

Ellis County, Texas 2016/2017 Fiscal Year Proposed Budget

This budget will raise more total property taxes than last year's budget by \$3,635,160 (7.70%), and of that amount \$1,651,495 is tax revenue to be raised from new property added to the tax roll this year.

**ELLIS COUNTY
2016/2017 Budget
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Tax Rates Required to Fund the 2016/2017 Fiscal Year Budget

General Maintenance and Operations Rate:

Interest and Sinking (Debt Rate)	0.053039
Operations Rate	0.327052
Farm to Market Rate	<u>0.033508</u>
Total Tax Rate	0.413599

Budget Comparison of 2015/2016 Fiscal Year to 2016/2017 Fiscal Year

Fund	Budget 2015/2016	Budget 2016/2017
General	\$41,410,113	\$44,433,870
Road Improvement	-	250,000
Road and Bridge 1	1,116,307	1,153,807
Road and Bridge 2	1,116,307	1,150,307
Road and Bridge 3	1,327,235	1,363,290
Road and Bridge 4	1,116,307	1,151,457
Farm to Market 1	962,265	1,043,137
Farm to Market 2	962,365	1,043,437
Farm to Market 3	962,465	1,044,037
Farm to Market 4	962,565	1,044,737
Lateral Roads	60,000	60,000
County & District Court Tech	5,000	4,000
Justice Court Technology	19,100	17,200
District Clerk Archives Fee	10,000	10,500
Jury	154,500	155,800
Permanent Improvement	200,500	300,100
Law Library	158,042	196,452
Records Management	300,000	342,500
Co. Clerk Archives Rec Mgmt	275,400	343,000
ROW Available	100	400
Fire Marshal Special Fund	20,000	37,000
2008 ROW Available	20,000	20,000
District Court Records Tech	18,000	21,000
Road District 1	1,400	4,200
Road District 5	100	200
Road District 16	200	500
DA Check Processing	39,135	43,975
DA Drug Forfeiture	126,625	143,114
Gen Rec Mgmt Preservation	64,200	65,300
Courthouse Security	68,100	71,100
Court Rec. Preservation	11,000	11,000
DWI Blood Draw Fund	8,000	8,000
Election Admin Fees	210,000	300,000
Interest and Sinking	2,121,000	2,120,900
Series 07 Interest and Sinking	3,783,688	3,803,488
Sheriff Federal Forfeiture	50,400	51,100
Sheriff Seizure	100	800
Sheriff Forfeiture	30,200	30,400
DA Seizure	500	400
Constable 4 Seizure	-	-
Constable 2 Forfeiture	165	-
Constable 1 Forfeiture	180	180
Constable 4 Forfeiture	3,014	-
Law Enforcement Block Grant	17,700	-
Totals	<u>\$57,712,278</u>	<u>\$61,840,688</u>

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2016-2017 BUDGET

GENERAL FUND REVENUES

DEPT: GL#	NON-DEPARTMENTAL 10	ACCT #	2015/2016 BUDGET	2016/2017 BUDGET
AD VALOREM TAXES		40001	\$ 34,706,848	\$ 37,483,520
INTEREST		40002	25,000	120,000
MISC REIMBURSEMENTS		40003	30,000	39,000
BINGO		40019	6,000	12,000
REIMBURSE ATTORNEY FEE		40024	197,000	224,000
TOBACCO SETTLEMENT		40025	56,000	35,000
JAIL PAY PHONE COMMISSION		40034	180,000	196,000
PAYMENT IN LIEU OF TAXES		40042	21,000	25,000
10% STATE FEES		40044	115,000	115,000
I.N.S. CLAIMS REIMBURSEMENT		40049	21,000	24,000
RECOVERED TAXES		40053	8,200	7,800
PENALTY & INTEREST		40071	310,000	290,000
TASK FORCE ON INDIGENT DEFENSE		40074	110,000	110,000
DEL TAX ATTORNEY'S FEE		40076	15,000	15,000
LICENSE&WEIGHT DIVISION		40085	8,000	11,000
STATE EMERGENCY/911 REIMB		40307	-	-
MIXED DRINK TAX		40611	160,000	180,000
RESTITUTION		40619	3,000	800
CRIMINAL JUSTICE ALIEN FUNDS		40662	25,000	10,000
RENTAL FEES		40676	-	-
STATE-HAZARDOUS WASTE STORAGE		40857	40,000	36,000
TSF FROM COURTHOUSE SECURITY		40860	68,100	71,100
REIMBURSE AUDITOR FISCAL SERVICE		40867	5,000	5,000
PROCEEDS FROM REAL ESTATE SALE		40925	-	-
AUCTION SALE		40928	5,000	-
BAIL BOND APPLICATION FEE		40929	3,000	3,000
CITIES READINESS INITIATIVE		40935	-	-
COUNTY FARM CROPS		40953	6,000	6,000
VENDING MACHINE		40954	500	600
TOTAL			\$ <u>36,124,648</u>	\$ <u>39,019,820</u>

2016-2017 BUDGET

DEPT:	COUNTY DEVELOPMENT FEE		2015/2016	2016/2017
GL#	60	ACCT #	BUDGET	BUDGET
OTW PERMIT FEES		40030	\$ 12,400	\$ 12,400
FINES		40041	-	
PWA FEES		40058	56,000	60,000
PLAT/SUB-DIVISION FEES		40072	25,000	25,000
SEPTIC TANK FEES		40094	167,000	188,000
MISC FEES		40608	500	500
ALARM FEES		40638	-	
TOTAL			\$ <u>260,900</u>	\$ <u>285,900</u>

DEPT:	ELECTIONS		2015/2016	2016/2017
GL#	210	ACCT #	BUDGET	BUDGET
COPIES		40023	\$ -	\$ -
VOTER LABELS		40613	-	-
VOTER REGISTRATION LIST		40625	300	100
COMPUTER TAPES		40665	150	-
MAP FEES		40668	400	500
CHAPTER 19 STATE FUNDING		40719	-	-
VOTING EQPMT RENT/ELECTION FEES		40962	4,000	1,600
CONTRACTING ELECTIONS		40964	-	
TOTAL			\$ <u>4,850</u>	\$ <u>2,200</u>

DEPT:	DISTRICT CLERK		2015/2016	2016/2017
GL#	310	ACCT #	BUDGET	BUDGET
MISCELLANEOUS REIMBURSEMENTS		40003	400	100
CIVIL FEES		40015	\$ 250,000	\$ 300,000
REIMBURSE ATTY FEES		40024	500	500
VIDEO FEES		40028	100	100
STENO FEES		40038	21,000	24,000
FINES		40041	300,000	318,000
TIME PAYMENT FEES		40060	100	300
PASSPORT FEES		40079	80,000	95,000
BOND FORFEITURE DISTRICT CLERK		40089	80,000	80,000
ATTORNEY GENERAL COURT COSTS		40440	-	-
TRUST FUND ADMINISTRATIVE FEE		40647	2,000	700
E-FILING FEE		40920	15,000	22,000
TOTAL			\$ <u>749,100</u>	\$ <u>840,700</u>

2016-2017 BUDGET

DEPT:	COUNTY CLERK		2015/2016	2016/2017
GL#	320	ACCT #	BUDGET	BUDGET
MISC REIMBURSEMENTS		40003	\$ -	\$ -
CERTIFIED COPIES		40009	57,000	66,000
CRIMINAL FEES		40012	51,000	44,000
BEER APPLICATIONS		40013	-	-
CIVIL FEES		40015	38,000	37,000
TRUSTEE SALES		40021	1,000	1,000
JUVENILE FEES		40022	300	160
PHOTO COPIES		40023	47,000	48,000
VIDEO FEES		40028	100	100
LOCAL BAT FEES		40033	-	-
NON-TAXABLE COPIES		40037	2,000	700
FINES		40041	600,000	432,000
TIME PAYMENT FEE		40060	-	-
VITAL PRESERVATION		40066	5,000	6,200
BOND FORFEITURE/CONTEMPT OF COUJ		40089	60,000	60,000
TEXAS ON-LINE FEES		40309	42,000	50,000
ESCROW		40400	-	-
MARRIAGE LICENSES		40606	33,000	36,000
UNIFORM COMMERCIAL CODE		40617	-	-
RECORDINGS		40626	625,000	773,000
SEARCH		40629	1,500	900
LOCAL COUNTY TRANSACTION FEE		40639	13,000	10,000
SANCTIONS		40646	-	-
TRUST ADMINISTRATION FEES		40647	2,600	4,700
SPECIAL FEES		40661	1,500	1,500
PROBATE FEES		40669	19,000	19,600
ISSUE JUDGEMENT		40670	500	500
LETTERS TESTAMENTARY		40673	3,100	3,400
EXECUTIONS/CORRECTIONS		40675	100	270
COURT REPORTER FEES		40678	15,000	16,800
CCAD ARTICLE 26.05 (G)		40681	3,500	1,000
FTP SUBSCRIPTION FEE		40700	28,000	25,000
E-FILING FEES		40920	5,000	8,000
TRIAL FEES		40951	-	-
TOTAL			\$ <u>1,654,200</u>	\$ <u>1,645,830</u>

2016-2017 BUDGET

DEPT:	SHERIFF		2015/2016	2016/2017
GL#	330	ACCT #	BUDGET	BUDGET
INMATE MEDICAL REIMBURSEMENTS		40003	15,000	16,800
WARRANT FEES		40017	\$ 19,000	\$ 15,600
COPIES		40023	500	300
EXECUTION/FOREIGN DOCKET		40032	60,000	54,000
DISTRICT CLERK SHERIFF FEES		40035	71,000	90,500
POSTING		40052	500	1,000
COUNTY CLERK SHERIFF FEES		40062	50,000	56,000
STATE REIMBURSEMENT DWI		40064	-	-
FEES-CITIES CLASS "C"		40607	13,000	4,800
ABANDONED VEHICLE SALE		40657	-	-
JP CASES		40658	200	1,200
TOTAL			\$ <u>229,200</u>	\$ <u>240,200</u>

DEPT:	COUNTY ATTORNEY		2015/2016	2016/2017
GL#	360	ACCT #	BUDGET	BUDGET
MISC REVENUES		40003	\$ 2,200	\$ 2,400
CRIMINAL FEES		40012	27,000	26,000
STATE SALARY STAFF SUPPLEMENT		40026	22,425	11,000
VIDEO FEES		40028	11,000	11,000
TITLE IV-E LEGAL		40612	-	-
STATE WELFARE REIMBURSEMENT		40679	500	-
STATE REIMB LONGEVITY PAY		40949	26,240	31,220
TOTAL			\$ <u>89,365</u>	\$ <u>81,620</u>

DEPT:	TAX COLLECTOR		2015/2016	2016/2017
GL#	370	ACCT #	BUDGET	BUDGET
MISC REIMBURSEMENTS		40003	\$ -	\$ -
HOT CHECK FEES		40027	6,500	10,000
COMM AD VALOREM TAXES		40046	180,000	160,000
COMM AUTO REG/ENVE WEEKLY		40047	950,000	980,000
TITLE CERTIFICATES		40048	120,000	138,000
RENDITION FEES		40056	-	-
TOTAL			\$ <u>1,256,500</u>	\$ <u>1,288,000</u>

2016-2017 BUDGET

DEPT:	COUNTY CTS. AT LAW		2015/2016	2016/2017
GL#	380	ACCT #	BUDGET	BUDGET
REIMB-CPS ATTY FEES		40024	\$ -	\$ -
COUNTY CLERK FEES DUE CO COURT		40671	7,000	7,000
STATE FEES-CODE 25.001		40674	<u>150,000</u>	<u>150,000</u>
TOTAL			\$ <u>157,000</u>	\$ <u>157,000</u>

DEPT:	JUSTICE OF THE PEACE #1		2015/2016	2016/2017
GL#	510	ACCT #	BUDGET	BUDGET
CERTIFIED COPIES		40009	-	-
DEFERRED ADJUDICATION		40016	\$ 10,000	\$ 9,000
TFC/TRAFFIC		40018	2,300	1,800
OMNI		40020	6,300	6,300
REIMBURSE ATTY FEE		40024	-	-
FINES		40041	65,000	47,000
TIME PAYMENT FEE		40060	-	-
TRANSACTION FEE		40080	2,600	2,500
FILING FEES		40097	11,000	12,700
PARKS & WILDLIFE		40375	300	400
DEFENSIVE DRIVING COURSE		40666	<u>600</u>	<u>500</u>
TOTAL			\$ <u>98,100</u>	\$ <u>80,200</u>

DEPT:	JUSTICE OF THE PEACE #2		2015/2016	2016/2017
GL#	520	ACCT #	BUDGET	BUDGET
DEFERRED ADJUDICATION		40016	\$ 15,000	\$ 16,000
WARRANT FEES		40017	-	-
TFC/TRAFFIC		40018	3,000	4,500
OMNI		40020	21,000	18,000
REIMBURSE ATTY FEE		40024	-	-
FINES		40041	162,000	185,000
TIME PAYMENT FEE		40060	-	-
TRANSACTION FEE		40080	4,000	4,900
FILING FEES		40097	11,000	12,000
PARKS & WILDLIFE		40375	2,200	2,800
DEFENSIVE DRIVING COURSE		40666	<u>1,300</u>	<u>1,100</u>
TOTAL			\$ <u>219,500</u>	\$ <u>244,300</u>

2016-2017 BUDGET

DEPT:	JUSTICE OF THE PEACE #3		2015/2016	2016/2017
GL#	530	ACCT #	BUDGET	BUDGET
DEFERRED ADJUDICATION		40016	\$ 8,400	\$ 7,000
WARRANT FEES		40017	-	-
TFC/TRAFFIC		40018	4,400	3,700
OMNI		40020	19,000	21,000
REIMBURSE ATTY FEE		40024	-	-
RETURNED CHECK FEES		40027	-	-
CLSI		40029	-	-
FINES		40041	210,000	176,000
TIME PAYMENT FEE		40060	-	-
TRANSACTION FEE		40080	4,800	4,600
FILING FEES		40097	6,100	6,700
DEFENSIVE DRIVING COURSE		40666	1,500	1,100
DISMISSAL FEE		40963	-	-
TOTAL			\$ <u>254,200</u>	\$ <u>220,100</u>

DEPT:	JUSTICE OF THE PEACE #4		2015/2016	2016/2017
GL#	540	ACCT #	BUDGET	BUDGET
CERTIFIED COPIES		40009	\$ 150	\$ 200
DEFERRED ADJUDICATION		40016	2,100	1,300
TFC/TRAFFIC		40018	1,000	800
OMNI		40020	5,700	6,000
REIMBURSE ATTY FEE		40024	-	-
RETURNED CHECK FEES		40027	-	-
FINES		40041	83,000	78,000
TIME PAYMENT FEE		40060	-	-
TRANSACTION FEE		40080	2,600	2,700
FILING FEES		40097	12,000	15,000
PARKS & WILDLIFE		40375	200	100
BONDS		40664	-	-
DEFENSIVE DRIVING COURSE		40666	700	500
DISMISSAL FEE		40963	-	-
TOTAL			\$ <u>107,450</u>	\$ <u>104,600</u>

2016-2017 BUDGET

DEPT:	CONSTABLE #1		2015/2016	2016/2017
GL#	611	ACCT #	BUDGET	BUDGET
WARRANT SERVICE FEES		40014	\$ 1,400	\$ 500
FEES CIVIL/SMALL CLAIMS		40015	<u>32,000</u>	<u>43,000</u>
TOTAL			\$ <u>33,400</u>	\$ <u>43,500</u>
DEPT:	CONSTABLE #2		2015/2016	2016/2017
GL#	612	ACCT #	BUDGET	BUDGET
WARRANT SERVICE FEES		40014	\$ 32,000	\$ 29,000
FEES CIVIL/SMALL CLAIMS		40015	<u>41,000</u>	<u>44,000</u>
TOTAL			\$ <u>73,000</u>	\$ <u>73,000</u>
DEPT:	CONSTABLE #3		2015/2016	2016/2017
GL#	613	ACCT #	BUDGET	BUDGET
WARRANT SERVICE FEES		40014	\$ 26,000	\$ 29,000
FEES CIVIL/SMALL CLAIMS		40015	<u>24,000</u>	<u>26,000</u>
TOTAL			\$ <u>50,000</u>	\$ <u>55,000</u>
DEPT:	CONSTABLE #4		2015/2016	2016/2017
GL#	614	ACCT #	BUDGET	BUDGET
WARRANT FEES		40014	\$ 8,700	\$ 8,900
FEES CIVIL/SMALL CLAIMS		40015	<u>40,000</u>	<u>43,000</u>
TOTAL			\$ <u>48,700</u>	\$ <u>51,900</u>
TOTAL GENERAL FUND REVENUES			\$ <u>41,410,113</u>	\$ <u>44,433,870</u>

