

ELLIS COUNTY



Exhibit A

GENERAL FUND REVENUES

DEPT: GL#	NON-DEPARTMENTAL 10	ACCT #	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
AD VALOREM TAXES		400010	\$ 37,483,520	\$ 40,588,580	\$ 43,828,060	\$ 45,921,593
INTEREST		400020	120,000	190,000	200,000	500,000
MISC REIMBURSEMENTS		400030	76,100	70,000	70,000	30,000
BINGO		400190	12,000	10,500	10,500	10,500
REIMBURSE ATTORNEY FEE		400240	224,000	230,000	275,000	250,000
TOBACCO SETTLEMENT		400250	35,000	45,000	50,000	75,000
JAIL PAY PHONE COMMISSION		400340	196,000	240,000	250,000	250,000
PAYMENT IN LIEU OF TAXES		400420	25,000	23,000	24,000	24,809
10% STATE FEES		400440	115,000	115,000	115,000	-
I.N.S. CLAIMS REIMBURSEMENT		400490	24,000	20,000	15,000	-
RECOVERED TAXES		400530	7,800	6,000	7,000	6,000
DEL AD VALOREM TAXES		400700	-	-	-	350,000
PENALTY & INTEREST		400710	290,000	260,000	230,000	250,000
TASK FORCE ON INDIGENT DEFENSE		400740	110,000	140,000	148,000	148,000
INDIGENT DEFENSE GRANT		409320	-	-	56,488	24,000
DEL TAX ATTORNEY'S FEE		400760	15,000	15,000	15,000	15,000
LICENSE&WEIGHT DIVISION		400850	11,000	15,000	4,000	4,000
911 REIMB		403070	-	-	-	35,000
MIXED DRINK TAX		406110	180,000	200,000	200,000	210,000
RESTITUTION		406190	800	-	-	1,000
CRIMINAL JUSTICE ALIEN FUNDS		406620	10,000	10,000	10,000	-
RENTAL FEES		406760	-	-	-	-
STATE-HAZARDOUS WASTE STORAGE		408570	36,000	37,000	40,000	40,000
TSF FROM COURTHOUSE SECURITY		408600	71,100	71,100	76,900	155,700
REIMBURSE AUDITOR FISCAL SERVIC		408670	5,000	5,000	4,000	3,566
PROCEEDS FROM REAL ESTATE SALE		409250	-	-	-	-
AUCTION SALE		409280	-	-	-	-
BAIL BOND APPLICATION FEE		409290	3,000	1,000	2,000	1,000
DAM REVENUE						336,592
CITIES READINESS INITIATIVE		409350	-	-	-	-
COUNTY FARM CROPS		409530	6,000	6,000	6,000	6,000
VENDING MACHINE		409540	600	500	600	600
FUND BALANCE CARRYOVER		406490	-	-	-	479,500
TOTAL			<u>39,056,920</u>	<u>42,298,680</u>	<u>45,637,548</u>	<u>49,127,860</u>

EXPENDITURES

DEPT.: GL#:	SHERIFF 001-0010-50000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
SALARIES & RELATED EXPENDITURES		8,207,692	8,667,709	8,931,590	9,566,365
OPERATING EXPENDITURES		392,177	465,772	459,772	506,286
CAPITAL EXPENDITURES		49,300	61,690	61,690	97,890
AUTO EXPENDITURES		368,000	342,500	348,500	320,700
TOTAL		9,017,169	9,537,671	9,801,552	10,491,241

