000.00	4,675.00	4,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	13,500.00	13,500.00	0.00	8,000.00
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PRE-TRIAL DIVERSION FUND		7,187.00	12,875.00	21,500.00	21,500.00	4,675.00	12,000.00
0379 CO. ATTN. BLOOD DRAW INCOME							
=====							
0475 CO. ATTN. BLOOD DRAW REIMB.	I	250.00	350.00	300.00	300.00	150.00	200.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	550.00	550.00	0.00	660.00
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CO. ATTN. BLOOD DRAW INCOME		250.00	350.00	850.00	850.00	150.00	860.00

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REPORTING FUND: 0028 DEDICATED FUNDS							
0380 IGNITION INTERLOCK SYSTEM							
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0479 IGNITION INTERLOCK SYSTEM FEE	I	130.00	520.00	500.00	500.00	220.00	200.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	600.00	600.00	0.00	630.00
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IGNITION INTERLOCK SYSTEM		130.00	520.00	1,100.00	1,100.00	220.00	830.00
0400 COUNTY JUDGE DEDICATED FUNDS							
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0479 JUDICIAL EDUCATION - PROBATE COURT	E	263.35	0.00	2,580.00	2,580.00	0.00	3,075.00
0710 TRANSFER FROM GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
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COUNTY JUDGE DEDICATED FUNDS		263.35	0.00	2,580.00	2,580.00	0.00	3,075.00
0403 COUNTY CLERK DEDICATED FUNDS							
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0436 COUNTY CLERK - ARCHIVE EXPENSE	E	0.00	0.00	129,000.00	129,000.00	0.00	172,000.00
0437 VITAL STATISTICS PRESERVATION EXP.	E	4,905.00	0.00	3,340.00	3,340.00	1,126.10	3,325.00
0438 COURT RECORD PRESERVATIO EXPENSES	E	0.00	0.00	4,500.00	4,500.00	0.00	4,830.00
0479 CO.CLERK TIME PAY/JUD.EFF.EXPENSE	E	0.00	0.00	1,400.00	1,400.00	0.00	1,550.00
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COUNTY CLERK DEDICATED FUNDS		4,905.00	0.00	138,240.00	138,240.00	1,126.10	181,705.00
0409 HOMELAND SECURITY EXPENSE							
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0499 HOMELAND SECURITY EXPENSE	E	0.00	0.00	1,500.00	1,500.00	0.00	1,515.00
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HOMELAND SECURITY EXPENSE		0.00	0.00	1,500.00	1,500.00	0.00	1,515.00
0420 FAMILY PROTECTION							
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0479 FAMILY PROTECTION EXPENSE	E	0.00	0.00	9,115.00	9,115.00	0.00	10,050.00
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FAMILY PROTECTION		0.00	0.00	9,115.00	9,115.00	0.00	10,050.00
0421 CHILD ABUSE PREVENTION							
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0479 CHILD ABUSE PREVENTION EXPENSE	E	0.00	0.00	4,050.00	4,050.00	0.00	4,100.00
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CHILD ABUSE PREVENTION		0.00	0.00	4,050.00	4,050.00	0.00	4,100.00
0435 COURT REPORTER (STENO) EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	1,950.00	4,800.00	0.00	0.00	600.00	2,000.00
0114 COURT REPORTER (STENO) EXPENSES	E	158.75	5,124.75	5,000.00	5,000.00	1,875.00	2,347.00
0201 CO. PORTION - SOC. SEC.	E	149.19	395.90	0.00	0.00	166.39	153.00
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COURT REPORTER (STENO) EXPENSES		2,257.94	10,320.65	5,000.00	5,000.00	2,641.39	4,500.00
0450 DIST.CLERK DEDICATED FUNDS							
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0435 DIST.CLERK - RECORDS PRESERVATION	E	1,100.60	0.00	4,400.00	4,400.00	4,611.00	1,250.00
0436 DIST CLK TECHNOLOGY/ARCHIVE EXPENSE	E	0.00	0.00	6,260.00	6,260.00	7,035.65	2,000.00
0438 COURT RECORD PRESERVATIO EXPENSES	E	0.00	0.00	9,200.00	9,200.00	9,200.00	2,570.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0028 DEDICATED FUNDS							
0479 DIST.CLERK TIME PAY/JUD EFF.EXPENSE	E	0.00	0.00	1,060.00	1,060.00	0.00	1,185.00
DIST.CLERK DEDICATED FUNDS		1,100.60	0.00	20,920.00	20,920.00	20,846.65	7,005.00
0451 TECHNOLOGY EXPENSES							
0403 CO. CLERK TECHNOLOGY EXPENSES	E	0.00	0.00	8,600.00	8,600.00	582.50	9,000.00
0450 DIST. CLERK TECHNOLOGY EXPENSES	E	0.00	0.00	1,152.00	1,152.00	0.00	900.00
0479 J P TECHNOLOGY EXPENSES	E	13,455.43	14,073.29	121,125.00	121,125.00	20,536.70	115,000.00
TECHNOLOGY EXPENSES		13,455.43	14,073.29	130,877.00	130,877.00	21,119.20	124,900.00
0453 J P #3 DEDICATED FUNDS							
0479 J P #3 TIME PAY/JUD.EFF.EXPENSES	E	0.00	0.00	133.00	133.00	0.00	175.00
J P #3 DEDICATED FUNDS		0.00	0.00	133.00	133.00	0.00	175.00
0454 J P #4 DEDICATED FUNDS							
0479 J P #4 TIME PAY/JUD.EFF.EXPENSES	E	0.00	0.00	548.00	548.00	0.00	789.00