2016-2017 BUDGET

EXPENDITURES

DEPT.:	SHERIFF	2015/2016	2016/2017
GL#:	001-0010-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 7,668,054	\$ 8,207,692
OPERATING EXPENDITURES		392,177	392,177
CAPITAL EXPENDITURES		49,300	49,300
AUTO EXPENDITURES		368,000	368,000
TOTAL		\$ 8,477,531	\$ 9,017,169
GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SHERIFF SAL	50501	\$ 85,569	\$ 88,136
STAFF SAL	50502	5,400,172	5,765,526
CERTIFICATION PAY	50503	41,700	43,200
LONGEVITY	50505	25,740	22,440
HOSP	50550	1,018,500	1,090,800
SOC SEC	50553	430,547	458,555
RETIRE	50554	590,946	664,155
DEPT UNIFORM	50815	74,880	74,880
MILEAGE REIMBURSEMENT	50601	327	327
STAFF TRAVEL & EXPENSE	50602	10,000	10,000
AMMUNITION	50603	10,000	10,000
REPAIRS	50702	8,000	8,000
TELEPHONE	50703	80,000	80,000
PEST CONTROL	50704	1,500	1,500
SUPPLIES	50801	30,000	30,000
EQUIPMENT	50802	20,000	20,000
FURNITURE/FIXTURES	50803	2,000	2,000
SHIPPING & POSTAGE	50804	1,600	1,600
CONFERENCE	50805	1,700	1,700
OFFICIAL BOND/DUES	50806	3,000	3,000
GENERAL MISC	50807	15,000	15,000
AUTO GAS/OIL	50808	242,000	242,000
AUTO REPAIRS	50809	59,000	59,000
AUTO TIRES	50810	25,000	25,000
RADIO	50812	5,000	5,000
COMPUTER	50819	23,300	23,300
LEOSE TRAINING	50820	-	-
COLLISION REPAIR	50824	10,000	10,000
CRIME SCENE	50834	20,000	20,000
EMPLOYEE TRAINING	50835	10,000	10,000
IMPREST FUNDS	50840	-	-
WEAPONS	50844	-	-
PROMOTIONAL & PRINTING	50847	2,500	2,500
PRE-EMPLOYEE SCREENING	50865	2,000	2,000
CONTRACT SERVICES (SPCA & Other)	50868	73,000	73,000
ESTRAY	50870	2,500	2,500
AUTO INSURANCE	50884	32,000	32,000
SALES TAX	50885	150	150
COMPUTER SERV	50888	90,400	90,400
TRANSPORT EXPENSE	50889	15,000	15,000
CRIM PREVENTION	50902	5,000	5,000
ANIMAL CONTROL	50904	3,000	3,000
DISPATCH EQUIPMENT	50946	4,000	4,000
DISPATCH SUPPLIES	50947	2,500	2,500
TOTAL		\$ 8,477,531	\$ 9,017,169

2016-2017 BUDGET

<u>POSITION DETAIL</u>	<u>NO.</u>		
SHERIFF	1	40TH BAILIFF	1
CHIEF DEPUTY	1	378TH BAILIFF	1
CAPTAIN	2	443RD BAILIFF	1
DEPUTY LIEUTENANT	4	CO CT AT LAW 1 BAIL	1
DEPUTY SERGEANT	8	CC AT LAW 2 BAILIFF	1
DEPUTY CORPORAL	5	HISTORIC CH SECURIT	3
DEPUTY III	28	COURTS & ADMIN SEC	3
DEPUTY II	23		
CIVILIAN CRIME SCENE TECH	1		
DEPUTY I (PART TIME 20 HRS. WK)	5		
DISPATCHER SUPERVISOR	2		
SHERIFF SENIOR CLERK	1		
SHERIFF CLERK II	3		
SHERIFF CLERK II (PT 20HRS/WK)	1		
DISPATCHER III	4		
DISPATCHER II	6		
AUTO SHOP FOREMAN	1		
MAINTENANCE ASSISTANT	1		
CIVILIAN ANIMAL CONTROL	2		
CIVILIAN ANIMAL CONTROL (PT 20HRS/WK)	1		
DISPATCHER I	4		
DISPATCHER 1 (PT 20 HRS/WK)	2		

2016-2017 BUDGET

DEPT.:	JAIL	2015/2016	2016/2017
GL#:	001-0015-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 7,203,479	\$ 7,525,850
OPERATING EXPENDITURES		1,200,300	1,000,300
CAPITAL EXPENDITURES		16,500	16,500
INMATES-FOOD & MEDICAL/TRANSFERS		1,695,628	1,928,200
AUTO EXPENDITURES		-	-
TOTAL		\$ 10,115,907	\$ 10,470,850
GL ACCT TITLE	ACCT #	2015/2016	2016/2017
STAFF SAL	50502	\$ 5,055,775	\$ 5,253,702
CERTIFICATION PAY	50503	600	600
LONGEVITY	50505	13,320	11,520
HOSP	50550	1,212,500	1,272,600
SOC SEC	50553	387,905	402,909
RETIRE	50554	532,419	583,559
DEPT UNIFORM	50815	960	960
UTILITIES	50701	490,000	490,000
REPAIRS	50702	435,000	135,000
PEST CONTROL	50704	2,400	2,400
SUPPLIES	50801	115,000	115,000
EQUIPMENT	50802	11,500	11,500
FURNITURE/FIXTURES	50803	-	-
CONFERENCE	50805	-	-
BONDS/DUES	50806	2,000	2,000
GENERAL MISC	50807	20,000	20,000
AUTO GAS/OIL	50808	-	-
AUTO REPAIRS	50809	-	-
AUTO TIRES	50810	-	-
RADIOS	50812	2,000	2,000
INMATES-MEDICAL	50813	1,183,200	1,330,200
FEEDING INMATES	50814	512,428	598,000
JAILERS' UNIFORMS	50815	5,000	5,000
COMPUTER	50819	5,000	5,000
EMPLOYEE TRAINING	50835	5,000	5,000
PERIPHERAL EXPENDITURES	50857	7,400	7,400
PRE-EMPLOYEE SCREENING	50865	8,000	8,000
PROFESSIONAL SERVICES	50868	15,000	15,000
BUILDING MECH./PREV. MAINTENANCE	50873	60,000	160,000
AUTO INSURANCE	50884	-	-
COMPUTER SERVICE	50888	32,000	32,000
JAIL PETTY CASH	50905	1,500	1,500
TOTAL		\$ 10,115,907	\$ 10,470,850

POSITION DETAIL	NO.
DETENTION ADMINISTRATOR	1
DETENTION LIEUTENANT	4
DETENTION SERGEANT II	1
TECHNICAL COORDINATOR	1
TECHNICAL ASSISTANT	1
DETENTION SERGEANT I	4
CIVILIAN SUPERVISOR	1
DETENTION CORPORAL	6
CIVILIAN CLERK II	2
DETENTION OFFICER III	7
JAIL MAINTENANCE	2
DETENTION OFFICER II	24
DETENTION OFFICER I	72

2016-2017 BUDGET

DEPT.:	COURTHOUSE/COUNTY OFFICE BUILD.	2015/2016	2016/2017
GL#:	001-0020-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 327,526	\$ 352,243
OPERATING EXPENDITURES		175,277	202,205
CAPITAL EXPENDITURES		2,000	2,000
AUTO EXPENDITURES		<u>5,150</u>	<u>5,150</u>
TOTAL		\$ <u>509,953</u>	\$ <u>561,598</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50502	\$ 218,183	\$ 235,569
LONGEVITY	50505	1,560	1,560
HOSP	50550	67,900	70,700
SOC SEC	50553	16,810	18,140
RETIRE	50554	23,073	26,274
TRAVEL REIMB	50601	3,200	3,200
UTILITIES	50701	-	-
REPAIRS	50702	88,000	108,000
TELEPHONE	50703	832	1,260
PEST CONTROL	50704	1,650	1,650
ELEVATOR	50705	3,000	3,000
BURGLARY ALARM SYSTEM	50707	8,775	8,775
COURTHOUSE REPAIRS	50716	25,000	30,000
SUPPLIES OTHER	50801	-	-
EQUIPMENT	50802	2,000	2,000
GENERAL MISC.	50807	6,500	6,500
AUTO GAS	50808	3,450	3,450
AUTO REPAIR	50809	800	800
AUTO TIRES	50810	250	250
UNIFORMS	50815	2,000	2,000
CUSTODIAN SUPPLIES	50858	18,500	20,000
COURTHOUSE LAWN CARE	50867	17,820	17,820
AUTO INSURANCE	50884	<u>650</u>	<u>650</u>
TOTAL		\$ <u>509,953</u>	\$ <u>561,598</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
BUILDING SUPERINTENDENT	1
MECHANICAL MAINTENANCE	1
MAINTENANCE	4
HEAD CUSTODIAN	1
PART-TIME MAINTENANCE (20 HRS. WK. \$10 PER HOUR)	1

2016-2017 BUDGET

DEPT.:	COUNTY AUDITOR - AUDIT	2015/2016	2016/2017
GL#:	001-0030-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 435,252	\$ 462,130
OPERATING EXPENDITURES		16,025	16,025
CAPITAL EXPENDITURES		<u>2,300</u>	<u>2,300</u>
TOTAL		\$ <u>453,577</u>	\$ <u>480,455</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50502	\$ 317,930	\$ 336,988
LONGEVITY	50505	1,200	1,200
HOSP	50550	58,200	60,600
SOC SEC	50553	24,413	25,871
RETIRE	50554	33,509	37,471
TELEPHONE	50703	1,500	1,500
SUPPLIES	50801	4,500	4,500
EQUIPMENT	50802	800	800
CONFERENCE	50805	6,210	6,210
DUES	50806	915	915
COMPUTER	50819	1,500	1,500
CONTRACT LABOR	50868	<u>2,900</u>	<u>2,900</u>
TOTAL		\$ <u>453,577</u>	\$ <u>480,455</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
COUNTY AUDITOR	1
FIRST ASSISTANT COUNTY AUDITOR	1
ASST CO AUDITOR INTERNAL II	1
ASST CO AUDITOR INTERNAL	1
ASST CO AUDITOR	2

2016-2017 BUDGET

DEPT.:	INFORMATION TECHNOLOGY	2015/2016	2016/2017
GL#:	001-0035-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 415,287	\$ 358,428
OPERATING EXPENDITURES		34,523	33,623
CAPITAL EXPENDITURES		5,400	5,400
AUTO EXPENDITURES		1,250	2,150
TOTAL		\$ <u>456,460</u>	\$ <u>399,601</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50502	\$ 309,062	\$ 267,198
LONGEVITY	50505	1,380	660
HOSP	50550	48,500	40,400
SOC SEC	50553	23,749	20,491
RETIRE	50554	32,596	29,679
TRAVEL REIMBURSEMENT	50601	1,600	700
TELEPHONE	50703	4,585	4,585
SUPPLIES	50801	11,480	11,480
EQUIPMENT	50802	400	400
CONFERENCE	50805	2,500	2,500
AUTO GAS/OIL	50808	900	1,800
COMPUTER	50819	5,000	5,000
MONTHLY SYSTEM FEES	50868	14,358	14,358
AUTO INSURANCE	50884	350	350
TOTAL		\$ <u>456,460</u>	\$ <u>399,601</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
IT DIRECTOR	1
IT ASST. DIRECTOR	1
IT TECHNICIAN II	1
IT TECHNICIAN	1

2016-2017 BUDGET

DEPT.:	TEXAS AGRILIFE EXTENSION SER.	2015/2016	2016/2017
GL#:	001-0050-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 191,044	\$ 197,780
OPERATING EXPENDITURES		22,630	23,130
AUTO EXPENDITURES		2,700	2,700
CAPITAL EXPENDITURES		<u>2,060</u>	<u>2,060</u>
TOTAL		\$ <u>218,434</u>	\$ <u>225,670</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50502	\$ 136,106	\$ 140,191
LONGEVITY	50505	660	660
HOSP	50550	9,700	10,100
SOC SEC	50553	11,742	12,093
RETIRE	50554	16,116	17,514
AUTO ALLOWANCE	50648	16,720	17,222
TELEPHONE	50703	2,500	3,000
SUPPLIES	50801	5,130	5,130
EQUIPMENT	50802	170	170
FURNITURE/FIXTURES	50803	450	450
CONFERENCE	50805	3,400	3,400
AUTO REPAIRS	50809	1,500	1,500
COMPUTER	50819	1,440	1,440
4 H TRAVEL	50843	5,500	5,500
MAINTENANCE/REPAIRS	50873	6,100	6,100
AUTO INSURANCE	50884	<u>1,200</u>	<u>1,200</u>
TOTAL		\$ <u>218,434</u>	\$ <u>225,670</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
COUNTY EXTENSION AGENT-FCS	1
COUNTY EXTENSION AGENT-AG	1
COUNTY EXTENSION AGENT-4H	1
ACCOUNTING CLERK	1
CLERK II (Part time 20 hours per week)	1

2016-2017 BUDGET

DEPT.:	DEPARTMENT OF DEVELOPMENT	2015/2016	2016/2017
GL#:	001-0060-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 650,864	\$ 809,386
OPERATING EXPENDITURES		13,200	15,183
CAPITAL EXPENDITURES		3,500	5,300
AUTOMOBILE EXPENDITURES		19,750	19,250
TOTAL		\$ <u>687,314</u>	\$ <u>849,119</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50502	\$ 465,240	\$ 576,443
LONGEVITY	50505	3,540	3,180
HOSP	50550	97,000	121,200
SOC SEC	50553	35,862	44,341
RETIRE	50554	49,222	64,222
TRAVEL REIMB	50601	-	-
TELEPHONE	50703	1,600	2,783
SUPPLIES	50801	5,000	5,000
EQUIPMENT	50802	500	2,300
POSTAGE	50804	-	-
CONFERENCE	50805	2,000	2,000
AUTO GAS	50808	13,000	13,000
AUTO REPAIRS	50809	2,500	2,000
AUTO TIRES	50810	2,000	2,000
AUTO PURCHASE	50811	-	-
COMPUTER	50819	3,000	3,000
MAINTENANCE/REPAIRS	50873	4,600	4,600
AUTO EQUIPMENT	50876	-	-
UNIFORM EXPENSE	50821	-	800
AUTO INSURANCE	50884	2,250	2,250
TOTAL		\$ <u>687,314</u>	\$ <u>849,119</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
DIRECTOR	1
INSPECTOR	3
CONSTRUCTION INSPECTOR/HYDROLOGY	1
SUBDIVISION COORDINATOR	1
PERMITTING COORDINATOR	1
CLERK III	2
CLERK II	1
CODE ENFORCEMENT OFFICER	1
CONSTRUCTION INSPECTOR	1
PART TIME CLERK II	1

2016-2017 BUDGET

DEPT.:	VETERANS SERVICE OFFICER	2015/2016	2016/2017
GL#:	001-0070-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 72,963	\$ 119,681
OPERATING EXPENDITURES		4,800	4,800
CAPITAL EXPENDITURES		-	-
TOTAL		\$ <u>77,763</u>	\$ <u>124,481</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50502	\$ 53,545	\$ 83,787
LONGEVITY	50505	-	-
HOSP	50550	9,700	20,200
SOC SEC	50553	4,096	6,410
RETIRE	50554	5,622	9,284
TRAVEL REIMB	50601	800	800
TELEPHONE	50703	400	400
SUPPLIES	50801	2,000	2,000
CONFERENCE	50805	1,600	1,600
TOTAL		\$ <u>77,763</u>	\$ <u>124,481</u>

<u>POSITION DETAIL</u>	<u>NO.</u>	
VETERANS SERVICE OFFICER	1	-
ASSISTANT VETERANS SERVICE OFFICE	1	

2016-2017 BUDGET

DEPT.:	COMMISSIONERS	2015/2016	2016/2017
GL#:	001-0080-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 407,150	\$ 424,459
OPERATING EXPENDITURES		-	-
CAPITAL EXPENDITURES		-	-
TOTAL		\$ <u>407,150</u>	\$ <u>424,459</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50501	\$ 311,765	\$ 323,472
SALARY/STAFF	50502	-	-
LONGEVITY	50505	-	-
HOSP	50550	38,800	40,400
SOC SEC	50553	23,850	24,746
RETIRE	50554	32,735	35,841
TRAVEL REIMB	50601	-	-
TELEPHONE	50703	-	-
SUPPLIES	50801	-	-
CONFERENCE	50805	-	-
TOTAL		\$ <u>407,150</u>	\$ <u>424,459</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
COMMISSIONER	4

2016-2017 BUDGET

DEPT.:	COURT REPORTER	2015/2016	2016/2017
GL#:	001-0090-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ -	\$ -
CONTRACT COURT REPORTERS		<u>34,000</u>	<u>44,000</u>
TOTAL		<u><u>34,000</u></u>	<u><u>44,000</u></u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
CONTRACT COURT REPORTER	50833	\$ 30,000	\$ 40,000
BAIL BOND BOARD COURT REPORTERS	50929	<u>4,000</u>	<u>4,000</u>
TOTAL		<u><u>34,000</u></u>	<u><u>44,000</u></u>

POSITION DETAIL

CONTRACT LABOR

2016-2017 BUDGET

DEPT.:	INDIGENT HEALTH CARE	2015/2016	2016/2017
GL#:	001-0110-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ -	\$ 121,765
OPERATING EXPENDITURES		-	37,991
CAPITAL EXPENDITURES		-	3,600
AUTO EXPENDITURES		-	1,800
MEDICAL EXPENSES		-	1,075,000
TOTAL		\$ -	\$ 1,240,156

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50502	\$	\$ 85,543
LONGEVITY	50505		-
HOSP	50550		20,200
SOC SEC	50553		6,544
RETIRE	50554		9,478
TELEPHONE	50703		1,100
SUPPLIES	50801		7,500
EQUIPMENT	50802		-
FURNITURE/FIXTURES	50803		-
POSTAGE	50804		-
CONFERENCE	50805		3,500
DUES	50806		735
AUTO GAS	50808		900
AUTO REPAIRS	50809		150
AUTO TIRES	50810		400
COMPUTER	50819		3,600
SAFETY/TRAINING	50835		3,000
MEDICAL	50850		265,000
HOSPITAL	50851		460,000
PRESCRIPTIONS	50852		350,000
MAINTENANCE/REPAIRS	50873		3,500
AUTO INSURANCE	50884		350
COMPUTER SERVICE	50888		18,656
TOTAL		\$ -	\$ 1,240,156