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SHERIFF SAL	50501	88,136	90,780	92,595	97,096
STAFF SAL	50502	5,765,526	6,074,322	6,256,550	6,740,834
CERTIFICATION PAY	50503	43,200	46,800	46,500	46,500
LONGEVITY	50505	22,440	19,800	16,680	16,680
HOSP	50550	1,090,800	1,166,000	1,210,000	1,232,000
SOC SEC	50553	458,555	482,821	496,638	534,030
RETIRE	50554	664,155	707,506	732,947	819,545
DEPT UNIFORM	50815	74,880	79,680	79,680	79,680
MILEAGE REIMBURSEMENT	50601	327	327	327	300
STAFF TRAVEL & EXPENSE	50602	10,000	13,510	13,510	13,510
AMMUNITION	50603	10,000	10,000	10,000	15,000
SPECIAL INVESTIGATIONS	50697	-	20,000	20,000	17,000
REPAIRS	50702	8,000	4,000	4,000	4,000
TELEPHONE	50703	80,000	74,400	74,400	74,400
PEST CONTROL	50704	1,500	1,170	1,170	1,100
SUPPLIES	50801	30,000	31,000	31,000	31,000
EQUIPMENT	50802	20,000	25,880	25,880	50,680
FURNITURE/FIXTURES	50803	2,000	3,460	3,460	3,460
SHIPPING & POSTAGE	50804	1,600	750	750	750
CONFERENCE	50805	1,700	1,700	1,700	3,000
OFFICIAL BOND/DUES	50806	3,000	3,450	3,450	3,450
GENERAL MISC	50807	15,000	5,000	5,000	5,200
AUTO GAS/OIL	50808	242,000	225,000	231,000	200,000
AUTO REPAIRS	50809	59,000	54,000	54,000	57,200
AUTO TIRES	50810	25,000	21,500	21,500	21,500
RADIO	50812	5,000	5,000	5,000	5,000
COMPUTER	50819	23,300	29,600	29,600	41,000
LEOSE TRAINING	50820	-	-	-	-
UNIFORM EXPENSE	50821	-	3,925	3,925	3,925
COLLISION REPAIR	50824	10,000	10,000	10,000	10,000
CRIME SCENE	50834	20,000	20,000	20,000	20,000
EMPLOYEE TRAINING	50835	10,000	15,500	15,500	17,000
IMPREST FUNDS	50840	-	15,000	10,000	15,000
WEAPONS	50844	-	-	-	-
PROMOTIONAL & PRINTING	50847	2,500	2,250	2,250	2,250
PRE-EMPLOYEE SCREENING	50865	2,000	6,500	5,500	5,500
CONTRACT SERVICES (SPCA & Other)	50868	73,000	92,240	92,240	129,351
ESTRAY	50870	2,500	2,500	2,500	2,000
AUTO INSURANCE	50884	32,000	32,000	32,000	32,000
SALES TAX	50885	150	100	100	100
COMPUTER SERV	50888	90,400	92,950	92,950	92,950
TRANSPORT EXPENSE	50889	15,000	11,500	11,500	11,500
K-9 SUPPLIES AND EXPENSES	50901	-	10,500	10,500 *	10,500
CRIME PREVENTION	50902	5,000	5,000	5,000	5,000
ANIMAL CONTROL	50904	3,000	3,000	3,000	3,000
SHERIFF PETTY CASH	50905	-	2,500	2,500	2,500
DWI WARRANT REVIEWS	50938	-	10,000	10,000	10,000
DISPATCH EQUIPMENT	50946	4,000	2,750	2,750	2,750
DISPATCH SUPPLIES	50947	2,500	2,000	2,000	2,000
TOTAL		9,017,169	9,537,671	9,801,552	10,491,241

* Supports both canines

<u>POSITION DETAIL</u>	<u>NO.</u>
SHERIFF	1
CHIEF DEPUTY	1
CAPTAIN	2
DEPUTY LIEUTENANT	6
DEPUTY SERGEANT	8
DEPUTY CORPORAL	5
DEPUTY	63
DEPUTY (PART TIME 20 HRS. WK)	3
DISPATCHER MANAGER	1
DISPATCHER SUPERVISOR	4
DISPATCHER	11
PT DISPATCHER I	2
SHERIFF SENIOR CLERK	1
SHERIFF CLERK II	3
SHERIFF CLERK II (PT 20HRS/WK)	1
CIVILIAN CRIME SCENE TECH	1
AUTO SHOP FOREMAN	1
MAINTENANCE ASSISTANT	1
CIVILIAN ANIMAL CONTROL	3
PROPERTY ROOM/EVIDENCE TECH	1
Total Authorized positions	119