J P #4 DEDICATED FUNDS		0.00	0.00	548.00	548.00	0.00	789.00
0455 J P #2 DEDICATED FUNDS							
0479 J P #2 TIME PAY/JUD.EFF.EXPENSES	E	0.00	0.00	6,958.00	6,958.00	0.00	7,200.00
J P #2 DEDICATED FUNDS		0.00	0.00	6,958.00	6,958.00	0.00	7,200.00
0475 CO.RECORDS MANAGE.N/DEPT.							
0423 CONTINGENCY	E	0.00	0.00	20,450.00	18,450.00	0.00	11,500.00
0479 CO.RECORDS MANAGE.N/DEPT.	E	4,905.00	3,514.00	7,050.00	9,050.00	8,853.45	17,500.00
CO.RECORDS MANAGE.N/DEPT.		4,905.00	3,514.00	27,500.00	27,500.00	8,853.45	29,000.00
0478 PRE-TRIAL DIVERSION EXPENSES							
0104 SALARY - DEPUTIES & EMPLOYEES	E	10,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
0201 CO. PORTION - SOC. SEC.	E	765.00	804.40	804.00	804.00	803.26	804.00
0479 PRE-TRIAL DIVERSION EXPENSES	E	0.00	0.00	10,196.00	10,196.00	0.00	696.00
PRE-TRIAL DIVERSION EXPENSES		10,765.00	11,304.40	21,500.00	21,500.00	11,303.26	12,000.00
0479 CO. ATTNYS BLOOD DRAW EXPENSES							
0479 CO. ATTNYS BLOOD DRAW EXPENSE	E	0.00	0.00	850.00	850.00	175.00	860.00
CO. ATTNYS BLOOD DRAW EXPENSES		0.00	0.00	850.00	850.00	175.00	860.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0028 DEDICATED FUNDS							
0480 IGNITION INTERLOCK SYSTEM							
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0479 IGNITION INTERLOCK SYSTEM EXPENSES	E	0.00	0.00	1,100.00	1,100.00	238.68	830.00
IGNITION INTERLOCK SYSTEM		0.00	0.00	1,100.00	1,100.00	238.68	830.00
0499 TAX COLLECTORS DEDICATED FUNDS							
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0470 TAX COLLECTORS V.I.T.INT. EXPENSE	E	0.00	0.00	3,000.00	3,000.00	0.00	3,015.00
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
TAX COLLECTORS DEDICATED FUNDS		0.00	0.00	3,000.00	3,000.00	0.00	3,015.00
0510 COURTHOUSE SECURITY EXPENSES							
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0104 BAILIFF DUTIES	E	0.00	0.00	0.00	0.00	0.00	4,800.00
0201 CO. PORTION - SOC. SEC.	E	0.00	0.00	0.00	0.00	0.00	384.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	413.00
0206 CO. PORTION - DENTAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0207 CO. PORTION - LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	10.00
0485 COURTHOUSE SEC.EXPENSES/ALL DEPTS.	E	469.33	23,723.88	35,000.00	35,000.00	13,542.22	45,393.00
COURTHOUSE SECURITY EXPENSES		469.33	23,723.88	35,000.00	35,000.00	13,542.22	51,000.00
0520 JUSTICE COURT BLDG SECURITY EXPENSE							
=====							
0485 JUSTICE COURT BLDG SECURITY EXPENSE	E	1,021.25	5,121.47	10,050.00	10,050.00	119.96	9,250.00
JUSTICE COURT BLDG SECURITY EXPENSE		1,021.25	5,121.47	10,050.00	10,050.00	119.96	9,250.00
0530 SUPP. CT-INITIATED GUARDIANSHIP EXP							
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0603 SUPP. CT-INITIATED GUARDIANSHIP EXP	E	0.00	0.00	10,500.00	10,500.00	0.00	12,200.00
SUPP. CT-INITIATED GUARDIANSHIP EXP		0.00	0.00	10,500.00	10,500.00	0.00	12,200.00
0550 DEDICATED FUNDS CONSTABLE #3							
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0500 L.E.O.S.E. CONSTABLE #3 EXPENSE	E	100.00	0.00	1,827.00	1,827.00	0.00	2,650.00
DEDICATED FUNDS CONSTABLE #3		100.00	0.00	1,827.00	1,827.00	0.00	2,650.00
0552 DEDICATED FUNDS CONSTABLE #2							
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0500 L.E.O.S.E. CONSTABLE #2 EXPENSE	E	1,373.19	1,562.40	5,650.00	5,650.00	533.06	4,650.00
DEDICATED FUNDS CONSTABLE #2		1,373.19	1,562.40	5,650.00	5,650.00	533.06	4,650.00
0554 DEDICATED FUNDS CONSTABLE #4							
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0500 L.E.O.S.E. CONSTABLE #4 EXPENSE	E	494.60	1,871.08	1,910.00	1,910.00	660.51	1,200.00
DEDICATED FUNDS CONSTABLE #4		494.60	1,871.08	1,910.00	1,910.00	660.51	1,200.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0028 DEDICATED FUNDS							
0560 DEDICATED FUNDS S.O.							
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0500 L.E.O.S.E. SHERIFFS OFFICE EXPENSE	E	2,644.62	2,623.47	2,600.00	2,600.00	2,490.55	4,350.00
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DEDICATED FUNDS S.O.		2,644.62	2,623.47	2,600.00	2,600.00	2,490.55	4,350.00
0580 \$15. VIDEO FEE							
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0310 \$15. VIDEO FEE EXPENSES	E	82.58	178.77	9,050.00	9,050.00	3,315.39	5,600.00
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\$15. VIDEO FEE		82.58	178.77	9,050.00	9,050.00	3,315.39	5,600.00
0695 MUSEUM BUILDING MAINT.							
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0574 MUSEUM BUILDING MAINT.	E	0.63	0.00	0.00	0.00	0.00	-----
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MUSEUM BUILDING MAINT.		0.63	0.00	0.00	0.00	0.00	0.00
0696 C/H RESTORATION DONATIONS/EXPENSES							