<u>POSITION DETAIL</u>	<u>NO</u>
SR. INDIGENT HEALTHCARE COORDINATOR	1
CLERK III	1

2016-2017 BUDGET

DEPT.:	COMMUNICATIONS/MAIL ROOM	2015/2016	2016/2017
GL:	001-0120-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ -	\$ 122,935
OPERATING EXPENDITURES		-	2,500
CAPITAL EXPENDITURES		-	-
TOTAL		\$ -	\$ 125,435

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50502	\$ -	\$ 85,809
LONGEVITY	50505	-	720
HOSP	50550	-	20,200
SOC SEC	50553	-	6,619
RETIRE	50554	-	9,587
STAFF TRAVEL REIMBURSEMENT	50602	-	-
TELEPHONE	50703	-	-
SUPPLIES	50801	-	2,500
EMPLOYEE TRAINING	50835	-	-
TOTAL		\$ -	\$ 125,435

(SUBSET OF COUNTY JUDGE'S OFFICE)

<u>POSITION DETAIL</u>	<u>NO.</u>
INFORMATION OFFICER	1
COMMUNICATIONS CLERK	1

2016-2017 BUDGET

DEPT.:	MENTAL HEALTH JUV EXP.	2015/2016	2016/2017
GL#:	001-0130-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ -	\$ -
		<u>256,000</u>	<u>227,000</u>
TOTAL		\$ <u>256,000</u>	\$ <u>227,000</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
CCL-ATTY/MENTAL	50725	\$ 20,000	\$ 20,000
CCL-ATTY/JUVENILE	50726	500	500
40TH DISTRICT JUVENILE	50727	500	500
CONTRACT SERVICES	50868	<u>235,000</u>	<u>206,000</u>
TOTAL		\$ <u>256,000</u>	\$ <u>227,000</u>

2016-2017 BUDGET

DEPT.:	NON-DEPARTMENTAL	2015/2016	2016/2017
GL#:	001-0140-50000-00000-000	BUDGET	BUDGET
PERSONNEL EXPENSES & BENEFITS		\$ 723,261	\$ 700,000
INSURANCE/LEGAL FEES		257,500	310,000
TAX APPRAISAL FEE		390,952	400,000
OTHER EXPENSES		<u>2,138,003</u>	<u>2,635,969</u>
TOTAL		\$ <u>3,509,716</u>	\$ <u>4,045,969</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
UNEMPLOYMENT FEE	50556	100,000	100,000
WORKERS COMP	50557	400,000	400,000
CONTINGENCIES/RES/EMERGENCY INCIDENT	50558	25,011	100,000
COMPENS/FRINGE LIABILITY/STAFFING	50560	223,261	200,000
EMPLOYEE RECOGNITION	50694	-	1,000
UTILITIES	50701	470,000	470,000
TELEPHONE	50703	72,000	72,000
INSURANCE DEDUCTIBLE	50706	10,000	20,000
COMPREHENSIVE INSURANCE	50708	240,000	240,000
TAX APPRAISAL FEE	50710	390,952	400,000
BUILDING LEASES	50724	-	50,000
SUPPLIES	50801	400	400
EQUIPMENT/MAINT/RPS	50802	20,000	20,000
FURNITURE/FIXTURES	50803		25,000
POSTAGE	50804	135,000	164,658
ORGANIZATION/DUES	50806	20,000	20,000
OTHER EXPENSES	50807	10,000	10,000
FLEET PURCHASE	50811	312,000	300,000
LEGAL FEES & EXPENSES	50822	7,500	25,000
LEGAL NOTICES	50823	9,000	9,000
ANNUAL AUDIT	50825	32,000	33,000
ADMINISTRATIVE JUDICIAL	50831	10,000	10,559
POSTMORTEM EXAMS	50837	200,000	250,000
TRANSPORT DEATH VICTIMS	50838	30,000	50,000
RESERVE FOR OFFICE RELOCATION	50856	-	20,000
SYSTEM ADMINISTRATION FEES	50859	145,000	245,000
TRANSFER TO LAW LIBRARY	50860	45,592	80,352
COMMUNITY SUPPORT	50866	175,000	285,000
CONTRACT SERVICE	50868	287,000	325,000
ELLIS COUNTY CPS BOARD	50886	15,000	20,000
RADIO TOWER	50887	50,000	50,000
RESERVE FOR SETTLEMENT	50903	-	-
FACILITIES SECURITY	50939	<u>75,000</u>	<u>50,000</u>
TOTAL		\$ <u>3,509,716</u>	\$ <u>4,045,969</u>

POSITION DETAIL

Fleet purchase -- \$155k for DOD, \$65k for Animal Control, \$80k for Patrol
 Commissioners Court authorization required for temporary on-call jail detention
 personnel or other departmental staffing as needed.

2016-2017 BUDGET

DEPT.:	STATE MANDATED INDIGENT LEG	2015/2016	2016/2017
GL#:	001-0150-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>1,741,500</u>	\$ <u>1,922,000</u>
TOTAL		\$ <u><u>1,741,500</u></u>	\$ <u><u>1,922,000</u></u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
INDIGENT-GUARDIANSHIPS	50729	\$ 43,000	\$ 35,000
PROBATE/GUARDIANSHIP INVEST	50730	-	-
MEDIATION	50731	-	-
JUVENILE LEGAL	50822	100,000	100,000
PHY/MEDICINE	50827	20,000	30,000
COURT COST/GENERAL EXPENSE	50828	60,000	70,000
HOSPITAL/BURIAL	50829	2,500	5,000
40TH APPOINTED ATTORNEY	50830	475,000	620,000
443RD APPOINTED ATTORNEY	50836	375,000	350,000
CCL-ATTY/CRIMINAL	50955	2,000	2,000
CCL2-ATTY/CRIMINAL	50956	450,000	475,000
CPS ATTY/GUARDIAN AD LITEM	50957	165,000	185,000
CPS ATTY AD LITEM	50958	-	-
378TH APPOINTED ATTORNEY	50959	45,000	45,000
CPS ATTY/EXPENSE	50967	4,000	5,000
TOTAL		\$ <u><u>1,741,500</u></u>	\$ <u><u>1,922,000</u></u>

2016-2017 BUDGET

DEPT.:	COMM. SUPERVISION/CORRECTION	2015/2016	2016/2017
GL#:	001-0170-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 100	\$ 100
CAPITAL EXPENDITURES		<u>3,500</u>	<u>3,500</u>
TOTAL		\$ <u><u>3,600</u></u>	\$ <u><u>3,600</u></u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
TELEPHONE	50703	\$ -	\$ -
COPIER/SUPPLIES/MAINTENANCE	50799	100	100
FURNITURE/FIXTURES	50803	<u>3,500</u>	<u>3,500</u>
TOTAL		\$ <u><u>3,600</u></u>	\$ <u><u>3,600</u></u>

2016-2017 BUDGET

DEPT.:	40TH DISTRICT COURT	2015/2016	2016/2017
GL#:	001-0180-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 166,437	\$ 177,698
OPERATING EXPENDITURES		20,550	20,550
CAPITAL EXPENDITURES		<u>6,500</u>	<u>6,500</u>
TOTAL		\$ <u>193,487</u>	\$ <u>204,748</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50502	\$ 115,460	\$ 123,366
LONGEVITY	50505	780	780
HOSP	50550	29,100	30,300
SOC SEC	50553	8,892	9,497
RETIRE	50554	12,205	13,755
TRAVEL REIMB	50601	500	500
LAW BOOKS/DUES	50698	650	650
TELEPHONE	50703	100	100
SUPPLIES	50801	3,500	3,500
EQUIPMENT	50802	3,000	3,000
FURNITURE/FIXTURES	50803	500	500
CONFERENCE	50805	3,000	3,000
COMPUTER	50819	3,000	3,000
VISITING JUDGE	50832	1,000	1,000
EXTRA COURT REPORTERS	50833	2,400	2,400
MAINTENANCE/REPAIRS	50873	5,600	5,600
COMPUTER SERVICE	50888	<u>3,800</u>	<u>3,800</u>
TOTAL		\$ <u>193,487</u>	\$ <u>204,748</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
DIST JUDGE COURT COORDINATOR	1
COURT REPORTER	1
PT COURT COORDINATOR	1
as not to exceed \$3200 total	

2016-2017 BUDGET

DEPT:	378TH DISTRICT COURT	2015/2016	2016/2017
GL#:	001-0190-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 166,225	\$ 177,484
OPERATING EXPENDITURES		16,000	16,000
CAPITAL EXPENDITURES		<u>5,500</u>	<u>5,500</u>
 TOTAL		 <u>\$ 187,725</u>	 <u>\$ 198,984</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
DEPUTIES SALARY	50502	\$ 115,460	\$ 123,366
LONGEVITY	50505	600	600
HOSP	50550	29,100	30,300
SOC SEC	50553	8,879	9,483
RETIRE	50554	12,186	13,735
TRAVEL REIMB	50601	500	500
DUES	50698	1,000	1,000
TELEPHONE	50703	100	100
SUPPLIES	50801	2,000	2,000
EQUIPMENT	50802	2,500	2,500
FURNITURE/FIXTURES	50803	500	500
CONFERENCE	50805	3,000	3,000
COMPUTER	50819	2,500	2,500
VISITING JUDGE	50832	2,000	2,000
MAINTENANCE/REPAIRS	50873	5,000	5,000
COMPUTER SERVICE	50888	<u>2,400</u>	<u>2,400</u>
 TOTAL		 <u>\$ 187,725</u>	 <u>\$ 198,984</u>

POSITION DETAIL NO.

DIST JUDGE COURT COORDINATOR	1
COURT REPORTER	1
PT COURT COORDINATOR	1
as not to exceed \$3200 total	

2016-2017 BUDGET

DEPT:	443RD DISTRICT COURT	2015/2016	2016/2017
GL#:	001-0200-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 165,516	\$ 176,772
OPERATING EXPENDITURES		16,000	16,000
CAPITAL EXPENDITURES		<u>5,500</u>	<u>8,500</u>
TOTAL		\$ <u>187,016</u>	\$ <u>201,272</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
DEPUTIES SALARY	50502	\$ 115,460	\$ 123,366
LONGEVITY	50505	-	-
HOSP	50550	29,100	30,300
SOC SEC	50553	8,833	9,437
RETIRE	50554	12,123	13,669
TRAVEL REIMB	50601	500	500
DUES	50698	1,000	1,000
TELEPHONE	50703	100	100
SUPPLIES	50801	2,000	2,000
EQUIPMENT	50802	2,500	5,500
FURNITURE/FIXTURES	50803	500	500
CONFERENCE	50805	3,000	3,000
COMPUTER	50819	2,500	2,500
VISITING JUDGE	50832	2,000	2,000
MAINTENANCE/REPAIRS	50873	5,000	5,000
COMPUTER SERVICE	50888	<u>2,400</u>	<u>2,400</u>
TOTAL		\$ <u>187,016</u>	\$ <u>201,272</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
DIST JUDGE COURT COORDINATOR	1
COURT REPORTER	1
PT COURT COORDINATOR	1
as not to exceed \$3200 total	

2016-2017 BUDGET

DEPT.:	ELECTIONS	2015/2016	2016/2017
GL#:	001-0210-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 281,170	\$ 272,847
OPERATING EXPENDITURES		213,994	227,894
AUTOMOBILE EXPENDITURES		5,400	3,400
CAPITAL EXPENDITURES		<u>1,300</u>	<u>1,800</u>
TOTAL		\$ <u>501,864</u>	\$ <u>505,941</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50502	\$ 204,538	\$ 195,718
LONGEVITY	50505	600	60
HOSP	50550	38,800	40,400
SOC SEC	50553	15,693	14,977
RETIRE	50554	21,539	21,692
TRAVEL REIMB	50601	800	800
FICA	50695	1,000	3,000
TELEPHONE	50703	1,500	2,900
SUPPLIES	50801	60,565	60,565
EQUIPMENT	50802	500	1,000
FURNITURE/FIXTURES	50803	800	800
POSTAGE	50804	1,275	1,275
CONFERENCE	50805	1,850	1,850
AUTO GAS/OIL	50808	4,000	2,000
AUTO REPAIRS	50809	1,000	1,000
AUTO TIRES	50810	-	-
AUTO PURCHASE/INSURANCE	50811	400	400
LEGAL NOTICES	50823	1,000	1,000
HOLDING/SALARIES	50848	66,540	77,540
RECOUNT	50849	1,000	500
VOTING EQUIP SUBSCRIPTION	50855	46,177	46,177
MAINTENANCE/REPAIRS	50873	1,000	1,000
COMPUTER SERVICE	50888	<u>31,287</u>	<u>31,287</u>
TOTAL		\$ <u>501,864</u>	\$ <u>505,941</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
ELECTIONS ADMINISTRATOR	1
ASSISTANT ELEC. ADMIN.	1
CLERK III	2

2016-2017 BUDGET

DEPT.:	PURCHASING DIRECTOR	2015/2016	2016/2017
GL:	001-0230-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 256,317	\$ 327,973
OPERATING EXPENDITURES		11,735	19,335
CAPITAL EXPENDITURES		1,403	7,500
AUTOMOBILE EXPENDITURES		2,400	2,400
COUNTY SUPPLY ROOM		<u>1,000</u>	<u>6,000</u>
TOTAL		\$ <u><u>272,855</u></u>	\$ <u><u>363,208</u></u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50502	\$ 184,102	\$ 233,701
LONGEVITY	50505	-	-
HOSP	50550	38,800	50,500
SOC SEC	50553	14,084	17,878
RETIRE	50554	19,331	25,894
TRAVEL REIMB	50601	2,500	1,000
TELEPHONE	50703	1,085	1,085
SUPPLIES	50801	1,000	2,500
EQUIPMENT	50802	403	500
FURNITURE/FIXTURES	50803	-	3,000
CONFERENCE	50805	2,500	9,000
BOND	50806	1,100	1,500
AUTO GAS	50808	1,000	1,000
AUTO REPAIRS	50809	500	500
AUTO TIRES	50810	500	500
AUTO PURCHASE/INSURANCE	50811	400	400
COMPUTER	50819	1,000	4,000
MAINTENANCE/REPAIRS	50873	2,000	2,000
PRINTING	50874	250	250
COMPUTER SERVICE	50888	1,300	2,000
COUNTY SUPPLY ROOM	50890	<u>1,000</u>	<u>6,000</u>
TOTAL		\$ <u><u>272,855</u></u>	\$ <u><u>363,208</u></u>

<u>POSITION DETAIL</u>	<u>NO.</u>
PURCHASING AGENT	1
PURCHASING ASST ADMIN	1
PURCHASING COORDINATOR	1
ACCOUNTS PAYABLE CLERK	1
INVENTORY COORDINATOR	1
CLERK II (PT 20 HRS. WK)	1

2016-2017 BUDGET

DEPT.:	DISTRICT CLERK	2015/2016	2016/2017
GL:	001-0310-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 734,514	\$ 808,354
OPERATING EXPENDITURES		142,900	142,900
CAPITAL EXPENDITURES		<u>3,500</u>	<u>3,500</u>
TOTAL		\$ <u>880,914</u>	\$ <u>954,754</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50501	\$ 68,967	\$ 71,036
DEPUTIES SALARY	50502	443,103	488,184
LONGEVITY	50505	2,880	2,520
HOSP	50550	126,100	141,400
SOC SEC	50553	39,394	42,973
RETIRE	50554	54,070	62,241
TRAVEL REIMB	50601	1,500	1,500
RECORDING/MICRO	50626	1,000	1,000
TELEPHONE	50703	500	500
SUPPLIES	50801	30,300	30,300
EQUIPMENT	50802	3,000	3,000
FURNITURE/FIXTURES	50803	500	500
CONFERENCE	50805	2,000	2,000
OFFICIAL BOND/DUES	50806	3,500	3,500
MAINTENANCE/REPAIRS	50873	6,500	6,500
SALES TAX	50885	600	600
COMPUTER SERVICE	50888	<u>97,000</u>	<u>97,000</u>
TOTAL		\$ <u>880,914</u>	\$ <u>954,754</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
DISTRICT CLERK	1
ADMINISTRATIVE ASSISTANT II	1
ACCOUNTING CLERK	1
CLERK III	4
CLERK II	7
PT CLERK II (20 HRS/WK)	2

2016-2017 BUDGET

DEPT.:	COUNTY CLERK	2015/2016	2016/2017
GL:	001-0320-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 911,383	\$ 944,031
OPERATING EXPENDITURES		50,640	50,640
CAPITAL EXPENDITURES		<u>1,500</u>	<u>1,500</u>
TOTAL		\$ <u>963,523</u>	\$ <u>996,171</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50501	\$ 68,967	\$ 71,036
DEPUTIES SALARY	50502	559,783	576,577
LONGEVITY	50505	3,060	2,880
HOSP	50550	164,900	171,700
SOC SEC	50553	48,333	49,763
RETIRE	50554	66,340	72,075
TRAVEL REIMB	50601	2,000	2,000
TELEPHONE	50703	4,200	4,200
SUPPLIES	50801	23,240	23,240
EQUIPMENT	50802	1,500	1,500
CONFERENCE	50805	3,500	3,500
OFFICIAL BOND/DUES	50806	2,500	2,500
LEGAL NOTICE	50823	200	200
MAINTENANCE/REPAIRS	50873	10,000	10,000
SALES TAX	50885	<u>5,000</u>	<u>5,000</u>
TOTAL		\$ <u>963,523</u>	\$ <u>996,171</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
COUNTY CLERK	1
DEPUTY COUNTY CLERK	1
ACCOUNTING CLERK	1
CLERK III	7
CLERK II	6
PT CLERK II (20 HRS/WK)	1
INTERMEDIATE CLERK	1