DEPT.:	NON-DEPARTMENTAL	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0140-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
PERSONNEL EXPENSES & BENEFITS		681,130	672,160	550,000	650,000
INSURANCE/LEGAL FEES		310,000	310,000	2,063,763	2,047,651
TAX APPRAISAL FEE		400,000	426,000	426,000	411,500
OTHER EXPENSES		2,595,813	3,254,148	3,568,135	4,473,033
TOTAL		3,986,943	4,662,308	6,607,898	7,582,184
GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
UNEMPLOYMENT FEE	50556	100,000	100,000	100,000	100,000
WORKERS COMP	50557	400,000	400,000	400,000	400,000
CONTINGENCIES/RES/EMERGENCY INCIDEN	50558	10,744	150,000	50,000	225,000
COMPENS/FRINGE LIABILITY/STAFFIN	50560	181,130	172,160	50,000	150,000
EMPLOYEE RECOGNITION	50694	1,000	1,000	1,000	1,500
UTILITIES	50701	470,000	470,000	470,000	500,000
TELEPHONE	50703	72,000	90,000	90,000	90,000
INSURANCE DEDUCTIBLE	50706	20,000	20,000	20,000	20,000
COMPREHENSIVE INSURANCE	50708	240,000	240,000	240,000	240,000
TAX APPRAISAL FEE	50710	400,000	425,000	425,000	410,000
BUILDING LEASES	50724	50,000	55,000	212,400	250,000
SUPPLIES	50801	400	2,000	2,000	1,000
EQUIPMENT/MAINT/RPS	50802	20,000	20,000	10,000	10,000
FURNITURE/FIXTURES	50803	25,000	25,000	25,000	25,000
POSTAGE	50804	164,658	164,658	164,658	110,000
ORGANIZATION/DUES	50806	20,000	20,000	20,000	20,000
OTHER EXPENSES	50807	10,000	10,000	18,568	23,977
FLEET PURCHASE	50811	300,000	300,000	500,000	432,000
LEGAL FEES & EXPENSES	50822	25,000	25,000	25,000	25,000
LEGAL NOTICES	50823	9,000	9,000	15,000	15,000
ANNUAL AUDIT	50825	33,000	35,000	35,000	36,400
ADMINISTRATIVE JUDICIAL	50831	10,559	10,559	10,559	10,000
CIVIL ATTORNEY	NEW				125,000
EMPLOYEE TRAINING	50835			-	5,000
POSTMORTEM EXAMS	50837	250,000	340,000	300,000	280,000
TRANSPORT DEATH VICTIMS	50838	50,000	50,000	50,000	50,000
RESERVE FOR OFFICE RELOCATION	50856	20,000	20,000	20,000	10,000
SYSTEM ADMINISTRATION FEES	50859	245,000	500,000	250,000	225,000
TRANSFER TO LAW LIBRARY	50860	80,352	105,831	114,850	120,504
FD BAL TRANSFER TO BOND CONSTR	NEW			-	177,000
TRANSFER TO ROW				-	
COMMUNITY SUPPORT	50866	285,000	285,000	405,000	405,000
CONTRACT SERVICE	50868	362,100	480,100	480,100	600,000
ELLIS COUNTY CPS BOARD	50886	20,000	25,000	25,000	-
RADIO TOWER	50887	62,000	62,000	100,000	-
COMPUTER SOFTWARE	50888	-	-	-	100,000
LAW SUIT SETTLEMENT	50903	-	-	-	25,000
DAM PROJECTS	NEW	-	-	-	312,152
COURTHOUSE SECURITY CONTRACT	50939	50,000	50,000	25,000	-
REDISTRICTING	NEW			-	200,000
TIRZ PAYMENTS	50989		-	1,753,763	1,712,651
LAW ENFORCEMENT CAMERAS	50988	-	-	200,000	140,000
TOTAL		3,986,943	4,662,308	6,607,898	7,582,184

DEPT.:	EMERGENCY SERVICES	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0430-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		141,218	152,106	154,538	161,691
OPERATING EXPENDITURES		6,600	6,600	6,600	9,820
CAPITAL EXPENDITURES		2,000	8,055	8,055	15,750
CRI EXPENSES		12,713	12,463	12,463	13,763
AUTO EXPENDITURES		7,200	4,300	4,300	4,300
TOTAL		169,731	183,524	185,956	205,324