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0409 C.H.TOURISM OFFICE LCRA GRANT EXP.	E	0.00	0.00	0.00	0.00	0.00	-----
0574 C/H RESTORATION DONATIONS/EXPENSES	E	0.00	0.00	0.00	0.00	0.00	-----
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C/H RESTORATION DONATIONS/EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFER TO OTHER FUNDS							
=====							
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	-----
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TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
DEDICATED FUNDS							
Income Totals		111,089.90	107,420.72	452,251.00	452,251.00	102,458.35	483,369.00
Expense Totals		43,838.52	74,293.41	450,458.00	450,458.00	86,965.42	481,619.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0030 COUNTY ATTORNEY SPECIAL ACCOUNTS							
0360 COUNTY ATTORNEY SEIZURE INCOME							
=====							
0101 INTEREST INCOME	I	79.72	76.73	65.00	65.00	72.84	65.00
0600 CASH SEIZURE INCOME	I	10,688.47	1,354.50	1,000.00	1,000.00	7,202.13	2,500.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	10,000.00	10,000.00	0.00	13,000.00
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COUNTY ATTORNEY SEIZURE INCOME		10,768.19	1,431.23	11,065.00	11,065.00	7,274.97	15,565.00
0380 CLEARING ACCOUNTS							
=====							
0499 CA SEIZURE CLEARING ACCOUNT	I	1,245.00	8,558.00-	2,000.00	2,000.00	959.00	2,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	12,000.00	12,000.00	0.00	13,000.00
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CLEARING ACCOUNTS		1,245.00	8,558.00-	14,000.00	14,000.00	959.00	15,000.00
0475 COUNTY ATTORNEY SEIZURE EXPENSES							
=====							
0499 MISCELLANEOUS FEES & EXPENSES	E	4,338.81	4,118.60	6,065.00	6,065.00	4,244.00	10,000.00
0575 CAPITAL EXPENDITURES	E	0.00	0.00	5,000.00	5,000.00	0.00	5,565.00
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COUNTY ATTORNEY SEIZURE EXPENSES		4,338.81	4,118.60	11,065.00	11,065.00	4,244.00	15,565.00
COUNTY ATTORNEY SPECIAL ACCOUNTS							
Income Totals		12,013.19	7,126.77-	25,065.00	25,065.00	8,233.97	30,565.00
Expense Totals		4,338.81	4,118.60	11,065.00	11,065.00	4,244.00	15,565.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0031 COURTHOUSE EMERG. REST. GRANT							
0370 CER INCOME							
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0101 INTEREST INCOME	I	469.13	462.41	350.00	350.00	466.23	350.00
0411 STATE REIMBURSE. CER GRANT	I	0.00	0.00	0.00	0.00	0.00	
0412 LIQUIDATED DAMAGES	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANS. FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0721 TRANSFER FROM RIGHT OF WAY	I	0.00	0.00	0.00	0.00	0.00	
0770 TRANS. FROM CAPITAL IMPROVE.	I	0.00	0.00	0.00	0.00	0.00	
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CER INCOME		469.13	462.41	350.00	350.00	466.23	350.00
0372 PRIOR YEAR BALANCE							
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0650 PRIOR YEAR BALANCE	I	0.00	0.00	84,250.00	84,250.00	0.00	84,750.00
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PRIOR YEAR BALANCE		0.00	0.00	84,250.00	84,250.00	0.00	84,750.00
0510 CER EXPENSES							
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0510 PROFESSIONAL SERVICE - CER	E	0.00	0.00	0.00	0.00	0.00	
0512 SITE CONSTRUCTION - CER	E	0.00	0.00	0.00	0.00	0.00	
0513 FOUNDATION REPAIRS - CER	E	0.00	0.00	0.00	0.00	0.00	
0514 STABILIZATION REPAIRS - CER	E	0.00	0.00	0.00	0.00	0.00	
0515 VOID REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
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CER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0520 CER NON-GRANT EXPENSES							
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0499 MISCELLANEOUS EXPENSES - NGE	E	0.00	0.00	0.00	0.00	0.00	
0510 PROFESSIONAL SERVICES - NGE	E	6,020.87	0.00	0.00	0.00	0.00	
0515 EMERGENCY SHORING - NGE	E	0.00	0.00	0.00	0.00	0.00	
0516 MONITORING SYSTEM - NGE	E	0.00	0.00	0.00	0.00	0.00	
0733 TRANSFER TO CTHOUSE REST. PHASE II	E	0.00	0.00	84,600.00	84,600.00	0.00	85,100.00
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CER NON-GRANT EXPENSES		6,020.87	0.00	84,600.00	84,600.00	0.00	85,100.00
0530 BALCONY REPAIRS							
=====							
0510 PROFESSIONAL SERVICES - BALCONY	E	0.00	0.00	0.00	0.00	0.00	
0512 CONSTRUCTION COSTS - BALCONY	E	0.00	0.00	0.00	0.00	0.00	
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BALCONY REPAIRS		0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE EMERG. REST. GRANT							
Income Totals		469.13	462.41	84,600.00	84,600.00	466.23	85,100.00
Expense Totals		6,020.87	0.00	84,600.00	84,600.00	0.00	85,100.00







Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0033 CTHOUSE REST. GRANT PHASE II

CTHOUSE REST. GRANT PHASE II

Income Totals		891,190.88	1,443,975.59	1,508,000.00	1,508,000.00	153,612.76	1,000,000.00
Expense Totals		69,692.87	982,201.00	1,508,000.00	1,508,000.00	350,004.66	1,000,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0034 GAMBLING SEIZURE FUNDS							
0360 SO GAMBLING SEIZURE INCOME							
=====							
0101 SO INTEREST INCOME	I	16.26	15.44	13.00	13.00	16.39	13.00
0600 SO GAMBLING SEIZURE INCOME	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEAR BALANCE	I	0.00	0.00	2,740.00	2,740.00	0.00	2,760.00
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SO GAMBLING SEIZURE INCOME		16.26	15.44	2,753.00	2,753.00	16.39	2,773.00
0370 CA GAMBLING SEIZURE INCOME							
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0101 CA INTEREST INCOME	I	30.16	24.53	21.00	21.00	21.14	17.00
0402 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
0600 CA GAMBLING SEIZURE INCOME	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEAR BALANCE	I	0.00	0.00	4,100.00	4,100.00	0.00	3,470.00
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CA GAMBLING SEIZURE INCOME		30.16	24.53	4,121.00	4,121.00	21.14	3,487.00
0475 CA GAMBLING SEIZURE FUND EXPENSES							
=====							
0499 CA MISC. FEES AND EXPENSES	E	500.00	750.00	2,753.00	2,753.00	600.00	3,487.00
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CA GAMBLING SEIZURE FUND EXPENSES		500.00	750.00	2,753.00	2,753.00	600.00	3,487.00
0560 SO GAMBLING SEIZURE FUND EXPENSES							
=====							
0499 SO MISC. FEES & EXPENSES	E	5,787.00	0.00	4,121.00	4,121.00	0.00	2,773.00
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SO GAMBLING SEIZURE FUND EXPENSES		5,787.00	0.00	4,121.00	4,121.00	0.00	2,773.00
GAMBLING SEIZURE FUNDS							
Income Totals		46.42	39.97	6,874.00	6,874.00	37.53	6,260.00
Expense Totals		6,287.00	750.00	6,874.00	6,874.00	600.00	6,260.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0036 FLETCHER BUILDINGS							
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0370 FLETCHER BUILDINGS INCOME							
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0101 INTEREST INCOME	I			0.00	0.00	11.97	<u>          </u>
0201 RENTAL INCOME	I			0.00	0.00	0.00	<u>200.00</u>
0415 DONATIONS	I			0.00	0.00	47,119.75	<u>          </u>
0650 PRIOR YEAR BALANCE	I			0.00	0.00	0.00	<u>47,000.00</u>
0700 TRANSFER FROM GENERAL FUND	I			0.00	0.00	0.00	<u>          </u>
0920 MISCELLANEOUS GRANTS	I			0.00	0.00	0.00	<u>          </u>
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FLETCHER BUILDINGS INCOME		0.00	0.00	0.00	0.00	47,131.72	<u>47,200.00</u>
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0510 FLETCHER BUILDINGS EXPENSES							
=====							
0440 UTILITIES	E			0.00	0.00	941.78	<u>5,500.00</u>
0454 REPAIR - BUILDINGS	E			0.00	0.00	0.00	<u>33,000.00</u>
0457 ELEVATOR EXPENSE	E			0.00	0.00	0.00	<u>          </u>
0458 HEAT A/C REPAIR/REPLACEMENT	E			0.00	0.00	0.00	<u>          </u>
0480 INSURANCE EXPENSE	E			0.00	0.00	0.00	<u>1,000.00</u>
0499 MISCELLANEOUS EXPENSES	E			0.00	0.00	228.00	<u>7,700.00</u>
0570 OFFICE FURNITURE & EQUIPMENT	E			0.00	0.00	0.00	<u>          </u>
0575 CAPITAL EQUIPMENT	E			0.00	0.00	0.00	<u>          </u>
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FLETCHER BUILDINGS EXPENSES		0.00	0.00	0.00	0.00	1,169.78	<u>47,200.00</u>
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FLETCHER BUILDINGS							
Income Totals		0.00	0.00	0.00	0.00	47,131.72	47,200.00
Expense Totals		0.00	0.00	0.00	0.00	1,169.78	47,200.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0060 INTEREST & SINKING							
0310 INTEREST & SINKING INCOME ACCT.							
=====							
0110 TAX COLLECTIONS/DEBT SERVICE	I	881,094.02	682,417.86	616,405.00	616,405.00	651,388.45	637,855.00
0120 DEL TAX COLLECT/DEBT SERVICE	I	28,015.61	33,917.13	10,000.00	10,000.00	21,861.40	10,000.00
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INTEREST & SINKING INCOME ACCT.		909,109.63	716,334.99	626,405.00	626,405.00	673,249.85	647,855.00
0370 INTEREST & SINKING INCOME ACCT.							
=====							
0101 INTEREST EARNED	I	2,843.30	2,880.01	2,500.00	2,500.00	2,866.08	2,500.00