2016-2017 BUDGET

DEPT.:	HIGHWAY PATROL	2015/2016	2016/2017
GL:	001-0340-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 55,783	\$ 57,750
OPERATING EXPENDITURES		2,500	4,000
CAPITAL EXPENDITURES		-	-
TOTAL		\$ <u>58,283</u>	\$ <u>61,750</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50502	\$ 37,624	\$ 38,753
LONGEVITY	50505	1,380	1,380
HOSP	50550	9,700	10,100
SOC SEC	50553	2,984	3,070
RETIRE	50554	4,095	4,447
STAFF TRAVEL REIMBURSEMENT	50602	500	500
TELEPHONE	50703	-	-
SUPPLIES	50801	1,000	2,500
EMPLOYEE TRAINING	50835	1,000	1,000
TOTAL		\$ <u>58,283</u>	\$ <u>61,750</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
ACCOUNTING CLERK	1

2016-2017 BUDGET

DEPT.:	COUNTY ATTORNEY	2015/2016	2016/2017
GL#:	001-0360-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 2,904,576	\$ 3,146,441
OPERATING EXPENDITURES		185,483	185,483
CAPITAL EXPENDITURES		3,600	3,600
AUTOMOBILE EXPENDITURES		<u>8,715</u>	<u>8,715</u>
TOTAL		\$ <u>3,102,374</u>	\$ <u>3,344,239</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50501	\$ 11,212	\$ 11,548
DEPUTIES SALARY	50502	2,085,202	2,244,798
CERTIFICATION PAY	50503	6,000	6,000
LONGEVITY	50505	35,780	38,960
HOSP	50550	378,300	414,100
SOC SEC	50553	163,572	176,050
RETIRE	50554	224,510	254,985
TRAVEL REIMB	50601	2,000	2,000
TELEPHONE	50703	4,000	4,000
COPIER EXPENSE	50799	11,500	11,500
SUPPLIES	50801	15,000	15,000
EQUIPMENT	50802	2,500	2,500
CONFERENCE	50805	27,000	27,000
OFFICIAL BOND/DUES	50806	8,500	8,500
GEN MISC	50807	12,000	12,000
AUTO GAS	50808	6,500	6,500
AUTO PURCHASE/INSURANCE	50811	2,215	2,215
COMPUTER	50819	1,100	1,100
COURT REPORTING	50833	14,000	14,000
WITNESS FEE	50846	5,000	5,000
LEGAL RESEARCH	50853	16,000	16,000
MAINTENANCE/REPAIRS	50873	-	-
MICROFICHE	50883	850	850
COMPUTER SERVICE	50888	<u>69,633</u>	<u>69,633</u>
TOTAL		\$ <u>3,102,374</u>	\$ <u>3,344,239</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
COUNTY ATTORNEY	1
ASSISTANT ATTORNEY VII	1
ASSISTANT ATTORNEY VI	3
ASSISTANT ATTORNEY V	2
ASSISTANT ATTORNEY IV	6
ASSISTANT ATTORNEY III	1
ASSISTANT ATTORNEY II	1
ASSISTANT ATTORNEY I	3
CHIEF CO. ATTY. INVESTIGATOR	1
CO. ATTY. INVESTIGATOR	5
D/ATTY ADMIN. ASSIST. II	1
CLERK III	2
CLERK II	14
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2016-2017 BUDGET

DEPT.:	TAX COLLECTOR	2015/2016	2016/2017
GL#:	001-0370-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 999,340	\$ 1,035,186
OPERATING EXPENDITURES		99,100	99,100
CAPITAL EXPENDITURES		<u>700</u>	<u>700</u>
TOTAL		\$ <u><u>1,099,140</u></u>	\$ <u><u>1,134,986</u></u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50501	\$ 68,967	\$ 71,036
DEPUTIES SALARY	50502	617,688	636,219
LONGEVITY	50505	3,180	3,000
HOSP	50550	184,300	191,900
SOC SEC	50553	52,772	54,335
RETIRE	50554	72,433	78,696
TRAVEL REIMB	50601	2,500	2,500
TELEPHONE	50703	10,600	10,600
SUPPLIES	50801	20,000	20,000
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	200	200
POSTAGE	50804	37,000	37,000
CONFERENCE	50805	3,500	3,500
OFFICIAL BOND/DUES	50806	1,500	1,500
MAINTENANCE/REPAIRS	50873	<u>24,000</u>	<u>24,000</u>
TOTAL		\$ <u><u>1,099,140</u></u>	\$ <u><u>1,134,986</u></u>

<u>POSITION DETAIL</u>	<u>NO.</u>
TAX COLLECTOR	1
ADMINISTRATIVE ASSISTANT II	1
CHIEF DEPUTY CLERK	2
SUPERVISORS	5
ASSISTANT BOOKKEEPER	1
CLERK II	9

2016-2017 BUDGET

DEPT.:	COUNTY COURT AT LAW #1	2015/2016	2016/2017
GL#:	001-0380-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 336,018	\$ 351,858
OPERATING EXPENDITURES		19,200	19,200
CAPITAL EXPENDITURES		<u>4,000</u>	<u>4,000</u>
TOTAL		\$ <u>359,218</u>	\$ <u>375,058</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50501	\$ 143,170	\$ 147,465
DEPUTIES SALARY	50502	115,460	123,366
LONGEVITY	50505	1,140	-
HOSP	50550	29,100	30,300
SOC SEC	50553	19,872	20,719
RETIRE	50554	27,276	30,008
TRAVEL REIMB	50601	450	450
TELEPHONE	50703	100	100
SUPPLIES	50801	2,100	2,100
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	500	500
CONFERENCE	50805	3,000	3,000
OFFICIAL BOND/DUES	50806	850	850
COMPUTER	50819	3,000	3,000
VISITING JUDGE	50832	6,000	6,000
MAINTENANCE/REPAIRS	50873	3,300	3,300
BOOKS	50882	1,000	1,000
COMPUTER SERVICE	50888	<u>2,400</u>	<u>2,400</u>
TOTAL		\$ <u>359,218</u>	\$ <u>375,058</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
CO. CT. AT LAW JUDGE	1
CO. CT. AT LAW COORDINATOR	1
COURT REPORTER	1
PT COURT COORDINATOR	1
as not to exceed \$3200 total	

2016-2017 BUDGET

DEPT.:	COUNTY COURT AT LAW #2	2015/2016	2016/2017
GL#:	001-0385-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 335,735	\$ 352,926
OPERATING EXPENDITURES		22,282	27,282
CAPITAL EXPENDITURES		900	1,300
TOTAL		\$ <u>358,917</u>	\$ <u>381,508</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50501	\$ 143,170	\$ 147,465
DEPUTIES SALARY	50502	115,460	123,366
LONGEVITY	50505	900	900
HOSP	50550	29,100	30,300
SOC SEC	50553	19,854	20,787
RETIRE	50554	27,251	30,108
TRAVEL REIMB	50601	450	450
TELEPHONE	50703	650	650
SUPPLIES	50801	5,400	5,400
EQUIPMENT	50802	300	300
FURNITURE/FIXTURES	50803	-	-
CONFERENCE STAFF	50805	1,700	1,700
OFFICIAL BOND/DUES	50806	850	850
VISITING JUDGE	50807	5,000	10,000
COMPUTER	50819	600	1,000
CONFERENCE JUDGE	50842	700	700
MAINTENANCE/REPAIRS	50873	2,732	2,732
COMPUTER SERVICE	50888	4,800	4,800
TOTAL		\$ <u>358,917</u>	\$ <u>381,508</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
CO. CT. AT LAW JUDGE	1
CO. CT. AT LAW COORDINATOR	1
COURT REPORTER	1
PT COURT COORDINATOR	1
as not to exceed \$3200 total	

2016-2017 BUDGET

DEPT.:	COUNTY JUDGE	2015/2016	2016/2017
GL#:	001-0390-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 256,410	\$ 278,485
OPERATING EXPENDITURES		17,650	14,650
AUTOMOBILE EXPENDITURES		3,900	3,900
CAPITAL EXPENDITURES		<u>1,000</u>	<u>4,000</u>
TOTAL		\$ <u>278,960</u>	\$ <u>301,035</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50501	\$ 89,391	\$ 92,073
DEPUTIES SALARY	50502	103,000	116,960
LONGEVITY	50505	-	-
HOSP	50550	29,100	30,300
SOC SEC	50553	14,718	15,991
RETIRE	50554	20,201	23,161
TRAVEL REIMB	50601	3,000	2,000
TELEPHONE	50703	1,300	1,300
SUPPLIES	50801	4,850	4,850
CONFERENCE	50805	5,000	3,000
OFFICIAL BOND/DUES	50806	1,000	1,000
AUTO GAS	50808	2,500	2,500
AUTO REPAIRS	50809	500	500
AUTO TIRES	50810	500	500
AUTO PURCHASE/INSURANCE	50811	400	400
FURNITURE/FIXTURES	50803	-	1,000
COMPUTER	50819	1,000	3,000
MAINTENANCE/REPAIRS	50873	<u>2,500</u>	<u>2,500</u>
TOTAL		\$ <u>278,960</u>	\$ <u>301,035</u>

POSITION DETAIL

NO.

COUNTY JUDGE 1
 COURT COORDINATOR 1
 SPECIAL PROJECTS DIRECTOR 1
 (Communications/Mail Room is a subset of County Judge's Office)

2016-2017 BUDGET

DEPT.:	TREASURER	2015/2016	2016/2017
GL#:	001-0400-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 213,481	\$ 226,086
OPERATING EXPENDITURES		20,250	20,250
CAPITAL EXPENDITURES		500	500
AUTO EXPENDITURES		-	-
TOTAL		\$ <u>234,231</u>	\$ <u>246,836</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50501	\$ 68,967	\$ 71,036
DEPUTIES SALARY	50502	86,790	93,564
LONGEVITY	50505	300	300
HOSP	50550	29,100	30,300
SOC SEC	50553	11,938	12,615
RETIRE	50554	16,386	18,271
TRAVEL REIMBURSEMENT	50601	475	475
TELEPHONE	50703	100	100
SUPPLIES	50801	7,250	7,250
EQUIPMENT	50802	400	400
FURNITURE/FIXTURES	50803	100	100
CONFERENCE	50805	3,600	3,600
OFFICIAL BOND/DUES	50806	425	425
AUTO GAS	50808	-	-
AUTO REPAIRS	50809	-	-
AUTO TIRES	50810	-	-
COMPUTER	50819	-	-
MAINTENANCE/REPAIRS	50873	8,400	8,400
AUTO INSURANCE	50884	-	-
TOTAL		\$ <u>234,231</u>	\$ <u>246,836</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
COUNTY TREASURER	1
ADMINISTRATIVE ASSISTANT II	1
ACCOUNTING SPECIALIST	1

2016-2017 BUDGET

DEPT.:	JUVENILE SERVICES	2015/2016	2016/2017
GL#:	001-0420-5000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 619,108	\$ 677,405
OPERATING EXPENDITURES		847,536	847,536
CAPITAL EXPENDITURES		<u>8,500</u>	<u>8,500</u>
TOTAL		\$ <u>1,475,144</u>	\$ <u>1,533,441</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50501	\$ 67,272	\$ 69,288
DEPUTIES SALARY	50502	319,793	360,073
LONGEVITY	50505	1,080	900
HOSP	50550	116,400	121,200
SOC SEC	50553	48,287	51,440
RETIRE	50554	66,276	74,504
TRAVEL REIMBURSEMENT	50601	21,600	21,600
TELEPHONE	50703	6,800	6,800
SUPPLIES	50801	32,200	32,200
EQUIPMENT	50802	8,500	8,500
GENERAL MISCELLANEOUS	50807	10,873	10,873
STAFF TRAINING	50835	7,300	7,300
DETENTION SERVICES	50845	208,500	208,500
AUDIT FEES	50872	2,750	2,750
MAINTENANCE CONTRACTS	50873	8,500	8,500
PSYCHOLOGICAL SERVICES	50875	5,000	5,000
MEDICAL/DENTAL EXPENSE	50877	12,000	12,000
NON-SECURE RESIDENTIAL	50878	175,801	175,801
TRANSPORT EXPENSE	50889	2,500	2,500
FLEET EXPENSES	50891	10,200	10,200
FACILITIES OPERATION	50892	6,500	6,500
DETENTION PROVISIONS	50893	8,000	8,000
SECURE RESIDENTIAL	50894	207,500	207,500
JUV. VOCATIONAL/EDUCATIONAL TRAI	50895	35,000	35,000
SEX OFFENDER SERVICES	50896	6,500	6,500
SUBSTANCE ABUSE SERVICES	50897	45,000	45,000
INDIVIDUAL/FAMILY COUNSELING	50898	5,012	5,012
OTHER PROGRAMS & GROUPS	50899	<u>30,000</u>	<u>30,000</u>
TOTAL		\$ <u>1,475,144</u>	\$ <u>1,533,441</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
JUV. COMM. BOARD	6
378TH COORDINATOR SUPPLEMENT	1
PROBATION OFFICERS' SUPPLEMENT	

2016-2017 BUDGET

DEPT.:	JUVENILE DETENTION SALARIES	2015/2016	2016/2017
GL#:	001-0421-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ <u>230,062</u>	\$ <u>221,796</u>
TOTAL		\$ <u><u>230,062</u></u>	\$ <u><u>221,796</u></u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50502	\$ 178,300	\$ 178,300
HOSP	50550	19,400	10,100
SOC SEC	50553	13,640	13,640
RETIREMENT	50554	<u>18,722</u>	<u>19,756</u>
TOTAL		\$ <u><u>230,062</u></u>	\$ <u><u>221,796</u></u>

POSITION DETAIL

NO.

JUVENILE DETENTION OFFICER

1

PT HOLDOVER WORKERS

UP TO BUDGET CONSTRAINTS

2016-2017 BUDGET

DEPT.:	HUMAN RESOURCES	2015/2016	2016/2017
GL#:	001-0425-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 341,353	\$ 279,875
OPERATING EXPENDITURES		35,491	22,250
CAPITAL EXPENDITURES		3,600	3,600
AUTO EXPENDITURES		1,800	-
MEDICAL EXPENSES		<u>1,075,000</u>	<u>-</u>
TOTAL		\$ <u><u>1,457,244</u></u>	\$ <u><u>305,725</u></u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50502	\$ 247,865	\$ 201,697
LONGEVITY	50505	-	-
HOSP	50550	48,500	40,400
SOC SEC	50553	18,962	15,430
RETIRE	50554	26,026	22,348
TRAVEL REIMB	50601		750
TELEPHONE	50703	1,100	1,100
SUPPLIES	50801	7,500	5,000
EQUIPMENT	50802	-	-
FURNITURE/FIXTURES	50803	-	-
POSTAGE	50804	-	-
CONFERENCE	50805	3,500	5,000
DUES	50806	735	1,400
AUTO GAS	50808	900	
AUTO REPAIRS	50809	150	
AUTO TIRES	50810	400	
COMPUTER	50819	3,600	3,600
SAFETY/TRAINING	50835	3,000	3,000
MEDICAL	50850	265,000	
HOSPITAL	50851	460,000	
PRESCRIPTIONS	50852	350,000	
EMPLOYMENT SCREENING	50865		2,500
MAINTENANCE/REPAIRS	50873	3,500	3,500
AUTO INSURANCE	50884	350	-
COMPUTER SERVICE	50888	<u>16,156</u>	<u>-</u>
TOTAL		\$ <u><u>1,457,244</u></u>	\$ <u><u>305,725</u></u>

<u>POSITION DETAIL</u>	<u>NO</u>
HUMAN SERVICES DIRECTOR	1
TRAINING SPECIALIST	1
HR COORDINATOR	1
CLERK III	1

2016-2017 BUDGET

DEPT.:	EMERGENCY SERVICES	2015/2016	2016/2017
GL#:	001-0430-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 134,648	\$ 141,218
OPERATING EXPENDITURES		6,750	6,600
CAPITAL EXPENDITURES		2,000	2,000
PREPAREDNESS & NOTIFICATION SYSTEM		-	12,713
AUTO EXPENDITURES		6,100	7,200
TOTAL		\$ <u>149,498</u>	\$ <u>169,731</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50502	\$ 97,544	\$ 101,927
LONGEVITY	50505	-	-
HOSP	50550	19,400	20,200
SOC SEC	50553	7,462	7,797
RETIRE	50554	10,242	11,294
TRAVEL REIMB.	50601	-	-
GSA SOFTWARE CONTRACT	50689	-	-
TELEPHONE	50703	2,000	1,300
SUPPLIES/OTHER	50801	1,750	1,750
EQUIPMENT	50802	1,000	1,000
FURNITURE/FIXTURES	50803	-	-
CONFERENCE	50805	1,000	1,800
OFFICIAL BOND/DUES	50806	1,500	1,000
AUTO GAS	50808	4,300	4,300
AUTO REPAIRS	50809	500	1,000
AUTO TIRES	50810	500	1,100
AUTO PURCHASE/INSURANCE	50811	800	800
UNIFORM EXPENSE	50815	500	750
COMPUTER	50819	1,000	1,000
PREPAREDNESS FAIR	50976	-	250
PREPAREDNESS TRAINING	50977	-	500
MASS NOTIFICATION SYSTEM	50978	-	11,963
DAM BREACH STUDY	50963	-	-
TOTAL		\$ <u>149,498</u>	\$ <u>169,731</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
EMERGENCY MGMT COORDINATOR	1
EMERGENCY PLANNER	1