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50502	101,927	110,135	111,432	117,004
LONGEVITY	50505	-	-	-	-
HOSP	50550	20,200	21,200	22,000	22,000
SOC SEC	50553	7,797	8,425	8,525	8,951
RETIRE	50554	11,294	12,346	12,581	13,736
TRAVEL REIMB.	50601	-	-	-	-
TELEPHONE	50703	1,300	1,300	1,300	1,300
SUPPLIES/OTHER	50801	1,750	1,750	1,750	2,500
EQUIPMENT	50802	1,000	7,305	7,305	15,000
FURNITURE/FIXTURES	50803	-	-	-	-
CONFERENCE	50805	1,800	1,800	1,800	1,800
OFFICIAL BOND/DUES	50806	1,000	1,000	1,000	-
DUES	50807	-	-	-	1,000
AUTO GAS	50808	4,300	2,500	2,500	2,500
AUTO REPAIRS	50809	1,000	500	500	500
AUTO TIRES	50810	1,100	500	500	500
AUTO PURCHASE/INSURANCE	50811	800	800	800	800
UNIFORM EXPENSE	50815	750	750	750	750
COMPUTER	50819	1,000	750	750	750
GSA SOFTWARE CONTRACT	50689	-	2,470	2,470	-
CONTRACT SERVICES	50868	-	-	-	2,470
DAM BREACH STUDY	50963	-	-	-	-
PREPAREDNESS FAIR	50976	250	250	250	250
PREPAREDNESS TRAINING	50977	500	250	250	1,550
MASS NOTIFICATION SYSTEM	50978	11,963	11,963	11,963	11,963
TOTAL		169,731	185,994	188,426	205,324

POSITION DETAIL NO.

EMERGENCY MGMT COORDINATOR	1
EMERGENCY PLANNER	1

DEPT.:	CONSTABLE PCT #1	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0611-50000-00000-0000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		152,248	157,247	161,391	176,437
OPERATING EXPENDITURES		7,000	7,000	7,550	9,550
CAPITAL EXPENDITURES		1,000	1,000	2,000	2,000
AUTO EXPENDITURES		10,075	10,075	8,075	8,800
LEOSE				740	740
TOTAL		170,323	175,322	179,756	197,527

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	58,759	60,522	61,732	66,232
STAFF SALARY	50502	49,338	50,818	52,343	59,711
CERTIFICATION PAY	50503	1,800	1,800	1,800	1,800
LONGEVITY	50505	360	360	360	360
HOSP	50550	20,200	21,200	22,000	22,000
SOC SEC	50553	8,508	8,756	8,965	10,011
RETIRE	50554	12,323	12,831	13,231	15,363
TELEPHONE	50703	2,600	2,600	2,500	2,500
SUPPLIES	50801	2,550	2,550	2,000	2,000
EQUIPMENT	50802	-	-	1,000	1,000
CONFERENCE	50805	1,000	1,000	1,000	3,000
OFFICIAL BOND/DUES	50806	350	350	350	350
AUTO GAS/OIL	50808	5,500	5,500	4,500	4,500
AUTO REPAIRS	50809	2,500	2,500	1,500	1,500
AUTO TIRES	50810	1,000	1,000	1,000	1,000
AUTO PURCHASE/INSURANCE	50811	1,075	1,075	1,075	1,800
RADIO	50812	-	-	-	-
UNIFORM ALLOWANCE	50815	960	960	960	960
COMPUTER	50819	1,000	1,000	1,000	1,000
LEOSE TRAINING	50820	-	-	740	740
UNIFORM EXPENSE	50821	500	500	500	500
TRAINING	50835	-	-	1,200	1,200
TOTAL		170,323	175,322	179,756	197,527

POSITION DETAIL	NO.
CONSTABLE	1
CHIEF DEPUTY	1

DEPT.:	CONSTABLE PCT #2	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0612-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		151,963	156,962	161,106	247,948
OPERATING EXPENDITURES		8,600	8,600	7,550	12,210
CAPITAL EXPENDITURES		3,000	3,000	2,000	9,300
AUTO EXPENDITURES		9,000	9,000	7,900	10,300
LEOSE				740	740
TOTAL		172,563	177,562	179,296	280,498

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	58,759	60,522	61,732	66,232
STAFF SALARIES	50502	49,338	50,818	52,343	110,634
CERTIFICATION PAY	50503	1,800	1,800	1,800	1,800
LONGEVITY	50505	120	120	120	120
HOSP	50550	20,200	21,200	22,000	33,000
SOC SEC	50553	8,490	8,738	8,947	13,888
RETIRE	50554	12,296	12,804	13,204	21,314
TELEPHONE	50703	2,500	2,500	2,500	3,000
SUPPLIES	50801	2,500	2,500	2,000	2,500
EQUIPMENT	50802	1,200	1,200	1,000	6,700
FURNITURE/FIXTURES	50803	600	600	-	-
CONFERENCE	50805	1,500	1,500	1,000	3,000
OFFICIAL BOND/DUES	50806	900	900	350	450
AUTO GAS/OIL	50808	5,500	5,500	4,500	5,500
AUTO REPAIRS	50809	2,000	2,000	1,500	2,000
AUTO TIRES	50810	600	600	1,000	1,000
AUTO PURCHASE/INSURANCE	50811	900	900	900	1,800
RADIO	50812	1,200	1,200	-	-
UNIFORM ALLOWANCE	50815	960	960	960	1,920
COMPUTER	50819	1,200	1,200	1,000	2,600
LEOSE TRAINING	50820	-	-	740	740
UNIFORM EXPENSE	50821	-	-	500	500
TRAINING	50835			1,200	1,800
TOTAL		172,563	177,562	179,296	280,498