0102 ACCRUED INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0410 MISCELLANEOUS INCOME	I	0.00	734.08	0.00	0.00	0.00	
0771 TRANSFER FROM CAP. PROJECTS-LCLEC	I	0.00	0.00	0.00	0.00	0.00	
-----							
INTEREST & SINKING INCOME ACCT.		2,843.30	3,614.09	2,500.00	2,500.00	2,866.08	2,500.00
0372 PRIOR YEAR BALANCE							
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0650 PRIOR YEAR BALANCE	I	0.00	0.00	150,000.00	150,000.00	0.00	125,000.00
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PRIOR YEAR BALANCE		0.00	0.00	150,000.00	150,000.00	0.00	125,000.00
0510 INTEREST & SINKING EXPENSES							
=====							
0423 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES	E		83,034.44	0.00	0.00	0.00	
0631 PRINCIPAL - ANTICIPATION NOTES	E	0.00	0.00	0.00	0.00	0.00	
0632 PRINCIPAL - CERT. OF OBLIG. 2006	E	435,000.00	455,000.00	0.00	0.00	0.00	
0633 PRINCIPAL - GEN. OBLIG. REFUNDING B	E		0.00	540,000.00	540,000.00	540,000.00	550,000.00
0671 INTEREST - ANTICIPATION NOTES	E	0.00	0.00	0.00	0.00	0.00	
0672 INTEREST - CERT. OF OBLIG. 2006	E	340,795.00	170,897.50	171,100.00	0.00	0.00	
0673 INTEREST - GEN. OBLIG. REFUNDING BO	E		65,113.06	0.00	171,100.00	171,100.00	158,572.00
-----							
INTEREST & SINKING EXPENSES		775,795.00	774,045.00	711,100.00	711,100.00	711,100.00	708,572.00
INTEREST & SINKING							
Income Totals		911,952.93	719,949.08	778,905.00	778,905.00	676,115.93	775,355.00
Expense Totals		775,795.00	774,045.00	711,100.00	711,100.00	711,100.00	708,572.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0070 CAPITAL IMPROVEMENTS							
0370 OTHER FUNDS AVAIL.TOTAL							
=====							
0300 RENT/LEASE CONTRACT PAYMENT	I	0.00	0.00	0.00	0.00	0.00	
0400 BANK LOAN	I	0.00	0.00	0.00	0.00	0.00	
0410 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	
0411 GRANTS	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	0.00	0.00	0.00	175,000.00
0700 TRANSFER FROM GENERAL	I	200,000.00	50,000.00	175,000.00	175,000.00	175,000.00	200,000.00
0717 TRANS.FROM INDIGENT CARE	I	0.00	0.00	0.00	0.00	0.00	
0721 TRANSFER FROM RIGHT OF WAY	I	0.00	0.00	0.00	0.00	0.00	
0725 TRANSFER FROM HOT CHECK FUND	I	0.00	0.00	0.00	0.00	0.00	
0727 TRANSFER FROM HOSP. DIST.	I	0.00	0.00	0.00	0.00	0.00	
0771 TRANSFER FROM CAP. PROJECT-LCLEC	I	0.00	0.00	0.00	0.00	0.00	
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OTHER FUNDS AVAIL.TOTAL		200,000.00	50,000.00	175,000.00	175,000.00	175,000.00	375,000.00
0372 PRIOR YEARS BANK BALANCE							
=====							
0650 PRIOR YEARS BANK BALANCE	I	0.00	0.00	200,000.00	200,000.00	0.00	
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PRIOR YEARS BANK BALANCE		0.00	0.00	200,000.00	200,000.00	0.00	0.00
0510 CAP.IMPROVE.EXPENSE TOTAL							
=====							
0403 COUNTY CLERK BUILDING	E	126,357.13	0.00	0.00	0.00	0.00	
0409 LEE COUNTY COURTHOUSE IMPROVEMENT	E	0.00	0.00	0.00	0.00	0.00	
0450 DISTRICT COURT BUILDING	E	0.00	15,990.00	320,000.00	320,000.00	230,557.78	
0454 CAPITAL IMPROVE. EXPENSES	E	9,164.58	19,021.82	55,000.00	55,000.00	7,732.00	275,000.00
0499 TAX OFFICE	E	0.00	0.00	0.00	0.00	0.00	
0500 LEE COUNTY ANNEX BLDG.	E	0.00	0.00	0.00	0.00	0.00	100,000.00
0560 SHERIFFS OFFICE	E	0.00	0.00	0.00	0.00	0.00	
0574 CAPITAL - BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	
0665 EXTENSION BUILDING	E	0.00	0.00	0.00	0.00	0.00	
0671 INTEREST - WARRANTS	E	0.00	0.00	0.00	0.00	0.00	
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CAP.IMPROVE.EXPENSE TOTAL		135,521.71	35,011.82	375,000.00	375,000.00	238,289.78	375,000.00
0700 TRANSFERS - OUT							
=====							
0710 TRANSFER TO GENERAL FUND	E	8,000.00	0.00	0.00	0.00	0.00	
0712 TRANSFER TO RIGHT OF WAY	E	0.00	0.00	0.00	0.00	0.00	
0725 TRANSFER TO HOT CHECK FUND	E	0.00	0.00	0.00	0.00	0.00	
0731 TRANS. TO CTHOUSE EMER. RESTORE.	E	0.00	0.00	0.00	0.00	0.00	
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TRANSFERS - OUT		8,000.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS							
Income Totals		200,000.00	50,000.00	375,000.00	375,000.00	175,000.00	375,000.00
Expense Totals		143,521.71	35,011.82	375,000.00	375,000.00	238,289.78	375,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0071 CAPITAL PROJECTS - LCLEC							
0370 CAPITAL PROJECTS - LCLEC INCOME							
=====							
0101 INTEREST INCOME	I	835.12	802.67	100.00	100.00	311.00	50.00