2016-2017 BUDGET

DEPT.:	FIRE MARSHAL	2015/2016	2016/2017
GL#:	001-0450-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 132,658	\$ 214,791
OPERATING EXPENDITURES		11,875	22,225
CAPITAL EXPENDITURES		2,000	2,000
AUTO EXPENDITURES		<u>5,700</u>	<u>11,400</u>
TOTAL		\$ <u>152,233</u>	\$ <u>250,416</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50502	\$ 95,860	\$ 155,387
LONGEVITY	50505	-	-
HOSP	50550	19,400	30,300
SOC SEC	50553	7,333	11,887
RETIRE	50554	10,065	17,217
TRAVEL REIMB.	50601	-	-
AMMUNITION	50603	-	500
GSA SOFTWARE CONTRACT	50689	4,600	4,600
TELEPHONE	50703	650	3,000
SUPPLIES/OTHER	50801	1,125	6,125
EQUIPMENT	50802	1,000	1,000
FURNITURE/FIXTURES	50803	-	-
CONFERENCE	50805	2,000	4,000
OFFICIAL BOND/DUES	50806	1,500	1,500
AUTO GAS	50808	4,300	7,500
AUTO REPAIRS	50809	500	1,000
AUTO TIRES	50810	500	2,500
AUTO PURCHASE/INSURANCE	50811	400	400
COMPUTER	50819	1,000	1,000
CRIME SCENE	50834	2,000	2,500
DAM BREACH STUDY	50963	-	-
TOTAL		\$ <u>152,233</u>	\$ <u>250,416</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
FIRE MARSHAL	1
FIRE INSPECTOR	1
CLERK II	1

2016-2017 BUDGET

DEPT.:	JUSTICE OF THE PEACE #1	2015/2016	2016/2017
GL#:	001-0510-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 232,018	\$ 245,114
OPERATING EXPENDITURES		22,150	22,150
CAPITAL EXPENDITURES		3,000	3,000
TOTAL		\$ <u>257,168</u>	\$ <u>270,264</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50501	\$ 62,810	\$ 64,694
DEPUTIES SALARY	50502	99,826	106,826
LONGEVITY	50505	900	900
HOSP	50550	38,800	40,400
SOC SEC	50553	12,511	13,190
RETIRE	50554	17,171	19,104
TRAVEL REIMBURSEMENT	50601	5,700	5,700
STAFF TRAVEL REIMBURSEMENT	50602	700	700
TELEPHONE	50703	3,500	3,500
SUPPLIES	50801	2,000	2,000
EQUIPMENT	50802	500	500
POSTAGE	50804	100	100
CONFERENCE	50805	2,500	2,500
OFFICIAL BOND/DUES	50806	600	600
COMPUTER	50819	2,500	2,500
MAINTENANCE/REPAIRS	50873	6,000	6,000
DOCKET BOOKS/PRINTING	50874	1,000	1,000
SALES TAX	50885	50	50
TOTAL		\$ <u>257,168</u>	\$ <u>270,264</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
JUSTICE OF THE PEACE	1
JP COURT COORDINATOR II	1
CLERK III	1
CLERK II	1

2016-2017 BUDGET

DEPT.:	JUSTICE OF THE PEACE #2	2015/2016	2016/2017
GL#:	001-0520-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 328,216	\$ 340,752
OPERATING EXPENDITURES		23,210	23,460
CAPITAL EXPENDITURES		<u>2,250</u>	<u>2,250</u>
TOTAL		\$ <u><u>353,676</u></u>	\$ <u><u>366,462</u></u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50501	\$ 62,810	\$ 64,694
DEPUTIES SALARY	50502	164,887	170,183
LONGEVITY	50505	840	1,080
HOSP	50550	58,200	60,600
SOC SEC	50553	17,483	18,051
RETIRE	50554	23,996	26,144
TRAVEL REIMBURSEMENT	50601	3,500	3,500
STAFF TRAVEL REIMBURSEMENT	50602	1,500	1,500
TELEPHONE	50703	2,100	2,100
SUPPLIES	50801	4,400	4,400
EQUIPMENT	50802	2,000	2,000
FURNITURE/FIXTURES	50803	250	250
POSTAGE	50804	250	500
CONFERENCE	50805	3,500	3,500
OFFICIAL BOND/DUES	50806	650	650
RADIO	50812	250	250
MAINTENANCE/REPAIRS	50873	4,060	4,060
DOCKET BOOKS/PRINTING	50874	<u>3,000</u>	<u>3,000</u>
TOTAL		\$ <u><u>353,676</u></u>	\$ <u><u>366,462</u></u>

<u>POSITION DETAIL</u>	<u>NO.</u>
JUSTICE OF THE PEACE	1
JP COURT COORDINATOR II	1
CLERK III	1
CLERK II	3

2016-2017 BUDGET

DEPT.:	JUSTICE OF THE PEACE #3	2015/2016	2016/2017
GL#:	001-0530-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 235,513	\$ 244,001
OPERATING EXPENDITURES		13,750	13,750
CAPITAL EXPENDITURES		800	800
TOTAL		\$ <u>250,063</u>	\$ <u>258,551</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50501	\$ 62,810	\$ 64,694
DEPUTIES SALARY	50502	103,504	106,609
LONGEVITY	50505	180	180
HOSP	50550	38,800	40,400
SOC SEC	50553	12,737	13,118
RETIRE	50554	17,482	19,000
TRAVEL REIMBURSEMENT	50601	3,000	3,000
STAFF TRAVEL REIMBURSEMENT	50602	1,500	1,500
TELEPHONE	50703	1,000	1,000
SUPPLIES	50801	2,500	2,500
EQUIPMENT	50802	800	800
FURNITURE/FIXTURES	50803	-	-
CONFERENCE	50805	1,500	1,500
OFFICIAL BOND/DUES	50806	300	300
RADIO	50812	200	200
MAINTENANCE/REPAIRS	50873	2,200	2,200
DOCKET BOOKS/PRINTING	50874	1,500	1,500
SALES TAX	50885	50	50
TOTAL		\$ <u>250,063</u>	\$ <u>258,551</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
JUSTICE OF THE PEACE	1
JP COURT COORDINATOR II	1
JP CLERK III	1
CLERK II	1

2016-2017 BUDGET

DEPT.:	JUSTICE OF THE PEACE #4	2015/2016	2016/2017
GL#:	001-0540-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 231,167	\$ 239,918
OPERATING EXPENDITURES		21,300	21,300
CAPITAL EXPENDITURES		<u>1,000</u>	<u>1,000</u>
TOTAL		\$ <u>253,467</u>	\$ <u>262,218</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50501	\$ 62,810	\$ 64,694
DEPUTIES SALARY	50502	99,826	103,170
LONGEVITY	50505	180	180
HOSP	50550	38,800	40,400
SOC SEC	50553	12,455	12,855
RETIRE	50554	17,096	18,619
TRAVEL REIMBURSEMENT	50601	3,500	3,500
STAFF TRAVEL REIMBURSEMENT	50602	1,500	1,500
TELEPHONE	50703	3,700	3,700
SUPPLIES	50801	3,000	3,000
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	500	500
POSTAGE	50804	250	250
CONFERENCE	50805	2,500	2,500
OFFICIAL BOND/DUES	50806	300	300
COMPUTER	50819	-	-
MAINTENANCE/REPAIRS	50873	3,500	3,500
DOCKET BOOKS/PRINTING	50874	3,000	3,000
SALES TAX	50885	50	50
JANITORIAL SERVICE	50936	<u>-</u>	<u>-</u>
TOTAL		\$ <u>253,467</u>	\$ <u>262,218</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
JUSTICE OF THE PEACE	1
JP COURT COORDINATOR II	1
CLERK II	2

2016-2017 BUDGET

DEPT.:	CONSTABLE PCT #1	2015/2016	2016/2017
GL#:	001-0611-50000-00000-0000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 147,083	\$ 152,248
OPERATING EXPENDITURES		7,000	7,000
CAPITAL EXPENDITURES		1,000	1,000
AUTO EXPENDITURES		<u>10,075</u>	<u>10,075</u>
TOTAL		\$ <u>165,158</u>	\$ <u>170,323</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50501	\$ 57,048	\$ 58,759
STAFF SALARY	50502	47,901	49,338
CERTIFICATION PAY	50503	1,800	1,800
LONGEVITY	50505	360	360
HOSP	50550	19,400	20,200
SOC SEC	50553	8,267	8,508
RETIRE	50554	11,347	12,323
TELEPHONE	50703	2,600	2,600
SUPPLIES	50801	2,550	2,550
EQUIPMENT	50802	-	-
CONFERENCE	50805	1,000	1,000
OFFICIAL BOND/DUES	50806	350	350
AUTO GAS/OIL	50808	5,500	5,500
AUTO REPAIRS	50809	2,500	2,500
AUTO TIRES	50810	1,000	1,000
AUTO PURCHASE/INSURANCE	50811	1,075	1,075
RADIO	50812	-	-
UNIFORM ALLOWANCE	50815	960	960
COMPUTER	50819	1,000	1,000
UNIFORM EXPENSE	50821	<u>500</u>	<u>500</u>
TOTAL		\$ <u>165,158</u>	\$ <u>170,323</u>

POSITION DETAIL

NO.

CONSTABLE	1
DEPUTY II	1

2016-2017 BUDGET

DEPT.:	CONSTABLE PCT #2	2015/2016	2016/2017
GL#:	001-0612-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 146,800	\$ 151,963
OPERATING EXPENDITURES		8,600	8,600
CAPITAL EXPENDITURES		3,000	3,000
AUTO EXPENDITURES		<u>9,000</u>	<u>9,000</u>
TOTAL		\$ <u>167,400</u>	\$ <u>172,563</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50501	\$ 57,048	\$ 58,759
STAFF SALARIES	50502	47,901	49,338
CERTIFICATION PAY	50503	1,800	1,800
LONGEVITY	50505	120	120
HOSP	50550	19,400	20,200
SOC SEC	50553	<u>8,249</u>	<u>8,490</u>
TELEPHONE	50703	2,500	2,500
SUPPLIES	50801	2,500	2,500
EQUIPMENT	50802	1,200	1,200
FURNITURE/FIXTURES	50803	600	600
CONFERENCE	50805	1,500	1,500
OFFICIAL BOND/DUES	50806	900	900
AUTO GAS/OIL	50808	5,500	5,500
AUTO REPAIRS	50809	2,000	2,000
AUTO TIRES	50810	600	600
AUTO PURCHASE/INSURANCE	50811	900	900
RADIO	50812	1,200	1,200
UNIFORM ALLOWANCE	50815	960	960
COMPUTER	50819	1,200	1,200
UNIFORM EXPENSE	50821	<u>-</u>	<u>-</u>
TOTAL		\$ <u>167,400</u>	\$ <u>172,563</u>

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

2016-2017 BUDGET

DEPT.:	CONSTABLE PCT #3	2015/2016	2016/2017
GL#:	001-0613-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 147,083	\$ 152,248
OPERATING EXPENDITURES		6,300	6,300
CAPITAL EXPENDITURES		700	700
AUTO EXPENDITURES		<u>7,400</u>	<u>7,400</u>
TOTAL		\$ <u>161,483</u>	\$ <u>166,648</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50501	\$ 57,048	\$ 58,759
DEPUTY SALARY	50502	47,901	49,338
CERTIFICATION PAY	50503	1,800	1,800
LONGEVITY	50505	360	360
HOSP	50550	19,400	20,200
SOC SEC	50553	8,267	8,508
RETIRE	50554	11,347	12,323
TELEPHONE	50703	2,300	2,300
SUPPLIES	50801	1,500	1,500
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	200	200
CONFERENCE	50805	1,000	1,000
OFFICIAL BOND/DUES	50806	500	500
AUTO GAS/OIL	50808	5,250	5,250
AUTO REPAIRS	50809	900	900
AUTO TIRES	50810	400	400
AUTO PURCHASE/INSURANCE	50811	850	850
RADIO	50812	500	500
UNIFORM ALLOWANCE	50815	960	960
UNIFORM EXPENSE	50821	<u>500</u>	<u>500</u>
TOTAL		\$ <u>161,483</u>	\$ <u>166,648</u>

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

2016-2017 BUDGET

DEPT.:	CONSTABLE PCT #4	2015/2016	2016/2017
GL#:	001-0614-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 146,729	\$ 151,892
OPERATING EXPENDITURES		8,550	8,550
CAPITAL EXPENDITURES		3,500	3,500
AUTO EXPENDITURES		<u>11,015</u>	<u>11,015</u>
TOTAL		\$ <u>169,794</u>	\$ <u>174,957</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50501	\$ 57,048	\$ 58,759
DEPUTY SALARY	50502	47,901	49,338
CERTIFICATION PAY	50503	1,800	1,800
LONGEVITY	50505	60	60
HOSP	50550	19,400	20,200
SOC SEC	50553	8,244	8,485
RETIRE	50554	11,316	12,290
TELEPHONE	50703	3,500	3,500
SUPPLIES	50801	2,500	2,500
EQUIPMENT	50802	2,500	2,500
FURNITURE/FIXTURES	50803	-	-
CONFERENCE	50805	1,000	1,000
OFFICIAL BOND/DUES	50806	250	250
AUTO GAS/OIL	50808	5,500	5,500
AUTO REPAIRS	50809	2,500	2,500
AUTO TIRES	50810	1,800	1,800
AUTO PURCHASE/INSURANCE	50811	1,215	1,215
RADIO	50812	500	500
UNIFORM ALLOWANCE	50815	960	960
COMPUTER	50819	1,000	1,000
UNIFORM EXPENSE	50821	<u>800</u>	<u>800</u>
TOTAL		\$ <u>169,794</u>	\$ <u>174,957</u>

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

TOTAL GENERAL FUND	\$ <u>41,410,113</u>	\$ <u>44,433,870</u>
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2016-2017 BUDGET

REVENUES

FUND:	ROAD IMPROVEMENT FUND	2015/2016	2016/2017
GL#:	002-0902-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ -	\$ 250,000
INTEREST	40002	-	-
FUND BALANCE CARRYOVER	40649	-	-
TOTAL ROW AVAILABLE		\$ -	\$ 250,000

EXPENDITURES

FUND:	ROAD IMPROVEMENT FUND	2015/2016	2016/2017
GL#:	002-0902-50000-00000-000	BUDGET	BUDGET
PROJECT EXPENDITURES		\$ -	\$ 250,000
TOTAL ROW AVAILABLE		\$ -	\$ 250,000

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
PROJECT EXPENSE	50930	\$ -	\$ 250,000
TOTAL		\$ -	\$ 250,000

2016-2017 BUDGET

REVENUES

FUND:	ROAD AND BRIDGE PRECINCT I	2015/2016	2016/2017
GL#:	003-0601-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 582,807	\$ 610,807
INTEREST	40002	500	3,500
AUTO REGISTRATION	40006	115,000	115,000
REGISTRATION FEE 10.00	40007	380,000	380,000
INTERLOCAL AGREEMENTS	40008	-	-
SALE OF EQUIPMENT	40010	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	3,000	4,500
STATE WEIGHT MEASURE FEE	40090	35,000	40,000
OVER THE LIMIT PERMITS	40091	-	-
SUBDIVISION PERCENTAGE FEES	40092	-	-
FUND BALANCE CARRYOVER	40649	-	-
TSF FROM FARM TO MARKET 1	40860	-	-
		<u>1,116,307</u>	<u>1,153,807</u>
TOTAL ROAD AND BRIDGE PRECINCT I		\$ <u>1,116,307</u>	\$ <u>1,153,807</u>

2016-2017 BUDGET

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT I	2015/2016	2016/2017
GL#:	003-0601-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 941,434	\$ 973,049
OPERATING EXPENDITURES		174,873	180,758
CAPITAL EXPENDITURES		-	-
TOTAL ROAD AND BRIDGE PRECINCT I		\$ <u>1,116,307</u>	\$ <u>1,153,807</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
WAGES	50502	\$ 659,574	\$ 679,361
LONGEVITY	50505	5,880	4,080
HOSP	50550	155,200	161,600
SOC SEC	50553	50,907	52,283
RETIREMENT	50554	69,873	75,725
UNEMPLOYMENT FEES	50556	2,000	2,000
WORKER'S COMP	50557	30,000	30,000
UTILITIES	50701	20,000	20,000
CONFERENCE/DUES	50805	2,500	2,500
GENERAL EXPENSE	50807	18,500	24,385
TSF FOR PROPOSED BUDGET	50860	-	-
CONTRACT LABOR	50868	-	-
CONTRACT FUNDING	50900	-	-
LUMBER	50908	-	-
REPAIRS/PARTS	50909	-	-
BRIDGE REPAIRS	50912	-	-
ASPHALT	50915	80,873	80,873
AUTO/EQUIP/BLDG INSURANCE	50916	12,000	12,000
STEEL	50919	-	-
RADIO INFRASTRUCTURE	50922	-	-
BUILDING IMPROVEMENTS	50923	-	-
SOIL CONSERVATION	50924	9,000	9,000
ROW PURCHASE	50930	-	-
TOTAL		\$ <u>1,116,307</u>	\$ <u>1,153,807</u>

POSITION DETAIL

NO.