POSITION DETAIL	NO.
CONSTABLE	1
DEPUTY CONSTABLE	1
CHIEF DEPUTY	1

DEPT.:	CONSTABLE PCT #3	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0613-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		152,248	156,820	160,964	175,913
OPERATING EXPENDITURES		6,300	6,300	7,550	10,950
CAPITAL EXPENDITURES		700	700	2,000	7,000
AUTO EXPENDITURES		7,400	7,400	7,850	8,500
LEOSE				740	740
TOTAL		166,648	171,220	179,104	203,103

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	58,759	60,522	61,732	66,232
DEPUTY SALARY	50502	49,338	50,818	52,343	59,711
CERTIFICATION PAY	50503	1,800	1,800	1,800	1,800
LONGEVITY	50505	360	-	-	-
HOSP	50550	20,200	21,200	22,000	22,000
SOC SEC	50553	8,508	8,729	8,938	9,889
RETIRE	50554	12,323	12,791	13,191	15,321
TELEPHONE	50703	2,300	2,300	2,500	3,000
SUPPLIES	50801	1,500	1,500	2,000	2,500
EQUIPMENT	50802	500	500	1,000	6,000
FURNITURE/FIXTURES	50803	200	200	-	-
CONFERENCE	50805	1,000	1,000	1,000	3,000
OFFICIAL BOND/DUES	50806	500	500	350	450
AUTO GAS/OIL	50808	5,250	5,250	4,500	4,500
AUTO REPAIRS	50809	900	900	1,500	2,000
AUTO TIRES	50810	400	400	1,000	200
AUTO PURCHASE/INSURANCE	50811	850	850	850	1,800
RADIO	50812	500	500	-	-
UNIFORM ALLOWANCE	50815	960	960	960	960
COMPUTER	50819	-	-	1,000	1,000
LEOSE TRAINING	50820	-	-	740	740
UNIFORM EXPENSE	50821	500	500	500	500
TRAINING	50835	-	-	1,200	1,500
TOTAL		166,648	171,220	179,104	203,103

<u>POSITION DETAIL</u>	<u>NO.</u>
CONSTABLE	1
CHIEF DEPUTY	1

DEPT.:	CONSTABLE PCT #4	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0614-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		151,892	156,890	160,964	176,967
OPERATING EXPENDITURES		8,550	8,550	7,550	13,250
CAPITAL EXPENDITURES		3,500	3,500	2,000	4,300
AUTO EXPENDITURES		11,015	11,015	8,215	10,800
LEOSE				740	740
TOTAL		174,957	179,955	179,469	206,057

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	58,759	60,522	61,732	66,232
DEPUTY SALARY	50502	49,338	50,818	52,343	59,711
CERTIFICATION PAY	50503	1,800	1,800	1,800	1,800
LONGEVITY	50505	60	60	-	-
HOSP	50550	20,200	21,200	22,000	22,000
SOC SEC	50553	8,485	8,733	8,938	9,983
RETIRE	50554	12,290	12,797	13,191	15,321
TELEPHONE	50703	3,500	3,500	2,500	3,500
SUPPLIES	50801	2,500	2,500	2,000	2,500
EQUIPMENT	50802	2,500	2,500	1,000	3,000
FURNITURE/FIXTURES	50803	-	-	-	-
CONFERENCE	50805	1,000	1,000	1,000	3,000
OFFICIAL BOND/DUES	50806	250	250	350	450
AUTO GAS/OIL	50808	5,500	5,500	4,500	5,500
AUTO REPAIRS	50809	2,500	2,500	1,500	2,500
AUTO TIRES	50810	1,800	1,800	1,000	1,000
AUTO PURCHASE/INSURANCE	50811	1,215	1,215	1,215	1,800
RADIO	50812	500	500	-	1,000
UNIFORM ALLOWANCE	50815	960	960	960	1,920
COMPUTER	50819	1,000	1,000	1,000	1,300
LEOSE TRAINING	50820	-	-	740	740
UNIFORM EXPENSE	50821	800	800	500	1,000
TRAINING	50835	-	-	1,200	1,800
TOTAL		174,957	179,955	179,469	206,057