0700 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0704 CERTIFICATES OF OBLIGATION	I	0.00	0.00	0.00	0.00	0.00	
0705 OTHER FINANCING SOURCES - PREMIUM	I	0.00	0.00	0.00	0.00	0.00	
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CAPITAL PROJECTS - LCLEC INCOME		835.12	802.67	100.00	100.00	311.00	50.00
0372 PRIOR YEAR BALANCE							
=====							
0650 PRIOR YEAR BALANCE	I	0.00	0.00	146,000.00	146,000.00	0.00	1,972.00
-----							
PRIOR YEAR BALANCE		0.00	0.00	146,000.00	146,000.00	0.00	1,972.00
0510 CAPITAL PROJECTS - LCLEC EXPENSES							
=====							
0399 INMATE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0423 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	
0480 INSURANCE AND BONDS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS	E	12,450.00	0.00	146,100.00	0.00	0.00	2,022.00
0500 ARBITRAGE	E	0.00	0.00	0.00	0.00	0.00	
0509 COST OF ISSUANCE	E	0.00	0.00	0.00	0.00	0.00	
0510 PROFESSIONAL SERVICES	E	8,506.99	0.00	0.00	0.00	0.00	
0511 LAND	E	0.00	0.00	0.00	0.00	0.00	
0512 SITE CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0513 BUILDING CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0514 COMMUNICATIONS TOWER	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	146,100.00	144,750.00	
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CAPITAL PROJECTS - LCLEC EXPENSES		20,956.99	0.00	146,100.00	146,100.00	144,750.00	2,022.00
0700 TRANSFERS - OUT							
=====							
0760 TRANSFER TO INTEREST & SINKING	E	0.00	0.00	0.00	0.00	0.00	
0770 TRANSFER TO CAPITAL IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	
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TRANSFERS - OUT		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS - LCLEC							
Income Totals		835.12	802.67	146,100.00	146,100.00	311.00	2,022.00
Expense Totals		20,956.99	0.00	146,100.00	146,100.00	144,750.00	2,022.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0331 CIVIL JUSTICE DATA REPOSITORY							
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0600 CIVIL JUST. DATA REPOS-CO.CT MOVING I	I	13.30	11.20	0.00	0.00	6.10	_____
0601 CIVIL JUST. DATA REPOS.-JP MOVING V I	I	347.10	226.06	0.00	0.00	264.32	_____
0602 CIVIL JUSTICE DATA REPO/DIST CT MOV I	I	0.10	0.00	0.00	0.00	0.20	_____
CIVIL JUSTICE DATA REPOSITORY		360.50	237.26	0.00	0.00	270.62	0.00
0332 JUVENILE PROB.DIV.INCOME							
=====							
0602 JUV.PROBATION DIV.DIST CT	I	260.00	140.00	0.00	0.00	120.00	_____
JUVENILE PROB.DIV.INCOME		260.00	140.00	0.00	0.00	120.00	0.00
0333 JUDICIAL EDUCATION							
=====							
0600 JCPT-JUD.EDUCATION CO.CT.	I	0.00	0.00	0.00	0.00	0.00	_____
0601 JCPT-JUD.EDUCATION JP CT.	I	0.00	0.00	0.00	0.00	0.00	_____
0602 JCPT-JUD.EDUCATE-DIST.CT.	I	0.00	0.00	0.00	0.00	0.00	_____
JUDICIAL EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
0335 VICTIM OF CRIME							
=====							
0600 CVC-VICTIM OF CR.CO.COURT	I	0.00	0.00	0.00	0.00	0.00	_____
0603 DONATION FROM DIST COURT JURY CKS	I	0.00	163.33	0.00	0.00	10.00	_____
0604 DONATION FROM JP COURT JURY CHECKS	I	0.00	30.00	0.00	0.00	42.00	_____
VICTIM OF CRIME		0.00	193.33	0.00	0.00	52.00	0.00
0337 PROBATION FUNDS							
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0510 PROBATION FUNDS INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0520 DNA TESTING FEE/COMM. SUPERVISION	I	1,506.58	1,492.57	0.00	0.00	1,185.77	_____
0521 DNA TESTING FEE/CONVICTIONS	I	192.67	0.00	0.00	0.00	0.00	_____
PROBATION FUNDS		1,699.25	1,492.57	0.00	0.00	1,185.77	0.00
0338 WASTE WATER TREATMENT FEE							
=====							
0315 WASTE WATER TREATMENT FEE	I	720.00	870.00	0.00	0.00	880.00	_____
WASTE WATER TREATMENT FEE		720.00	870.00	0.00	0.00	880.00	0.00
0339 PEACE OFFICERS FEES							
=====							
0600 PEACE OFFICER FEES - CO.CT.	I	144.20	122.18	0.00	0.00	47.82	_____
0601 PEACE OFFICER FEES - JP CT.	I	4,190.69	2,910.32	0.00	0.00	3,122.79	_____
0603 TEX. ALCOHOL BEV.JP COURT	I	0.00	0.00	0.00	0.00	0.00	_____
0604 TEX ALCOHOL BEV.-CO COURT	I	0.00	0.00	0.00	0.00	0.00	_____
0605 PARKS & WILDLIFE-JP COURT	I	0.00	0.00	0.00	0.00	0.00	_____
0606 PARKS & WILDLIFE-CO COURT	I	0.00	0.00	0.00	0.00	0.00	_____
0607 ARREST FEES MISC.	I	0.00	0.00	0.00	0.00	0.00	_____
PEACE OFFICERS FEES		4,334.89	3,032.50	0.00	0.00	3,170.61	0.00