(MAXIMUM OF 16 FULL TIME POSITIONS AMONGST THE FOLLOWING)

ADMINISTRATIVE ASSISTANT	1
ASSISTANT FOREMAN	1
HEAVY EQUIPMENT OPERATOR	2
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)
FOREMAN	1
MECHANIC	1
ROAD WORKER	10
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)

2016-2017 BUDGET

REVENUES

FUND:	ROAD AND BRIDGE PRECINCT II	2015/2016	2016/2017
GL#:	004-0652-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 580,907	\$ 608,907
INTEREST	40002	400	2,500
GENERAL MISC	40003	-	-
AUTO REGISTRATION	40006	115,000	115,000
REGISTRATION FEE 10.00	40007	380,000	380,000
INTERLOCAL AGREEMENTS	40008	-	-
SALE OF EQUIPMENT	40010	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	5,000	3,900
STATE WEIGHT MEASURE FEE	40090	35,000	40,000
OVER THE LIMIT PERMITS	40091	-	-
SUBDIVISION PERCENTAGE FEES	40092	-	-
FUND BALANCE CARRYOVER	40649	-	-
TSF FROM FM II	40860	-	-
		<u>1,116,307</u>	<u>1,150,307</u>
TOTAL ROAD AND BRIDGE PRECINCT II		\$ <u>1,116,307</u>	\$ <u>1,150,307</u>

2016-2017 BUDGET

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT II	2015/2016	2016/2017
GL#:	004-0652-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 944,670	\$ 978,504
OPERATING EXPENDITURES		171,637	171,803
CAPITAL EXPENDITURES		-	-
TOTAL ROAD AND BRIDGE PRECINCT II		\$ <u>1,116,307</u>	\$ <u>1,150,307</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
WAGES	50502	\$ 671,303	\$ 691,442
LONGEVITY	50505	5,100	5,100
HOSP	50550	145,500	151,500
SOC SEC	50553	51,745	53,285
RETIREMENT	50554	71,022	77,177
UNEMPLOYMENT FEES	50556	2,800	2,800
WORKER'S COMP	50557	34,300	34,300
UTILITIES	50701	12,000	12,000
TELEPHONE	50703	8,000	8,000
CONFERENCE/DUES	50805	2,500	2,500
GENERAL EXPENSE	50807	93,037	93,203
COMPUTER	50819	-	-
TSF FOR PROPOSED BUDGET	50860	-	-
CONTRACT FUNDING	50900	-	-
AUTO/EQUIP/BLDG INSURANCE	50916	10,000	10,000
RADIO INFRASTRUCTURE	50922	-	-
SOIL CONSERVATION	50924	9,000	9,000
ROW PURCHASE	50930	-	-
TOTAL		\$ <u>1,116,307</u>	\$ <u>1,150,307</u>

POSITION DETAIL

NO.

(MAXIMUM OF 15 FULL TIME POSITIONS AMONGST THE FOLLOWING)

ADMINISTRATIVE ASSISTANT	1
ASSISTANT FOREMAN	1
HEAVY EQUIPMENT OPERATOR	2
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)
FOREMAN	1
MECHANIC	1
ROAD WORKER	10
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)

2016-2017 BUDGET

REVENUES

FUND:	ROAD AND BRIDGE PRECINCT III	2015/2016	2016/2017
GL#:	005-0703-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 580,407	\$ 608,407
INTEREST	40002	900	3,500
MISC REIMBURSEMENT	40003	-	-
SALE OF MATERIAL	40004	-	-
AUTO REGISTRATION	40006	115,000	115,000
REGISTRATION FEE 10.00	40007	380,000	380,000
INTERLOCAL AGREEMENTS	40008	-	-
SALE OF MATERIAL	40010	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	5,000	6,100
STATE WEIGHT MEASURE FEE	40090	35,000	40,000
OVER THE LIMIT PERMITS	40091	-	-
SUBDIVISION PERCENTAGE FEES	40092	-	-
FUND BALANCE CARRYOVER	40649	-	-
TSF FOR PROPOSED BUDGET	40860	210,928	210,283
		<u>210,928</u>	<u>210,283</u>
TOTAL ROAD AND BRIDGE PRECINCT III		\$ <u>1,327,235</u>	\$ <u>1,363,290</u>

2016-2017 BUDGET

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT III	2015/2016	2016/2017
GL#:	005-0703-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 995,080	\$ 1,031,135
OPERATING EXPENDITURES		280,155	280,155
CAPITAL EXPENDITURES		<u>52,000</u>	<u>52,000</u>
TOTAL ROAD AND BRIDGE PRECINCT III		\$ <u>1,327,235</u>	\$ <u>1,363,290</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
WAGES	50502	\$ 698,929	\$ 719,897
LONGEVITY	50505	3,720	3,960
HOSP	50550	164,900	171,700
SOC SEC	50553	53,753	55,375
RETIREMENT	50554	73,778	80,203
UNEMPLOYMENT FEES	50556	2,000	2,000
WORKER'S COMP	50557	50,000	50,000
UTILITIES	50701	32,000	32,000
EQUIPMENT	50802	50,000	50,000
CONFERENCE/DUES	50805	3,000	3,000
GENERAL EXPENSE	50807	21,155	21,155
COMPUTER	50819	2,000	2,000
TSF FOR PROPOSED BUDGET	50860	-	-
CONTRACT FUNDING	50900	5,000	5,000
CULVERTS	50906	-	-
TIRES	50907	15,000	15,000
REPAIRS/PARTS	50909	-	-
GAS/OIL	50910	105,000	105,000
CHEMICALS	50913	3,000	3,000
SIGNS	50914	-	-
ASPHALT	50915	-	-
AUTO/EQUIP/BLDG INSURANCE	50916	25,000	25,000
HDW/TOOLS	50918	5,000	5,000
RADIO INFRASTRUCTURE	50922	-	-
SOIL CONSERVATION	50924	9,000	9,000
DEBT SERVICE	50926	-	-
ROW PURCHASE	50930	<u>5,000</u>	<u>5,000</u>
TOTAL		\$ <u>1,327,235</u>	\$ <u>1,363,290</u>

POSITION DETAIL

NO.

(MAXIMUM OF 17 FULL TIME POSITIONS AMONGST THE FOLLOWING)

ADMINISTRATIVE ASSISTANT	1
ASSISTANT FOREMAN	2
HEAVY EQUIPMENT OPERATOR	2
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)
FOREMAN	1
MECHANIC	1
ROAD WORKER	10
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)

2016-2017 BUDGET

REVENUES

FUND:	ROAD AND BRIDGE PRECINCT IV	2015/2016	2016/2017
GL#:	006-0754-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 583,507	\$ 611,507
INTEREST	40002	300	1,750
MISC REIMBURSEMENTS	40003	-	-
SALE OF MATERIAL	40004	-	-
AUTO REGISTRATION	40006	115,000	115,000
REGISTRATION FEE 10.00	40007	380,000	380,000
INTERLOCAL AGREEMENTS	40008	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	2,500	3,200
STATE WEIGHT MEASURE FEE	40090	35,000	40,000
OVER THE LIMIT PERMITS	40091	-	-
SUBDIVISION PERCENTAGE FEES	40092	-	-
FUND BALANCE CARRYOVER	40649	-	-
TSF FOR PROPOSED BUDGET	40860	-	-
		<u> </u>	<u> </u>
TOTAL ROAD AND BRIDGE PRECINCT IV		\$ <u>1,116,307</u>	\$ <u>1,151,457</u>

2016-2017 BUDGET

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT IV	2015/2016	2016/2017
GL#:	006-0754-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 829,420	\$ 859,018
OPERATING EXPENDITURES		286,887	232,439
CAPITAL EXPENDITURES		-	60,000
TOTAL ROAD AND BRIDGE PRECINCT IV		\$ <u>1,116,307</u>	\$ <u>1,151,457</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
WAGES	50502	\$ 576,277	\$ 593,565
LONGEVITY	50505	2,580	2,340
HOSP	50550	145,500	151,500
SOC SEC	50553	44,283	45,587
RETIREMENT	50554	60,780	66,026
UNEMPLOYMENT FEES	50556	2,000	2,000
WORKER'S COMP	50557	38,000	38,000
UTILITIES	50701	30,000	30,000
CONFERENCE/DUES	50805	2,500	2,500
GENERAL EXPENSE	50807	167,607	68,988
TSF FOR PROPOSED BUDGET	50860	-	-
CONTRACT LABOR	50868	15,780	15,780
CONTRACT FUNDING	50900	5,000	5,000
TIRES	50907	-	-
LUMBER	50908	-	-
ASPHALT	50915		44,171
AUTO/EQUIP/BLDG INSURANCE	50916	17,000	17,000
RADIO INFRASTRUCTURE	50922	-	-
SOIL CONSERVATION	50924	9,000	9,000
ROW PURCHASE	50930	-	-
EQUIPMENT		-	60,000
TOTAL		\$ <u>1,116,307</u>	\$ <u>1,151,457</u>

POSITION DETAIL

NO.

(MAXIMUM OF 15 FULL TIME POSITIONS AMONGST THE FOLLOWING)

ADMINISTRATIVE ASSISTANT	1
ASSISTANT FOREMAN	1
HEAVY EQUIPMENT OPERATOR	2
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)
FOREMAN	1
MECHANIC	1
ROAD WORKER	10
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)

2016-2017 BUDGET

REVENUES

FUND:	F/M PCT. I	2015/2016	2016/2017
GL#:	009-0602-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 953,865	\$ 1,026,037
INTEREST	40002	400	2,100
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	8,000	15,000
FUND BALANCE - CARRY OVER	40649	-	-
		<u>962,265</u>	<u>1,043,137</u>
TOTAL F/M PCT. I		\$ <u>962,265</u>	\$ <u>1,043,137</u>

EXPENDITURES

FUND:	F/M PCT. I	2015/2016	2016/2017
GL#:	009-0602-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 887,265	\$ 968,137
CAPITAL EXPENDITURES		<u>75,000</u>	<u>75,000</u>
TOTAL F/M PCT. I		\$ <u>962,265</u>	\$ <u>1,043,137</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
EQUIPMENT	50802	\$ 75,000	\$ 75,000
GENERAL EXPENSE	50807	111,416	192,288
CONTRACT LABOR	50868	33,500	33,500
CULVERTS	50906	10,000	10,000
TIRES	50907	10,000	10,000
LUMBER	50908	20,000	20,000
REPAIRS/PARTS	50909	100,000	100,000
GAS/OIL	50910	95,000	95,000
GRAVEL	50911	200,000	200,000
BRIDGE REPAIRS	50912	20,000	20,000
CHEMICALS	50913	8,000	8,000
SIGNS	50914	1,500	1,500
ASPHALT	50915	258,849	258,849
AUTO/EQUIP/BLDG INSURANCE	50916	-	-
HDW/TOOLS	50918	10,000	10,000
STEEL	50919	3,000	3,000
LUBRICANT	50962	<u>6,000</u>	<u>6,000</u>
TOTAL		\$ <u>962,265</u>	\$ <u>1,043,137</u>

2016-2017 BUDGET

REVENUES

FUND:	F/M PCT. II	2015/2016	2016/2017
GL#:	010-0653-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 953,865	\$ 1,026,037
INTEREST	40002	500	2,400
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	8,000	15,000
FUND BALANCE CARRYOVER	40649	-	-
AUCTION PROCEEDS	40928	-	-
		<u>962,365</u>	<u>1,043,437</u>
TOTAL F/M PCT. II		\$ <u>962,365</u>	\$ <u>1,043,437</u>

EXPENDITURES

FUND:	F/M PCT. II	2015/2016	2016/2017
GL#:	010-0653-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 921,491	\$ 1,002,563
CAPITAL EXPENDITURES		<u>40,874</u>	<u>40,874</u>
		\$ <u>962,365</u>	\$ <u>1,043,437</u>
TOTAL F/M PCT. II		\$ <u>962,365</u>	\$ <u>1,043,437</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
EQUIPMENT	50802	\$ 40,874	\$ 40,874
GENERAL EXPENSE	50807	123,217	204,289
CONTRACT LABOR	50868	38,000	38,000
CULVERTS	50906	8,000	8,000
TIRES	50907	20,000	20,000
LUMBER	50908	5,000	5,000
REPAIRS/PARTS	50909	55,000	55,000
GAS/OIL	50910	120,000	120,000
GRAVEL	50911	225,000	225,000
BRIDGE REPAIRS	50912	67,234	67,234
CHEMICALS	50913	12,000	12,000
SIGNS	50914	9,000	9,000
ASPHALT	50915	230,000	230,000
HDW/TOOLS	50918	4,040	4,040
DEBT SERVICE	50926	-	-
LUBRICANTS	50962	5,000	5,000
		<u>962,365</u>	<u>1,043,437</u>
TOTAL		\$ <u>962,365</u>	\$ <u>1,043,437</u>

2016-2017 BUDGET

REVENUES

FUND:	F/M PCT. III		2015/2016	2016/2017
GL#:	011-0704-40000-00000-000		BUDGET	BUDGET
		ACCT #		
AD VALOREM TAXES		40001	\$ 953,865	\$ 1,026,037
INTEREST		40002	600	3,000
DEL AD VALOREM TAXES		40070	-	-
PENALTY & INTEREST		40071	8,000	15,000
LOAN PROCEEDS		40318	-	-
FUND BALANCE CARRYOVER		40649	-	-
TRANSFER FROM R & B 3		40860	-	-
			<u>962,465</u>	<u>1,044,037</u>
TOTAL F/M PCT. III			\$ <u>962,465</u>	\$ <u>1,044,037</u>

EXPENDITURES

FUND:	F/M PCT. III		2015/2016	2016/2017
GL#:	011-0704-50000-00000-000		BUDGET	BUDGET
OPERATING EXPENDITURES			\$ 897,465	\$ 979,037
CAPITAL EXPENDITURES			<u>65,000</u>	<u>65,000</u>
TOTAL F/M PCT. III			\$ <u>962,465</u>	\$ <u>1,044,037</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
EQUIPMENT	50802	\$ 65,000	\$ 65,000
GENERAL EXPENSE	50807	142,465	224,037
CULVERTS	50906	10,000	10,000
LUMBER	50908	5,000	5,000
REPAIRS/PARTS	50909	75,000	75,000
GRAVEL	50911	275,000	275,000
BRIDGE REPAIRS	50912	70,000	70,000
SIGNS	50914	20,000	20,000
ASPHALT	50915	300,000	300,000
DEBT SERVICE	50926	-	-
SSC ROADS		-	-
TOTAL		\$ <u>962,465</u>	\$ <u>1,044,037</u>

2016-2017 BUDGET

REVENUES

FUND:	F/M PCT. IV	2015/2016	2016/2017
GL#:	012-0755-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 953,865	\$ 1,026,037
INTEREST	40002	700	3,700
OTHER	40003	-	-
INTERLOCAL AGREEMENTS	40008	-	-
DEL AD VALOREM TAXES	40070	-	-
PENALTY & INTEREST	40071	8,000	15,000
		<u>8,000</u>	<u>15,000</u>
TOTAL F/M PCT. IV		\$ <u>962,565</u>	\$ <u>1,044,737</u>

EXPENDITURES

FUND:	F/M PCT. IV	2015/2016	2016/2017
GL#:	012-0755-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 896,523	\$ 978,695
CAPITAL EXPENDITURES		<u>66,042</u>	<u>66,042</u>
TOTAL F/M PCT. IV		\$ <u>962,565</u>	\$ <u>1,044,737</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
EQUIPMENT	50802	\$ 66,042	\$ 66,042
GENERAL EXPENSE	50807	171,716	253,888
CULVERTS	50906	20,000	20,000
TIRES	50907	20,600	20,600
LUMBER	50908	-	-
REPAIRS/PARTS	50909	94,613	94,613
GAS/OIL	50910	160,294	160,294
GRAVEL	50911	230,000	230,000
BRIDGE REPAIRS	50912	45,000	45,000
CHEMICALS	50913	-	-
SIGNS	50914	10,300	10,300
ASPHALT	50915	140,000	140,000
HDW/TOOLS	50918	4,000	4,000
		<u>4,000</u>	<u>4,000</u>
TOTAL		\$ <u>962,565</u>	\$ <u>1,044,737</u>

2016-2017 BUDGET

REVENUES

FUND:	LATERAL ROADS	2015/2016	2016/2017
GL#:	013-0101-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
TEXAS HWY DEPT FUNDING	40059	<u>60,000</u>	<u>60,000</u>
TOTAL LATERAL ROADS		\$ <u>60,000</u>	\$ <u>60,000</u>

EXPENDITURES

DEPT:	LATERAL ROAD PCT. I	2015/2016	2016/2017
GL#:	013-0101-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES	50920	\$ <u>15,000</u>	\$ <u>15,000</u>
TOTAL LATERAL ROAD PCT. I		\$ <u>15,000</u>	\$ <u>15,000</u>

DEPT:	LATERAL ROAD PCT. II	2015/2016	2016/2017
GL#:	013-0202-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES	50920	\$ <u>15,000</u>	\$ <u>15,000</u>
TOTAL LATERAL ROAD PCT. II		\$ <u>15,000</u>	\$ <u>15,000</u>

DEPT:	LATERAL ROAD PCT. III	2015/2016	2016/2017
GL#:	013-0303-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES	50920	\$ <u>15,000</u>	\$ <u>15,000</u>
TOTAL LATERAL ROAD PCT. III		\$ <u>15,000</u>	\$ <u>15,000</u>

DEPT:	LATERAL ROAD PCT. IV	2015/2016	2016/2017
GL#:	013-0404-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES	50920	\$ <u>15,000</u>	\$ <u>15,000</u>
TOTAL LATERAL ROAD PCT. IV		\$ <u>15,000</u>	\$ <u>15,000</u>

TOTAL LATERAL ROADS		\$ <u>60,000</u>	\$ <u>60,000</u>
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2016-2017 BUDGET

REVENUES

DEPT:	COUNTY & DISTRICT CT TECH	2015/2016	2016/2017
GL#:	014-0914-40000-00000-000	BUDGET	BUDGET
	ACCT #		
TECHNOLOGY FEE	40081	\$ 5,000	\$ 4,000
FUND BALANCE	40649	-	-
TOTAL COUNTY & DISTRICT CT TECH FUND		\$ <u>5,000</u>	\$ <u>4,000</u>