POSITION DETAIL	NO.
CONSTABLE	1
CHIEF DEPUTY	1

TOTAL GENERAL FUND	44,470,970	47,571,443	51,153,498	54,842,847
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REVENUES

FUND:	RECORDS MANAGEMENT	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	021-0921-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	500	3,000	3,000	5,000
RECORDS MGMT FEES	40067	342,000	360,000	360,000	394,000
TOTAL RECORDS MANAGEMENT		342,500	363,000	363,000	399,000

EXPENDITURES

FUND:	RECORDS MANAGEMENT	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	021-0921-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		-	-	-	-
OPERATING EXPENDITURES		342,500	363,000	363,000	399,000
CAPITAL EXPENDITURES		-	-	-	-
TOTAL RECORDS MANAGEMENT		342,500	363,000	363,000	399,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	-	-	-	-
LONGEVITY	50505	-	-	-	-
HOSPITALIZATION	50550	-	-	-	-
SOC SEC	50553	-	-	-	-
RETIREMENT	50554	-	-	-	-
EQUIPMENT	50805	-	-	-	-
GENERAL EXPENSE	50807	342,500	363,000	363,000	399,000
COMPUTER SERVICE	50888	-	-	-	-
TOTAL		342,500	363,000	363,000	399,000

REVENUES

FUND: GL#:	COURTHOUSE SECURITY FUND 033-0933-40000-0000000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
	ACCT #				
INTEREST	40002	400	1,200	1,200	2,400
JP1 COURT/SECURITY	40621	2,500	4,500	4,500	4,500
JP2 COURT/SECURITY	40622	6,900	6,500	6,500	19,000
JP3 COURT/SECURITY	40623	5,200	5,400	5,400	8,000
JP4 COURT/SECURITY	40624	2,600	3,800	3,800	10,800
DISTRICT CLERK C/H SECURITY FEES	40631	10,500	10,500	10,500	21,000
COUNTY CLERK C/H SECURITY FEES	40632	43,000	45,000	45,000	90,000
FUND BALANCE CARRYOVER	40649	-	-	-	-
TRANSFER FROM GENERAL FUND	40860	-	-	-	-
TOTAL COURTHOUSE SECURITY FUND		71,100	76,900	76,900	155,700

EXPENDITURES

FUND: GL#:	COURTHOUSE SECURITY FUND 033-0933-50000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
SALARIES & RELATED EXPENDITURES		-	-	-	-
OPERATING EXPENSE		71,100	76,900	76,900	155,700
TOTAL COURTHOUSE SECURITY FUND		71,100	76,900	76,900	155,700

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	-	-	-	-
LONGEVITY	50505	-	-	-	-
HOSPITALIZATION	50550	-	-	-	-
SOC SEC	50553	-	-	-	-
RETIREMENT	50554	-	-	-	-
DEPUTIES UNIFORM	50815	-	-	-	-
TSF TO GENERAL FOR CH SEC	50860	71,100	76,900	76,900	155,700
TOTAL		71,100	76,900	76,900	155,700

POSITION DETAIL NO.

POSITIONS ARE PAID THROUGH GENERAL AND REIMBURSED BY COURTHOUSE SECURITY

REVENUES

FUND:	SHERIFF DRUG FORFEITURE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	047-0947-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	400	800	800	800
FORFEITURES	40087	-	-	-	-
FUND BALANCE CARRYOVER	40649	30,000	-	-	-
AUCTION SALE	40928	-	-	-	-
TOTAL SHERIFF DRUG FORFEITURE		30,400	800	800	800

EXPENDITURES

FUND:	SHERIFF DRUG FORFEITURE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	047-0947-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENSES		30,400	800	800	800
TOTAL SHERIFF DRUG FORFEITURE		30,400	800	800	800

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
GENERAL EXPENSE	50807	30,400	800	800	800
TOTAL		30,400	800	800	800