BUDGET ADOPTED SEPTEMBER 12, 2016

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0351 BASIC CIVIL LEGAL SERVICE							
=====							
0600 INDIGENT LEGAL SERVICE-CO.COURT	I	1,020.00	1,010.00	0.00	0.00	1,020.00	_____
0601 INDIGENT LEGAL SERVICE -JP COURT	I	2,513.00	2,952.00	0.00	0.00	2,107.00	_____
0602 INDIGENT LEGAL SERVICE-DIST.CT.	I	1,770.00	2,428.70	0.00	0.00	2,300.00	_____
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BASIC CIVIL LEGAL SERVICE		5,303.00	6,390.70	0.00	0.00	5,427.00	0.00
0352 JUROR DONATIONS-CHILD WELFARE SERV.							
=====							
0601 JUROR-CHILD WELFARE SERV.-JP COURT	I	0.00	0.00	0.00	0.00	0.00	_____
0603 JUROR-CHILD WELFARE SERV.-DIST.CT.	I	0.00	0.00	0.00	0.00	0.00	_____
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JUROR DONATIONS-CHILD WELFARE SERV.		0.00	0.00	0.00	0.00	0.00	0.00
0353 JUDICIAL SALARY SUPPLEMENT (JSS)							
=====							
0600 JUD.SALARY SUPPLEMENT(JSS)CRIMINAL	I	3,658.00	3,542.00	0.00	0.00	2,443.00	_____
0603 JUD. SALARY SUPPLEMENT(JSS)-PROBATE	I	0.00	0.00	0.00	0.00	0.00	_____
0604 JUD.SALARY SUPPLEMENT(JSS)-CIVIL	I	8,364.00	8,282.00	0.00	0.00	8,364.00	_____
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JUDICIAL SALARY SUPPLEMENT (JSS)		12,022.00	11,824.00	0.00	0.00	10,807.00	0.00
0354 FAILURE TO APPEAR (FTA)							
=====							
0600 FAILURE TO APPEAR (FTA)-CO. COURT	I	0.00	0.00	0.00	0.00	0.00	_____
0601 FTA-FAILURE TO APPEAR(JP COURT)	I	17,375.73	17,070.91	0.00	0.00	14,667.11	_____
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FAILURE TO APPEAR (FTA)		17,375.73	17,070.91	0.00	0.00	14,667.11	0.00
0355 CORRECTIONAL MANAGEMENT INSTITUTE							
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0600 CORRECTIONAL MANAGEMENT - CO.COURT	I	0.00	0.00	0.00	0.00	0.00	_____
0601 C M I FEES - JP COURT	I	0.00	0.00	0.00	0.00	0.00	_____
0602 C M I FEES - DIST COURT	I	0.00	0.00	0.00	0.00	0.00	_____
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CORRECTIONAL MANAGEMENT INSTITUTE		0.00	0.00	0.00	0.00	0.00	0.00
0356 CHILD SAFETY SEAT BELT VIOLATIONS							
=====							
0601 CHILD SAFETY SEAT BELT FINES, J P	I	1,064.35	961.78	0.00	0.00	780.52	_____
0604 UNDER 8 CHILD RESTRAINT CT. COST	I	0.15	0.00	0.00	0.00	0.15	_____
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CHILD SAFETY SEAT BELT VIOLATIONS		1,064.50	961.78	0.00	0.00	780.67	0.00
0357 EMS TRAUMA FUND							
=====							
0601 EMS TRAUMA FUND	I	5,292.72	4,963.79	0.00	0.00	1,900.35	_____
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EMS TRAUMA FUND		5,292.72	4,963.79	0.00	0.00	1,900.35	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0358 E-FILING FEES							
=====							
0600 E-FILING FEE CIVIL - CO. COURT	I	2,060.00	2,070.00	0.00	0.00	3,120.00	_____
0601 E-FILING FEE(CIVIL) - JP COURT	I	1,790.00	2,120.00	0.00	0.00	1,630.00	_____
0602 E-FILING FEE(CIVIL) - DIST. COURT	I	3,700.00	5,470.00	0.00	0.00	7,348.00	_____
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E-FILING FEES		7,550.00	9,660.00	0.00	0.00	12,098.00	0.00
0359 E-FILING FEES(CRIMINAL)							
=====							
0600 E-FILING FEE(CRIMINAL) - CO. COURT	I	752.90	977.10	0.00	0.00	668.00	_____
0602 E-FILING FEE(CRIMINAL) - DIST. COUR	I	144.64	217.35	0.00	0.00	229.61	_____
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E-FILING FEES(CRIMINAL)		897.54	1,194.45	0.00	0.00	897.61	0.00
0360 STATE FEES REVENUE							
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0410 STATE FEES (9/01/91 - 8/31/1995)	I	0.00	0.00	0.00	0.00	0.00	_____
0411 STATE FEES (9/1/95-8/31/97)	I	0.00	0.00	0.00	0.00	0.00	_____
0412 STATE FEES (9/1/97 - 8/30/99)	I	121.25	0.00	0.00	0.00	40.00	_____
0413 STATE FEES (8/31/99 - 8/31/01)	I	55.00	236.25	0.00	0.00	77.84	_____
0414 STATE FEES (9/1/01 -12/31/03)	I	601.20	275.00	0.00	0.00	473.95	_____
0415 STATE FEES (1/1/04 FORWARD)	I	189,997.01	134,681.20	0.00	0.00	138,766.28	_____
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STATE FEES REVENUE		190,774.46	135,192.45	0.00	0.00	139,358.07	0.00
0361 STATE TRAFFIC FEES							
=====							
0600 STATE TRAFFIC FEES (STF)CO. COURT	I	599.00	273.00	0.00	0.00	213.80	_____
0601 STATE TRAFFIC FEES(STF)-JP CRT	I	109,604.80	71,368.06	0.00	0.00	81,418.08	_____
0603 STATE TRAFFIC FEES(STF) DIST. COURT	I	30.00	0.00	0.00	0.00	0.00	_____
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STATE TRAFFIC FEES		110,233.80	71,641.06	0.00	0.00	81,631.88	0.00
0362 BAIL BOND FEES (BB)							
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0560 BAIL BOND FEES (BB) S.O.	I	6,870.00	5,370.00	0.00	0.00	4,425.00	_____
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BAIL BOND FEES (BB)		6,870.00	5,370.00	0.00	0.00	4,425.00	0.00
0363 SEXUAL ASSAULT/SUBSTANCE ABUSE							
=====							
0571 SEXUAL ASSAULT/SUBSTANCE ABUSE	I	255.00	15.00	0.00	0.00	60.00	_____
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SEXUAL ASSAULT/SUBSTANCE ABUSE		255.00	15.00	0.00	0.00	60.00	0.00
0364 NONDISCLOSURE FEES							
=====							
0600 COUNTY CLERK NONDISCLOSURE FEES	I	56.00	56.00	0.00	0.00	28.00	_____
0602 DIST. CLERK NONDISCLOSURE FEE	I	28.00	56.00	0.00	0.00	0.00	_____
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NONDISCLOSURE FEES		84.00	112.00	0.00	0.00	28.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0365 DIST. CLERK DIVORCE & FAMILY LAW							
=====							
0602 DIST. CLERK DIVORCE & FAM. LAW	I	3,708.00	4,228.00	0.00	0.00	3,195.00	
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DIST. CLERK DIVORCE & FAMILY LAW		3,708.00	4,228.00	0.00	0.00	3,195.00	0.00
0366 D. CLK OTHER THAN DIVORCE & FAM. LAW							
=====							
0602 D. CLK OTHER THAN DIVORCE & FAM. LAW	I	5,065.00	7,197.43	0.00	0.00	6,793.00	
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D. CLK OTHER THAN DIVORCE & FAM. LAW		5,065.00	7,197.43	0.00	0.00	6,793.00	0.00
0367 MISC. CIVIL FEES							
=====							
0403 BIRTH CERTIFICATES	I	880.20	1,164.60	0.00	0.00	916.20	
0404 MARRIAGE LICENSE	I	2,550.00	2,730.00	0.00	0.00	3,660.00	
0405 INFORMAL MARRIAGE	I	50.00	50.00	0.00	0.00	25.00	
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MISC. CIVIL FEES		3,480.20	3,944.60	0.00	0.00	4,601.20	0.00
0368 JURY SERVICE FEE							
=====							
0600 JURY SERVICE FEE - CO. CT.	I	975.00	944.00	0.00	0.00	660.00	
0601 JURY SERVICE FEE - JP COURT	I	16,301.85	10,937.75	0.00	0.00	12,056.92	
0602 JURY SERVICE FEE - DIST. CT.	I	265.37	242.90	0.00	0.00	225.18	
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JURY SERVICE FEE		17,542.22	12,124.65	0.00	0.00	12,942.10	0.00
0369 APPELLATE FEE							
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0600 APPELLATE FEE - CO. CT.	I	510.00	505.00	0.00	0.00	510.00	
0602 APPELLATE FEE - DIST. CT.	I	740.00	895.00	0.00	0.00	800.00	
0603 APPELLATE FEE - PROBATE	I	0.00	0.00	0.00	0.00	0.00	
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APPELLATE FEE		1,250.00	1,400.00	0.00	0.00	1,310.00	0.00
0370 FAMILY PROTECTION FEE							
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0602 FAMILY PROTECTION FEE	I	0.00	0.00	0.00	0.00	0.00	
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FAMILY PROTECTION FEE		0.00	0.00	0.00	0.00	0.00	0.00
0371 DRUG COURT COST FEES							
=====							
0602 DRUG COURT COST FEES	I	6,353.39	7,117.07	0.00	0.00	4,526.29	
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DRUG COURT COST FEES		6,353.39	7,117.07	0.00	0.00	4,526.29	0.00
0372 TRUANCY PREVENTION & DIVERSION							
=====							
0601 TRUANCY PREVENTION & DIVERSION FUND	I	4,588.39	4,570.94	0.00	0.00	5,426.24	
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TRUANCY PREVENTION & DIVERSION		4,588.39	4,570.94	0.00	0.00	5,426.24	0.00