EXPENDITURES

DEPT:	COUNTY & DISTRICT CT TECH	2015/2016	2016/2017
GL#:	014-0914-50000-00000-000	BUDGET	BUDGET
TECHNOLOGY COUNTY CLERK	50081	\$ 2,500	\$ 2,000
TECHNOLOGY DISTRICT CLERK	50082	2,500	2,000
TOTAL COUNTY & DISTRICT CT TECH FUND		\$ <u>5,000</u>	\$ <u>4,000</u>

REVENUES

DEPT:	JUSTICE COURT TECHNOLOGY	2015/2016	2016/2017
GL#:	015-0915-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
TECHNOLOGY FEE JP #1	40081	3,100	2,400
TECHNOLOGY FEE JP #2	40082	6,000	6,900
TECHNOLOGY FEE JP #3	40083	7,000	5,200
TECHNOLOGY FEE JP #4	40084	3,000	2,700
FUND BALANCE	40649	-	-
JUSTICE COURT TECHNOLOGY		\$ <u>19,100</u>	\$ <u>17,200</u>

EXPENDITURES

DEPT:	JUSTICE COURT TECHNOLOGY	2015/2016	2016/2017
GL#:	015-0915-50000-00000-000	BUDGET	BUDGET
GSA CONTRACT PAYMENT	50005	\$ 18,000	\$ 16,100
TECHNOLOGY JP #1	50081	275	275
TECHNOLOGY JP #2	50082	275	275
TECHNOLOGY JP #3	50083	275	275
TECHNOLOGY JP #4	50084	275	275
TOTAL JUSTICE COURT TECHNOLOGY		\$ <u>19,100</u>	\$ <u>17,200</u>

2016-2017 BUDGET

REVENUES

FUND:	DISTRICT CLERK ARCHIVES FEE	2015/2016	2016/2017
GL#:	016-0916-40000-00000-000	BUDGET	BUDGET
	ACCT #		
ARCHIVES FEE	40063	\$ <u>10,000</u>	\$ <u>10,500</u>
TOTAL DC ARCHIVES FEE		\$ <u><u>10,000</u></u>	\$ <u><u>10,500</u></u>

EXPENDITURES

FUND:	DISTRICT CLERK ARCHIVES FEE	2015/2016	2016/2017
GL#:	016-0916-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>10,000</u>	\$ <u>10,500</u>
TOTAL DC ARCHIVES FEE		\$ <u><u>10,000</u></u>	\$ <u><u>10,500</u></u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
ARCHIVES RECORDS EXPENSE	50688	\$ <u>10,000</u>	\$ <u>10,500</u>
TOTAL		\$ <u><u>10,000</u></u>	\$ <u><u>10,500</u></u>

2016-2017 BUDGET

REVENUES

FUND:	JURY		2015/2016	2016/2017
GL#:	017-0917-40000-00000-000		BUDGET	BUDGET
		ACCT #		
AD VALOREM TAXES		40001	\$ 97,400	\$ 97,400
INTEREST		40002	100	300
STATE REIMBURSEMENT		40059	50,000	50,000
DEL AD VALOREM TAXES		40070	-	-
PENALTY & INTEREST		40071	1,000	800
FEEES		40608	6,000	7,300
FUND BALANCE		40649	-	-
			<u>154,500</u>	<u>155,800</u>
TOTAL JURY			\$ <u>154,500</u>	\$ <u>155,800</u>

EXPENDITURES

FUND:	JURY		2015/2016	2016/2017
GL#:	017-0917-50000-0000-000		BUDGET	BUDGET
OPERATING EXPENDITURES			\$ <u>154,500</u>	\$ <u>155,800</u>
TOTAL JURY			\$ <u>154,500</u>	\$ <u>155,800</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
DISTRICT CT JURORS	50651	\$ 45,000	\$ 46,300
GRAND JURORS	50652	28,000	28,000
JUSTICE COURT JURORS	50653	4,000	4,000
COUNTY COURT JURORS	50654	22,000	22,000
FEEDING/LODGING JURORS	50655	500	500
INTERPRETER	50656	55,000	55,000
SUPPLIES	50801	-	-
TOTAL		\$ <u>154,500</u>	\$ <u>155,800</u>

2016-2017 BUDGET

REVENUES

FUND:	PERMANENT IMPROVEMENT	2015/2016	2016/2017
GL#:	018-0908-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 200,000	\$ 300,000
INTEREST	40002	500	100
DEL AD VALOREM TAX	40070	-	-
PENALTY & INTEREST	40071	-	-
FUND BALANCE CARRYOVER	40649	-	-
INSURANCE REIMBURSEMENT	40659	-	-
		<u>200,500</u>	<u>300,100</u>
TOTAL PERMANENT IMPROVEMENT		\$ <u>200,500</u>	\$ <u>300,100</u>

EXPENDITURES

FUND:	PERMANENT IMPROVEMENT	2015/2016	2016/2017
GL#:	018-0908-50000-00000- VARIOUS BUIL	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>200,500</u>	\$ <u>300,100</u>
TOTAL PERMANENT IMPROVEMENT		\$ <u>200,500</u>	\$ <u>300,100</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
BUILDING REPAIRS	50702	\$ 200,500	\$ 200,100
FACILITIES IMPROVEMENT	50712	-	50,000
COMMUNICATIONS SYSTEMS ENHANCE	50719	-	50,000
LEASE FACILITY	50724	-	-
PROJECT EXPENSES	50952	-	-
		<u>200,500</u>	<u>300,100</u>
TOTAL PERMANENT IMPROVEMENT		\$ <u>200,500</u>	\$ <u>300,100</u>

2016-2017 BUDGET

REVENUES

FUND:	LAW LIBRARY	2015/2016	2016/2017
GL#:	019-0919-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 50	\$ 100
COPIES	40023	2,400	3,600
FEEES	40608	92,000	94,000
FUND BALANCE	40649	15,000	15,000
TRANSFER FROM GENERAL FUND	40860	45,592	80,352
NOTARY FEES	40915	3,000	3,400
		<u>158,042</u>	<u>196,452</u>
TOTAL LAW LIBRARY		\$ <u>158,042</u>	\$ <u>196,452</u>

EXPENDITURES

FUND:	LAW LIBRARY	2015/2016	2016/2017
GL#:	019-0919-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 79,042	\$ 114,452
OPERATING EXPENDITURES		76,500	79,500
CAPITAL EXPENDITURES		2,500	2,500
		<u>158,042</u>	<u>196,452</u>
TOTAL LAW LIBRARY		\$ <u>158,042</u>	\$ <u>196,452</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50502	\$ 58,690	\$ 79,263
LONGEVITY	50505	-	120
HOSP	50550	9,700	20,200
SOC SEC	50553	4,490	6,073
RETIREMENT	50554	6,162	8,796
TRAVEL/EDUCATION/PROFESSIONAL	50601	500	500
COPIER MAINTENANCE/SUPPLIES	50799	3,500	3,500
EQUIPMENT	50802	2,000	2,000
FURNITURE/FIXTURES	50803	500	500
GENERAL EXPENSE	50807	500	500
BOOKS	50882	72,000	75,000
		<u>158,042</u>	<u>196,452</u>
TOTAL		\$ <u>158,042</u>	\$ <u>196,452</u>

POSITION DETAIL

NO.

LAW LIBRARY COORDINATOR	1
CLERK II	1

2016-2017 BUDGET

REVENUES

FUND:	RECORDS MANAGEMENT	2015/2016	2016/2017
GL#:	021-0921-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ 500
RECORDS MGMT FEES	40067	300,000	342,000
	TOTAL RECORDS MANAGEMENT	\$ 300,000	\$ 342,500

EXPENDITURES

FUND:	RECORDS MANAGEMENT	2015/2016	2016/2017
GL#:	021-0921-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ -	\$ -
OPERATING EXPENDITURES		300,000	342,500
CAPITAL EXPENDITURES		-	-
	TOTAL RECORDS MANAGEMENT	\$ 300,000	\$ 342,500

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50502	\$ -	\$ -
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	-
SOC SEC	50553	-	-
RETIREMENT	50554	-	-
EQUIPMENT	50805	-	-
GENERAL EXPENSE	50807	300,000	342,500
COMPUTER SERVICE	50888	-	-
	TOTAL	\$ 300,000	\$ 342,500

2016-2017 BUDGET

REVENUES

FUND:	CO CLERK ARCHIVES REC MGMT	2015/2016	2016/2017
GL#:	022-0922-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 400	\$ 3,000
RECORDS MGMT FEES	40068	<u>275,000</u>	<u>340,000</u>
TOTAL CO CLERK ARCHIVES REC MGMT		\$ <u>275,400</u>	\$ <u>343,000</u>

EXPENDITURES

FUND:	CO CLERK ARCHIVES REC MGMT	2015/2016	2016/2017
GL#:	022-0922-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ -	\$ -
OPERATING EXPENDITURES		275,400	343,000
CAPITAL EXPENDITURES		<u>-</u>	<u>-</u>
TOTAL CO CLERK ARCHIVES REC MGMT		\$ <u>275,400</u>	\$ <u>343,000</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50502	\$ -	\$ -
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	-
SOC SEC	50553	-	-
RETIREMENT	50554	-	-
ARCHIVES RECORDS EXPENSE	50801	<u>275,400</u>	<u>343,000</u>
TOTAL		\$ <u>275,400</u>	\$ <u>343,000</u>

2016-2017 BUDGET

REVENUES

FUND:	ROW AVAILABLE	2015/2016	2016/2017
GL#:	023-0923-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 100	\$ 400
FUND BALANCE CARRYOVER	40649	-	-
TOTAL ROW AVAILABLE		\$ 100	\$ 400

EXPENDITURES

FUND:	ROW AVAILABLE	2015/2016	2016/2017
GL#:	023-0923-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 100	\$ 400
TOTAL ROW AVAILABLE		\$ 100	\$ 400

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
ROW PURCHASE EXPENSE	50930	\$ 100	\$ 400
TOTAL		\$ 100	\$ 400

2016-2017 BUDGET

REVENUES

FUND:	FIRE MARSHAL SPECIAL FUND	2015/2016	2016/2017
GL#:	024-0924-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
FIRE CODE FEES	40975	20,000	37,000
TOTAL FIRE MARSHAL SPECIAL FUND		\$ 20,000	\$ 37,000

EXPENDITURES

FUND:	FIRE MARSHAL SPECIAL FUND	2015/2016	2016/2017
GL#:	024-0924-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 20,000	\$ 20,000
OPERATING EXPENDITURES		-	-
CAPITAL EXPENDITURES		-	17,000
TOTAL FIRE MARSHAL SPECIAL FUND		\$ 20,000	\$ 37,000

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50502	\$ 18,579	\$ 18,579
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	-
SOC SEC	50553	1,421	1,421
RETIREMENT	50554	-	-
EQUIPMENT	50802	-	17,000
UNIFORM EXPENSE	50831	-	-
COMPUTER SERVICE	50888	-	-
TOTAL		\$ 20,000	\$ 37,000

2016-2017 BUDGET

REVENUES

FUND:	2008 ROW AVAILABLE	2015/2016	2016/2017
GL#:	025-0925-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 20,000	\$ 20,000
INTEREST	40002	-	-
FUND BALANCE CARRYOVER	40649	-	-
		<u> </u>	<u> </u>
TOTAL ROW AVAILABLE		\$ <u>20,000</u>	\$ <u>20,000</u>

EXPENDITURES

FUND:	2008 ROW AVAILABLE	2015/2016	2016/2017
GL#:	025-0925-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>20,000</u>	\$ <u>20,000</u>
TOTAL ROW AVAILABLE		\$ <u>20,000</u>	\$ <u>20,000</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
ROW PURCHASE EXPENSE	50930	\$ <u>20,000</u>	\$ <u>20,000</u>
TOTAL		\$ <u>20,000</u>	\$ <u>20,000</u>

2016-2017 BUDGET

REVENUES

FUND:	DISTRICT COURT RECORDS TECH	2015/2016	2016/2017
GL#:	026-0926-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
ARCHIVES FEES	40068	<u>18,000</u>	<u>21,000</u>
TOTAL DISTRICT COURT RECORDS TECH		\$ <u>18,000</u>	\$ <u>21,000</u>

EXPENDITURES

FUND:	DISTRICT COURT RECORDS TECH	2015/2016	2016/2017
GL#:	026-0926-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 18,000	\$ 21,000
CAPITAL EXPENDITURES		<u>-</u>	<u>-</u>
TOTAL DISTRICT COURT RECORDS TECH		\$ <u>18,000</u>	\$ <u>21,000</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
ARCHIVES RECORDS EXPENSE	50801	<u>18,000</u>	<u>21,000</u>
TOTAL		\$ <u>18,000</u>	\$ <u>21,000</u>

2016-2017 BUDGET

REVENUES

FUND:	ROAD DISTRICT 1 AVAILABLE	2015/2016	2016/2017
GL#:	027-0927-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 1,400	\$ 4,200
FUND BALANCE CARRYOVER	40649	-	-
	TOTAL ROAD DISTRICT 1 AVAILABLE	\$ <u>1,400</u>	\$ <u>4,200</u>

EXPENDITURES

FUND:	ROAD DISTRICT 1 AVAILABLE	2015/2016	2016/2017
GL#:	027-0927-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>1,400</u>	\$ <u>4,200</u>
	TOTAL ROAD DISTRICT 1 AVAILABLE	\$ <u>1,400</u>	\$ <u>4,200</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
GENERAL EXPENSE	50807	\$ <u>1,400</u>	\$ <u>4,200</u>
	TOTAL	\$ <u>1,400</u>	\$ <u>4,200</u>

2016-2017 BUDGET

REVENUES

FUND:	ROAD DISTRICT 5 AVAILABLE	2015/2016	2016/2017
GL#:	028-0928-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 100	\$ 200
FUND BALANCE CARRYOVER	40649	-	-
	TOTAL ROAD DISTRICT 5 AVAILABLE	\$ <u>100</u>	\$ <u>200</u>

EXPENDITURES

FUND:	ROAD DISTRICT 5 AVAILABLE	2015/2016	2016/2017
GL#:	028-0928-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>100</u>	\$ <u>200</u>
	TOTAL ROAD DISTRICT 5 AVAILABLE	\$ <u>100</u>	\$ <u>200</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
OPERATING EXPENSES	50807	\$ <u>100</u>	\$ <u>200</u>
	TOTAL	\$ <u>100</u>	\$ <u>200</u>

2016-2017 BUDGET

REVENUES

FUND:	ROAD DISTRICT 16 AVAILABLE	2015/2016	2016/2017
GL#:	029-0929-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 200	\$ 500
FUND BALANCE CARRYOVER	40649	-	-
	TOTAL ROAD DISTRICT 16 AVAILABLE	\$ <u>200</u>	\$ <u>500</u>

EXPENDITURES

FUND:	ROAD DISTRICT 16 AVAILABLE	2015/2016	2016/2017
GL#:	029-0929-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>200</u>	\$ <u>200</u>
	TOTAL ROAD DISTRICT 16 AVAILABLE	\$ <u>200</u>	\$ <u>200</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
OPERATING EXPENSE	50807	\$ <u>200</u>	\$ <u>500</u>
	TOTAL	\$ <u>200</u>	\$ <u>500</u>

2016-2017 BUDGET

REVENUES

FUND:	DISTRICT ATTY CHECK PROCESS	2015/2016	2016/2017
GL#:	030-0930-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 300	\$ 800
MISCELLANEOUS	40003	-	-
CHECK PROCESSING FEES	40630	12,000	9,000
FUND BALANCE CARRYOVER	40649	26,835	34,175
		<u>26,835</u>	<u>34,175</u>
TOTAL DISTRICT ATTY CHECK PROCESSING		\$ <u>39,135</u>	\$ <u>43,975</u>

EXPENDITURES

DEPT.:	DISTRICT ATTY CHECK PROCESS	2015/2016	2016/2017
GL#	030-0930-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 31,135	\$ 35,975
OPERATING EXPENDITURES		8,000	8,000
CAPITAL EXPENDITURES		-	-
AUTO EXPENDITURES		-	-
		<u>-</u>	<u>-</u>
TOTAL DISTRICT ATTY CHECK PROCESSING		\$ <u>39,135</u>	\$ <u>43,975</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50502	\$ 28,922	\$ 30,300
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	-
SOC SEC	50553	2,213	2,318
RETIREMENT	50554	-	3,357
STAFF SALARY SUPPLEMENT	50635	-	-
EQUIPMENT	50802	-	-
GENERAL EXPENSE	50807	8,000	8,000
COMPUTER	50819	-	-
		<u>-</u>	<u>-</u>
TOTAL		\$ <u>39,135</u>	\$ <u>43,975</u>

Can utilize temporary workers up to budget constraints.

2016-2017 BUDGET

REVENUES

FUND:	DISTRICT ATTORNEY DRUG FORF	2015/2016	2016/2017
GL#:	031-0931-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 300	\$ 1,300
PROCEEDS FROM FORFEITURE	40087	10,000	22,000
FUND BALANCE CARRYOVER	40649	<u>116,325</u>	<u>119,814</u>
TOTAL DISTRICT ATTORNEY DRUG FORFEITURE		\$ <u>126,625</u>	\$ <u>143,114</u>

EXPENDITURES

FUND:	DISTRICT ATTORNEY DRUG FORF	2015/2016	2016/2017
GL#:	031-0931-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 60,625	\$ 52,459
OPERATING EXPENDITURES		52,000	76,655
CAPITAL EXPENDITURES		<u>14,000</u>	<u>14,000</u>
TOTAL DISTRICT ATTORNEY DRUG FORF FUND		\$ <u>126,625</u>	\$ <u>143,114</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARY	50502	\$ 43,102	\$ 31,787
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	9,700	10,100
SOC SEC	50553	3,297	4,318
RETIREMENT	50554	4,526	6,254
CONTINGENCY/RESERVE	50558	-	-
STAFF SALARY SUPP.	50635	-	24,655
CRIMINAL OFFENSE	50697	15,000	15,000
LAW ENFORCE EQUIPMENT	50699	10,000	10,000
EQUIPMENT	50802	-	-
GENERAL MISC	50807	20,000	20,000
COMPUTER	50819	4,000	4,000
LEGAL SERVICE FEES	50822	-	-
TRAINING	50835	12,000	12,000
LEGAL RESEARCH	50853	5,000	5,000
TSF TO GENERAL FOR DRUG TF	50860	-	-
CONTRACT LABOR	50868	-	-
DRUG PREVENTION PROGRAM	50871	-	-
COMPUTER SERVICE	50888	-	-
TOTAL		\$ <u>126,625</u>	\$ <u>143,114</u>

Can utilize temporary workers up to budgetary constraints. Supplements some attorneys paid through department 0360 as well. Includes one full time Clerk II.

2016-2017 BUDGET

REVENUES

FUND:	GEN RECORD MGMT/PRESER	2015/2016	2016/2017
GL#:	032-0932-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 200	\$ 1,300
DISTRICT CLERK REC MGMT FEES	40067	17,000	19,000
PRESERVATION DIGITAL/NAT.DISASTE	40075	17,000	19,000
COUNTY CLERK REC MGMT FEES	40088	30,000	26,000
FUND BALANCE CARRYOVER	40649	-	-
		<u> </u>	<u> </u>
TOTAL GEN RECORD MGMT/PRESERVATION		\$ <u>64,200</u>	\$ <u>65,300</u>

EXPENDITURES

FUND:	GEN RECORD MGMT/PRESER	2015/2016	2016/2017
GL#:	032-0932-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ 37,200	\$ 38,300
CAPITAL EXPENDITURES		<u>27,000</u>	<u>27,000</u>
		<u> </u>	<u> </u>
TOTAL GEN REC MGMT/PRESERVATION		\$ <u>64,200</u>	\$ <u>65,300</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
DISTRICT CLERK COMPUTERS	50636	\$ -	\$ -
EQUIPMENT	50802	27,000	27,000
GENERAL EXPENSE	50807	<u>37,200</u>	<u>38,300</u>
		<u> </u>	<u> </u>
TOTAL		\$ <u>64,200</u>	\$ <u>65,300</u>

2016-2017 BUDGET

REVENUES

FUND:	COURTHOUSE SECURITY FUND	2015/2016	2016/2017
GL#:	033-0933-40000-0000000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 100	\$ 400
JP1 COURT/SECURITY	40621	3,000	2,500
JP2 COURT/SECURITY	40622	6,000	6,900
JP3 COURT/SECURITY	40623	6,000	5,200
JP4 COURT/SECURITY	40624	3,000	2,600
DISTRICT CLERK C/H SECURITY FEES	40631	10,000	10,500
COUNTY CLERK C/H SECURITY FEES	40632	40,000	43,000
FUND BALANCE CARRYOVER	40649	-	-
TRANSFER FROM GENERAL FUND	40860	-	-
		<u>68,100</u>	<u>71,100</u>
TOTAL COURTHOUSE SECURITY FUND		\$ <u>68,100</u>	\$ <u>71,100</u>

EXPENDITURES

FUND:	COURTHOUSE SECURITY FUND	2015/2016	2016/2017
GL#:	033-0933-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ -	\$ -
OPERATING EXPENSE		<u>68,100</u>	<u>71,100</u>
TOTAL COURTHOUSE SECURITY FUND		\$ <u>68,100</u>	\$ <u>71,100</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
SALARIES	50502	\$ -	\$ -
LONGEVITY	50505	-	-
HOSPITALIZATION	50550	-	-
SOC SEC	50553	-	-
RETIREMENT	50554	-	-
DEPUTIES UNIFORM	50815	-	-
TSF TO GENERAL FOR CH SEC	50860	<u>68,100</u>	<u>71,100</u>
TOTAL		\$ <u>68,100</u>	\$ <u>71,100</u>

POSITION DETAIL

NO.

POSITIONS ARE PAID THROUGH GENERAL AND REIMBURSED BY COURTHOUSE SECURITY

2016-2017 BUDGET

REVENUES

FUND:	COURT REC. PRESERVATION	2015/2016	2016/2017
GL#:	034-0934-40000-00000-000	BUDGET	BUDGET
	ACCT #		
PRESERVATION FEES	40067	\$ <u>11,000</u>	\$ <u>11,000</u>
TOTAL COURT REC. PRESERVATION		\$ <u><u>11,000</u></u>	\$ <u><u>11,000</u></u>

EXPENDITURES

FUND:	COURT REC. PRESERVATION	2015/2016	2016/2017
GL#:	034-0934-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>11,000</u>	\$ <u>11,000</u>
TOTAL COURT REC. PRESERVATION		\$ <u><u>11,000</u></u>	\$ <u><u>11,000</u></u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
PRESERVATION EXPENSES	50688	\$ <u>11,000</u>	\$ <u>11,000</u>
TOTAL		\$ <u><u>11,000</u></u>	\$ <u><u>11,000</u></u>

2016-2017 BUDGET

REVENUES

FUND:	DWI BLOOD DRAW ACCOUNT	2015/2016	2016/2017
GL#:	035-0935-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTERLOCAL AGREEMENTS	40008	\$ 8,000	\$ 8,000
FUND BALANCE CARRYOVER	40649	-	-
TRANSFER	40860	-	-
TOTAL DWI BLOOD DRAW		\$ <u>8,000</u>	\$ <u>8,000</u>

EXPENDITURES

FUND:	DWI BLOOD DRAW ACCOUNT	2015/2016	2016/2017
GL#:	035-0935-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>8,000</u>	\$ <u>8,000</u>
TOTAL DWI BLOOD DRAW		\$ <u>8,000</u>	\$ <u>8,000</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
BLOOD WARRANT REVIEWS	50938	\$ <u>8,000</u>	\$ <u>8,000</u>
TOTAL		\$ <u>8,000</u>	\$ <u>8,000</u>

2016-2017 BUDGET

REVENUES

FUND:	ELECTION ADMIN FEES	2015/2016	2016/2017
GL#:	036-0936-40000-00000-000	BUDGET	BUDGET
	ACCT #		
AD VALOREM TAXES	40001	\$ 200,000	\$ 300,000
FUND BALANCE CARRYOVER	40649	5,000	-
ADMIN FEES	40966	5,000	-
TOTAL ELECTION ADMIN FEES		\$ <u>210,000</u>	\$ <u>300,000</u>

EXPENDITURES

FUND:	ELECTION ADMIN FEES	2015/2016	2016/2017
GL#:	036-0936-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>210,000</u>	\$ <u>300,000</u>
TOTAL ELECTION ADMIN FEES		\$ <u>210,000</u>	\$ <u>300,000</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
VOTING EQUIPMENT	50802	\$ 200,000	\$ 290,000
ADMIN EXPENSES	50807	10,000	10,000
TOTAL		\$ <u>210,000</u>	\$ <u>300,000</u>

2016-2017 BUDGET

REVENUES

FUND:	INTEREST & SINKING	2015/2016	2016/2017
GL#:	037-0937-40000-00000-000	BUDGET	BUDGET
	ACCT #		
TAXES	40001	\$ 2,100,000	\$ 2,100,000
INTEREST	40002	1,000	3,900
PENALTY & INTEREST	40071	20,000	17,000
FUND BALANCE CARRYOVER	40649	-	-
TOTAL INTEREST & SINKING		\$ <u>2,121,000</u>	\$ <u>2,120,900</u>

EXPENDITURES

FUND:	INTEREST & SINKING	2015/2016	2016/2017
GL#:	037-0937-50000-00000-000	BUDGET	BUDGET
BOND PAYMENT P&I		\$ 2,100,000	\$ 2,100,000
COUPON SERVICE FEE		<u>21,000</u>	<u>20,900</u>
TOTAL INTEREST & SINKING		\$ <u>2,121,000</u>	\$ <u>2,120,900</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
BOND PAYMENT-PRINCIPAL	50640	\$ 1,024,947	\$ 1,024,947
BOND PAYMENT-INTEREST	50641	1,075,053	1,075,053
OTHER EXPENSE/COUPON SVC	50643	<u>21,000</u>	<u>20,900</u>
TOTAL		\$ <u>2,121,000</u>	\$ <u>2,120,900</u>

2016-2017 BUDGET

REVENUES

FUND:	SERIES 07 INTEREST & SINKING	2015/2016	2016/2017
GL#:	038-0938-40000-00000-000	BUDGET	BUDGET
	ACCT #		
TAXES	40001	\$ 3,751,688	\$ 3,759,488
INTEREST	40002	2,000	12,000
PENALTY & INTEREST	40071	30,000	32,000
FUND BALANCE CARRYOVER	40649	-	-
TOTAL SERIES 07 INTEREST & SINKING		\$ <u>3,783,688</u>	\$ <u>3,803,488</u>

EXPENDITURES

FUND:	SERIES 07 INTEREST & SINKING	2015/2016	2016/2017
GL#:	038-0938-50000-00000-000	BUDGET	BUDGET
BOND PAYMENT P&I		\$ 3,751,688	\$ 3,751,688
COUPON SERVICE FEE		<u>32,000</u>	<u>51,800</u>
TOTAL SERIES 07 INTEREST & SINKING		\$ <u>3,783,688</u>	\$ <u>3,803,488</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
BOND PAYMENT-PRINCIPAL	50640	\$ 1,680,000	\$ 1,680,000
BOND PAYMENT-INTEREST	50641	2,071,688	2,071,688
OTHER EXPENSE/COUPON SVC	50643	<u>32,000</u>	<u>51,800</u>
TOTAL		\$ <u>3,783,688</u>	\$ <u>3,803,488</u>

2016-2017 BUDGET

REVENUES

FUND:	SHERIFF FEDERAL FORFEITURE	2015/2016	2016/2017
GL#:	042-0942-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 400	\$ 1,100
FORFEITURES	40087	-	-
FUND BALANCE CARRYOVER	40649	<u>50,000</u>	<u>50,000</u>
TOTAL SHERIFF FEDERAL FORFEITURE		\$ <u>50,400</u>	\$ <u>51,100</u>

EXPENDITURES

FUND:	SHERIFF FEDERAL FORFEITURE	2015/2016	2016/2017
GL#:	042-0942-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENDITURES		\$ <u>50,400</u>	\$ <u>51,100</u>
TOTAL SHERIFF FEDERAL FORFEITURE		\$ <u>50,400</u>	\$ <u>51,100</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
GENERAL EXPENSE	50807	\$ <u>50,400</u>	\$ <u>51,100</u>
TOTAL		\$ <u>50,400</u>	\$ <u>51,100</u>

2016-2017 BUDGET

REVENUES

FUND:	SHERIFF SEIZURE FUND	2015/2016	2016/2017
GL#:	046-0946-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 100	\$ 800
SEIZURES	40086	-	-
FUND BALANCE CARRYOVER	40649	-	-
		<u>100</u>	<u>800</u>
TOTAL SHERIFF SEIZURE FUND		\$ <u>100</u>	\$ <u>800</u>

EXPENDITURES

FUND:	SHERIFF SEIZURE FUND	2015/2016	2016/2017
GL#:	046-0946-50000-00000-000	BUDGET	BUDGET
RELEASE OF SEIZED FUNDS		\$ <u>100</u>	\$ <u>800</u>
TOTAL SHERIFF SEIZURE FUND		\$ <u>100</u>	\$ <u>800</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
RELEASE OF SEIZED FUNDS	50087	\$ <u>100</u>	\$ <u>800</u>
TOTAL		\$ <u>100</u>	\$ <u>800</u>

2016-2017 BUDGET

REVENUES

FUND:	SHERIFF DRUG FORFEITURE	2015/2016	2016/2017
GL#:	047-0947-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ 200	\$ 400
FORFEITURES	40087	-	-
FUND BALANCE CARRYOVER	40649	30,000	30,000
AUCTION SALE	40928	-	-
		<u>30,200</u>	<u>30,400</u>
TOTAL SHERIFF DRUG FORFEITURE		\$ <u>30,200</u>	\$ <u>30,400</u>

EXPENDITURES

FUND:	SHERIFF DRUG FORFEITURE	2015/2016	2016/2017
GL#:	047-0947-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENSES		\$ <u>30,200</u>	\$ <u>30,400</u>
TOTAL SHERIFF DRUG FORFEITURE		\$ <u>30,200</u>	\$ <u>30,400</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
GENERAL EXPENSE	50807	\$ <u>30,200</u>	\$ <u>30,400</u>
TOTAL		\$ <u>30,200</u>	\$ <u>30,400</u>

2016-2017 BUDGET

REVENUES

FUND:	DISTRICT ATTORNEY DRUG SEIZ	2015/2016	2016/2017
GL#:	048-0948-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	500	400
SEIZURES	40086	\$ -	\$ -
FUND BALANCE CARRYOVER	40649	-	-
		<u>500</u>	<u>400</u>
TOTAL DISTRICT ATTORNEY DRUG SEIZURE		\$ <u>500</u>	\$ <u>400</u>

EXPENDITURES

FUND:	DISTRICT ATTORNEY DRUG SEIZ	2015/2016	2016/2017
GL#:	048-0948-50000-00000-000	BUDGET	BUDGET
RELEASE OF SEIZED FUNDS		\$ <u>500</u>	\$ <u>400</u>
TOTAL DISTRICT ATTORNEY DRUG SEIZURE		\$ <u>500</u>	\$ <u>400</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
RELEASE SEIZED FUNDS	50093	\$ <u>500</u>	\$ <u>400</u>
TOTAL		\$ <u>500</u>	\$ <u>400</u>

2016-2017 BUDGET

REVENUES

FUND:	CONSTABLE PCT. 2 FORFEITURE	2015/2016	2016/2017
GL#:	056-0956-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
FUND BALANCE CARRYOVER	40649	<u>165</u>	<u>-</u>
TOTAL CONSTABLE PCT. 2 DRUG FORFEITURE		<u>\$ 165</u>	<u>\$ -</u>

EXPENDITURES

FUND:	CONSTABLE PCT. 2 FORFEITURE	2015/2016	2016/2017
GL#:	056-0956-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENSES		\$ <u>165</u>	\$ <u>-</u>
TOTAL CONSTABLE PCT. 2 DRUG FORFEITURE		<u>\$ 165</u>	<u>\$ -</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
GENERAL EXPENSE	50807	\$ <u>165</u>	\$ <u>-</u>
TOTAL		<u>\$ 165</u>	<u>\$ -</u>

2016-2017 BUDGET

REVENUES

FUND:	CONSTABLE PCT. 1 FORFEITURE	2015/2016	2016/2017
GL#:	057-0957-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
FOREITURES	40087	-	-
FUND BALANCE CARRYOVER	40649	<u>180</u>	<u>180</u>
TOTAL CONSTABLE PCT. 1 DRUG FORFEITURE		<u>\$ 180</u>	<u>\$ 180</u>

EXPENDITURES

FUND:	CONSTABLE PCT. 1 FORFEITURE	2015/2016	2016/2017
GL#:	057-0957-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENSES		\$ <u>180</u>	\$ <u>180</u>
TOTAL CONSTABLE PCT.1 DRUG FORFEITURE		<u>\$ 180</u>	<u>\$ 180</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
GENERAL EXPENSE	50807	\$ <u>180</u>	\$ <u>180</u>
TOTAL		<u>\$ 180</u>	<u>\$ 180</u>

2016-2017 BUDGET

REVENUES

FUND:	CONSTABLE PCT. 4 FORFEITURE	2015/2016	2016/2017
GL#:	058-0958-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
FUND BALANCE CARRYOVER	40649	<u>3,014</u>	<u>-</u>
TOTAL CONSTABLE PCT. 4 DRUG FORFEITURE		\$ <u><u>3,014</u></u>	\$ <u><u>-</u></u>

EXPENDITURES

FUND:	CONSTABLE PCT. 4 FORFEITURE	2015/2016	2016/2017
GL#:	058-0958-50000-00000-000	BUDGET	BUDGET
OPERATING EXPENSES		\$ <u>3,014</u>	\$ <u>-</u>
TOTAL CONSTABLE PCT.4 DRUG FORFEITURE		\$ <u><u>3,014</u></u>	\$ <u><u>-</u></u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
GENERAL EXPENSE	50807	\$ <u>3,014</u>	\$ <u>-</u>
TOTAL		\$ <u><u>3,014</u></u>	\$ <u><u>-</u></u>

2016-2017 BUDGET

REVENUES

FUND:	LAW ENFORCE BLOCK GRANT	2015/2016	2016/2017
GL#:	059-0959-40000-00000-000	BUDGET	BUDGET
	ACCT #		
INTEREST	40002	\$ -	\$ -
FUND BALANCE CARRYOVER	40649	<u>17,700</u>	<u>-</u>
TOTAL LAW ENFORCE BLOCK GRANT		<u>\$ 17,700</u>	<u>\$ -</u>

EXPENDITURES

FUND:	LAW ENFORCE BLOCK GRANT	2015/2016	2016/2017
GL#:	059-0959-50000-00000-000	BUDGET	BUDGET
CAPITAL EXPENDITURES		\$ <u>17,700</u>	\$ <u>-</u>
TOTAL LAW ENFORCE BLOCK GRANT		<u>\$ 17,700</u>	<u>\$ -</u>

GL ACCT TITLE	ACCT #	2015/2016	2016/2017
EQUIPMENT	50802	\$ <u>17,700</u>	\$ <u>-</u>
TOTAL		<u>\$ 17,700</u>	<u>\$ -</u>