BUDGET ADOPTED SEPTEMBER 12, 2016

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0373 TX HOME VISITATION PROGRAM							
=====							
0600 TX HOME VISITATION PROGRAM FEE	I	0.00	10.00	0.00	0.00	20.00	
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TX HOME VISITATION PROGRAM		0.00	10.00	0.00	0.00	20.00	0.00
0690 AGENCY FUNDS EXPENDITURES							
=====							
0469 DNA TESTING EXPENSE-CONVICTIONS	E	206.43	18.58	0.00	0.00	0.00	
0470 CIVIL JUSTICE DATA REPOSITORY	E	312.68	254.47	0.00	0.00	360.04	
0472 CVC-VICTIM OF CRIME	E	0.00	0.00	0.00	0.00	0.00	
0473 UNDER 8 CHILD RESTRAINT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0474 TREASURERS FEES	E	28,422.15	23,479.56	0.00	0.00	20,903.00	
0475 PROBATION FUNDS TRANSFER	E	0.00	0.00	0.00	0.00	0.00	
0476 DNA TESTING EXPENSE/COMM. SUPERV.	E	1,338.64	1,356.18	0.00	0.00	1,174.38	
0477 WASTE WATER TREAT. TRANS.	E	580.00	640.00	0.00	0.00	570.00	
0478 PEACE OFFICER FEES TRANSFER	E	4,296.86	3,512.49	0.00	0.00	3,126.75	
0479 JCPT-JUDICIAL EDUCATION	E	0.00	0.00	0.00	0.00	0.00	
0480 JUVENILE PROBATION DIV.	E	72.00	486.00	0.00	0.00	198.00	
0481 JURY SERVICE FEE	E	15,400.25	12,569.19	0.00	0.00	11,479.46	
0482 APPELLATE FEE	E	1,085.00	1,565.00	0.00	0.00	1,275.00	
0483 FAMILY PROTECTION FEE	E	0.00	0.00	0.00	0.00	0.00	
0484 JUDICIAL SUPPORT FEE	E	33,058.62	30,850.01	0.00	0.00	26,284.21	
0485 INDIGENT DEFENSE FUND FEE	E	7,582.77	6,239.65	0.00	0.00	5,674.50	
0487 MOTOR CARRIER TRANSFERS	E	750.00	0.00	0.00	0.00	3,000.00	
0488 JUROR DONATIONS	E	0.00	0.00	0.00	0.00	0.00	
0489 C.C.C. - CONSOLIDATED COURT COSTS	E	0.00	0.00	0.00	0.00	0.00	
0490 F.A. - FUGITIVE APPREHENSION	E	0.00	0.00	0.00	0.00	0.00	
0491 J.C.D.-JUVENILE CRIME & DELINQUENT	E	0.00	0.00	0.00	0.00	0.00	
0492 TIME PAYMENT FEE	E	4,364.96	4,662.46	0.00	0.00	3,901.38	
0493 INDIGENT LEGAL SERVICE	E	5,037.85	6,071.16	0.00	0.00	3,849.40	
0494 JUROR DONATIONS - CHILD WELFARE	E	0.00	193.33	0.00	0.00	0.00	
0495 JUD.SALARY SUPPLE.CO.COURT (JSS)	E	11,859.40	11,971.00	0.00	0.00	9,334.00	
0496 FAILURE TO APPEAR (FTA)	E	17,484.30	16,854.86	0.00	0.00	15,710.76	
0497 CORRECTIONAL MANAGEMENT INSTITUTE	E	0.00	0.00	0.00	0.00	0.00	
0498 CHILD SAFETY SEAT BELT VIOLATIONS	E	1,064.35	961.78	0.00	0.00	0.00	
0499 STATE FEES 9/1/91 TO 8/31/95	E	0.00	0.00	0.00	0.00	0.00	
0500 STATE FEES 9/01/95-8/31/97	E	13.81	0.00	0.00	0.00	0.00	
0501 STATE FEES (9/1/97 - 8/30/99)	E	109.12	0.00	0.00	0.00	36.00	
0502 STATE FEES (8/31/99 - 8/31/01)	E	69.52	212.62	0.00	0.00	70.06	
0503 STATE FEES (9/01/01 -12/31/03)	E	796.37	349.20	0.00	0.00	372.55	
0504 STATE FEES (1/01/04 FORWARD)	E	167,666.84	138,288.80	0.00	0.00	123,998.80	
0508 E-FILING FEES	E	8,447.54	10,854.45	0.00	0.00	10,357.47	
0509 STATE TRAFFIC FEES (STF)	E	101,893.44	80,843.32	0.00	0.00	75,181.58	
0510 BAIL BOND FEES (BB)	E	6,250.50	4,752.00	0.00	0.00	3,888.00	
0511 SEXUAL ASSAULT/SUBSTANCE ABUSE	E	255.00	15.00	0.00	0.00	45.00	
0512 EMS TRAUMA FUND	E	4,501.03	4,818.78	0.00	0.00	2,098.06	
0513 NONDISCLOSURE FEES	E	84.00	112.00	0.00	0.00	28.00	
0514 DIST.CLK. DIVORCE & FAMILY LAW	E	3,687.25	4,204.00	0.00	0.00	2,461.25	
0515 D.CLK.OTHER THAN DIVORCE & FAM.LAW	E	5,013.00	7,125.43	0.00	0.00	5,742.00	
0516 MISC. CIVIL FEES(BIRTH,MARRIAGE)	E	3,480.20	3,944.60	0.00	0.00	3,259.70	
0517 DRUG COURT COST FEES	E	6,375.24	7,133.07	0.00	0.00	3,418.62	
0518 TRUANCY PREVENTION & DIVERSION FUND	E	2,706.91	5,430.28	0.00	0.00	5,231.54	
0519 TX HOME VISITATION PROGRAM FEE	E	0.00	10.00	0.00	0.00	20.00	
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AGENCY FUNDS EXPENDITURES		444,266.03	389,779.27	0.00	0.00	343,049.51	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND

TEXAS SPECIAL TRANS. FUND

Income Totals		454,800.69	352,414.45	0.00	0.00	354,813.45	0.00
Expense Totals		444,266.03	389,779.27	0.00	0.00	343,049.51	0.00

10/04/16  
TIME:10:54 AM

LEE COUNTY, TEXAS  
FY 2016-2017  
BUDGET ADOPTED SEPTEMBER 12, 2016

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

REPORT TOTALS

Income Totals		17,902,505.52	17,973,423.07	22,587,544.00	24,453,990.36	16,792,529.37	22,376,170.00
Expense Totals		16,389,302.03	16,294,564.05	21,823,444.58	23,693,410.94	16,092,066.14	20,852,885.00